

2013 2nd Quarter Budget Adjustments

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
101 - General Fund: Revenues									
Taxes-Real-Current	101.404000	(10,734,210)	(10,734,210)	21,670		R	(10,755,880)	2nd	Increase: To Balance
Taxes-Late Fees	101.424000	(33,070)	(33,070)		4,280	R	(28,790)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(19,220)	(19,220)		4,870	R	(14,350)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(7,420)	(7,420)	4,120		R	(11,540)	2nd	Increase: Adjust to Actual Revenue
Taxes-Spec. Assess.St.Ltg.	101.437000	(6,910)	(6,910)		340	R	(6,570)	2nd	Decrease: Adjust to Actual Revenue
Lic. & Pmts.-Garbage	101.452011	(6,500)	(6,500)	1,200		R	(7,700)	2nd	Increase: Adjust to Projected Revenue
Interfund Chg-Bike Path	101.606214	-	-	2,000		R	(2,000)	2nd	Increase: Adjust to Projected Revenue
Chg.Serv.-Bldg.Bd.of Appeals	101.609007	(1,000)	(1,000)		1,000	R	-	2nd	Decrease: Adjust to Projected Revenue
Chg.Serv.-Administration Fees	101.611001	(10,000)	(10,000)		4,000	R	(6,000)	2nd	Decrease: Adjust to Projected Revenue
Chg.Serv.-Landscape/Tree	101.611003	(10,000)	(10,000)		9,000	R	(1,000)	2nd	Decrease: Adjust to Projected Revenue
Chg.Serv.-Wetland/Environmental	101.611004	(7,500)	(7,500)		3,500	R	(4,000)	2nd	Decrease: Adjust to Projected Revenue
Chg.Serv.-ZBA	101.611005	(2,500)	(2,500)		1,000	R	(1,500)	2nd	Decrease: Adjust to Projected Revenue
Fines-District Court	101.655002	(2,000)	(2,000)		1,000	R	(1,000)	2nd	Decrease: Adjust to Projected Revenue
101 - General Fund: Expenditures									
City Council: Office Supplies	102.727000	1,500	1,500		500	E	1,000	2nd	Decrease: Plaques to Operating Supplies (102.740000)
City Council: Operating Supplies	102.740000	3,000	3,000	500		E	3,500	2nd	Increase: Plaques from Office Supplies (102.727000)
City Council: Interlocal Agreements	102.881000	12,510	12,510	3,000		E	15,510	2nd	Increase: AYA Camp Programs (formerly under CDBG)
City Council: Interlocal Agreements	102.881000	21,210	21,210	9,000		E	30,210	2nd	Increase: RAYA Camp Programs (formerly under CDBG)
Mayor: Printing & Pub'g.	171.900000	7,800	7,800	4,700		E	12,500	2nd	Increase: Adjust to Projected Actual
Election: Operating Supplies	191.740000	15,850	15,850	1,500		E	17,350	2nd	Increase: Adjust to Projected Actual
Election: Professional Services	191.801000	4,900	4,900	14,000		E	18,900	2nd	Increase: Logic & Accuracy Testing of M-100 & AutoMark
Election: Maint.-Equipment	191.932000	4,080	4,080	3,170		E	7,250	2nd	Increase: Adjust to Projected Actual (M-100 Maintenance)
Accounting: Salaries & Wages	201.703000	475,940	475,940	3,290		E	479,230	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Pension Plan	201.710000	66,640	66,640		3,350	E	63,290	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Retiree Health Svc	201.711000	19,040	19,040		950	E	18,090	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Medicare Tax	201.714000	6,910	6,910	100		E	7,010	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Soc. Security Tax	201.715000	29,510	29,510	390		E	29,900	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Life & AD&D Ins.	201.718000	980	980	30		E	1,010	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Disability Ins.	201.719000	6,930	6,930	200		E	7,130	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Unemployment Ins.	201.720000	4,440	4,440	260		E	4,700	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Workers Comp.Ins.	201.721000	1,520	1,520	30		E	1,550	2nd	Increase: Net Change P/T Account Clerk instead of GIS Technician
Accounting: Office Supplies	201.727000	5,700	5,700		1,700	E	4,000	2nd	Decrease: Printer Toner Not Needed with Printer Maintenance Contract
Accounting: Operating Supplies	201.740000	7,300	7,300		500	E	6,800	2nd	Decrease: Adjust to Projected Actual
Accounting: Contractual Services	201.807000	73,500	73,500	4,000		E	77,500	2nd	Increase: Water/Sewer Billing Services due to additional services added
Accounting: Printing & Publishing	201.900000	350	350	500		E	850	2nd	Increase: Adjust to Projected Actual
Assessing: Health/Optical Ins.	209.716000	118,440	118,440		5,530	E	112,910	2nd	Decrease: Adjust to Projected Actual
Assessing: Professional Services	209.801000	46,000	46,000		12,000	E	34,000	2nd	Decrease: To Offset Interlocal Agreement Increase
Assessing: Membership & Dues	209.850000	1,940	1,940	150		E	2,090	2nd	Increase: Adjust to Projected Actual
Assessing: Maint.-Equipment	209.932000	550	550		200	E	350	2nd	Decrease: Adjust to Projected Actual
Board of Review: Soc. Security Tax	247.715000	-	-	330		E	330	2nd	Increase: Adjust to Projected Actual
Treasury: Professional Services	253.801000	30,500	30,500	8,500		E	39,000	2nd	Increase: Banking Fees (Offsetting Interest Revenue Increase Citywide)
Treasury: Membership & Dues	253.850000	780	780	220		E	1,000	2nd	Increase: Adjust to Projected Actual
Building Authority: Soc. Security Tax	279.715000	-	-	60		E	60	2nd	Increase: Adjust to Projected Actual
Building: Maint.-Equipment	371.932000	670	670		670	E	-	2nd	Decrease: Printer Maintenance Not Needed with New Printer Contract
Ordinance: Clothing	372.722000	500	500	500		E	1,000	2nd	Increase: Adjust to Projected Actual
Ordinance: Professional Services	372.801000	-	-	50		E	50	2nd	Increase: Class C Fuel Operator Certification
Ordinance: Contractual Services	372.807000	45,000	45,000	2,000		E	47,000	2nd	Increase: Internet Access for Field Laptop Computers
Planning Commission: Soc. Security Tax	400.715000	-	-	490		E	490	2nd	Increase: Due to Social Security Benefit Payments
Planning: Health/Optical Ins.	401.716000	71,890	71,890		16,890	E	55,000	2nd	Decrease: Adjust to Projected Actual
Planning: Dental Insurance	401.717000	5,790	5,790		1,290	E	4,500	2nd	Decrease: Adjust to Projected Actual
ZBA: Soc. Security Tax	410.715000	-	-	200		E	200	2nd	Increase: Due to Social Security Benefit Payments
Street Lighting	448.921000	6,910	6,910		340	E	6,570	2nd	Decrease: Adjust to Projected Actual
CDBG: Professional Services	666.801000	13,000	13,000		3,000	E	10,000	2nd	Decrease: Adjust to Projected Actual

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CDBG: Contractual Services	666.807000	7,000	7,000	3,000		E	10,000	2nd	Increase: Adjust to Projected Actual
Parks: Rental/Lease - Land & Buildings	756.947000	7,250	7,250	200		E	7,450	2nd	Increase: Consumers Land Rental Property Tax
Forestry: Health/Optical Ins.	774.716000	69,890	69,890		15,000	E	54,890	2nd	Decrease: Adjust to Projected Actual
Forestry: Operating Equipment	774.748000	500	500	1,000		E	1,500	2nd	Increase: Adjust to Projected Actual
Forestry: Professional Services	774.801000	100	100	50		E	150	2nd	Increase: Adjust to Projected Actual
Forestry: Maint.-Equipment	774.932000	500	500	500		E	1,000	2nd	Increase: Adjust to Projected Actual

202 - Major Road Fund: Expenditures

MR-Traffic: Professional Services	472.801000	5,000	5,000	10,000		E	15,000	2nd	Increase: Due to Roundabout Landscape Design
MR-Traffic: Contractual Services	472.807000	10,000	10,000	10,000		E	20,000	2nd	Increase: Due to Roundabout Landscape Contractor
MR-Winter: Material	482.781000	153,420	153,420		20,500	E	132,920	2nd	Decrease: To Balance
MR-Winter: Travel and Seminars	482.860000	-	-	500		E	500	2nd	Increase: Due to Winter Maintenance Training Conference

203 - Local Street Fund: Revenues

Taxes-Current	203.403000	(1,030,670)	(1,030,670)	80		R	(1,030,750)	2nd	Increase: To Balance
Taxes-Industrial Fac.Tax	203.435000	(1,740)	(1,740)		450	R	(1,290)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(670)	(670)	370		R	(1,040)	2nd	Increase: Adjust to Actual Revenue

203 - Local Street Fund: Expenditures

LS-Traffic: Street Lighting	474.921000	111,350	111,350	8,650		E	120,000	2nd	Increase: Additional Street Lighting Expenditure Trends
LS-Winter: Material	484.781000	124,680	124,680		9,150	E	115,530	2nd	Decrease: To Balance
LS-Winter: Travel and Seminars	484.860000	-	-	500		E	500	2nd	Increase: Due to Winter Maintenance Training Conference

206 - Fire Fund: Revenues

Taxes-Current	206.403000	(5,688,020)	(5,688,020)	2,400		R	(5,690,420)	2nd	Increase: To Balance
Taxes-Industrial Fac.Tax	206.435000	(9,610)	(9,610)		2,440	R	(7,170)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(3,730)	(3,730)	2,040		R	(5,770)	2nd	Increase: Adjust to Actual Revenue
Fines-City	206.655001	(2,500)	(2,500)		500	R	(2,000)	2nd	Decrease: Adjust to Projected Revenue
Lic.& Pmts.-Burn Permit	206.451011	(8,000)	(8,000)		2,000	R	(6,000)	2nd	Decrease: Adjust to Projected Revenue
Refund & Rebates	206.687000	-	-	1,000		R	(1,000)	2nd	Increase: Adjust to Projected Revenue
Miscellaneous Revenue	206.695000	(1,500)	(1,500)		500	R	(1,000)	2nd	Decrease: Adjust to Projected Revenue

206 - Fire Fund: Expenditures

Fire-Admin: Professional Services	206.801000	2,000	2,000	1,500		E	3,500	2nd	Increase: Due to First Responder Service Fees & Fuel Operator Certifications
Fire-Admin: Interfund-Fleet-Vehicle Chgs.	206.802004	7,000	7,000	1,000		E	8,000	2nd	Increase: Due to Recent Trends
Fire-Admin: Contractual Services	206.807000	500	500		500	E	-	2nd	Reclassify: Turnout Gear Repair to Fire Suppression (339)
Fire-Admin: Contractual Services	206.807000	17,600	17,600		5,200	E	12,400	2nd	Decrease: Adjust to Projected Actual
Fire-Admin: Maint.-Equipment	206.932000	2,500	2,500		2,500	E	-	2nd	Reclassify: SCBA Air Cylinder Testing to Fire Suppression (339)
Fire-Admin: Maint.-Equipment	206.932000	1,000	1,000		1,000	E	-	2nd	Reclassify: Breathing Air Compressor Maintenance to Fire Suppression (339)
Fire-Suppression: Contractual Services	339.807000	-	-	500		E	500	2nd	Reclassify: Turnout Gear Repair to Fire Suppression (339)
Fire-Suppression: Contractual Services	339.807000	-	-	1,500		E	1,500	2nd	Increase: Due to Projected Activity Levels
Fire-Suppression: Maint.-Equipment	339.932000	-	-	2,500		E	2,500	2nd	Reclassify: SCBA Air Cylinder Testing to Fire Suppression (339)
Fire-Suppression: Maint.-Equipment	339.932000	-	-	1,000		E	1,000	2nd	Reclassify: Breathing Air Compressor Maintenance to Fire Suppression (339)
Fire-Suppression: Maintenance-Vehicle	339.938000	7,000	7,000		4,500	E	2,500	2nd	Decrease: Adjust to Projected Actual
Fire-FPB: Professional Services	341.801000	-	-	3,000		E	3,000	2nd	Increase: Adjust to Projected Actual
Fire-FPB: Interfund-Fleet-Vehicle Chgs.	341.802004	10,000	10,000	1,000		E	11,000	2nd	Increase: Adjust to Projected Actual
Fire-FPB: Community Promotions	341.880000	6,000	6,000	2,000		E	8,000	2nd	Increase: Adjust to Projected Actual
Fire-FPB: Printing & Pub'g.	341.900000	1,500	1,500		500	E	1,000	2nd	Decrease: Adjust to Projected Actual
Fire-Training: Membership & Dues	342.850000	600	600	200		E	800	2nd	Increase: Adjust to Projected Actual

207 - Special Police Fund: Revenues

Taxes-Current	207.403000	(3,513,000)	(3,513,000)	240		R	(3,513,240)	2nd	Increase: To Balance
Taxes-Industrial Fac.Tax	207.435000	(5,930)	(5,930)		1,500	R	(4,430)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,300)	(2,300)	1,260		R	(3,560)	2nd	Increase: Adjust to Actual Revenue

214 - Pathway Maintenance Fund: Revenues

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	Qtr	Explanation
Taxes-Current	214.403000	(540,190)	(540,190)	40		R	(540,230)	2nd	Increase: To Balance
Taxes-Industrial Fac.Tax	214.435000	(910)	(910)		230	R	(680)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(350)	(350)	190		R	(540)	2nd	Increase: Adjust to Actual Revenue
214 - Pathway Fund: Expenditures									
Interfund-Fleet-Vehicle Chgs.	214.802004	40,000	40,000		2,000	E	38,000	2nd	Decrease: To Balance
Interfund-Bldg.Dept.	214.802371	-	-	2,000		E	2,000	2nd	Increase: Due to Anticipated Activity
299 - Green Space Fund: Revenues									
Taxes-Current	299.403000	(864,080)	(864,080)	70		R	(864,150)	2nd	Increase: To Balance
Taxes-Industrial Fac.Tax	299.435000	(1,460)	(1,460)		380	R	(1,080)	2nd	Decrease: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	299.436000	(560)	(560)	310		R	(870)	2nd	Increase: Adjust to Actual Revenue
331 - Drain Fund: Revenues									
Taxes-Industrial Fac.Tax	331.435000	(1,160)	(1,160)	80		R	(1,240)	2nd	Increase: To Balance
Taxes-Special (In Lieu Of)	331.436000	(1,600)	(1,600)		80	R	(1,520)	2nd	Decrease: Adjust to Actual Revenue
369 - OPC Building Debt Fund: Revenues									
Taxes-Industrial Fac.Tax	369.435000	(1,430)	(1,430)	80		R	(1,510)	2nd	Increase: To Balance
Taxes-Special (In Lieu Of)	369.436000	(1,680)	(1,680)		80	R	(1,600)	2nd	Decrease: Adjust to Actual Revenue
510 - Sewer Division: Expenses									
Legal Fees-Labor & Other	510.805002	15,000	15,000		500	E	14,500	2nd	Decrease: To Balance
Contractual Services	510.807000	500	500	500		E	1,000	2nd	Increase: Adjust to Projected Actual
530 - Water Division: Revenues									
Chg.for Serv.-Water-WRC	530.610014	(4,000)	(4,000)		4,000	R	-	2nd	Decrease: No Revenue Anticipated
Chg.for Serv.-Labor	530.610004	(10,000)	(10,000)	1,560		R	(11,560)	2nd	Increase: Adjust to Projected Actual
Chg.for Serv-Roch-Meter Testg	530.610018			1,440		R	(1,440)	2nd	Increase: Adjust to Projected Actual
Chg.for Serv-Roch-PRV Maint.	530.610017			1,000		R	(1,000)	2nd	Increase: Adjust to Projected Actual
530 - Water Division: Expenses									
Operating Equipment	530.748000	5,340	5,340		340	E	5,000	2nd	Decrease: To Balance
Printing & Pub'g.	530.900000	2,000	2,000	140		E	2,140	2nd	Increase: Adjust to Projected Actual
Contractual Services	530.807000	1,000	1,000	200		E	1,200	2nd	Increase: Adjust to Projected Actual
631 - Facilities Fund: Expenses									
Operating Supplies	631.740000	3,000	3,000		3,000	E	-	2nd	Reclassify: Locksmith Services as Contractual Service
Contractual Services	631.807000	-	-	3,000		E	3,000	2nd	Reclassify: Locksmith Services as Contractual Service
Public Utilities	631.920000	240	240		240	E	-	2nd	Decrease: Adjust to Projected Actual
Utility-Water and Sewer	631.927000	112,200	112,200	240		E	112,440	2nd	Increase: To Balance
636 - MIS Fund: Expenses									
Salaries & Wages	636.703000	568,400	568,400	24,180		E	592,580	2nd	Increase: Net Change GIS Technician split
Pension Plan	636.710000	79,580	79,580	3,400		E	82,980	2nd	Increase: Net Change GIS Technician split
Retiree Health Svg	636.711000	22,740	22,740	970		E	23,710	2nd	Increase: Net Change GIS Technician split
Medicare Tax	636.714000	8,250	8,250	350		E	8,600	2nd	Increase: Net Change GIS Technician split
Soc. Security Tax	636.715000	35,250	35,250	1,500		E	36,750	2nd	Increase: Net Change GIS Technician split
Health/Optical Ins.	636.716000	100,510	100,510	5,860		E	106,370	2nd	Increase: Net Change GIS Technician split
Dental Insurance	636.717000	8,310	8,310	1,470		E	9,780	2nd	Increase: Net Change GIS Technician split
Life & AD&D Ins.	636.718000	1,170	1,170	50		E	1,220	2nd	Increase: Net Change GIS Technician split
Disability Ins.	636.719000	6,760	6,760	450		E	7,210	2nd	Increase: Net Change GIS Technician split
Unemployment Ins.	636.720000	4,330	4,330	290		E	4,620	2nd	Increase: Net Change GIS Technician split
Workers Comp.Ins.	636.721000	1,820	1,820	80		E	1,900	2nd	Increase: Net Change GIS Technician split
Contractual Services	636.807000	115,600	115,600		13,600	E	102,000	2nd	Decrease: Due to Actual Trends
Depreciation Expense	636.968001	180,050	180,050		25,000	E	155,050	2nd	Decrease: Due to Postponement of Asset Replacement