

Budget Amendment
Redistribution of Funds Set Aside for Merit-Based Raises

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit	Debit	Credit
				<u>Performance Based Merit Increase</u>		<u>One Time Payment for Topped Out Emp</u>	
100	5112	51110	Salaries	8,718.80		400.00	
		51112	Salaries - Part Time	351.09		-	
		51130	Overtime	97.50		-	
		51310	TMRS	1,366.53		62.00	
		51440	FICA	568.38		24.80	
		51450	Medicare	<u>132.93</u>		<u>5.80</u>	
				11,235.23		492.60	
100	5113	51110	Salaries	2,586.98			
		51130	Overtime	7.50			
		51310	TMRS	402.14			
		51440	FICA	160.86			
		51450	Medicare	<u>37.62</u>			
				3,195.10			
100	5131	51110	Salaries	10,808.65		400.00	
		51130	Overtime	30.00		-	
		51310	TMRS	1,679.99		62.00	
		51440	FICA	672.00		24.80	
		51450	Medicare	<u>157.16</u>		<u>5.80</u>	
				13,347.80		492.60	
100	5132	51110	Salaries	1,990.25		400.00	
		51130	Overtime	55.76		-	
		51310	TMRS	317.13		62.00	
		51440	FICA	126.85		24.80	
		51450	Medicare	<u>29.67</u>		<u>5.80</u>	
				2,519.66		492.60	
100	5152	51110	Salaries	3,736.67			
		51130	Overtime	67.50			
		51310	TMRS	589.65			
		51440	FICA	235.86			
		51450	Medicare	<u>55.16</u>			
				4,684.84			
100	5153	51110	Salaries	5,297.92		400.00	
		51130	Overtime	3.75		-	
		51310	TMRS	821.76		62.00	
		51440	FICA	328.70		24.80	
		51450	Medicare	<u>76.87</u>		<u>5.80</u>	
				6,529.00		492.60	
100	5154	51110	Salaries	2,195.71			
		51310	TMRS	340.34			
		51440	FICA	136.13			
		51450	Medicare	<u>31.84</u>			
				2,704.02			
100	5155	51110	Salaries	5,641.76			
		51130	Overtime	270.00			
		51310	TMRS	916.32			
		51440	FICA	366.53			
		51450	Medicare	<u>85.72</u>			
				7,280.33			
100	5211	51110	Salaries	7,637.45		11,700.00	
		51112	Salaries - Part Time	2,870.76		-	
		51130	Overtime	150.00		-	
		51310	TMRS	1,207.05		1,813.50	
		51440	FICA	660.81		725.40	
		51450	Medicare	<u>154.54</u>		<u>169.65</u>	
				12,680.61		14,408.55	
100	5231	51110	Salaries	9,977.60		9,000.00	
		51130	Overtime	288.58		-	
		51310	TMRS	1,591.26		1,395.00	
		51440	FICA	636.50		558.00	
		51450	Medicare	<u>148.86</u>		<u>130.50</u>	
				12,642.80		11,083.50	

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Fund	Department	Account Number	Account Description	Debit	Credit	Debit	Credit
100	5241	51110	Salaries	6,066.19		400.00	
		51130	Overtime	1,048.82		-	
		51135	FSLA Overtime	1,367.18		-	
		51310	TMRS	1,314.74		62.00	
		51440	FICA	525.90		24.80	
		51450	Medicare	<u>122.99</u>		<u>5.80</u>	
				10,445.82		492.60	
100	5251	51110	Salaries	4,346.32			
		51112	Salaries - Part Time	109.51			
		51130	Overtime	440.54			
		51310	TMRS	741.96			
		51440	FICA	303.57			
		51450	Medicare	<u>71.00</u>			
				6,012.90			
100	5311	51110	Salaries	4,176.94			
		51310	TMRS	647.42			
		51440	FICA	258.97			
		51450	Medicare	<u>60.57</u>			
				5,143.90			
100	5312	51110	Salaries	5,836.74			
		51130	Overtime	91.50			
		51310	TMRS	918.88			
		51440	FICA	367.55			
		51450	Medicare	<u>85.96</u>			
				7,300.63			
100	5313	51110	Salaries	1,410.55		400.00	
		51130	Overtime	46.02		-	
		51310	TMRS	225.77		62.00	
		51440	FICA	90.31		24.80	
		51450	Medicare	<u>21.12</u>		<u>5.80</u>	
				1,793.77		492.60	
100	5411	51110	Salaries	10,056.70		1,400.00	
		51130	Overtime	270.00		-	
		51310	TMRS	1,600.64		217.00	
		51440	FICA	640.26		86.80	
		51450	Medicare	<u>149.74</u>		<u>20.30</u>	
				12,717.34		1,724.10	
100	5511	51110	Salaries	8,888.28		1,200.00	
		51112	Salaries - Part Time	-		-	
		51130	Overtime	375.00		-	
		51310	TMRS	1,435.81		186.00	
		51440	FICA	574.32		74.40	
		51450	Medicare	<u>134.32</u>		<u>17.40</u>	
				11,407.73		1,477.80	
100	5551	51110	Salaries	9,752.89			
		51112	Salaries - Part Time	1,595.05			
		51310	TMRS	1,758.93			
		51440	FICA	703.57			
		51450	Medicare	<u>164.55</u>			
				13,974.99			
100	5181	56040	Special Services		145,616.47		31,649.55
112	5612	51110	Salaries	1,140.05			
		51112	Salaries - Part Time	97.22			
		51130	Overtime	15.00			
		51310	TMRS	179.03			
		51440	FICA	73.02			
		51450	Medicare	<u>18.16</u>			
				1,522.48			
112	5613	51110	Salaries	2,248.43		-	
		51112	Salaries - Part Time	2,361.81		300.00	
		51130	Overtime	41.25		-	
		51310	TMRS	419.26		-	
		51440	FICA	288.39		18.60	
		51450	Medicare	<u>67.45</u>		<u>4.35</u>	
				5,426.59		322.95	

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Fund	Department	Account Number	Account Description	Debit	Credit	Debit	Credit
112	5614	51110	Salaries	1,895.24		400.00	
		51130	Overtime	120.00		-	
		51310	TMRS	312.36		62.00	
		51440	FICA	124.95		24.80	
		51450	Medicare	<u>29.22</u>		<u>5.80</u>	
				2,481.77		492.60	
112	5625	51110	Salaries	7,044.65			
		51112	Salaries - Part Time	7,172.69			
		51130	Overtime	90.00			
		51310	TMRS	1,456.49			
		51440	FICA	887.05			
		51450	Medicare	<u>207.46</u>			
				16,858.34			
112	5000	56040	Special Services		26,289.18		815.55
611	5711	51110	Salaries	4,617.80		400.00	
		51130	Overtime	735.00		-	
		51310	TMRS	829.68		62.00	
		51440	FICA	331.87		24.80	
		51450	Medicare	<u>77.62</u>		<u>5.80</u>	
				6,591.97		492.60	
611	5712	51110	Salaries	10,011.92		500.00	
		51130	Overtime	450.00		-	
		51310	TMRS	1,621.60		77.50	
		51440	FICA	648.64		31.00	
		51450	Medicare	<u>151.70</u>		<u>7.25</u>	
				12,883.86		615.75	
611	5714	51110	Salaries	4,137.59		1,000.00	
		51130	Overtime	300.00		-	
		51310	TMRS	687.83		155.00	
		51440	FICA	275.13		62.00	
		51450	Medicare	<u>64.35</u>		<u>14.50</u>	
				5,464.90		1,231.50	
611	5715	51110	Salaries	6,410.20			
		51130	Overtime	63.00			
		51310	TMRS	1,003.35			
		51440	FICA	401.34			
		51450	Medicare	<u>93.86</u>			
				7,971.75			
611	5719	56040	Special Services		32,912.48		2,339.85
				BUDGET	MERIT BASED	ONE TIME PYMT	DIFFERENCE B/(W)
TOTAL GENERAL FUND				227,311	145,616	31,650	50,045
TOTAL 4B FUND				27,496	26,289	816	392
TOTAL UTILITY FUND				35,878	32,912	2,340	625

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Fund	Department	Account Number	Account Description	Debit	Credit
CARES ACT expense and revenue Fund 140 adjustment					
140	5140	58850	Major Tools and Equipment	75,723.00	Aeroclave Decontamination Systems
140	5140	52130	Tools/Equip Non Capital	47,660.00	Aeroclave Decontamination Systems
140	5140	52070	Computer Software	30,712.00	Laserfiche RIO Upgrade
140	5140	54810	Computer Hardware/Software Maintenance	28,403.00	Laserfiche RIO Upgrade
140	5140	52010	Office Supplies	5,000.00	Necessary for Vaccination Efforts (Printing, Signage, Forms, Pens, and Other Materials)
140	5140	52130	Tools/Equip Non Capital	22,000.00	PPE, Supplies, Tools, Equipment, and other
140	5140	52250	Medical & Surgical	50,000.00	Medical Supplies related to COVID-19 Response
140	5140	52380	Chemicals	10,000.00	Aeroclave and other disinfectants.
140	5140	52710	Wearing Apparel & Uniforms	5,000.00	PPE and Replacements for COVID Replacement, etc.
140	5140	52810	Food Supplies	2,000.00	Food supplies, for vaccination days, etc.
140	5140	56080	Advertising	3,000.00	Signage and other Related materials, for vaccination
140	5140	56150	Lab Analysis	48,000.00	4000 per month for 12 months.
140	5140	56530	Court & Legal Costs	5,000.00	Attorney and legal fees related to ordinances, etc.
				332,498.00	
100	4000	43450	County Proceeds	1,380,263.70	
140	4000	43450	County Proceeds		1,380,263.70
100	4000	43450	County Proceeds		1,046,336.63
140	4000	43450	County Proceeds		543,417.96
Completion of Digital Sign Project at Municipal Complex					
161	5651	54910	Buildings	12,950.00	