

2019 = 2nd QTR PROPOSED BUDGET ADJUSTMENTS

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
General Fund - Revenue Total		-	-		R	\$ -	2nd	Adjusted General Fund / Revenue Total
CC - Salaries & Wages	102.703000	66,730	15,300		E	82,030	2nd	Increase: Adjust to Projected Actual Expense
CC - RHGYC	102.954000	4,000	500		E	4,500	2nd	Increase: Contribution from Diversity & Inclusion Committee for Culural Event
CC - Misc Exp - Deer Mgmt	102.954002	10,400	3,000		E	13,400	2nd	Increase: Message Boards & Aerial Survey
Mayors - Wellness	171.712000	3,300	300		E	3,600	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Health/Vision Ins	171.716000	168,970		12,000	E	156,970	2nd	Decrease: Adjust to Projected Actual Expense
Mayors - Health Savings Account	171.716002	10,850	420		E	11,270	2nd	Increase: Adjust to Projected Actual Expense
Mayors - Professional Services	171.801000	10,000		500	E	9,500	2nd	Decrease: Contribution from Diversity & Inclusion Committee for Culural Event
Mayors - Travel and Seminars	171.860000	40,000	500		E	40,500	2nd	Increase: Adjust to Projected Actual Expense
Election - Salaries & Wages	191.703000	196,280		8,310	E	187,970	2nd	Decrease: Adjust to Projected Actual Expense
Election - Pension Plan	191.710000	12,620		1,160	E	11,460	2nd	Decrease: Adjust to Projected Actual Expense
Election - Retiree Health Svg	191.711000	3,600		330	E	3,270	2nd	Decrease: Adjust to Projected Actual Expense
Election - Medicare	191.714000	2,840		110	E	2,730	2nd	Decrease: Adjust to Projected Actual Expense
Election - Soc. Security Tax	191.715000	12,180		510	E	11,670	2nd	Decrease: Adjust to Projected Actual Expense
Accounting - Health Savings Accounts	201.716002	710		430	E	280	2nd	Decrease: Adjust to Projected Actual Expense
Accounting - Operating Equipment	201.748000	-	3,000		E	3,000	2nd	Increase: Adjust to Projected Actual Expense
Accounting - Audit Services	201.804000	76,500		21,300	E	55,200	2nd	Decrease: Adjust to Projected Actual Expense
Accounting - Travel & Seminar	201.860000	1,000	1,500		E	2,500	2nd	Increase: Adjust to Projected Actual Expense
Assessing - Health/Vision Ins	209.716000	136,560		6,560	E	130,000	2nd	Decrease: Adjust to Projected Actual Expense
Clerks - Wellness	215.712000	1,800	300		E	2,100	2nd	Increase: Adjust to Projected Actual Expense
HR - Wellness	233.712000	1,200	600		E	1,800	2nd	Increase: Adjust to Projected Actual Expense
Treasury - Wellness	253.712000	900	300		E	1,200	2nd	Increase: Adjust to Projected Actual Expense
Treasury - Health Savings Account	253.716002	4,900		2,800	E	2,100	2nd	Decrease: Adjust to Projected Actual Expense
Media - Rental: Equipment	271.940000	5,000	1,000		E	6,000	2nd	Increase: Adjust to Projected Actual Expense
Cemetery - Wellness	276.712000	600	300		E	900	2nd	Increase: Adjust to Projected Actual Expense
Building - Wellness	371.712000	3,300	1,200		E	4,500	2nd	Increase: Adjust to Projected Actual Expense
Building - Health/Vision Ins	371.716000	140,620		15,620	E	125,000	2nd	Decrease: Adjust to Projected Actual Expense
Ordinance - Wellness	372.712000	2,100	300		E	2,400	2nd	Increase: Adjust to Projected Actual Expense
Ordinance -Health/Vision Ins	372.716000	108,750		5,750	E	103,000	2nd	Decrease: Adjust to Projected Actual Expense
Ordinance -Health Savings Account	372.716002	5,670		3,780	E	1,890	2nd	Decrease: Adjust to Projected Actual Expense
Planning - Salaries & Wages	401.703000	415,070	13,750		E	428,820	2nd	Increase: Adjust to Projected Actual Expense
Planning - Pension Plan	401.710000	58,110	1,930		E	60,040	2nd	Increase: Adjust to Projected Actual Expense
Planning -Retiree Health	401.711000	16,600	550		E	17,150	2nd	Increase: Adjust to Projected Actual Expense
Planning - Medicare Tax	401.714000	6,020	200		E	6,220	2nd	Increase: Adjust to Projected Actual Expense
Planning - Soc. Security Tax	401.715000	25,730	860		E	26,590	2nd	Increase: Adjust to Projected Actual Expense
Planning - Health/Vision Ins	401.716000	93,590		13,880	E	79,710	2nd	Decrease: Adjust to Projected Actual Expense
Planning - Life & AD&D Ins	401.718000	850	30		E	880	2nd	Increase: Adjust to Projected Actual Expense
Planning - Workers Comp	401.721000	2,410	80		E	2,490	2nd	Increase: Adjust to Projected Actual Expense
Parks - Salaries & Wages	756.703000	1,354,740	25,000		E	1,379,740	2nd	Increase: Adjust to Projected Actual Expense
Parks - Pension	756.710000	124,650	990		E	125,640	2nd	Increase: Adjust to Projected Actual Expense
Parks - Retiree Health	756.711000	36,660	270		E	36,930	2nd	Increase: Adjust to Projected Actual Expense
Parks - Wellness	756.712000	3,750	300		E	4,050	2nd	Increase: Adjust to Projected Actual Expense
Parks - Medicare	756.714000	19,640	370		E	20,010	2nd	Increase: Adjust to Projected Actual Expense

Parks - Soc. Security Tax	756.715000	83,990	1,560		E	85,550	2nd	Increase: Adjust to Projected Actual Expense	
Parks -Health Savings Account	756.716002	17,360	1,170		E	18,530	2nd	Increase: Adjust to Projected Actual Expense	
Parks -Concessions	756.751000	24,500	-	4,500	E	20,000	2nd	Decrease: Adjust to Projected Actual Expense	
Parks -Contractual Services	756.807000	8,500	10,000		E	18,500	2nd	Increase: Adjust to Projected Actual Expense	
Parks -Operating Equipment	756.748000	33,550		2,500	E	31,050	2nd	Decrease: Adjust to Projected Actual Expense	
Parks -Printing & Publishing	756.900000	14,500		3,000	E	11,500	2nd	Decrease: Adjust to Projected Actual Expense	
NR - Wellness	774.712000	1,500	300		E	1,800	2nd	Increase: Adjust to Projected Actual Expense	
NR -Health/Vision Ins	774.716000	94,610		6,010	E	88,600	2nd	Decrease: Adjust to Projected Actual Expense	
NR -Health Savings Account	774.716002	12,320		1,350	E	10,970	2nd	Decrease: Adjust to Projected Actual Expense	
Museum - Salaries & Wages	802.703000	402,940	21,380		E	424,320	2nd	Increase: Adjust to Projected Actual Expense	
Museum - Wellness	802.712000	900	1,500		E	2,400	2nd	Increase: Adjust to Projected Actual Expense	
Museum - Medicare	802.714000	5,840	310		E	6,150	2nd	Increase: Adjust to Projected Actual Expense	
Museum - Soc. Security Tax	802.715000	24,980	1,330		E	26,310	2nd	Increase: Adjust to Projected Actual Expense	
General Fund - Expenditure Total		-	-		E	\$ -	2nd	Adjusted General Fund / Expenditure Total	
202 - Major Road Fund									
Major Road Fund - Revenue Total		(11,060,540)	-		R	\$ (11,060,540)	4th	Adjusted Major Road Fund / Revenue Total	
MR Construction - Health/Vision Ins	452.716000	22,720	410		E	23,130	4th	Increase: Adjust to Projected Actual Expense	
MR Construction - Health Savings Account-HSA	452.716002	2,870		1,080	E	1,790	4th	Decrease: Adjust to Projected Actual Expense	
MR Preservation - Health Savings Account-HSA	462.716002	2,800		800	E	2,000	4th	Decrease: Adjust to Projected Actual Expense	
MR Traffic - Health Savings Account	472.716002	2,940		1,000	E	1,940	4th	Decrease: Adjust to Projected Actual Expense	
MR Winter - Health Savings Account	482.716002	1,120	870		E	1,990	4th	Increase: Adjust to Projected Actual Expense	
MR Admin - Salaries & Wages	492.703000	53,430	1,740		E	55,170	4th	Increase: Adjust to Projected Actual Expense	
MR Admin - Pension Plan	492.710000	7,480	200		E	7,680	4th	Increase: Adjust to Projected Actual Expense	
MR Admin -Retiree Health	492.711000	2,140	60		E	2,200	4th	Increase: Adjust to Projected Actual Expense	
MR Admin - Medicare Tax	492.714000	770	30		E	800	4th	Increase: Adjust to Projected Actual Expense	
MR Admin - Soc. Security Tax	492.715000	3,310	120		E	3,430	4th	Increase: Adjust to Projected Actual Expense	
MR Admin - Health Savings Account	492.716002	840		560	E	280	4th	Decrease: Adjust to Projected Actual Expense	
MR Admin - Life & AD&D Ins	492.718000	110	10		E	120	4th	Increase: Adjust to Projected Actual Expense	
Major Road Fund - Expenditure Total		11,060,540	-		E	\$ 11,060,540	4th	Adjusted Major Road Fund / Expenditure Total	
203 - Local Street Fund									
Local Street Fund - Revenue Total		(10,027,820)	-		R	\$ (10,027,820)	4th	Adjusted Local Street Fund / Revenue Total	
LS Construction -Health Savings Account-HSA	454.716002	2,800		1,500	E	1,300	4th	Decrease: Adjust to Projected Actual Expense	
LS Prevention - Health Savings Account	464.716002	6,020		1,760	E	4,260	4th	Decrease: Adjust to Projected Actual Expense	
LS Traffic - Salaries & Wages	474.703000	184,020	2,000		E	186,020	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Pension Plan	474.710000	25,760	300		E	26,060	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Retiree Health Svg	474.711000	7,360	100		E	7,460	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Medicare Tax	474.714000	2,670	30		E	2,700	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Soc. Security Tax	474.715000	11,410	130		E	11,540	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Health/Vision Ins	474.716000	44,670	270		E	44,940	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Health Saving Account	474.716002	2,800	1,190		E	3,990	4th	Increase: Adjust to Projected Actual Expense	
LS Traffic - Dental Ins.	474.717000	3,160	270		E	3,430	4th	Increase: Adjust to Projected Actual Expense	
LS Winter - Health Savings Account	484.716002	3,570		1,400	E	2,170	4th	Decrease: Adjust to Projected Actual Expense	
LS Admin - Salaries & Wages	494.703000	6,180	300		E	6,480	4th	Increase: Adjust to Projected Actual Expense	
LS Admin -Pension Plan	494.710000	870	30		E	900	4th	Increase: Adjust to Projected Actual Expense	
LS Admin -Retiree Health Svg	494.711000	250	10		E	260	4th	Increase: Adjust to Projected Actual Expense	
LS Admin - Soc. Security Tax	494.715000	90	10		E	100	4th	Increase: Adjust to Projected Actual Expense	

LS Admin - Dental Ins.	494.717000	380	20		E	400	4th	Increase: Adjust to Projected Actual Expense
Local Street Fund - Expenditure Total		10,027,820	-		E	\$ 10,027,820	4th	Adjusted Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		-	-		R	\$ -	4th	Adjusted Fire Dept. Fund / Revenue Total
Admin - Wellness	206.712000	900	300		E	1,200	4th	Increase: Adjust to Projected Actual Expense
ESD - Health/Vision Ins	339.716000	585,260	3,600		E	588,860	4th	Increase: Adjust to Projected Actual Expense
ESD - Health Savings Account	339.716002	35,000		4,200	E	30,800	4th	Decrease: Adjust to Projected Actual Expense
CRR - Wellness	341.712000	1,500	300		E	1,800	4th	Increase: Adjust to Projected Actual Expense
Fire Fund - Expenditure Total		-	-		E	\$ -	4th	Adjusted Fire Dept. Fund / Expenditure Total
530 - Water Department								
Water Department - Revenue Total		(19,399,620)	-		R	\$ (19,399,620)	4th	Adjusted Water Department / Revenue Total
Employee: Health Savings Accounts	530.716002	26,460	2,770		E	29,230	4th	Increase: Adjust to Projected Actual Expense
Employee: Wellness	530.712000	7,800	1,500		E	9,300	4th	Increase: Adjust to Projected Actual Expense
Health & Optical Insurance	530.716000	317,650		4,270	E	313,380	4th	Increase: Adjust to Projected Actual Expense
Water Department - Expense Total		19,399,620	-		E	\$ 19,399,620	4th	Adjusted Water Department / Expense Total
631 - Facilities Fund								
Facilities Fund - Revenue Total		(13,709,530)	-		R	\$ (13,709,530)	4th	Adjusted Facilities Fund / Revenue Total
Employee Wellness	631.712000	2,700	300		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Health Savings Account-HSA	631.716002	7,420		4,270	E	3,150	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	631.748000	46,540	3,970		E	50,510	4th	Increase: Adjust to Projected Actual Expense
Professional Services	631.801000	167,000		10,000	E	157,000	4th	Decrease: Adjust to Projected Actual Expense
Travel & Seminar	631.860000	10,000	10,000		E	20,000	4th	Increase: Adjust to Projected Actual Expense
Facilities Fund - Expense Total		13,709,530	-		E	\$ 13,709,530	4th	Adjusted Facilities Fund / Expense Total