				2025 = 4th C	QTR PE	ROPOSED BUDGET	ADJUSTMENT	
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
101 - General Fund								
ReimbElections	101.677004		2,670		R	(2,670)	4th	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	101.406000	(143,950)	12,280		R	(156,230)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(30,390)	510		R	(30,900)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsForestry-TreePmt.	101.451006	(2,000)		1,140	R	(860)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsClerks Dept.	101.451008	(8,000)		200	R	(7,800)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsTemp. C.of O.	101.452008	(19,000)		2,850	R	(16,150)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsSigns	101.452009	(38,000)		1,510	R	(36,490)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsGarbage Lic.& PmtsParking Lot	101.452011 101.452012	(10,000)	2,430	50	R R	(9,950)	4th 4th	Decrease: Amend to Projected Revenue
Lic.& PmtsFire Alarms	101.452012	(23,750)	2,430 2,970		R	(3,430)	4th	Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
Lic.& PmtsSpecial Events	101.452013	(8,000)	2,970	2,880	R	(26,720) (5,120)	4th	Decrease: Amend to Projected Revenue
Lic.& PmtsFood Trucks	101.452014	(2,500)		40	R	(2,460)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Facilities	101.606631	(3,000)	540	40	R	(3,540)	4th	Increase: Amend to Projected Revenue
Chg.for ServDog License	101.607004	(2,500)	340	270	R	(2,230)	4th	Decrease: Amend to Projected Revenue
Chg.for ServPassports	101.607008	(60,000)		10,000	R	(50,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv-Chapel Fees	101.607021	(4,000)		1,900	R	(2,100)	4th	Decrease: Amend to Projected Revenue
Chg.for ServInspection	101.609001	(50,000)		5,000	R	(45,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServGrading Review	101.609004	(17,100)		3,830	R	(13,270)	4th	Decrease: Amend to Projected Revenue
Chg.for ServWeed Control	101.609005	(20,000)	5,340	,	R	(25,340)	4th	Increase: Amend to Projected Revenue
Chg.for ServFire Suppression	101.609006	(57,000)		5,730	R	(51,270)	4th	Decrease: Amend to Projected Revenue
Chg.for ServFire Alarm	101.609008	(57,000)	2,540		R	(59,540)	4th	Increase: Amend to Projected Revenue
Chg.for ServBldg.Labor/Other	101.609009	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServAdmin.Fees	101.611001	(6,500)		2,120	R	(4,380)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLandscape	101.611003	(1,000)	8,000		R	(9,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServWetland	101.611004	(15,000)	4,000		R	(19,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServZ.B.A.	101.611005	(3,000)	2,000		R	(5,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServPlanning	101.611006	(20,000)		2,500	R	(17,500)	4th	Decrease: Amend to Projected Revenue
Chg.for ServForestryPlan Rev	101.612004	(2,500)	1,400		R	(3,900)	4th	Increase: Amend to Projected Revenue
Sales-Printed Material	101.620001	(2,000)	400		R	(2,400)	4th	Increase: Amend to Projected Revenue
Sales-Birth and Death	101.620002	(40,000)		10,000	R	(30,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery-Foundations	101.620004	(13,500)	4,910	500	R	(18,410)	4th	Increase: Amend to Projected Revenue
Sales-Cemetary-Urns	101.620007	(1,500)		500	R	(1,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Monuments Sales-Cem.Columbarium/Niche	101.620008 101.620009	(80,000)	7,200	22,360	R R	(57,640) (17,200)	4th 4th	Decrease: Amend to Projected Revenue  Increase: Amend to Projected Revenue
Sales-Museum	101.623001	(2,000)	7,200	1,000	R	(1,000)	4th	Decrease: Amend to Projected Revenue
Sales-Park Concessions	101.623001	(35,000)	3,040	1,000	R	(38,040)	4th	Increase: Amend to Projected Revenue
Sales-Museum Concessions	101.623006	(2,500)	3,040	520	R	(1,980)	4th	Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	101.630001	(1,000)	1,590	320	R	(2,590)	4th	Increase: Amend to Projected Revenue
Fees-Programs	101.631002	(75,000)	2,330	10,000	R	(65,000)	4th	Decrease: Amend to Projected Revenue
Fees-Natural Res. Program	101.631003	(14,000)	1,440		R	(15,440)	4th	Increase: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(46,000)	4,400		R	(50,400)	4th	Increase: Amend to Projected Revenue
Fees-Food Trucks	101.631007	(5,000)	4,000		R	(9,000)	4th	Increase: Amend to Projected Revenue
Rental-Shelter/Pavilions	101.651002	(40,000)	10,320		R	(50,320)	4th	Increase: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	- '	7,820		R	(7,820)	4th	Increase: Amend to Projected Revenue
Rental-Boat	101.651005	(11,000)		1,550	R	(9,450)	4th	Decrease: Amend to Projected Revenue
Rental-Events	101.651006	(500)		200	R	(300)	4th	Decrease: Amend to Projected Revenue
Rental-Courts	101.651007	(250)		250	R	- ]	4th	Decrease: Amend to Projected Revenue
Fines-City	101.655001	(500)	860		R	(1,360)	4th	Increase: Amend to Projected Revenue
Fines-District Court	101.655002	(500)		100	R	(400)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	101.673001	-	2,660		R	(2,660)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	101.675000	-	7,190		R	(7,190)	4th	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	101.675004	(15,000)		7,590	R	(7,410)	4th	Decrease: Amend to Projected Revenue
Reimbursement	101.677000	(10,000)		8,720	R	(1,280)	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	101.695000	ć (22.007.70°)	3,300		R	(3,300)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total	402.00000	\$ (33,807,760)	=	2.500	R	\$ (33,807,760)	4th	Amended General Fund / Revenue Total
Travel and Seminars	102.860000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Interlocal Agreements	102.881000	97,660		11,660	E	86,000	4th	Decrease: Amend to Projected Expenditures
Misc.Expense-Deer Mgmt Soc. Security Tax	102.954002 171.715000	32,500 82,380	8,620	7,500	E	25,000 91,000	4th 4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Health/Optical Ins.	171.715000	188,650	6,350		E	195,000	4th	Increase: Amena to Projected Expenditures  Increase: Amena to Projected Expenditures
Disability Ins.	171.716000	16,200	0,550	3,700	E	12,500	4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Discoursy 1115.	1,1.,15000	10,200		3,700	- 1	12,300	701	T people per summer to trojected Experiations

Tuition Refund	171.724000	2,500	500		E	3,000	4th	Increase: Amend to Projected Expenditures
Office Supplies	171.727000	10,000	500	6,000	E	4,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	191.860000	3,150		2,150	E	1,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	201.703000	714,270	10,730	_,	E	725,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	201.710000	107,270	5,730		Ē	113,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	201.711000	28,610	2,390		E	31,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	201.714000	10,370	1,630		Ē	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	201.715000	42,800	5,200		E	48,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	201.716000	108,770	6,230		Ē	115,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	201.716002	12,600	0,230	600	E	12,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	201.717000	14,050		1,050	E	13,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins.	201.717000	10,420		920	E	9,500	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Tuition Refund	201.719000	5,000		5,000	E	3,300	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Office Supplies	201.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Operating Supplies	201.727000	5,700		2,700	E	3,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
. 0 11				,	E		4th	* '
Professional Services	201.801000	9,000		6,000	E	3,000		Decrease: Amend to Projected Expenditures
Audit Fees	201.804000	66,900	40.000	6,900		60,000	4th	Decrease: Amend to Projected Expenditures
Contractual Services	201.807000	81,090	10,000	44.400	E	91,090	4th	Increase: Amend to Projected Expenditures
Pension Plan	209.710000	112,480		11,480	E	101,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	209.711000	30,000		2,000	E	28,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	209.714000	10,940	560		E	11,500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	209.715000	42,610	5,390		E	48,000	4th	Increase: Amend to Projected Expenditures
Disability Ins.	209.719000	8,890		1,890	E	7,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	209.721000	3,270		1,270	E	2,000	4th	Decrease: Amend to Projected Expenditures
Office Supplies	209.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	209.850000	5,400		3,400	Е	2,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	209.860000	6,900		3,900	Е	3,000	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	209.960000	2,660	3,340		Е	6,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	215.715000	36,560	5,440		Е	42,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	215.716000	76,220	14,780		Е	91,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	215.716002	2,250	2,250		E	4,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	215.717000	11,310		2,810	E	8,500	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	215.719000	8,580		3,480	Е	5,100	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	215.720000	1,220	380		Е	1,600	4th	Increase: Amend to Projected Expenditures
Tuition Refund	215.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	215.727000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	215.740000	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	215.748000	-	6,000		E	6,000	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	215.802003		2,000		Ε	2,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	215.802004		2,000		Ε	2,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	215.807000	-	1,500		E	1,500	4th	Increase: Amend to Projected Expenditures
Membership & Dues	215.850000	5,380		2,380	E	3,000	4th	Decrease: Amend to Projected Expenditures
MaintEquipment	215.932000	1,700	1,800		Е	3,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	233.703000	612,540		12,540	Е	600,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	233.711000	21,700	2,300		Е	24,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	233.714000	8,890	210		Е	9,100	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	233.715000	36,040	3,960		Е	40,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	233.716002	5,850	150		E	6,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	233.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	233.740000	7,150		4,650	E	2,500	4th	Decrease: Amend to Projected Expenditures
Operating Supplies Operating Equipment	233.748000	-,130	5,500	1,030	E	5,500	4th	Increase: Amend to Projected Expenditures
Prof.ServMedical	233.801002	30,000	3,300	10,000	E	20,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Contractual Services	233.807000	-	250	10,000	E	250	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	233.860000	10,500	2,000		E	12,500	4th	Increase: Amend to Projected Expenditures
Printing & Pub'g.	233.900000	10,200	2,000	2,700	E	7,500	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Salaries & Wages	253.703000	362,840	7,160	2,700	E	370,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	253.710000	54,550	7,100	1,550	E	53,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
	253.710000	13,110	1,390	1,550	E			
Retiree Health Svg						14,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	253.714000	5,280	720		E	6,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	253.715000 253.716000	20,360	4,640		_	25,000	4th	Increase: Amend to Projected Expenditures
		40,640	2,860		Е	43,500	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.			,		_			0 4 1 0 1 1 15 19
Health/Optical Ins. Health Savings Account Office Supplies	253.716000 253.716002 253.727000	2,250 4,000	,	750 2,000	E E	1,500 2,000	4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures

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Travel and Seminars	253.860000	6,300		1,300	Е	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	253.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Expenditures
Cash-Over or Short	253.959000	20	230		Е	250	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	271.716000	19,030	3,970		E	23,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	271.716002	3,000		3,000	E	-	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	271.717000	2,130	370		E	2,500	4th	Increase: Amend to Projected Expenditures
Operating Supplies	271.740000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	271.748000	1,000	1,000		E	2,000	4th	Increase: Amend to Projected Expenditures
Professional Services	271.801000	12,150	12,850		E	25,000	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	271.860000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
MaintEquipment	271.932000	3,500		1,000	E	2,500	4th	Decrease: Amend to Projected Expenditures
Rental-Equipment	271.940000	10,000	15,000		E	25,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	276.711000	8,090	1,410		E	9,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	276.714000	3,530	970		E	4,500	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	276.715000	15,080	2,920		E	18,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	276.716000	23,910	3,090		E	27,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	276.720000	770	130		E	900	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	276.721000	6,410		2,410	E	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	276.740000	13,500		3,500	Ε	10,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	276.748000	21,000		11,000	Ε	10,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	276.802003	4,000		2,000	Е	2,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	276.900000	2,500		1,000	Е	1,500	4th	Decrease: Amend to Projected Expenditures
Maintenance	276.931000	15,700		5,700	Е	10,000	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	315.703000	71,280	4,720	5,. 55	Ē	76,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	315.714000	1,040	160		E	1,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	315.715000	4,420	580		Ē	5,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	315.720000	180	1,020		E	1,200	4th	Increase: Amend to Projected Expenditures
Operating Equipment	315.748000	-	500		Ē	500	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	371.711000	61,520	300	6,520	Ē	55,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	371.714000	24,770		1,770	Ē	23,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Soc. Security Tax	371.715000	102,380		9,380	E	93,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	371.716002	14,100	2,400	3,360	E	16,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	371.7170002	22,090	2,400	5,590	Ē	16,500	4th	Decrease: Amend to Projected Expenditures
Life & AD&D Ins.	371.718000	3,160		2,160	Ē	1,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins.	371.719000	17,020		4,020	E	13,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	371.721000	8,720		1,720	E	7,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Tuition Refund	371.721000	2,500		2,500	Ē	7,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Office Supplies	371.727000	5,000		2,500	E	2,500	4th	
- ''	371.727000	7,500		2,500	Ē	5,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment						_		Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	371.802003	3,000	F 000	1,500	E	1,500	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	371.802004	75,000	5,000	4 000	- 1	80,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	371.807000	4,800		1,800	E	3,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	371.860000	25,000		5,000	E	20,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	371.900000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
MaintEquipment	371.932000	3,000		1,500	E	1,500	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	372.711000	27,160	1,340		E	28,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	372.714000	11,110	890		E	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	372.715000	46,700	4,300		E	51,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	372.716000	110,880	19,120		E	130,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	372.716002	10,350	1,650		E	12,000	4th	Increase: Amend to Projected Expenditures
Disability Ins.	372.719000	8,960		960	E	8,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	372.802004	28,000		3,000	E	25,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	372.850000	2,950		1,450	E	1,500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	372.860000	14,000		4,000	E	10,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	372.900000	3,000	1,500		E	4,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	400.703000	13,140		1,140	Ε	12,000	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	400.860000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	400.900000	5,000		2,000	Е	3,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	401.711000	21,200	2,300	,	E	23,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	401.714000	8,570	430		E	9,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	401.715000	32,880	5,120		E	38,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	401.716000	66,770	4,230		Ē	71,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	401.716002	10,500	1,500		E	12,000	4th	Increase: Amend to Projected Expenditures
Office Supplies	401.727000	2,000	2,300	1,000	E	1,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	401.740000	11,000		5,000	E	6,000	4th	
Operating Jupplies	401.740000	11,000		3,000	-	0,000	401	Decrease: Amend to Projected Expenditures

Interfund-DPS WorkOrders	401.802003	200	2,800	ĺ	ΙE	3,000	4th	Increase: Amend to Projected Expenditures
Membership & Dues	401.850000	15,000	2,000	10,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	401.900000	6,000		3,500	E	2,500	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Salaries & Wages	410.703000	5,500		2,470	E	3,030	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	410.860000	600		500	E	100	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	535.703000	19,950	7,050	300	Ē	27,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	535.710000	3,010	1,490		E	4,500	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	535.710000	810	290		E	1,100	4th	Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Medicare Tax	535.711000	300	200		E	500	4th	Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Soc. Security Tax	535.715000	1,240	460		E	1,700	4th	
,					E	,		Increase: Amend to Projected Expenditures
Health/Optical Ins.	535.716000	2,640	2,860		E	5,500	4th	Increase: Amend to Projected Expenditures
Dental Insurance	535.717000	340	110		l	450	4th	Increase: Amend to Projected Expenditures
Disability Ins.	535.719000	260	90	40.050	E	350	4th	Increase: Amend to Projected Expenditures
Pension Plan	756.710000	145,850	4.040	10,850	E	135,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	756.714000	24,090	1,910	4.070	E	26,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	756.716000	129,970		4,970	E	125,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	756.716002	11,330	4,670		E	16,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	756.717000	12,270		1,270	E	11,000	4th	Decrease: Amend to Projected Expenditures
Life & AD&D Ins.	756.718000	1,900		1,200	E	700	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	756.719000	11,630		1,630	E	10,000	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	756.720000	2,730	7,270		E	10,000	4th	Increase: Amend to Projected Expenditures
Clothing	756.722000	8,000	7,000		E	15,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	756.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	756.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies-Other	756.741000	500	2,500		E	3,000	4th	Increase: Amend to Projected Expenditures
Operating Equipment	756.748000	54,510	9,490		E	64,000	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	756.860000	28,000		8,000	E	20,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	756.900000	10,500		4,000	E	6,500	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	759.703000	688,180	21,820		E	710,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	759.710000	90,470		5,470	E	85,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	759.711000	24,130		1,130	E	23,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	759.714000	9,990	1,010		E	11,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	759.715000	41,570	5,430		E	47,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	759.716002	2,780	4,220		E	7,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	759.717000	10,650		2,650	E	8,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	759.719000	9,780		3,780	E	6,000	4th	Decrease: Amend to Projected Expenditures
Unemployment Ins.	759.720000	1,570	2,430		E	4,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	759.721000	18,890		6,890	E	12,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	759.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Supplies-Landscaping	759.740008	5,000		5,000	E	-	4th	Decrease: Amend to Projected Expenditures
Contractual Services	759.807000	-	1,500		E	1,500	4th	Increase: Amend to Projected Expenditures
Travel and Seminars	759.860000	2,750		1,750	Е	1,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Park	759.931000	74,000	7,500		E	81,500	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	760.802003	30,000	25,000		E	55,000	4th	Increase: Amend to Projected Expenditures
Community Promotions	760.880000	144,430	-,	9,500	Е	134,930	4th	Decrease: Amend to Projected Expenditures
Salaries & Wages	774.703000	626,290	18,420		E	644,710	4th	Increase: Amend to Projected Expenditures
Pension Plan	774.710000	92,240	-,	7,240	E	85,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	774.714000	9,100	1,900	.,	Ē	11,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	774.715000	38,280	6,720		Ē	45,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	774.716000	111,530	5,7.20	6,530	E	105,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	774.716002	9,000	7,250	0,550	Ē	16,250	4th	Increase: Amend to Projected Expenditures
Dental Insurance	774.717000	11,540	.,255	1,540	E	10,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	774.717000	7,180		1,180	E	6,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	774.719000	22,070		8,070	E	14,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Clothing	774.721000	2,100	1,900	8,070	E	4,000	4th	Increase: Amena to Projected Expenditures  Increase: Amena to Projected Expenditures
3	774.722000	2,500	1,500	2,500		4,000		
Tuition Refund	774.724000	2,500 800	700	2,500	E	1,500	4th	Decrease: Amend to Projected Expenditures
Office Supplies			/00	4 000	E	,	4th	Increase: Amend to Projected Expenditures
Operating Supplies	774.740000	5,500	100	1,000	E	4,500	4th	Decrease: Amend to Projected Expenditures
Supplies-Landscaping	774.740008	500	100		E	600	4th	Increase: Amend to Projected Expenditures
Interfund-DPS WorkOrders	774.802003	7,000		4,500	E	2,500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	774.860000	6,000		1,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	774.900000	3,500		2,500	E	1,000	4th	Decrease: Amend to Projected Expenditures
	802.711000	16,810	2,190		E	19,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg								
Medicare Tax Soc. Security Tax	802.714000 802.714000 802.715000	9,110 37,650	890 5,350		E E	10,000 43,000	4th 4th	Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures

						-		
Health/Optical Ins.	802.716000	77,720	2,280		E	80,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	802.716002	6,450		450	E	6,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	802.717000	5,980		980	E	5,000	4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	802.721000	5,530		1,530	E	4,000	4th	Decrease: Amend to Projected Expenditures
Tuition Refund	802.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expenditures
Office Supplies	802.727000	3,200		700	E	2,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	802.748000	25,000	2,000	700	E	27,000	4th	Increase: Amend to Projected Expenditures
	_		2,000	2 000	E	5,000	4th	
Printing & Pub'g.	802.900000	7,000		2,000				Decrease: Amend to Projected Expenditures
Salaries & Wages	804.703000	6,560		5,090	E	1,470	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	804.714000	100		70	E	30	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	804.715000	410		310	E	100	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	804.740000	600		500	E	100	4th	Decrease: Amend to Projected Expenditures
Professional Services	804.801000	7,500		5,500	E	2,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	804.850000	200		200	Е	-	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	804.860000	200	40		Е	240	4th	Increase: Amend to Projected Expenditures
Printing & Pub'g.	804.900000	250		150	Е	100	4th	Decrease: Amend to Projected Expenditures
General Fund - Expenditure Total	50	\$ 33,807,760			Ε	\$ 33,807,760	4th	Amended General Fund / Expenditure Total
General Fund Expenditure Fotor		\$ 33,007,700			-	33,007,700	701	Amenaca General analy Experiation From
202 Malay Band Frond								
202 - Major Road Fund		()			_			
Chg.for ServAdmin.Fees	202.607001	(2,500)		1,230	R	(1,270)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLegal Review	202.607010	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Inspections	202.610003	(500)		500	R	- [	4th	Decrease: Amend to Projected Revenue
Chg.for ServEngr.Consult.	202.610005	(5,000)		5,000	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	202.610006	(7,500)		1,150	R	(6,350)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(427,000)	18,670		R	(445,670)	4th	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(62,280)	,	9,290	R	(52,990)	4th	Decrease: Amend to Projected Revenue
Reimbursement-MDOT	202.677005	(500)		500	R	(==,===,	4th	Decrease: Amend to Projected Revenue
Miscellaneous Revenue	202.695000	(500)		500	R	_	4th	Decrease: Amend to Projected Revenue
	202.093000	` ,		300		\$ (10.249.970)		
Major Road Fund - Revenue Total	452.702000	7 ()	40.650		R	7 (-0)-10)010)	4th	Amended Major Road Fund / Revenue Total
Salaries & Wages	452.703000	99,350	10,650		E	110,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	452.710000	14,120	2,880		E	17,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	452.711000	3,770	730		E	4,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	452.714000	1,450	550		E	2,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	452.715000	5,600	1,400		Ε	7,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	452.716000	15,700	4,300		Е	20,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	452.717000	1,550	150		Е	1,700	4th	Increase: Amend to Projected Expenditures
Tuition Refund	452.724000	2,500		2,500	Е	,	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	452.860000	1,500		1,000	Е	500	4th	Decrease: Amend to Projected Expenditures
Pension Plan		1,500		1,000				
r ension rian	462 710000	30 680		1 680		20 000	1th	
Can Convity Tay	462.710000	30,680		1,680	E	29,000	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	462.715000	13,110		1,110	Ε	12,000	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Disability Ins.	462.715000 462.719000	13,110 3,240		1,110 740	E E	12,000 2,500	4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins.	462.715000 462.719000 462.721000	13,110 3,240 5,650		1,110 740 1,650	E E	12,000 2,500 4,000	4th 4th 4th	Decrease: Amend to Projected Expenditures
Disability Ins.	462.715000 462.719000	13,110 3,240		1,110 740	E E	12,000 2,500	4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins.	462.715000 462.719000 462.721000	13,110 3,240 5,650	9,000	1,110 740 1,650	E E	12,000 2,500 4,000	4th 4th 4th	Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies	462.715000 462.719000 462.721000 462.740000	13,110 3,240 5,650 6,500	9,000	1,110 740 1,650	E E E	12,000 2,500 4,000 2,000	4th 4th 4th 4th	Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry	462.715000 462.719000 462.721000 462.740000 462.802774	13,110 3,240 5,650 6,500 11,000	9,000	1,110 740 1,650 4,500	E E E	12,000 2,500 4,000 2,000 20,000	4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins.	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000	13,110 3,240 5,650 6,500 11,000 311,170 37,430	ŕ	1,110 740 1,650 4,500	E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000	4th 4th 4th 4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account	462.715000 462.719000 462.721000 462.721000 462.802774 472.703000 472.716000 472.716000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900	9,000 1,350	1,110 740 1,650 4,500 11,170 1,430	E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins.  Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins.	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.721000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330	1,350	1,110 740 1,650 4,500	E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing	462.715000 462.719000 462.721000 462.740000 462.740000 472.716000 472.716000 472.716000 472.721000 472.721000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580	ŕ	1,110 740 1,650 4,500 11,170 1,430	E E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.722000 472.722000 472.7224000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500	1,350	1,110 740 1,650 4,500 11,170 1,430 830 2,500	E E E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500 1,000	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs.	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.721000 472.722000 472.724000 472.724000 472.802004	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000	1,350 420	1,110 740 1,650 4,500 11,170 1,430	E E E E E E E E E	12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716002 472.721000 472.722000 472.722000 472.722000 472.723000 472.724000 472.724000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500	1,350 420 16,110	1,110 740 1,650 4,500 11,170 1,430 830 2,500	E E E E E E E E E	12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs.	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.721000 472.722000 472.724000 472.802004 472.921000 472.940000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000	1,350 420	1,110 740 1,650 4,500 11,170 1,430 830 2,500	E E E E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting	462.715000 462.719000 462.719000 462.740000 462.802774 472.703000 472.716000 472.721000 472.722000 472.722000 472.802004 472.921000 472.940000 482.860000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 -	1,350 420 16,110	1,110 740 1,650 4,500 11,170 1,430 830 2,500	E E E E E E E E E	12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.721000 472.722000 472.724000 472.802004 472.921000 472.940000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000	1,350 420 16,110 200	1,110 740 1,650 4,500 11,170 1,430 830 2,500	E E E E E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars	462.715000 462.719000 462.719000 462.740000 462.802774 472.703000 472.716000 472.721000 472.722000 472.722000 472.802004 472.921000 472.940000 482.860000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 -	1,350 420 16,110 200	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000	E E E E E E E E E E	12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500 1,000 91,110 200 3,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716002 472.721000 472.722000 472.722000 472.722000 472.724000 472.924000 472.940000 482.802000 492.703000 492.703000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780	1,350 420 16,110 200 500	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 20,000 300,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins.	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716002 472.721000 472.724000 472.724000 472.724000 472.802004 472.91000 482.860000 492.703000 492.715000 492.715000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980	1,350 420 16,110 200 500	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 20,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies	462.715000 462.719000 462.719000 462.740000 462.802774 472.703000 472.716000 472.721000 472.721000 472.722000 472.724000 472.802004 472.921000 472.921000 472.921000 472.921000 472.921000 472.921000 472.921000 472.716000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780	1,350 420 16,110 200 500 220 520	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 20,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 4,500 500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.72000 472.722000 472.724000 472.802004 472.921000 472.940000 492.703000 492.715000 492.715000 492.716000 492.770000 492.770000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000	1,350 420 16,110 200 500	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 20,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Porfessional Services	462.715000 462.719000 462.719000 462.740000 462.802774 472.703000 472.716000 472.721000 472.721000 472.722000 472.724000 472.802004 472.921000 472.921000 472.921000 472.921000 472.921000 472.921000 472.921000 472.716000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000 -	1,350 420 16,110 200 500 220 520	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500 500 2,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.72000 472.722000 472.724000 472.802004 472.921000 472.940000 492.703000 492.715000 492.715000 492.716000 492.770000 492.770000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000	1,350 420 16,110 200 500 220 520	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 20,000 300,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies Professional Services  Major Road Fund - Expenditure Total	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.72000 472.722000 472.724000 472.802004 472.921000 472.940000 492.703000 492.715000 492.715000 492.716000 492.770000 492.770000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000 -	1,350 420 16,110 200 500 220 520	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500 500 2,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies Professional Services Major Road Fund - Expenditure Total	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.722000 472.722000 472.722000 472.724000 472.802004 472.940000 472.940000 492.703000 492.715000 492.716000 492.716000 492.70000 492.70000 492.70000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000 - 10,000 5 10,249,970	1,350 420 16,110 200 500 220 520 500	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500 500 2,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies Professional Services  Major Road Fund - Expenditure Total	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.72000 472.722000 472.724000 472.802004 472.921000 472.940000 492.703000 492.715000 492.715000 492.716000 492.770000 492.770000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000 -	1,350 420 16,110 200 500 220 520	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000		12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500 500 2,500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Disability Ins. Workers Comp.Ins. Operating Supplies Interfund-Forestry Salaries & Wages Health/Optical Ins. Health Savings Account Workers Comp.Ins. Clothing Tuition Refund Interfund-Fleet-Vehicle Chgs. Street Lighting Rental-Equipment Travel and Seminars Salaries & Wages Soc. Security Tax Health/Optical Ins. Office Supplies Operating Supplies Professional Services Major Road Fund - Expenditure Total	462.715000 462.719000 462.721000 462.740000 462.802774 472.703000 472.716000 472.716000 472.722000 472.722000 472.722000 472.724000 472.802004 472.940000 472.940000 492.703000 492.715000 492.716000 492.716000 492.70000 492.70000 492.70000	13,110 3,240 5,650 6,500 11,000 311,170 37,430 3,900 4,330 580 2,500 30,000 75,000 - 3,000 53,370 2,780 3,980 1,000 - 10,000 5 10,249,970	1,350 420 16,110 200 500 220 520 500	1,110 740 1,650 4,500 11,170 1,430 830 2,500 5,000	E E E E E E E E E E E E E E E E E E E	12,000 2,500 4,000 2,000 300,000 36,000 5,250 3,500 1,000 - 25,000 91,110 200 3,500 46,000 3,000 4,500 500 500 500 2,500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures

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State Transportation Funds	203.544000	(2,727,000)	21,050		R	(2,748,050)	4th	Increase: Amend to Projected Revenue
Chg.for ServAdmin.Fees	203.607001	(12,340)		5,340	R	(7,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLegal Review	203.607010	(2,500)		1,880	R	(620)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Inspections	203.610003	(20,000)		8,910	R	(11,090)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLabor	203.610004	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServEngr.Consult.	203.610005	(10,000)		7,020	R	(2,980)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	203.610006	(1,000)	340		R	(1,340)	4th	Increase: Amend to Projected Revenue
Chg.for ServLabor & Signs	203.610008	(5,000)		910	R	(4,090)	4th	Decrease: Amend to Projected Revenue
Sales: GIS/Data Maps	203.620001	-	120		R	(120)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(411,000)	8,000		R	(419,000)	4th	Increase: Amend to Projected Revenue
IntSAD-Hickory/Norton	203.665023	(2,060)	410		R	(2,470)	4th	Increase: Amend to Projected Revenue
IntSAD-Bolinger	203.665024	(1,710)	200		R	(1,910)	4th	Increase: Amend to Projected Revenue
IntSAD-Michelson	203.665025	(2,190)	650		R	(2,840)	4th	Increase: Amend to Projected Revenue
SAD-Hickory/Norton	203.672023	(13,780)	310		R	(14,090)	4th	Increase: Amend to Projected Revenue
SAD-Bolinger	203.672024	(6,330)	310	690	R	(5,640)	4th	Decrease: Amend to Projected Revenue
SAD-Michelson	203.672025	(8,130)	5,560	090	R	(13,690)	4th	Increase: Amend to Projected Revenue
Reimbursement	203.677000	(12,500)	3,300	12.500		(13,030)	4th	
Reimbursement ReimbSidewalk		(12,500)		12,500	R	(2.000)	4th	Decrease: Amend to Projected Revenue
	203.678001	(10,000)		7,140	R	(2,860)		Decrease: Amend to Projected Revenue
Miscellaneous Revenue	203.695000		2,880		R	(2,880)	4th	Increase: Amend to Projected Revenue
Local Street Fund - Revenue Total		\$ (11,727,060)	-		R	\$ (11,727,060)	4th	Amended Local Street Fund / Revenue Total
Salaries & Wages	454.703000	197,970	12,030		E	210,000	4th	Increase: Amend to Projected Expenditures
Pension Plan	454.710000	28,530	2,470		E	31,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	454.711000	7,610	390		E	8,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	454.714000	2,880	320		E	3,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	454.715000	12,310	1,690		E	14,000	4th	Increase: Amend to Projected Expenditures
Operating Supplies	454.740000	1,000		500	Ε	500	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	454.802004	20,000		10,000	Е	10,000	4th	Decrease: Amend to Projected Expenditures
Printing & Pub'g.	454.900000	1,000		500	Е	500	4th	Decrease: Amend to Projected Expenditures
Pension Plan	464.710000	84,940	12.840		Е	97.780	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	464.711000	22,650	7,850		E	30,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	464.714000	8,580	3,420		E	12,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	464.715000	36,260	12,240		E	48,500	4th	Increase: Amend to Projected Expenditures
Health Savings Account	464.716002	7,430	4,570		E	12,000	4th	Increase: Amend to Projected Expenditures
-	464.717000	11,270	2,730		E	14,000	4th	
Dental Insurance			2,730	7.570		· -		Increase: Amend to Projected Expenditures
Workers Comp.Ins.	464.721000	18,570		7,570	E	11,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	464.740000	20,500		5,500	E	15,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	464.850000	1,000		500	E	500	4th	Decrease: Amend to Projected Expenditures
Travel and Seminars	464.860000	-	500		E	500	4th	Increase: Amend to Projected Expenditures
Pension Plan	474.710000	54,700		8,700	E	46,000	4th	Decrease: Amend to Projected Expenditures
Retiree Health Svg	474.711000	14,590		2,090	E	12,500	4th	Decrease: Amend to Projected Expenditures
Soc. Security Tax	474.715000	22,600		2,600	E	20,000	4th	Decrease: Amend to Projected Expenditures
Health/Optical Ins.	474.716000	39,310		4,310	E	35,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	474.716002	4,580		1,580	E	3,000	4th	Decrease: Amend to Projected Expenditures
Dental Insurance	474.717000	5,750		1,250	E	4,500	4+1-	
Disability Ins.	474.719000						4th	Decrease: Amend to Projected Expenditures
Workers Comp.Ins.	474.719000	5,210		1,710	E	3,500	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
workers comp.ms.	474.719000	5,210 7,830		1,710 3,330	E			
Tuition Refund				,		3,500	4th	Decrease: Amend to Projected Expenditures
	474.721000	7,830		3,330	E	3,500	4th 4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Tuition Refund	474.721000 474.724000	7,830 1,500		3,330 1,500	E E	3,500 4,500 -	4th 4th 4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars	474.721000 474.724000 474.850000 474.860000	7,830 1,500 740	500	3,330 1,500 240	E E E	3,500 4,500 - 500 2,500	4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment	474.721000 474.724000 474.850000 474.860000 474.940000	7,830 1,500 740 4,800	500 130	3,330 1,500 240	E E E	3,500 4,500 - 500 2,500 500	4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000	7,830 1,500 740 4,800 - 370	500 130	3,330 1,500 240 2,300	E E E E	3,500 4,500 - 500 2,500 500 500	4th 4th 4th 4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000	7,830 1,500 740 4,800	130	3,330 1,500 240	E E E E E	3,500 4,500 - 500 2,500 500 500 500	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.740000	7,830 1,500 740 4,800 - 370 1,000		3,330 1,500 240 2,300	E E E E E	3,500 4,500 - 500 2,500 500 500 500 500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000	7,830 1,500 740 4,800 - 370 1,000 - 10,000	130	3,330 1,500 240 2,300	E E E E E	3,500 4,500 - 500 2,500 500 500 500 500 500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.740000	7,830 1,500 740 4,800 - 370 1,000	130	3,330 1,500 240 2,300	E E E E E	3,500 4,500 - 500 2,500 500 500 500 500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.740000	7,830 1,500 740 4,800 - 370 1,000 - 10,000	130	3,330 1,500 240 2,300	E E E E E	3,500 4,500 - 500 2,500 500 500 500 500 500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.72000 494.801000	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060	130 500	3,330 1,500 240 2,300	E E E E E E	3,500 4,500 - 500 2,500 500 500 500 500 500 500 500 \$500 2,500	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Local Street Fund / Expenditure Total
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb.	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.727000 494.801000	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060	130	3,330 1,500 240 2,300 500 7,500	E E E E E R	3,500 4,500 - 500 2,500 500 500 500 2,500 \$ 11,727,060	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Local Street Fund / Expenditure Total  Increase: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic.& PmtsBurn Permit	474.721000 474.724000 474.850000 474.850000 474.940000 494.715000 494.727000 494.740000 494.801000 206.406000 206.451011	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060 (96,550) (4,000)	130 500 - 11,650	3,330 1,500 240 2,300	E E E E E E R R	3,500 4,500 - 500 2,500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510)	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Local Street Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic. & PmtsBurn Permit Chg. for ServFire Reports	474.721000 474.724000 474.850000 474.860000 474.940000 494.715000 494.727000 494.740000 494.801000 206.406000 206.451011 206.608001	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060 (96,550) (4,000) (1,000)	130 500	3,330 1,500 240 2,300 500 7,500	E E E E E E E R R	3,500 4,500 - 500 2,500 500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200)	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Amended Local Street Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic. & PmtsBurn Permit Chg. for ServFire Reports Chg. for ServPIA	474.721000 474.724000 474.850000 474.850000 474.940000 494.715000 494.727000 494.727000 494.801000 206.406000 206.451011 206.608001 206.608005	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060  (96,550) (4,000) (1,000) (15,000)	130 500 - 11,650	3,330 1,500 240 2,300 500 7,500	E E E E E E E R R R	3,500 4,500 - 500 2,500 500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200) (6,120)	4th	Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Local Street Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic. & PmtsBurn Permit Chg. for ServFire Reports Chg. for ServPlA Chg. for ServRestitution	474.721000 474.724000 474.850000 474.940000 494.715000 494.727000 494.727000 494.801000 206.406000 206.451011 206.608005 206.608007	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060 (96,550) (4,000) (1,000) (15,000) (5,500)	130 500 - 11,650	3,330 1,500 240 2,300 500 7,500 490 8,880 3,060	E E E E E R R R R	3,500 4,500 500 2,500 500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200) (6,120) (2,440)	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic. & PmtsBurn Permit Chg. for ServFire Reports Chg. for ServPIA	474.721000 474.724000 474.850000 474.850000 474.940000 494.715000 494.727000 494.727000 494.801000 206.406000 206.451011 206.608001 206.608005	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060  (96,550) (4,000) (1,000) (5,500) (6,000)	130 500 - 11,650	3,330 1,500 240 2,300 500 7,500	E E E E E E E R R R	3,500 4,500 - 500 2,500 500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200) (6,120)	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic. & PmtsBurn Permit Chg. for ServFire Reports Chg. for ServPlA Chg. for ServRestitution	474.721000 474.724000 474.850000 474.940000 494.715000 494.727000 494.727000 494.801000 206.406000 206.451011 206.608005 206.608007	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060 (96,550) (4,000) (1,000) (15,000) (5,500)	130 500 - 11,650	3,330 1,500 240 2,300 500 7,500 490 8,880 3,060	E E E E E R R R R	3,500 4,500 500 2,500 500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200) (6,120) (2,440)	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Tuition Refund Membership & Dues Travel and Seminars Rental-Equipment Soc. Security Tax Office Supplies Operating Supplies Professional Services Local Street Fund - Expenditure Total  206 - Fire Fund P.P.Tax-Exempt Reimb. Lic.& PmtsBurn Permit Chg. for ServFire Reports Chg. for ServPIA Chg. for ServRestitution Chg. for ServCPR Training	474.721000 474.724000 474.850000 474.850000 474.940000 494.715000 494.727000 494.740000 494.801000 206.406000 206.451011 206.608001 206.608007 206.608007	7,830 1,500 740 4,800 - 370 1,000 - 10,000 \$ 11,727,060  (96,550) (4,000) (1,000) (5,500) (6,000)	130 500 - 11,650 200	3,330 1,500 240 2,300 500 7,500 490 8,880 3,060	E E E E E E E E R R R R R	3,500 4,500 - 500 2,500 500 500 500 2,500 \$ 11,727,060 (108,200) (3,510) (1,200) (6,120) (2,440) (220)	4th	Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue

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Interest & Dividend Earnings	206.664001	(394,000)	3,210		R	(397,210)	4th	Increase: Amend to Projected Revenue
Sales of Assets	206.673001	(500)		500	R		4th	Decrease: Amend to Projected Revenue
Reimb-Mich.Fire Training	206.677206	(2,480)	380		R	(2,860)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	206.687000	-	1,950		R	(1,950)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	206.695000	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (17,010,290)	-		R	\$ (17,010,290)	4th	Amended Fire Dept. Fund / Revenue Total
Pension Plan	206.710000	77,790	1,210		E	79,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	206.711000	17,740	4,260		Е	22,000	4th	Increase: Amend to Projected Expenditures
Medicare Tax	206.714000	7,520	1,480		E	9,000	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	206.715000	26,930	11,070		E	38,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	206.716000	14,110	10,890		E	25,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	206.717000	3,030	970		E	4,000	4th	Increase: Amend to Projected Expenditures
Unemployment Ins.	206.720000	950	150		E	1,100	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	206.721000	14,990		5,990	E	9,000	4th	Decrease: Amend to Projected Expenditures
Office Supplies	206.727000	5,400		1,400	Ε	4,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	206.740000	5,250		3,250	E	2,000	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	206.748000	6,750		6,750	Ε	-	4th	Decrease: Amend to Projected Expenditures
Prof.ServMedical	206.801002	4,000		2,000	Ε	2,000	4th	Decrease: Amend to Projected Expenditures
Interfund-DPS WorkOrders	206.802003	100,000	21,940		E	121,940	4th	Increase: Amend to Projected Expenditures
Contractual-Oak.Cty.	206.807003	10,000		6,500	E	3,500	4th	Decrease: Amend to Projected Expenditures
MaintEquipment	206.932000	6,000		4,000	E	2,000	4th	Decrease: Amend to Projected Expenditures
Miscellaneous Expense	206.954000	1,800		1,800	E	-	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	206.960000	2,730	3,270		Ε	6,000	4th	Increase: Amend to Projected Expenditures
Health Savings Account	339.716002	61,500	13,250		Ε	74,750	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	341.711000	34,580		6,580	Е	28,000	4th	Decrease: Amend to Projected Expenditures
Medicare Tax	341.714000	12,540		1,540	Е	11,000	4th	Decrease: Amend to Projected Expenditures
Health Savings Account	341.716002	1,500	1,500	,	Е	3,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	341.717000	15,490	,	2,490	Е	13,000	4th	Decrease: Amend to Projected Expenditures
Disability Ins.	341.719000	10,160		2,660	Е	7,500	4th	Decrease: Amend to Projected Expenditures
Clothing	341.722000	4,500	1,000	,	Е	5,500	4th	Increase: Amend to Projected Expenditures
Tuition Refund	341.724000	5,000	,	5,000	Е	-	4th	Decrease: Amend to Projected Expenditures
Professional Services	341.801000	8,100		5,600	Е	2,500	4th	Decrease: Amend to Projected Expenditures
Prof.ServMedical	341.801002	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Membership & Dues	341.850000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Expenditures
Maintenance-Vehicle	341.938000	700	800	3,000	E	1,500	4th	Increase: Amend to Projected Expenditures
Salaries & Wages	342.703000	124,250	000	2,250	E	122,000	4th	Decrease: Amend to Projected Expenditures
Pension Plan	342.710000	18,640	1,360	2,230	E	20,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	342.711000	4,970	530		Ē	5,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	342.714000	1,810	40		E	1,850	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	342.715000	7,350	650		Ē	8,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	342.716000	19,030	970		Ē	20,000	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	342.721000	5,530	370	2,030	E	3,500	4th	Decrease: Amend to Projected Expenditures
Operating Equipment	342.748000	7,500		2,500	E	5,000		Decreuse. Amena to riojectea expenatures
Interfund-Fleet-Vehicle Chgs.	342.802004	6.000			-			Decrease: Amond to Brojected Evnanditures
Fire Fund - Expenditure Total					_	-	4th	Decrease: Amend to Projected Expenditures
		.,		3,000	E	3,000	4th	Decrease: Amend to Projected Expenditures
THE FUND EXPENDITURE FORM		\$ 17,010,290	•	3,000	E	-		
		.,		3,000	_	3,000	4th	Decrease: Amend to Projected Expenditures
207 - Police		\$ 17,010,290	0 700	3,000	Ε	3,000 \$ 17,010,290	4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total
207 - Police P.P.Tax-Exempt Reimb.	207.406000	\$ 17,010,290 (81,190)	9,790	3,000	E R	3,000 \$ 17,010,290 (90,980)	4th 4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic.	207.406000 207.576000	\$ 17,010,290 (81,190) (61,150)	9,790 30		E R R	3,000 \$ 17,010,290 (90,980) (61,180)	4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township	207.406000 207.576000 207.591000	\$ 17,010,290 (81,190) (61,150) (60,630)	30	12,910	R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720)	4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools	207.406000 207.576000 207.591000 207.593000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980)	,	12,910	R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950)	4th 4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms	207.406000 207.576000 207.591000 207.593000 207.608008	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (18,000)	30	12,910 4,530	R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720)	4th 4th 4th 4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material	207.406000 207.576000 207.591000 207.593000 207.608008 207.620001	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (18,000) (1,000)	30	12,910 4,530 1,000	R R R R R	3,000 <b>5</b> 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470)	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City	207.406000 207.576000 207.591000 207.593000 207.608008 207.620001 207.655001	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (18,000) (1,000) (2,500)	30	12,910 4,530 1,000 2,140	R R R R R	3,000 <b>5</b> 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) -	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court	207.406000 207.576000 207.591000 207.593000 207.608008 207.620001 207.655001 207.655002	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000)	30 12,970	12,910 4,530 1,000	R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000)	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings	207.406000 207.576000 207.591000 207.593000 207.608008 207.620001 207.655001 207.655002 207.664001	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (18,000) (2,500) (275,000) (425,000)	12,970 21,040	12,910 4,530 1,000 2,140	R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040)	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue	207.406000 207.576000 207.591000 207.593000 207.608008 207.620001 207.655001 207.655002	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (425,000) (13,120)	21,040 1,750	12,910 4,530 1,000 2,140	R R R R R R R R	3,000 <b>5</b> 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870)	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total	207.406000 207.576000 207.591000 207.593000 207.698008 207.655001 207.655002 207.664001 207.695000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (425,000) (13,120) \$ (13,188,780)	12,970 21,040	12,910 4,530 1,000 2,140 25,000	R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780)	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Police Fund / Revenue Total
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg. for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies	207.406000 207.576000 207.591000 207.593000 207.608008 207.655001 207.655002 207.664001 207.695000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (13,120) \$ (13,188,780) 3,000	21,040 1,750	12,910 4,530 1,000 2,140	E R R R R R R R R R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) 2,000	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Police Fund / Revenue Total Decrease: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg. for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies	207.406000 207.576000 207.576000 207.593000 207.693000 207.650001 207.655001 207.655002 207.664001 207.695000 207.727000 207.727000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (13,120) \$ (13,188,780) 2,500	21,040 1,750	12,910 4,530 1,000 2,140 25,000	R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) \$ 2,000 3,000	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Amended Police Fund / Revenue Total Decrease: Amend to Projected Expenditures Increase: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies Operating Equipment	207.406000 207.576000 207.576000 207.593000 207.693000 207.655001 207.655001 207.655002 207.695000 207.727000 207.740000 207.748000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (425,000) (13,120) \$ (13,188,780) 3,000 2,500 10,000	21,040 1,750	12,910 4,530 1,000 2,140 25,000	R R R R R R R R R R R E E E	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) 2,000 3,000 5,000	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies Operating Equipment Professional Services	207.406000 207.576000 207.576000 207.593000 207.608008 207.655001 207.655001 207.655002 207.664001 207.727000 207.727000 207.740000 207.748000 207.748000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (425,000) (13,120) \$ (13,188,780) 3,000 2,500 10,000 70,400	21,040 1,750	12,910 4,530 1,000 2,140 25,000	R R R R R R R R R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) \$ (13,188,780) 5 (13,188,780) 5,000 5,000 73,040	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies Operating Supplies Operating Services Interfund-Admin Chg	207.406000 207.576000 207.591000 207.593000 207.698008 207.655001 207.655002 207.664001 207.695000 207.740000 207.740000 207.740000 207.748000 207.802000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (13,120) \$ (13,188,780) 3,000 2,500 10,000 70,400 70,530	21,040 1,750	12,910 4,530 1,000 2,140 25,000	R R R R R R R R R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) \$ 2,000 3,000 5,000 73,040 70,530	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg.for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies Operating Equipment Professional Services	207.406000 207.576000 207.576000 207.593000 207.608008 207.655001 207.655001 207.655002 207.664001 207.727000 207.727000 207.740000 207.748000 207.748000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (425,000) (13,120) \$ (13,188,780) 3,000 2,500 10,000 70,400	21,040 1,750	12,910 4,530 1,000 2,140 25,000	R R R R R R R R R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) \$ (13,188,780) 5 (13,188,780) 5,000 5,000 73,040	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Increase: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
207 - Police P.P.Tax-Exempt Reimb. State Revenue-Liquor Lic. ContrOakland Township ContrAvondale Schools Chg. for ServFalse Alarms Sales-Printed Material Fines-City Fines-District Court Interest & Dividend Earnings Miscellaneous Revenue Police Fund - Revenue Total Office Supplies Operating Supplies Operating Equipment Professional Services Interfund-Admin Chg	207.406000 207.576000 207.591000 207.593000 207.698008 207.655001 207.655002 207.664001 207.695000 207.740000 207.740000 207.740000 207.748000 207.802000	\$ 17,010,290 (81,190) (61,150) (60,630) (143,980) (1,000) (2,500) (275,000) (425,000) (13,120) \$ (13,188,780) 3,000 2,500 10,000 70,400 70,530	21,040 1,750	12,910 4,530 1,000 2,140 25,000 1,000 5,000	R R R R R R R R R R R R R R R R R R R	3,000 \$ 17,010,290 (90,980) (61,180) (47,720) (156,950) (13,470) - (360) (250,000) (446,040) (14,870) \$ (13,188,780) \$ 2,000 3,000 5,000 73,040 70,530	4th	Decrease: Amend to Projected Expenditures  Amended Fire Dept. Fund / Expenditure Total  Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Increase: Amend to Projected Expenditures Increase: Orone Annual Costs [Legislative File #2025-0447] Increase: Amend to Projected Expenditures

MaintEquipment	207.932000	2,000	2,000	1	Е	4,000	4th	Increase: Amend to Projected Expenditures
Tax Tribunals	207.960000	2,000	2,260		E	4,500	4th	Increase: Amend to Projected Expenditures  Increase: Amend to Projected Expenditures
	207.900000	\$ 13,188,780	2,200		E	\$ 13,188,780	4th	
Police Fund - Expenditure Total		\$ 13,188,780	-		E	\$ 13,188,780	4tn	Amended Police Fund / Expenditure Total
214 - Pathway Maintenance								
	214.406000	(11,890)	750		R	(12.640)	4th	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.			750	550		(12,640)	4th	•
Chg.for ServAdmin.Fees	214.607001	(1,500) (1,500)		550 230	R R	(950)	4th 4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Inspections	214.610003					(1,270)		Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	214.610006	(5,000)		250	R	(4,750)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(22,000)	280		R	(22,280)	4th	Increase: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total	<del>                                     </del>	\$ (1,081,050)	-		R	\$ (1,081,050)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	105,460	10,600		Е	116,060	4th	Increase: Amend to Projected Expenditures
Pension Plan	214.710000	14,290	6,710		Е	21,000	4th	Increase: Amend to Projected Expenditures
Retiree Health Svg	214.711000	3,810	1,690		E	5,500	4th	Increase: Amend to Projected Expenditures
Medicare Tax	214.714000	1,540	560		Ε	2,100	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	214.715000	6,460	2,540		Ε	9,000	4th	Increase: Amend to Projected Expenditures
Health/Optical Ins.	214.716000	19,480	7,520		E	27,000	4th	Increase: Amend to Projected Expenditures
Dental Insurance	214.717000	1,870	530		E	2,400	4th	Increase: Amend to Projected Expenditures
Material	214.781000	22,500		12,500	E	10,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	214.802004	75,000		15,000	E	60,000	4th	Decrease: Amend to Projected Expenditures
Interfund-Bldg.Dept.	214.802371	15,000	5,000		Е	20,000	4th	Increase: Amend to Projected Expenditures
Interfund-Forestry	214.802774	16,000	10,000		Е	26,000	4th	Increase: Amend to Projected Expenditures
Contractual Services	214.807000	67,980		17,980	Ε	50,000	4th	Decrease: Amend to Projected Expenditures
Tax Tribunals	214.960000	170	330		Ε	500	4th	Increase: Amend to Projected Expenditures
PW Maintenance Fund - Expenditure Total	•	\$ 1,081,050	-		Ε	\$ 1,081,050	4th	Amended PW Maintenance Fund / Expenditure Total
·								
244 - Water Resources Fund								
Lic.& PmtsEngr. Dept.	244.451005	(500)		500	R	-	4th	Decrease: Amend to Projected Revenue
Chg.for ServAdmin.Fees	244.607001	(10,000)		6,000	R	(4,000)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLegal Review	244.607010	(1,000)		410	R	(590)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Inspections	244.610003	(40,000)	8,970	110	R	(48,970)	4th	Increase: Amend to Projected Revenue
Chg.for ServEngr.Consult.	244.610005	(30,000)	0,570	4,370	R	(25,630)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	244.610006	(20,000)		1,700	R	(18,300)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(6,250)	6,750	1,700	R	(13,000)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	244.687000	(13,000)	0,730	2,740	R	(10,260)	4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total	244.087000	\$ (1,941,620)		2,740	R	\$ (1,941,620)	4th	Amended Water Resources Fund / Revenue Total
Medicare Tax	244.714000	3,030	170		E	3,200	4th	Increase: Amend to Projected Expenditures
Soc. Security Tax	244.715000	12,570	1,430		E	14,000	4th	Increase: Amend to Projected Expenditures
Tuition Refund	244.724000	1,500	1,430	1,500	E	14,000	4th	Decrease: Amend to Projected Expenditures
Operating Supplies	244.74000	18,000		3,000	E	15,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	244.802004	20,000		4,000	E	16,000	4th	
Contractual Services	244.807000	10,350		5,350	E			Decreases Amond to Drainstad Funenditures
		10,350						Decrease: Amend to Projected Expenditures
Travel and Seminars		2.000				5,000	4th	Decrease: Amend to Projected Expenditures
	244.860000	2,000	42.750	1,500	E	500	4th 4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Maintenance	244.860000 244.931000	200,000	13,750		E E	500 213,750	4th 4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Water Resources Fund - Expenditure Total			13,750		E	500	4th 4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures
Water Resources Fund - Expenditure Total		200,000	13,750		E E	500 213,750	4th 4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures
Water Resources Fund - Expenditure Total  510 - Sewer Division	244.931000	200,000 \$ 1,941,620	-		E E	500 213,750 \$ 1,941,620	4th 4th 4th <b>4th</b>	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg.	244.931000 510.662001	200,000 \$ 1,941,620 (50,000)	9,700		E E R	500 213,750 \$ 1,941,620 (59,700)	4th 4th 4th <b>4th</b> 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge	244.931000 510.662001 510.660004	200,000 \$ 1,941,620 (50,000) (237,330)	9,700 7,670		E E R R	500 213,750 \$ 1,941,620 (59,700) (245,000)	4th 4th 4th 4th 4th 4th 4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge	244.931000 510.662001 510.660004 510.660001	200,000 \$ 1,941,620 (50,000) (237,330) (438,640)	9,700 7,670 6,360		E E R R R	500 213,750 <b>\$ 1,941,620</b> (59,700) (245,000) (445,000)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg.for ServAdmin.Fees	244.931000 510.662001 510.660004 510.660001 510.607001	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000)	9,700 7,670 6,360 2,540		E E R R R	500 213,750 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
### State	510.662001 510.660004 510.660001 510.607001 510.610003	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (10,000)	9,700 7,670 6,360 2,540 2,070		E E R R R R	500 213,750 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for ServAdmin.Fees Chg. for ServCity Inspections Fees-NSF/Returned Items	\$10.662001 \$10.660004 \$10.660001 \$10.607001 \$10.610003 \$10.630001	(50,000) (50,000) (237,330) (438,640) (30,000) (10,000) (2,500)	9,700 7,670 6,360 2,540 2,070 500		E E R R R R R	500 213,750 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for Serv Admin. Fees Chg. for Serv City Inspections Fees-NSF/Returned Items Lic. & Pmts Plumbing	\$10.662001 \$10.660004 \$10.660001 \$10.607001 \$10.630001 \$10.452005	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (250)	9,700 7,670 6,360 2,540 2,070		E E R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg.for ServAdmin.Fees Chg.for ServCity Inspections Fees-NSF/Returned Items Lic.& PmtsPlumbing Interest & Dividend Earnings	\$10.662001 \$10.660001 \$10.660001 \$10.60001 \$10.60001 \$10.60001 \$10.610003 \$10.630001 \$10.452005 \$10.664001	(50,000) (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (262,000)	9,700 7,670 6,360 2,540 2,070 500	1,500	E E R R R R R R R	500 213,750 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg.for ServAdmin.Fees Chg.for ServCity Inspections Fees-NSF/Returned Items Lic.& PmtsPlumbing Interest & Dividend Earnings Chg.for ServLegal Review	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.607001 \$10.610003 \$10.630001 \$10.452005 \$10.664001 \$10.607010	(50,000) (50,000) (237,330) (438,640) (10,000) (2,500) (25,000) (262,000) (300)	9,700 7,670 6,360 2,540 2,070 500	1,500	E E R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for ServAdmin.Fees Chg. for ServCity Inspections Fees-NSF/Returned Items Lic. & PmtsPlumbing Interest & Dividend Earnings Chg. for ServLegal Review Chg. for ServLabor	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.610003 \$10.630001 \$10.452005 \$10.667010 \$10.607010	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (250) (262,000) (300) (500)	9,700 7,670 6,360 2,540 2,070 500	1,500 300 500	E E R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for Serv Admin. Fees Chg. for Serv City Inspections Fees - NSF/Returned Items Lic. & Pmts Plumbing Interest & Dividend Earnings Chg. for Serv Legal Review Chg. for Serv Labor Lic. & Pmts W & S Inspection	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.607001 \$10.610003 \$10.630001 \$10.452005 \$10.664001 \$10.607010	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (2,500) (250) (262,000) (300) (500) (500) (7,500)	9,700 7,670 6,360 2,540 2,070 500	1,500	E E R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for ServAdmin.Fees Chg. for ServCity Inspections Fees-NSF/Returned Items Lic. & PmtsPlumbing Interest & Dividend Earnings Chg. for ServLegal Review Chg. for ServLabor	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.610003 \$10.630001 \$10.452005 \$10.667010 \$10.607010	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (250) (262,000) (300) (500)	9,700 7,670 6,360 2,540 2,070 500	1,500 300 500	E E R R R R R R R R R	500 213,750 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for Serv Admin. Fees Chg. for Serv City Inspections Fees - NSF/Returned Items Lic. & Pmts Plumbing Interest & Dividend Earnings Chg. for Serv Legal Review Chg. for Serv Labor Lic. & Pmts W & S Inspection	\$10.662001 \$10.660004 \$10.660001 \$10.660001 \$10.600001 \$10.630001 \$10.452005 \$10.664001 \$10.60004 \$10.610004 \$10.452006	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (30,000) (2,500) (250) (262,000) (300) (500) (500) (7,500)	9,700 7,670 6,360 2,540 2,070 500	1,500 300 500 630	E E E E R R R R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000) - (6,870)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for Serv Admin. Fees Chg. for Serv City Inspections Fees - NSF/Returned Items Lic. & Pmts Plumbing Interest & Dividend Earnings Chg. for Serv Legal Review Chg. for Serv Labor Lic. & Pmts W & S Inspection Chg. for Serv City Site Plan	\$10.662001 \$10.660001 \$10.660001 \$10.60001 \$10.607001 \$10.630001 \$10.630001 \$10.630001 \$10.650001 \$10.607010 \$10.610006	(50,000) (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (262,000) (300) (500) (7,500) (10,000)	9,700 7,670 6,360 2,540 2,070 500	1,500 300 500 630 3,400	E E E R R R R R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000) - (6,870)	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg.for ServAdmin.Fees Chg.for ServCity Inspections Fees-NSF/Returned Items Lic. & PmtsPlumbing Interest & Dividend Earnings Chg.for ServLegal Review Chg.for ServLegal Review Chg.for ServLegal Review Chg.for ServLity Sinspection Chg.for ServCity Site Plan Chg.for ServEngr.Consult.	\$10.662001 \$10.662001 \$10.660004 \$10.600001 \$10.607001 \$10.630001 \$10.452005 \$10.664001 \$10.607010 \$10.610006 \$10.610006	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (10,000) (2,500) (250) (262,000) (300) (500) (7,500) (10,000) (10,000) (3,500)	9,700 7,670 6,360 2,540 2,070 500	300 500 630 3,400 3,500	E E E R R R R R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000) - - (6,870) (6,600) -	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue  Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for ServAdmin.Fees Chg. for ServCity Inspections Fees-NSF/Returned Items Lic. & PmtsPlumbing Interest & Dividend Earnings Chg. for ServLegal Review Chg. for ServLabor Lic. & PmtsW & S Inspection Chg. for ServCity Site Plan Chg. for ServCity Site Plan Chg. for ServEngr.Consult. Interfund-DPS WorkOrders	\$10.662001 \$10.662001 \$10.660004 \$10.600001 \$10.607001 \$10.630001 \$10.452005 \$10.664001 \$10.607010 \$10.610006 \$10.610006	200,000 \$ 1,941,620 (50,000) (237,330) (438,640) (10,000) (25,000) (262,000) (300) (500) (7,500) (10,000) (10,000) (3,500) (58,600)	9,700 7,670 6,360 2,540 2,070 500 440	300 500 630 3,400 3,500	E E R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) 2- - - (6,870) (6,870) (6,870) (6,870) (6,870) (6,870)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for Serv Admin. Fees Chg. for Serv City Inspections Fees-NSF/Returned Items Lic. & Pmts Plumbing Interest & Dividend Earnings Chg. for Serv Legal Review Chg. for Serv Labor Lic. & Pmts W & S Inspection Chg. for Serv City Site Plan Chg. for Serv City Site Plan Chg. for Serv Engr. Consult. Interfund - DFS WorkOrders Sewer Department - Revenue Total Pension Plan	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.607001 \$10.630001 \$10.630001 \$10.630001 \$10.664001 \$10.607010 \$10.610006 \$10.610006 \$10.610005 \$10.606003	(50,000) (50,000) (237,330) (438,640) (30,000) (10,000) (2,500) (262,000) (300) (500) (10,000) (10,000) (3,500) (10,000) (58,600) (58,600) (58,600)	9,700 7,670 6,360 2,540 2,070 500 440	300 500 630 3,400 3,500 20,950	E E E R R R R R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000) - - (6,870) (6,600) - (37,650) \$ (16,605,320) 185,000	4th	Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Decrease: Amend to Projected Expenditures  Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue
Water Resources Fund - Expenditure Total  510 - Sewer Division Sewer Capital & Lateral Chg. Commercial Surcharge Sewer Customer Charge Chg. for ServAdmin. Fees Chg. for ServCity Inspections Fees-NSF/Returned Items Lic.& PmtsPlumbing Interest & Dividend Earnings Chg. for ServLegal Review Chg. for ServLabor Lic.& PmtsW & S Inspection Chg. for ServCity Site Plan Chg. for ServEngrConsult. Interfund-DPS WorkOrders Sewer Department - Revenue Total	\$10.662001 \$10.662001 \$10.660004 \$10.660001 \$10.600001 \$10.610003 \$10.630001 \$10.630001 \$10.600001 \$10.610004 \$10.452006 \$10.610006 \$10.610006 \$10.6100003	(50,000) (50,000) (237,330) (438,640) (30,000) (2,500) (250) (262,000) (500) (7,500) (10,000) (10,000) (3,500) (58,600) (58,600)	9,700 7,670 6,360 2,540 2,070 500 440	300 500 630 3,400 3,500 20,950	E E E R R R R R R R R R R R R R R R R R	\$ 1,941,620 \$ 1,941,620 (59,700) (245,000) (445,000) (32,540) (12,070) (3,000) (690) (262,000) - - (6,870) (6,600) - (37,650) \$ (16,605,320)	4th	Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Decrease: Amend to Projected Expenditures Amended Water Resources Fund / Expenditure Total  Increase: Amend to Projected Revenue Decrease: Amend to Projected Revenue

Depreciation Expense Facilities Fund - Expense Total  636 - MIS Fund	631.968001	3,044,700 \$ 30,939,590	11,440		E	3,056,140 \$ 30,939,590	4th 4th	Increase: Amend to Projected Expenditures  Amended Facilities Fund / Expense Total
Depreciation Expense	631.968001	, ,	11,440					, ,
	631.968001	3.044.700 I	11.440		E 1	3.056.140	4tn	I Increase: Amena to Projectea Expenditures
				_,000				
Rental-Uniform	631.941000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expense
Rental-Equipment	631.940000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Expense  Decrease: Amend to Projected Expense
Maintenance-Vehicle	631.938000	2,500		500	E	2,000	4th	Decrease: Amend to Projected Expense  Decrease: Amend to Projected Expense
Maint.EquipTelephone	631.932002	13,200		8,200	E	5,000	4th	Decrease: Amend to Projected Expense  Decrease: Amend to Projected Expense
MaintEquipment	631.932000	9,000		4.000	E	5,000	4th	Decrease: Amend to Projected Expense  Decrease: Amend to Projected Expense
Printing & Pub'g.	631.900000	2,000		1,000	E	1,000	4th	Decrease: Amena to Projected Expense  Decrease: Amend to Projected Expense
Travel and Seminars Travel & Seminar - Comm.	631.860000 631.860001	14,500 6,000		9,500 4.000	E	5,000 2,000	4th 4th	Decrease: Amend to Projected Expense  Decrease: Amend to Projected Expense
Membership & Dues	631.850000	3,000		2,000	E	1,000		Decrease: Amend to Projected Expense
Recording Fees	631.811000	- 2 000	100	2 000	E	100	4th 4th	Increase: Amend to Projected Expenditures
Contr.ServPhone Maint.	631.807006	92,000	400	17,000	E	75,000	4th	Decrease: Amend to Projected Expense
Interfund-Bldg.Dept.	631.802371	3,000	2,000	17 000	E	5,000	4th	Increase: Amend to Projected Expenditures
Interfund-Fleet-Vehicle Chgs.	631.802004	50,000	10,000		E	60,000	4th	Increase: Amend to Projected Expenditures
Material	631.781000	39,000	11,000		E	50,000	4th	Increase: Amend to Projected Expenditures
Operating Equipment	631.748000	50,000		10,000	E	40,000	4th	Decrease: Amend to Projected Expense
Office Supplies	631.727000	4,500		2,000	E	2,500	4th	Decrease: Amend to Projected Expense
Meal Allowance	631.723000	-	30		E	30	4th	Increase: Amend to Projected Expenditures
Workers Comp.Ins.	631.721000	22,800		7,800	E	15,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	631.716002	6,750		750	E	6,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	631.716000	172,880	12,120		Е	185,000	4th	Increase: Amend to Projected Expense
Soc. Security Tax	631.715000	54,440	4,560		Е	59,000	4th	Increase: Amend to Projected Expense
Medicare Tax	631.714000	12,800	1,200		E	14,000	4th	Increase: Amend to Projected Expense
Salaries & Wages	631.703000	882,200	17,800		E	900,000	4th	Increase: Amend to Projected Expense
Facilities Fund - Revenue Total	604 =====	\$ (30,939,590)			R	\$ (30,939,590)	4th	Amended Facilities Fund / Revenue Total
Miscellaneous Revenue	631.695000		190		R	(190)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	631.687000	-	1,090		R	(1,090)	4th	Increase: Amend to Projected Revenue
Sales of Assets	631.673001	-	280		R	(280)	4th	Increase: Amend to Projected Revenue
Rental-Building	631.650002	(28,640)	200	1,560	R	(27,080)	4th	Decrease: Amend to Projected Revenue
631 - Facilities Fund		,			ا _	,	4.1	
Water Department - Expense Total		\$ 24,071,370	-		Ε	\$ 24,071,370	4th	Amended Water Department / Expense Total
Water Department - Revenue Total		\$ (24,071,370)	-		R	\$ (24,071,370)	4th	Amended Water Department / Revenue Total
Miscellaneous Revenue	530.695000	(3,000)		1,000	R	(2,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(262,000)	•		R	(262,000)	4th	Increase: Amend to Projected Revenue
Water Customer Charge	530.659001	(447,270)	2,730		R	(450,000)	4th	Increase: Amend to Projected Revenue
Rental-Hydrant	530.650006	(2,000)		430	R	(1,570)	4th	Decrease: Amend to Projected Revenue
Fees-Water Meter	530.632001	(100,000)		23,320	R	(76,680)	4th	Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	530.630001	(2,500)	500		R	(3,000)	4th	Increase: Amend to Projected Revenue
Chg.for ServFlow Test	530.610009	(5,000)		540	R	(4,460)	4th	Decrease: Amend to Projected Revenue
Chg.for ServCity Site Plan	530.610006	(15,000)		2,010	R	(12,990)	4th	Decrease: Amend to Projected Revenue
Chg.for ServEngr.Consult.	530.610005	(5,000)		4,930	R	(70)	4th	Decrease: Amend to Projected Revenue
Chg.for ServLabor	530.610004	(25,000)	7,020		R	(32,020)	4th	Increase: Amend to Projected Revenue
Chg.for ServCity Inspections	530.610003	(25,000)	5,110		R	(30,110)	4th	Increase: Amend to Projected Revenue
Chg.for ServWater Taps	530.610001	(60,000)	9,530		R	(69,530)	4th	Increase: Amend to Projected Revenue
Chg.for ServLegal Review	530.607010	(1,000)	•	500	R	(500)	4th	Decrease: Amend to Projected Revenue
Chg.for ServAdmin.Fees	530.607001	(30,000)	4,610		R	(34,610)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsW & S Inspection	530.452006	(5,000)	2,650		R	(7,650)	4th	Increase: Amend to Projected Revenue
Lic.& PmtsPlumbing	530.452005	(450)	580		R	(1,030)	4th	Increase: Amend to Projected Revenue
530 - Water Division								
Sewer Department - Expense Total		\$ 10,005,320	=		E	\$ 10,005,320	4(1)	Amended Sewer Department / Expense Total
	510.940000	\$ 16,605,320		2,500	E	\$ 16,605,320	4th <b>4th</b>	
Rental-Equipment	510.850000	12,030 5,000		4,530 2,500	E	7,500 2,500	4th 4th	Decrease: Amend to Projected Expenses  Decrease: Amend to Projected Expenses
Membership & Dues	510.811000	1,500		4,530	E	7,500	4th	
Recording Fees	510.807000	1,500	500	1,000	E	3,500 500	4th 4th	Decrease: Amend to Projected Expenses  Decrease: Amend to Projected Expenses
Contractual Services	510.807000	3,000	24,640 500		E	3,500	4th	Increase: Amend to Projected Expenses  Increase: Amend to Projected Expenses
Interfund-Fleet-Vehicle Chgs.	510.802004	450.000	24.640	0,430	E	474,640	4th	Increase: Amend to Projected Expenses
Material	510.727000	14,450		6,450	E	8,000 8,000	4th	Decrease: Amend to Projected Expenses  Decrease: Amend to Projected Expenses
Office Supplies	510.724000 510.727000	5,000		2,500 1,000	E	4,000	4tn 4th	Decrease: Amend to Projected Expenses  Decrease: Amend to Projected Expenses
Tuition Refund		2,500				14,000	4th	, ,
Life & AD&D Ins.  Disability Ins.	510.719000	19.370		5,370	E	14,000	4th	Decrease: Amend to Projected Expenses  Decrease: Amend to Projected Expenses
	510.718000	2,540		1,540	Е	1,000	4th	Decrease: Amend to Projected Expenses

Sales of Asset   Sales   Sal	Interest & Dividend Earnings	636.664001	(1.01.000)		2.000	l R	I (450,000)	4+1-	Description Associated Description
Salinon Asset-Net Book Value			(161,000)	1 700	3,000		(158,000)	4th	Decrease: Amend to Projected Revenue
Miss Fund - Revenue   636.695000   -			-	,					,
MS Fund - Revenue Total   S			-			K	( /		,
Soc. Security Tax		636.695000	- (	430		K	, ,		,
Health Savings Account				-					,
Disability Ins.   636.719000   7,620   280   E   7,340   4th	,			1,530		_	l '-		, ,
Interfund-Fleet-Vehicle Chgs.   636.802004   -   250   E   250   4th   Increase: Amend to Projected Expense						E			
Sales-Cemetery Perpetual Care Trust Fund   Sales-Cemetery-Foundations   752.620004   (3,600)   60   R   (3,660)   4th   Increase: Amend to Projected Revenue   Sales-Cemetary-Urns   752.620005   (150,000)   4,190   R   (154,190)   4th   Increase: Amend to Projected Revenue   Sales-Cemetary-Urns   752.620005   (14,120)   6,030   R   (180,000)   4,190   4,190   R   (180,000)   4,190   4,1	,		7,620		280	E	,		, ,
T52 - Cemetery Perpetual Care Trust Fund   Sales - Cemetery-Foundations   752,620004   (3,600)   60   R   (3,600)   4th   Increase: Amend to Projected Revenue   (154,190)   4th   Increase: Amend to Projected Revenue   (1		636.802004	-	250		E			, ,
Sales-Cemetery-Foundations   752.620004   (3,600)   60   R   R   (3,660)   4th   Increase: Amend to Projected Revenue	MIS Fund - Expense Total		\$ 4,504,750	-		Ε	\$ 4,504,750	4th	Amended MIS Fund / Expense Total
Sales-Cemetery-Foundations   752.620004   (3,600)   60   R   R   (3,660)   4th   Increase: Amend to Projected Revenue			_						
Sales-Cemetary Lots   752.620005   (150,000)   4,190   R   (154,190)   4th   Increase: Amend to Projected Revenue									
Sales-Cemetary-Urns   752.620007   -   180						R			,
Sales-Cemetery Monuments   752.620008   (14,120)   6,030   R   (8,090)   4th   Decrease: Amend to Projected Revenue			(150,000)	4,190		R	(154,190)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche   752.620009   (10,000)   1,600   R   (11,600)   4th   Increase: Amend to Projected Revenue	Sales-Cemetary-Urns	752.620007	-	180		R	(180)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total   \$ (436,490)   -	Sales-Cemetery Monuments	752.620008	(14,120)		6,030	R	(8,090)	4th	Decrease: Amend to Projected Revenue
Sas   LDFA Fund   Sas   LDFA Fund   Sas   Sas	Sales-Cem.Columbarium/Niche	752.620009	(10,000)	1,600		R	(11,600)	4th	Increase: Amend to Projected Revenue
Salaries & Wages   Salaries &	Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (436,490)	•		R	\$ (436,490)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
DFA Fund - Revenue Total   \$ (1,288,480)   -	Cemetery Perpetual Care Trust Fund - Expenditure Total	1	\$ 436,490	-		Ε	\$ 436,490	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
DFA Fund - Revenue Total   \$ (1,288,480)   -			-						
Travel-New Business Attraction   848.860010   15,000   4,370   E   10,630   4th   Decrease: Amend to Projected Expenditure									
Printing & Pub'g.   848.90000   2,500   1,500   E   1,000   4th   Decrease: Amend to Projected Expenditure	LDFA Fund - Revenue Total		\$ (1,288,480)	-		R	\$ (1,288,480)	4th	Amended LDFA Fund / Revenue Total
Retiree Health Svg         848.711000         2,740         260         E         3,000         4th         Increase: Amend to Projected Expenditure           Health/Optical Ins.         848.716000         9,520         480         E         10,000         4th         Increase: Amend to Projected Expenditure           Medicare Tax         848.714000         1,000         500         E         1,500         4th         Increase: Amend to Projected Expenditure           Soc. Security Tax         848.715000         3,680         1,320         E         5,000         4th         Increase: Amend to Projected Expenditure           Salaries & Wages         848.730000         68,420         1,580         E         70,000         4th         Increase: Amend to Projected Expenditure           Pension Plan         848.710000         10,270         1,730         E         12,000         4th         Increase: Amend to Projected Expenditure	Travel-New Business Attraction	848.860010	15,000		4,370	E	10,630	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	Printing & Pub'g.	848.900000	2,500		1,500	E	1,000	4th	Decrease: Amend to Projected Expenditure
Medicare Tax         848.714000         1,000         500         E         1,500         4th         Increase: Amend to Projected Expenditure           Soc. Security Tax         848.715000         3,680         1,320         E         5,000         4th         Increase: Amend to Projected Expenditure           Salaries & Wages         848.703000         68,420         1,580         E         70,000         4th         Increase: Amend to Projected Expenditure           Pension Plan         848.710000         10,270         1,730         E         12,000         4th         Increase: Amend to Projected Expenditure	Retiree Health Svg	848.711000	2,740	260		E	3,000	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax         848.715000         3,680         1,320         E         5,000         4th         Increase: Amend to Projected Expenditure           Salaries & Wages         848.703000         68,420         1,580         E         70,000         4th         Increase: Amend to Projected Expenditure           Pension Plan         848.710000         10,270         1,730         E         12,000         4th         Increase: Amend to Projected Expenditure	Health/Optical Ins.	848.716000	9,520	480		E	10,000	4th	Increase: Amend to Projected Expenditure
Salaries & Wages         848.703000         68,420         1,580         E         70,000         4th         Increase: Amend to Projected Expenditure           Pension Plan         848.710000         10,270         1,730         E         12,000         4th         Increase: Amend to Projected Expenditure	Medicare Tax	848.714000	1,000	500		Е	1,500	4th	Increase: Amend to Projected Expenditure
Pension Plan         848.710000         10,270         1,730         E         12,000         4th         Increase: Amend to Projected Expenditure	Soc. Security Tax	848.715000	3,680	1,320		Е	5,000	4th	Increase: Amend to Projected Expenditure
	Salaries & Wages	848.703000	68,420	1,580		Е	70,000	4th	Increase: Amend to Projected Expenditure
LDFA Fund - Expenditure Total \$ 1,288,480 - E \$ 1,288,480 4th Amended LDFA Fund / Expenditure Total	Pension Plan	848.710000	10,270	1,730		Е	12,000	4th	Increase: Amend to Projected Expenditure
	LDFA Fund - Expenditure Total		\$ 1,288,480	-		Ε	\$ 1,288,480	4th	Amended LDFA Fund / Expenditure Total