

2018 = 2nd QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Lic & Permits-Forestry-TreePrmt	101.451006	10,000		5,000	R	15,000	4th	Decrease: Adjust to Actual Revenue
Chg for Serv-Forestry Plan Review	101.612004	-	5,000		R	(5,000)	4th	Increase: Adjust to Actual Revenue
General Fund - Revenue Total		(23,980,150)	-		R	\$ (23,980,150)	4th	Adjusted General Fund / Revenue Total
Mayors - Salaries & Wages	171.703000	927,200	25,000		E	952,200	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Pension Plan	171.710000	123,960	4,060		E	128,020	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Retiree Health Svg	171.711000	35,420	1,160		E	36,580	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Medicare	171.714000	13,440	430		E	13,870	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Soc. Security Tax	171.715000	56,000	1,800		E	57,800	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Health & Optical Insurance	171.716000	190,600		25,000	E	165,600	2nd	Decrease: Adjust to Projected Actual Expense
Mayors - Professional Services	171.801000	90,490		8,700	E	81,790	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Travel and Seminars	171.860000	30,000	8,000		E	38,000	4th	Increase: Adjust to Projected Actual Expense
Assessing - Salaries & Wages	209.703000	578,090		16,580	E	561,510	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Pension Plan	209.710000	80,510		2,320	E	78,190	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Retiree Health Svgs	209.711000	23,000		660	E	22,340	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Medicare Tax	209.714000	8,380		240	E	8,140	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Soc. Security Tax	209.715000	35,460		650	E	34,810	4th	Decrease: Adjust to Projected Actual Expense
HR - Salaries & Wages	233.703000	375,190	17,710		E	392,900	4th	Increase: Adjust to Projected Actual Expense
HR - Pension Plan	233.710000	45,420	1,360		E	46,780	4th	Increase: Adjust to Projected Actual Expense
HR - Retiree Health Svg	233.711000	12,980	380		E	13,360	4th	Increase: Adjust to Projected Actual Expense
HR - Medicare	233.714000	5,440	260		E	5,700	4th	Increase: Adjust to Projected Actual Expense
HR - Soc. Security Tax	233.715000	23,260	1,100		E	24,360	4th	Increase: Adjust to Projected Actual Expense
HR - Health & Optical Insurance	233.716000	58,050		21,050	E	37,000	4th	Decrease: Adjust to Projected Actual Expense
HR - Prof. Serv - Medical	233.801002	48,000		7,180	E	40,820	4th	Decrease: Adjust to Projected Actual Expense
Building - Salaries & Wages	371.703000	989,260	16,000		E	1,005,260	4th	Increase: Adjust to Projected Actual Expense
Building - Pension Plan	371.710000	115,030	2,410		E	117,440	4th	Increase: Adjust to Projected Actual Expense
Building - Retiree Health Svg	371.711000	32,860	690		E	33,550	4th	Increase: Adjust to Projected Actual Expense
Building - Medicare Tax	371.714000	14,340	230		E	14,570	4th	Increase: Adjust to Projected Actual Expense
Building - Soc.Security Tax	371.715000	61,330	1,000		E	62,330	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Salaries & Wages	372.703000	656,140	11,250		E	667,390	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Pension Plan	372.710000	86,700	1,550		E	88,250	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Retiree Health Svg	372.711000	25,940	500		E	26,440	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Medicare Tax	372.714000	9,510	170		E	9,680	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Soc.Security Tax	372.715000	40,680	710		E	41,390	4th	Increase: Adjust to Projected Actual Expense
Planning - Salaries & Wages	401.703000	396,670		5,590	E	391,080	4th	Decrease: Adjust to Projected Actual Expense
Planning - Pension Plan	401.710000	53,090		780	E	52,310	4th	Decrease: Adjust to Projected Actual Expense
Planning -Retiree Health	401.711000	15,170		220	E	14,950	4th	Decrease: Adjust to Projected Actual Expense
Planning - Medicare Tax	401.714000	5,750		80	E	5,670	4th	Decrease: Adjust to Projected Actual Expense
Planning - Soc. Security Tax	401.715000	24,590		340	E	24,250	4th	Decrease: Adjust to Projected Actual Expense
Planning - Health/Optical Ins.	401.716000	82,980		6,000	E	76,980	4th	Decrease: Adjust to Projected Actual Expense
Planning - Dental Insurance	401.717000	7,090		850	E	6,240	4th	Decrease: Adjust to Projected Actual Expense
Weeds - Salaries & Wages	535.703000	28,820	370		E	29,190	4th	Increase: Adjust to Projected Actual Expense
Weeds - Pension Plan	535.710000	4,030	60		E	4,090	4th	Increase: Adjust to Projected Actual Expense
Weeds - Retiree Health Svg	535.711000	1,250	20		E	1,270	4th	Increase: Adjust to Projected Actual Expense

Weeds - Soc. Security Tax	535.715000	1,790	20		E	1,810	4th	Increase: Adjust to Projected Actual Expense
Parks - Professional Services	756.801000	34,000		300	E	33,700	4th	Decrease: Adjust to Projected Actual Expense
Parks - Prof.Serv. - Medical	756.801002	-	300		E	300	4th	Increase: Adjust to Projected Actual Expense
General Fund - Expenditure Total		23,980,150	-		E	\$ 23,980,150	4th	Adjusted General Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		(10,756,280)	-		R	\$ (10,756,280)	4th	Adjusted Fire Dept. Fund / Revenue Total
Admin - Professional Services - Medical	206.801002	9,500		5,500	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
CRR - Professional Services - Medical	341.801002	-	4,500		E	4,500	4th	Increase: Adjust to Projected Actual Expense
Training - Professional Services - Medical	342.801002	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Fire Fund - Expenditure Total		10,756,280	-		E	\$ 10,756,280	4th	Adjusted Fire Dept. Fund / Expenditure Total
510 - Sewer Department								
Sewer Department - Revenue Total		(15,604,540)	-		R	\$ (15,604,540)	4th	Adjusted Sewer Department / Revenue Total
Salaries & Wages	510.703000	1,013,070	1,320		E	1,014,390	2nd	Increase: Adjust to Projected Actual Expense
Employee: Pension Plan	510.710000	138,000	180		E	138,180	2nd	Increase: Adjust to Projected Actual Expense
Employee: Retiree Health	510.711000	39,830	60		E	39,890	2nd	Increase: Adjust to Projected Actual Expense
Employers: Medicare	510.714000	14,690	20		E	14,710	2nd	Increase: Adjust to Projected Actual Expense
Employers: Social Security	510.715000	62,810	80		E	62,890	2nd	Increase: Adjust to Projected Actual Expense
Professional Services	510.801000	121,450		1,660	E	119,790	2nd	Decrease: Adjust to Projected Actual Expense
Sewer Department - Expense Total		15,604,540	-		E	\$ 15,604,540	4th	Adjusted Sewer Department / Expense Total