

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, June 26, 2019
HESD District Office Board Room
714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated June 7, 2019 and June 14, 2019.
- b) Approve minutes of Regular Board Meeting held on June 12, 2019.
- c) Approve donation of \$6,103.00 from Jefferson Parent Teacher Club.
- d) Approve donation of \$4,586.37 from Jefferson Elementary Student Body.
- e) Approve donation of \$3,000.00 from Kohl's to READY.

3. INFORMATION ITEMS

NONE

4. BOARD POLICIES AND ADMINISTRATION

- a) Hear public comments and consider approval of negotiated amendments to the 2017-2020 Collective Bargaining Agreement with the California School Employees Association, Chapter #344 (Gabler)
- b) Consider approval of the Memorandum of Understanding with Mario Lopez, LCSW, DCSW (Gabler)
- c) Consider approval of the Memorandum of Understanding with Champions Recovery Alternative Programs, Inc. (Gabler)
- d) Consider approval of the Hanford Elementary Community Day School 2019-2020 Plan (Carlton)

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

- e) Consider approval of the 2019-2020 LCAP Federal Addendum and Spending Plan for Title I, II, III, IV (Carlton)
- f) Consider approval of the 2019-2020 School Plans for Student Achievement (Carlton)
- g) Consider adoption of the 2019-2020 HESD Local Control Accountability Plan (Carlton)
- h) Consider adoption of the Jefferson Charter School Local Control Accountability Plan (Carlton)
- i) Consider approval of new agreement for website development and hosting provider with Finalsight (Goldsmith)
- j) Consider approval of an increase to the starting hourly rate for Yard Supervisors, Babysitters and Walk-on Athletic Coaches to \$13.50 an hour effective July 1, 2019 (Gabler)
- k) Consider approval of 3.18% salary increase as of July 1, 2019 for all Management, Professional Specialists, and Confidential Employees. Along with a \$47.47/month increase per employee to the healthcare cap effective October 1, 2019 (Gabler)
- l) Consider approval of a 5% increase to Board Member Compensation (Gabler)
- m) Consider approval of an Amendment to the Superintendent's Contract to reflect a 3.18% salary increase as of July 1, 2019 along with a \$47.47 per month increase to the healthcare cap effective October 1, 2019 (Gabler)
- n) Consider approval of the following new Board Policy: (Gabler)
 - BP 4221.4 – Yard Supervisors

5. PERSONNEL (Martinez)

a) Employment

Certificated, effective 8/8/19

- Mary Ann Banuelos, Teacher, Probationary
- Elizabeth Mederos, Teacher, Probationary

Classified

- April Allen, READY Program Tutor – 4.5 hrs., Monroe, effective 8/8/19
- Carlos Perez-Reyna, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19

Yard Supervisor

- Savannah Bruner, Yard Supervisor – 2.5 hrs., Kennedy, effective 8/13/19
- Brooke King, Yard Supervisor – 3.0 hrs., Monroe, effective 8/13/19
- Elizabeth Mercado, Yard Supervisor – 1.0 hr., Monroe, effective 8/13/19

Temporary Employees/Substitutes

- Alyssa Null, Substitute Yard Supervisor, effective 6/7/19

b) Short-term Employment

CLASSIFIED STAFF SUMMER PROGRAMS

Seamless Summer Meal Program

- Alyssa Null, Yard Supervisor – 1.75 hrs., Roosevelt, effective 6/10/19 to 7/26/19

c) Resignations

- Hannah Bruner, Substitute Yard Supervisor, effective 3/20/19
- Devon Anne Daniel, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 6/7/19
- Sanita Ieronimo, Yard Supervisor – 3.5 hrs., Simas, effective 6/7/19
- Julyssa Villagomez, READY Program Tutor – 4.5 hrs., Washington, effective 6/7/19

- d) Promotion
 - Melissa Lincicum, from Substitute Telephone Clerk – 8.0 hrs., Human Resources to Administrative Secretary II – 8.0 hrs., Special Services/READY, effective 7/26/19
- e) Promotion/More Hours/Transfer
 - Jamie Reyes Camargo, from Food Service Worker II – 2.5 hrs., Kennedy to Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/12/19
- f) More Hours
 - Savina Magana, Yard Supervisor, from 2.5 hrs., to 3.5 hrs., King, effective 8/13/19
- g) More Hours/Transfer
 - Amy McClard, Yard Supervisor, from 2.0 hrs., Washington to 3.0 hrs., Monroe, effective 8/13/19
- h) Voluntary Decrease in Hours
 - Jenny Delgado, Yard Supervisor, from 3.5 hrs. to 2.5 hrs., Kennedy, effective 8/13/19
- i) Transfers
 - Maribel Aguilera, School Operations Officer – 8.0 hrs., from Roosevelt to Hamilton, effective 2019-20 school year
 - Monica Kraemer, School Operations Officer – 8.0 hrs., from Hamilton to Roosevelt, effective 2019-2020 school year
- j) Transfer/Decrease in Hours
 - Claudia Vega-Valtierra, from Bilingual Clerk Typist II – 8.0 hrs., Kennedy to Bilingual Clerk Typist II – 5.0 hrs., Roosevelt, effective 7/30/19
- k) Job Description
 - Heating, Ventilation and Air Conditioning (HVAC) Specialist (revised)
- l) Salary/Wage Schedules for 2019-2020
 - Management/Professional Specialist/Confidential Salary Schedule
 - Non-Represented Part-Time Employee Wage Schedule
 - Classified Substitute/Temporary Wage Schedule

6. FINANCIAL (Endo)

- a) Consider approval of the 2019-2020 Hanford Elementary School District Budget
- b) Consider adoption of the Resolution #25-19: Education Protection Account Spending Determination
- c) Consider adoption of the Resolution #24-19: Budget Revisions – Budget Adoption
- d) Consider adoption of the Resolution #28-19: Budget Revisions – Collective Bargaining Agreements
- e) Consider adoption of the Resolution #26-19: Board Delegation of Powers
- f) Consider approval of Contract for Survey Services
- g) Consider adoption of the Resolution #29-19: Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 06/07/19 and 06/14/19.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 06/07/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12610707	21	ADVENTURE PARK Field Trip	\$4,151.00
12610708	6622	ALL CAMPUS SECURITY Equipment	\$18,196.20
12610709	6318	ROBERT ALVIDREZ Other Services	\$10,000.00
12610710	7385	ISABEL AMADO LEAL Other Services	\$20.00
12610711	6431	AMAZON.COM Instl Matls	\$291.64
12610712	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$417.61
12610713	7167	AVERIE GRACE DESIGNS Instl Matls	\$483.64
12610714	6628	AWESOME CHARTERS AND TOURS LLC Transportation	\$19,173.00
12610715	113	BARNES AND NOBLE-5886056 Books	\$436.29
12610716	150	BLINDS ETC. Facilities Matls	\$9,696.47
12610717	3966	CASTO Travel & Conf	\$149.00
12610718	331	CLASSIC CHARTER INC. Transportation	\$10,334.00
12610719	7284	LETICIA COLE Mileage	\$16.54
12610720	405	DASSEL'S PETROLEUM INC. Fuel	\$632.54
12610721	405	DASSEL'S PETROLEUM INC. Fuel	\$687.45
12610722	5463	SARA DECUIR Mileage	\$45.82
12610723	4815	DIGITECH INTEGRATIONS INC Repair	\$60.00
12610724	4815	DIGITECH INTEGRATIONS INC Other Services	\$144.00
12610725	5786	DOCUMENT TRACKING SERVICES Software License	\$1,315.10
12610726	6453	FLOWERS BAKING COMPANY Food	\$989.60
12610727	7317	FORENSIC ANALYTICAL SERVICES INC. Other Services	\$711.25
12610728	5960	LAUREN FRANCO Mileage	\$253.28
12610729	1769	FRESNO PRODUCE Food	\$17,089.14
12610730	2749	GARDA CL WEST INC. Kitchen Services	\$31.50
12610731	1393	GAS COMPANY Gas	\$460.26
12610732	591	GOLD STAR FOODS Food	\$29,847.04
12610733	2157	YOLANDA GOMES Instl Matls	\$7.51
12610734	1816	LUCY GOMEZ Parent Inv Matls	\$96.41
12610735	5541	JOANN GRAHAM Mileage	\$73.31
12610736	5813	HANFORD FOX THEATER Field Trips	\$5,355.00
12610737	2121	LUPE HERNANDEZ Reissued Reimbursement	\$95.90
12610738	7228	SAMANTHA HERNANDEZ Homeless Needs	\$82.57
12610739	685	HI-LINE Transportation Supplies	\$122.19
12610740	7175	iREPAIR Repairs	\$466.42
12610741	4117	JANA JASSO Allowance	\$188.84
12610742	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,437.50
12610743	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,230.81
12610744	5990	KELLER FORD Equipment Replacement	\$44,306.90
12610745	3494	KINGS COUNTY BOWL Field Trips	\$1,393.00
12610746	3962	KINGS COUNTY GLASS Repairs	\$38.07
12610747	796	KINGS COUNTY OFFICE OF ED Other Services	\$178.57
12610748	820	SHEILA E KURTZ READY Matls/Mileage	\$256.35
12610749	4796	LEMOORE CINEMAS Field Trip	\$2,500.00
12610750	3048	CYNTHIA LEWIS Mileage	\$29.64
12610751	7357	HOLLY LOBRETTO Mileage	\$270.05
12610752	6581	JENNIFER LOCHER Mileage	\$153.24
12610753	6657	FRANK LOURENCO Travel & Conf	\$16.00
12610754	912	MANGINI ASSOCIATES INC. Buildings & Improvements	\$11,330.67

Warrant Register For Warrants

Dated 06/07/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12610755	6436	MATCO TOOLS Equipment	\$8,826.68
12610756	4704	KELLEY MAYFIELD Mileage	\$89.90
12610757	5312	MCDERMONT VENTURE INC. Field Trip	\$3,672.34
12610758	1058	OFFICE DEPOT Office Supplies	\$227.66
12610759	7016	CAROLINA ORTEGA DE GARCIA Awards Supplies	\$22.76
12610760	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$4,630.95
12610761	7203	PARADIGM HEALTHCARE SERVICES LLC. Other Services	\$933.96
12610762	7365	PENGUIN RANDOM HOUSE Books	\$212.09
12610763	1168	PRODUCERS DAIRY PRODUCTS Food	\$26,205.50
12610764	7372	R B INSPECTIONS Buildings & Improvements	\$850.00
12610765	5898	ANNELIESE ROA Food	\$74.95
12610766	4511	DOUG ROSE Travel & Conf/Mileage	\$68.43
12610767	1285	SAFETY-KLEEN SYSTEMS INC. Other Services	\$153.00
12610768	1303	SAVE MART SUPERMARKETS Food	\$407.26
12610769	2013	MICHELLE SCHOFIELD Mileage	\$116.75
12610770	4366	SCOUT ISLAND EDUCATION CENTER Study Trip	\$600.00
12610771	7164	DOUGLAS SHEETER Reissued Refund	\$4.69
12610772	4112	ANTHONY SILVA Travel & Conf	\$16.00
12610773	1356	SILVAS OIL COMPANY INC. Fuel	\$710.19
12610774	1367	SISC III Health & Welfare	\$566,958.75
12610775	1801	SMART & FINAL STORES (HFD KIT) Food	\$303.71
12610776	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$18,111.40
12610777	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$3,583.74
12610778	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,623.00
12610779	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$9,915.80
12610780	4381	STAPLES - BUSINESS ADVANTAGE Office Supplies	\$765.68
12610781	5622	JOANNA STONE Reissued Reimbursement	\$84.37
12610782	1444	SYSCO FOODSERVICES OF MODESTO Food	\$23,163.34
12610783	6823	TCG GROUP HOLDINGS Other Services	\$254.00
12610784	5946	THE HARTFORD Health & Welfare	\$1,205.05
12610785	4547	U S SCHOOL SUPPLY Instl Matls	\$2,242.60
12610786	2653	VALLEY OXYGEN Maintenance Supplies	\$90.27
12610787	2404	VAVRINEK TRINE DAY & CO. LLP Audit Expense	\$16,000.00
12610788	7106	VERBENA NURSERY Grounds Supplies	\$82.58
12610789	6943	WEST VALLEY SUPPLY Grounds Supplies	\$332.22
12610790	1873	ZEE MEDICAL SERVICE CO. Facilities Supplies	\$552.28
Total Amount of All Warrants:			\$902,353.22

Credit Card Register For Payments

Dated 06/07/2019

Document Number	Vendor Number	Vendor Name	Amount
14026191	949	AMERICAN INCORPORATED Repairs	\$3,700.00
14026192	91	AUTOMATED OFFICE SYSTEMS Leases	\$6,368.31
14026193	179	BUDDY'S TROPHY SUPPLY Rewards	\$911.04
14026194	273	CASBO Travel & Conf	\$610.00
14026195	5184	DRISKELL'S APPLIANCE Repairs	\$189.35
14026196	806	KINGS COUNTY TROPHY Awards	\$9,279.01
14026197	827	LA TAPATIA TORTILLERIA INC. Food	\$720.94
14026198	854	LIBRARY STORE INC. Instl Matls	\$993.98
14026199	1802	MEDALLION SUPPLY Maintenance Supplies	\$297.81
14026200	3583	SAN JOAQUIN IMPERIAL Printing Supplies	\$237.50
14026201	3131	SHERWIN-WILLIAMS CO Maintenance Supplies	\$121.51
14026202	1350	SIGN WORKS Office Supplies	\$535.66
14026203	1466	TERMINIX INTERNATIONAL Pest Control	\$25.00
Total Amount of All Credit Card Payments:			\$23,990.11

Warrant Register For Warrants

Dated 06/14/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12611314	6	AAA SECURITY INC. Other Services	\$352.00
12611315	6909	AAF FLANDERS Maintenance Supplies	\$6,709.28
12611316	13	DAWN ACOSTA Books/PD Matls	\$94.83
12611317	21	ADVENTURE PARK Field Trips	\$8,574.00
12611318	6431	AMAZON.COM Books/Maintenance Supplies	\$1,514.44
12611319	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$4,036.61
12611320	5545	CASSANDRA ARCEO Mileage	\$40.55
12611321	7074	DEBORAH ARNOLD Graduation Supplies	\$36.62
12611322	6253	AT&T Telephone	\$2,429.30
12611323	3947	ATKINSON ANDELSON LOYA RUUD & ROMO Legal	\$1,147.14
12611324	7373	BELKORP AG LLC Equipment	\$18,099.62
12611325	7184	CARLA BODE Mileage	\$122.55
12611326	653	BRAD'S HANFORD SMOG-N-TUNE INC Repairs	\$542.75
12611327	1891	DEBRA CAWLEY Mileage	\$158.17
12611328	1667	CDW GOVERNMENT INC. Technology	\$12,115.21
12611329	303	CHAFFEE ZOO Study Trip	\$355.00
12611330	304	NICK CHAMPI ENTERPRISES INC. Maintenance Supplies	\$76.94
12611331	6999	KATHRYN COZ Allowance	\$171.94
12611332	405	DASSEL'S PETROLEUM INC. Fuel	\$11,575.89
12611333	4815	DIGITECH INTEGRATIONS INC Repairs	\$360.00
12611334	2879	MELISSA EDIGER Other Services	\$15,000.00
12611335	1295	ERNEST PACKAGING SOLUTIONS Warehouse	\$7,147.34
12611336	3682	FASTENAL Maintenance Supplies	\$15.25
12611337	6232	FOLLETT LIBRARY RESOURCES Books/eBooks	\$9,931.82
12611338	2290	ROBERT A. GARCIA Reissued Refund	\$8.30
12611339	5314	THE GARLAND COMPANY INC Buildings & Improvements	\$146,514.68
12611340	1393	GAS COMPANY Gas	\$829.40
12611341	2157	YOLANDA GOMES Instl Matls	\$127.17
12611342	7233	FRANK GONZALES Student Needs	\$15.95
12611343	622	CHERYL GUILBEAU Mileage	\$57.30
12611344	3656	HANFORD AUTO & TRUCK PARTS Maint/Transportation Matls	\$965.87
12611345	632	CITY OF HANFORD Water/Sewer	\$18,496.60
12611346	7228	SAMANTHA HERNANDEZ Homeless Needs	\$66.33
12611347	2427	HOME DEPOT CREDIT SERVICES Foundation Supplies	\$687.69
12611348	5264	HOUGHTON MIFFLIN HARCOURT Books	\$8,851.87
12611349	4597	IVS COMPUTER TECHNOLOGY Other Services	\$500.00
12611350	7389	LEAH JIMENEZ Cellphone Replacement	\$629.00
12611351	2062	JOHN'S INCREDIBLE PIZZA Field Trip	\$621.03
12611352	1783	KELLER MOTORS Maintenance Supplies	\$79.92
12611353	3494	KINGS COUNTY BOWL Field Trip	\$192.50
12611354	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$281.99
12611355	796	KINGS COUNTY OFFICE OF ED Other Services	\$7,877.12
12611356	808	KINGS WASTE & RECYCLING Garbage	\$374.60
12611357	7388	ALYSHA KNOX Reissued Refund	\$10.85
12611358	7384	LA ESQUNITA MI PUEBLO TAQUERIA #2 Catering	\$875.00
12611359	986	LAWNMOWER MAN Repairs	\$267.95
12611360	5307	JENNIFER LEVINSON Rewards	\$77.18
12611361	7260	LOWE'S PRO SERVICES Maint/Grounds/Custodial Supplies	\$998.41

Warrant Register For Warrants

Dated 06/14/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12611362	5055	METRO 4 CINEMAS Field Trip	\$956.00
12611363	4726	DIANE MOLINA Mileage	\$73.78
12611364	4188	CHAD NIELSEN Mileage	\$14.33
12611365	1058	OFFICE DEPOT Office Supplies	\$90.07
12611366	4118	KERRY PIEROTTE Mileage	\$28.54
12611367	7141	ANTHONY PORRAS Mileage	\$50.81
12611368	7387	MEGAN SCHAUB Reissued Refund	\$17.37
12611369	3168	SCHOOLWORKS INC. Other Services	\$5,500.00
12611370	4031	SIX FLAGS MAGIC MOUNTAIN Field Trip	\$4,049.00
12611371	1389	PATRICIA SOPER Mileage	\$201.96
12611372	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$33,263.93
12611373	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$19,858.68
12611374	5622	JOANNA STONE Mileage	\$100.92
12611375	2188	SUPPLYWORKS DSF Supplies	\$622.89
12611376	1521	UNITED REFRIGERATION INC. Maint Supplies	\$2,804.69
12611377	1554	SONIA VELO Mileage	\$26.85
12611378	1612	MICHELLE E. WHITE End of year Supplies	\$183.46
Total Amount of All Warrants:			\$357,857.24

Credit Card Register For Payments

Dated 06/14/2019

Document Number	Vendor Number	Vendor Name	Amount
14026244	2	A-Z BUS SALES INC Transportation Supplies	\$4,671.14
14026245	4676	ACTION EQUIPMENT RENTALS Rentals	\$452.88
14026246	91	AUTOMATED OFFICE SYSTEMS Warehouse Matls	\$118.07
14026247	509	EWING IRRIGATION PRODUCTS Grounds Matls	\$1,659.57
14026248	652	HANFORD SENTINEL Other Services	\$1,270.03
14026249	3336	HOBART CORPORATION Kitchen Repairs	\$783.62
14026250	806	KINGS COUNTY TROPHY Rewards	\$4,627.83
14026251	1326	SCHOOL SERVICES OF CALIF. INC. Travel & Conf	\$800.00
14026252	1466	TERMINIX INTERNATIONAL Pest Control	\$1,324.00

Total Amount of All Credit Card Payments:

\$15,707.14

Hanford Elementary School District
Minutes of the Regular Board Meeting
June 12, 2019

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on June 12, 2019 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Revious called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Strickland were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Doug Carlton, Debra Colvard, David Endo, David Goldsmith, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jill Rubalcava and Jay Strickland.

Public Hearing: LCAP At 5:30 p.m. President Revious opened the Public Hearing: HESD Local Control Accountability Plan (LCAP).

Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the Hanford Elementary School District Local Control Accountability Plan. Doug reviewed a PowerPoint presentation highlighting the five District goals, the outcomes for each goal and HESD's services related to each goal.

With no further questions or comments from the public, President Revious closed the public hearing at 5:39 p.m.

Public Hearing: Jefferson's LCAP At 5:39 p.m. President Revious opened the Public Hearing: Jefferson Charter School Local Control Accountability Plan (LCAP) Annual Update.

Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the Jefferson Charter School Local Control Accountability Plan (LCAP) Annual Update.

With no further questions or comments from the public, President Revious closed the public hearing at 5:39 p.m.

Public Hearing: 2019-20 Budget At 5:40 p.m. President Revious opened the Public Hearing: 2019-2020 HESD Budget.

David Endo, Chief Business Official, presented for information the 2019-2020 HESD Budget. David reviewed a PowerPoint presentation of the budget. He stated attendance drives the District's funding and based on last year, and Jefferson School being added, it is estimated at 5,935. He showed an average daily attendance trends chart showing a stable trend for the last few years. He reviewed the General Fund Revenue Assumptions. He highlighted: 5,935 general fund ADA and 3.26% COLA. He showed a slide for the Local Control Funding Formula (LCFF) Calculation including Jeffers School with an LCAP minimum of \$14,921,047. The next slide showed the general fund revenues in a pie format showing 85.0% is LCFF, 5.2% is federal revenue and 6.8% is other state revenue. He also reviewed the major components of the general fund revenue, the general fund expenditure assumptions showing 83.5% of the general fund budget is salaries and benefits. Trustee Garner ask is the 83.5% is the norm. David stated it has gone up slightly and will likely grow. David showed a slide with a pie chart for the general fund

expenditures showing salaries: 41.5% is certificated and 16.3% is classified. The next slide showed where funds are budgeted, highlighting 54.7% is instructional. Trustee Strickland asked if the State has requirements on how much can be spent on Administrators. David answered yes, the amount depends on how many teachers the district has and an amount is allocated to administration. The following slide shows the breakdown of the general fund unrestricted and restricted amount. Then a comparison from 2018-19 to 2019-20 with a 2.7 increase in revenues shown. This is due to Jefferson School being added. David also reviewed the multiyear projection assumptions, the cafeteria fund and other District funds. He stated the District should look forward to LCFF being fully funded and the budget not factoring negotiated settlements with bargaining groups.

With no further questions or comments from the public, President Revious closed the public hearing at 6:09 p.m.

Closed Session Trustees adjourned to closed session at 6:09 p.m. for the purpose of:

- Student Discipline pursuant to Education Code section 48918
 - Public Employee Discipline/Dismissal/Release (GC 54957)
 - Public Employee Performance Evaluation ((GC 54957) – Superintendent
 - Conference with Labor Negotiators (GC 54957.6)
- Agency Representatives: J. Gabler
Employee Organization: Unrepresented Employees – Yard Supervisors & Management Team

Open Session Trustees returned to open session at 6:48 p.m.

**Case#19-32;
19-33** Trustee Strickland moved to accept the Findings of Facts and expel Case #19-32 and #19-33 for the remainder of the 2018-2019 school year and the first semester of the 2019-2020 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on June 10, 2019. Parents may apply for readmission on or after January 13, 2020. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Case#19-34 Trustee Strickland moved to accept the Findings of Facts and expel Case #19-34 for the remainder of the 2018-2019 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on June 10, 2019. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**Personnel –
Case #2019-03** During closed session, the Board acted to approve Resignation Agreement regarding a permanent certificated employee, Case No. 2019-03 effective June 7, 2019 by the following roll call vote:
The motion carried by a vote of 5 to 0.

Evaluation-Superintendent The Board gave the Superintendent a positive evaluation and extended the Superintendent's contract an additional year to June 30, 2022.

Labor Negotiators No action taken.

Public Comments None

Board and Staff Comments None

Requests to Address the Board None

Dates to Remember President Revious reviewed dates to remember: Regular Board Meeting on June 26th.

CONSENT ITEMS

Trustee Garcia made a motion to take consent items "a" through "d" together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garcia then made a motion to approve consent items "a" through "d". Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated May 17, 2019; May 24, 2019 and May 31, 2019.
- b) Minutes of Regular Board Meeting held on May 22, 2019 and Special Board Meeting held on May 31, 2019.
- c) Donation of \$875.00 from Washington PTC.
- d) Donation of \$8,400.00 from Simas PTC.

INFORMATION ITEMS

CDS 2019-20 School Plan Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the Hanford Elementary Community Day School 2019-2020 School Plan for Student Achievement and Comprehensive Support and Improvement Plan. Doug stated Community Day School has been identified by the California Dashboard Chronic Absenteeism and Suspension Rate Indicators. He indicated through attendance data over the course of the years CDS needs:

- to strengthen the relationship between CDS students and the adults in the school;
- to build the relationships between the families of CDS students and the school;
- to build CDS students' relationships with one another;
- to provide students with the skills that will enable them to foster and support these relationships;
- to provide support to CDS students as they transition back to their home schools;
- to provide students at CDS with instruction in art, music, and physical education;
- to provide teachers at CDS with professional development that includes teacher collaboration and instructional coaching;
- to provide students with an instructional program that can be individualized to a student's academic level, that has the capability for both remediation and acceleration, that has assessment and progress monitoring tools, and that can follow the student as he/she transitions back to the home school.

- 2019-20 LCAP Federal Addendum** Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the 2019-2020 LCAP Federal Addendum and Spending Plan for Title I, II, III, IV. Doug stated Title I is for low income, Title II is for teachers and Title III is for English Learners. The Federal Addendum details the programs and services the funds pay for.
- 2019-20 Student Achievement** Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the 2019-2020 School Plans for Student Achievement. Doug reviewed a PowerPoint presentation showing the five District goals, the goals' expected outcomes, a chart of the school plan funding and the programs and services for the school plans.
- PAC – 3/19/19** Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information the report from the District Parent Advisory Committee for the meeting held on March 19, 2019 (PAC meeting #3). The PAC received for information: the California School Dashboard Local Indicators; the parent survey results; students LCAP survey results and LCAP goal #4. The PAC made the following recommendations: continue to provide parents the opportunity to take the parents survey, with the possibility of taking it online; research ways that will allow more students to eat school lunch on Wednesdays and provide services and programs to students and parents that include life skills, peer mediation and the opportunity for counselors to meet with students in private.
- DELAC – 4/3/19** Lucy Gomez, Director of Curriculum, presented for information the report from the District English Learner Advisory Committee for the meeting held on April 3, 2019 (DELAC meeting #3). The DELAC received information on: the California School Dashboard, annual parent survey results, LCAP student survey results, school climate indicators, LCAP summary, annual language census and state testing. The DELAC made the following recommendations: continue to provide parent and student survey results, expand the number of READY program spaces for students, provide access to ParentVue to view student scores, continue services for English Learners and continue services to students that support safe schools.
- Financial Reports 7/1/18-5/31/19 BP/AR 3517** David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2018 – 05/31/2019.
- Gerry Mulligan, Director of Facilities & Operations, presented for information the following delete Board Policy and new Administrative Regulation:

- BP/AR 3517 – Facilities Inspection

BP 4221.4 Jaime Martinez, Assistant Superintendent to Human Resources, presented for information the following new Board Policy:

- BP 4221.4 – Yard Supervisors

BOARD POLICIES AND ADMINISTRATION

STEMscopes Contract Trustee Strickland made a motion to approve the consultant contract with STEMscopes: Professional Development for teachers grades 6-8. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Dedra Stafford Contract Trustee Hernandez made a motion to approve the consultant contract with Dedra Stafford Presentations to provide professional development for teachers on August 8, 2019. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Dr. Adam Saenz Contract Trustee Strickland made a motion to approve the consultant contract with Dr. Adam Saenz of Saenz Culture Architects to provide keynote presentation for teachers and support staff on August 8, 2019. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Funding Categorical Aid Programs Trustee Garcia made a motion to approve the Consolidated Application for Funding Categorical Aid Programs (Summer 2019 Release). Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Pearson Success Maker Trustee Strickalnd made a motion to approve the Pearson Success Maker Online Instructional Materials for Community Day School. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**HETA
Agreement**

Trustee Garcia made a motion to approve the negotiated successor agreement with the Hanford Elementary Teachers' Association. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**HESD's Initial
Proposal**

Trustee Garcia made a motion to approve the HESD's Initial Proposal for 2019-2020 Amendments to the Collective Bargaining Agreement between HESD and California School Employees Association (reopened articles). Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**CSEA's Initial
Proposal**

Trustee Garcia made a motion to approve the CSEA's Initial Proposal for 2019-2020 Amendments to the 2017-2020 Collective Bargaining Agreement between HESD and CSEA (reopened articles). Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

E 3553

Trustee Garcia made a motion to approve the following revised Exhibit 3553 – Free and Reduced Meals. Trustee Garner seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

PERSONNEL

Trustee Garcia made a motion to take Personnel items "a" through "n" together. Trustee Strickland seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garcia then made a motion to approve Personnel items "a" through "n". Trustee Strickland seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes

Revious – Yes
Strickland – Yes

**Item "a" –
Employment**

The following items were approved:

Certificated, effective 8/8/19

- Emily Mederos, Teacher, Probationary
- Mariah Romero, Teacher, Probationary
- Johnathan Oliveira, Teacher, Probationary
- Nicole Tidwell, Teacher, Probationary

Classified

- Melonie Thomas, Special Education Aide – 5.0 hrs., Richmond, effective 8/13/19

Yard Supervisor

- Jennifer Aguirre, Yard Supervisor – 2.0 hrs., Roosevelt, effective 8/13/19

Temporary Employees/Substitutes

- Dezirae De Soto, Substitute Yard Supervisor, effective 5/14/19

**Item "b" –
Short-term
Employment**

CERTIFICATED STAFF SUMMER PROGRAMS

Summer Enrichment Program at John F. Kennedy Jr. High School, June 17 - June 28, 2019 - 5.5 Hours/Day

- Amy Fochetti, Summer Program Administrator

CLASSIFIED STAFF SUMMER PROGRAMS

Special Education Extended School Year at Lee Richmond School – June 11, 2019 – June 28, 2019

- Melody Cantrell, Special Education Aide – 5.75 hrs., effective 6/11/19 to 6/28/19
- Alison Vidal, Special Education Aide – 5.75 hrs., Richmond, effective 6/11/19 to 6/28/19

Summer Enrichment Program at John F. Kennedy Jr. High School

- Danna Bailey, Bus Driver – 4.5 hrs., Transportation/DSF, effective 6/17/19 to 6/28/19
- Maricia Cuevas, Bus Driver – 4.5 hrs., Transportation/DSF, effective 6/17/19 to 6/28/19
- Judie Morgan, Bus Driver – 5.0 hrs. (M-Th), Transportation/DSF, effective 6/17/19 to 6/27/19
- Sandy Perez, Bus Driver – 4.5 hrs., Transportation/DSF, effective 6/10/19 to 6/27/19
- Jose Rojas II, Substitute Custodian II – 6.0 hrs., Kennedy, effective 6/17/19 to 6/28/19

Seamless Summer Meal Program

- Dezirae De Soto – Yard Supervisor – 1.75 hrs., Kennedy, effective 6/10/19 to 7/26/19

**Item "c" –
Resignations**

- Ashley Costa, Food Service Utility Worker – 3.5 hrs., Food Services, effective 6/7/19
- Amy Gonsalves, Teacher, Roosevelt, effective 6/7/19
- Rebecca Long, Substitute READY Program Tutor and Yard Supervisor, effective 12/20/18
- Suzanne Mason, Teacher, Simas, effective 6/7/19
- Ian Parra, Substitute READY Program Tutor, effective 5/6/19
- Mariah Romero, READY Program Tutor – 4.5 hrs., Simas, effective 6/7/19
- Paige Trevino, Food Service Worker II – 3.0 hrs., Wilson, effective 6/7/19
- Alexandra Whitney, Teacher, Monroe, effective 6/7/19

- Jill Yrushlme Substitute Clerk Typist I, effective 2/1/19
- Item "d" – Retirements**
 - Cindy Bettencourt, Account Technician III – 8.0 hrs., Fiscal Services/District Office, effective 7/4/19
 - Sheila Kurtz, Administrative Secretary II – 8.0 hrs., Special Services/District Office, effective 6/14/19
- Item "e" – Promotion**
 - Jennifer Bays, from READY Site Lead – 5.0 hrs., Roosevelt, to Supervisor, READY Program – 8.0 hrs., Special Services/District Office, effective 7/29/19
 - Nathan Nagatani, from Teacher at Wilson, to Learning Director at Washington, effective 7/30/19
- Item "f" – More Hours**
 - Chantel Andresen, Yard Supervisor, from 2.5 hrs. to 3.5 hrs., Monroe, effective 8/13/19
 - Amanda Henderson, Yard Supervisor, from 3.25 hrs., to 3.5 hrs., Washington, effective 8/13/19
 - Michael Quiñones, Yard Supervisor, from 3.25 hrs., to 3.5 hrs., Washington, effective 8/13/19
 - Fabiola Varela, Food Service Worker II, from 2.5 hrs. to 3.0 hrs., Wilson, effective 8/12/19
- Item "g" – More Hours/Transfer**
 - Martha Murillo, from Bilingual Clerk Typist II – 5.0 hrs., Roosevelt to Bilingual Clerk Typist II – 8.0 hrs., Richmond, effective 7/30/19
 -
- Item "h" – Voluntary Decease in Hours**
 - Elizabeth Chavez, Yard Supervisor, from 3.5 hrs. to 2.5 hrs., King, effective 8/13/19
- Item "i" – Voluntary Transfer**
 - Yadira Castrejon Granados, Bilingual Clerk Typist II – 8.0 hrs., from Richmond to Kennedy, effective 7/30/19
- Item "j" – Administrative Transfer**
 - Jessica Bateman, READY Program Tutor – 4.5 hrs., from Jefferson to Simas, effective 8/8/19
 - Edward Bielik, Educational Intrerpreter – 6.5 hrs., from Hamilton to Kennedy, effective 8/12/19
- Item "k" – Lateral Change/More Hours**
 - Sabine Appleby, from Educational Tutor K-6 – 3.5 hrs. to Special Education Aide – 5.0 hrs., Hamilton, effective 8/13/19
- Item "l" – Temporary Out of Class Assignment**
 - Cecily Perez, from READY Program Tutor – 4.5 hrs., to READY Site Lead – 5.0 hrs., King, effective 5/20/19 to 6/7/19
 - Mariah Romero, from READY Program Tutor – 4.5 hrs. to READY Site Lead – 5.0 hrs., Simas, effective 5/31/19 to 6/5/19
- Item "m" – Leave of Absence**
 - Sarah Princetta, Teacher, Roosevelt, effective 2019-20 school year, child rearing

Item "n" – Ratify Assistant Superintendents/CBO Employment Contracts for 2019-2020 (Gov. Code Section 53262)

- David Endo, Chief Business Official, Fiscal Services
- Jaime Martinez, Human Resources
- Karen McConnell, Special Services
- Jill Rubalcava, Curriculum, Instruction, and Professional Development

FINANCIAL

Claim of Damage: Arturo Lopez Trustee Strickland made a motion to reject the Claim for Damages: Arturo Lopez. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Claim of Damage: Leah Jimenez Trustee Garcia made a motion to approve the Claim for Damages: Leah Jimenez. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Food Services Agreement Trustee Garcia made a motion to approve the food service agreement with Kings County Office of Education, St. Rose McCarthy Catholic School and Hanford Christina School. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Resolution #27-19 Trustee Garcia made a motion to adopt the Resolution #27-19: State Buildings Funds Application for potential State funding for Lincoln modernization project and Washington modernization project. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Mobile Modular Trustee Garcia made a motion to approve the lease agreement with Mobile Modular to extend HESD's twenty-one portable classroom leases. Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Legal Contracts Trustee Garcia made a motion to approve the legal contracts for the 2019-20 fiscal year with Griswold, LaSalle, Cobb, Dowd, & Gin LLP and Atkinson, Andelson, Loya, Rudd & Romo. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes

Garner – Yes

Hernandez – Yes

Revious – Yes

Strickland – Yes

Adjournment There being no further business, President Revious adjourned the meeting at 7:21 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Timothy Revious, President

Greg Strickland, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: June 7, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Donation of \$6,103.00 from Jefferson Parent Teacher Club to Jefferson Charter Academy.**PURPOSE:** To be used for grade level study trips.**FISCAL IMPACT:** Increase of \$6,103.00 to Jefferson Budget as follows:

0900-1100-0-1000-1110-430000-021-0000	\$3,694.00
0900-1100-0-1000-1110-571020-021-0000	\$2,409.00

RECOMMENDATIONS: Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: June 7, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Donation of \$4,586.37 from Jefferson Elementary Student Body to Jefferson Charter Academy.**PURPOSE:** To be used for classroom excursions.**FISCAL IMPACT:** Increase of \$4,586.37 to Jefferson Budget as follows:

0900-1100-0-1000-1110-430000-021-0000	\$1,336.37
0900-1100-0-1000-1110-571020-021-0000	\$3,250.00

RECOMMENDATIONS: Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 11, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Donation of \$3,000.00 from Kohl's.

PURPOSE: Accept donation for \$3,000.00 from Kohl's to be used in a variety of READY program sites for incentives.


FISCAL IMPACT: None

RECOMMENDATIONS: Accept Donation

Hanford Elementary School District
HUMAN RESOURCES DEPARTMENT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: June 17, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

☐ Information
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **June 26, 2019**

ITEM: Hear public comments and consider approval of negotiated amendments to the 2017-2020 Collective Bargaining Agreement with the California School Employees Association (CSEA), Chapter #344.

PURPOSE: To comply with the requirement of Government Code Section 3547 for hearing of public comments prior to approval of amendments to CSEA's 2017-2020 Collective Bargaining Agreement, and authorize implementation of the Tentative Agreement. CSEA ratified the Tentative Agreement on June 18, 2019.

FISCAL IMPACT: The costs of the negotiated contract amendments and funding sources are attached.

RECOMMENDATION: Hear public comments and approve amendments.

ARTICLE 22: HEALTH AND WELFARE BENEFITS

A. Regular Employees Working Six (6) Hours or More

1. For each Bargaining Unit member employed in a position assigned thirty (30) hours or more per week, excluding extra-/overtime hours, the District shall provide the following health and welfare benefits to the employee and his/her eligible dependents, effective as follows:

- a. **New employees:** On the first day of the month following the first day of active duty.
- b. **Employees in the District whose eligibility results from an increase in hours:**

If the assignment begins in the current school year, on the first day of the month following appointment to and acceptance of the position, regardless of the date the employee actually assumes the duties of his/her new position.

If the assignment begins the next school year, benefits will begin the 1st of the month following the first day of active duty in the new school year.

- c. Provision of the above benefits is contingent upon timely submission of completed enrollment forms by the employee to the Human Resources Department. Participation shall not be available on a retroactive basis if enrollment forms are not submitted prior to the first of the month for which eligibility was determined.
2. **The health and welfare benefits shall include the following:**
 - a. **Medical Insurance:**

Preferred Provider Medical Program. The benefits of the plan shall fully conform to specifications presented to and agreed upon by the Union during discussions leading to agreement on this provision.

The Bargaining Unit may select a different medical and/or prescription insurance plan for its members, effective October 1 of each year, unless a specific year is stipulated, from alternatives available with current plan provider and submitted by the District to CSEA by June 1 of each year,

unless a specific year is stipulated, provided the Bargaining Unit has ratified the change and notified the Human Resources Department by the deadline date provided in accordance with the Medical Plan Administrator guidelines. CSEA shall select three (3) plan designs from those available through the plan provider. In addition, the District and CSEA will mutually agree on the fourth plan design from those available through the plan provider. It is specifically agreed that, should CSEA fail to notify the District of a medical and/or prescription drug plan change by such deadline of each year, eligible Bargaining Unit members shall remain covered by their current medical and prescription drug plans as available through the current plan provider. Benefit changes will become effective the first day of any month following the applicable waiting period, as specified in the Plan Administrator guidelines.

b. Dental Insurance:

A District Self-Funded Incentive Dental Plan for employees and eligible dependents, featuring a scale of 70 - 100% payment of reasonable and customary fees for covered services. Effective October 1, 2001, the maximum annual benefit for each individual covered by this insurance shall be Two Thousand Dollars (\$2,000).

c. Vision Insurance:

A Vision Plan for the employee and eligible dependents, paying for authorized service on the basis of a schedule for eye examination, glass lenses, and frames.

d. Life Insurance:

A \$50,000 Basic Life Insurance Plan (plus Accidental Death and Dismemberment Plan) paying on the death of an employee under age 65, from any cause authorized by the plan provider, the amount of \$50,000 to the beneficiary named by the employee. Employees over age 65 shall be eligible for a reduced benefit amount as set forth in the policy established by the insurance company. Employees who choose to discontinue or terminate life insurance during an approved unpaid leave of absence may

be subject to evidence of insurability satisfactory to the Life Insurance Company upon return to active work.

3. Eligible spouses and dependents who have medical, dental, and/or vision insurance benefits through employment other than the District shall use benefit plans from their employment as primary coverage.
4. Effective October 1, 2018 2019, the maximum annual District contribution toward the total premiums for the above benefits shall be ~~Twelve Thousand Eighty-Six Dollars (\$12,086)~~ Twelve Thousand Six Hundred and Fifty-Five Dollars and Sixty-Four Cents (\$12,655.64) per employee.
5. Monthly payroll deductions shall begin with the October (i.e. the first month of the plan year) pay warrant for which total health benefit plan costs exceed the maximum District contribution, and shall be for the difference between the monthly total costs and the monthly maximum District contribution as defined above.

B. Regular Employees Working Three (3) But Less than Six (6) Hours

1. The District agrees to provide the following health and welfare benefits to each Bargaining Unit member employed in a position assigned at least fifteen (15) but less than thirty (30) hours per week, excluding extra-/overtime hours, and for a scheduled work year of nine (9) months of contracted working days or more per fiscal year. Each qualified employee will begin coverage as follows:
 - a. **New employees:** On the first day of the month following the first day of active duty.
 - b. **Employees in the District whose eligibility results from an increase in hours:**
 If the assignment begins in the current school year, on the first day of the month following appointment to and acceptance of the position, regardless of the date the employee actually assumes the duties of his/her new position.
 If the assignment begins the next school year, benefits will begin the 1st of the month following the first day of active duty in the new school year.

- c. Provision of the above benefits is contingent upon timely submission of completed enrollment forms by the employee to the Human Resources Department. Participation shall not be available on a retroactive basis if enrollment forms are not submitted prior to the first of the month for which eligibility was determined.
2. **The health and welfare benefits shall consist of the following coverage:**
- a. **Dental Insurance:**
A District Self-Funded Incentive Dental Plan for employees and eligible dependents, featuring a scale of 70 - 100% payment of reasonable and customary fees for covered services. Effective October 1, 2001, the maximum annual benefit for each individual covered by this insurance shall be Two Thousand Dollars (\$2,000).
 - b. **Vision Insurance:**
A Vision Plan for the employee and eligible dependents, paying for authorized service on the basis of a schedule for eye examination, glass lenses, and frames.
 - c. **Life Insurance:**
A \$50,000 Basic Life Insurance Plan (plus Accidental Death and Dismemberment Plan) paying on the death of an employee under age 65, from any cause authorized by the plan provider, the amount of \$50,000 to the beneficiary named by the employee. The District contribution to the premium for life insurance benefits shall be 100% of the cost.

Employees over age 65 shall be eligible for a reduced benefit amount as set forth in the policy established by the insurance company. Employees who choose to discontinue or terminate life insurance during an approved unpaid leave of absence may be subject to evidence of insurability satisfactory to the Life Insurance Company upon return to active work.
3. Eligible spouses and dependents who have dental and/or vision insurance benefits through employment other than the District shall use benefit plans from their employment as primary coverage.

4. Effective October 1, 2016 2019, the maximum annual District contribution toward the total premiums for the above benefits shall be ~~One Thousand Two Hundred and Ninety Seven Dollars and Thirty Two Cents (\$1,297.32)~~ **One Thousand Three Hundred and Fourteen Dollars and Ninety-Six Cents (\$1,314.96)**. Monthly payroll deductions shall begin with the October (i.e., first month of the plan year) pay warrant for which total health benefit plan costs exceed the maximum District contribution, and shall be for the difference between the monthly total costs and the monthly maximum District contribution as defined above.

C. Retirees

1. Effective July 1, 2007, for retirees under age 65 meeting the following criteria, the District will contribute one hundred percent (100%) of the maximum contribution for active employees toward the premium for the current District plan for medical and dental coverage only for the employee and dependents for a period of ten (10) years or until reaching age sixty-five (65), whichever comes first:
 - a. Thirteen (13) years of service, the last five (5) years of service must be consecutive; and
 - b. Participating in the District group medical insurance program as in Section A.2.a. above at the time immediately prior to retiring;
 - c. Age fifty-five (55) or older but not older than 64; and
 - d. Sign up for the appropriate plan immediately upon retirement without a break in coverage; and
 - e. Timely payment by retiree of his/her share of the premium as required by the District as a condition to remain eligible for this benefit.
2. Retirees who participated in the District's medical insurance program in accordance with Section 1. above who don't meet the service requirement, or who are 65 or older, will be allowed to continue their medical and dental insurance benefits at no cost to the District. Eligible retirees must pay the full cost of premiums as outlined by the District at the time of election of continuation, and as updated on a periodic basis.

3. Upon attainment of age 65, all retirees and eligible dependents must enroll in Medicare Part B and in Medicare Part A, and pay the required Medicare premium(s), as a condition to continued participation in the District's medical group insurance.

Retirees who participated in the District's \$50,000 Basic Life Insurance Program retiring from the District at age 55 or older, but not older than 64; with at least 13 consecutive years of service may choose to continue to participate in the Basic Life Insurance Program until the attainment of age 65 at no cost to the District. Failure to make timely premium payments shall result in cancellation of insurance coverage.

FOR THE DISTRICT:

FOR CSEA:

Jaime Martinez,
Chief Negotiator
Hanford Elementary School District

Date _____

Ron Riso,
Chief Negotiations Chair
CSEA Chapter #344

Date _____

ARTICLE 23: PAY AND ALLOWANCES

- A. The 2017-2018 2018-2019 Classified Salary Schedule shall be increased by ~~4.12%~~ Three Point Two Six percent (3.26%) and become the 2018-2019 2019-2020 Classified Salary Schedule.
- B. All new employees shall be placed on the salary schedule in a uniform manner.
 - 1. All new employees shall be rated in not higher than Step 2. Three (3) years of prior work experience in a similar job classification are required for Step 2 placement. The District with mutual agreement will have flexibility to go beyond Step 2 for hard to fill job classifications.
 - 2. An employee who is promoted to a higher classification shall be entitled to the lowest step in the higher range which exceeds the employee's rate of pay by a minimum of five percent (5%). This minimum five percent (5%) increase shall be based on what the employee would have earned during the twelve months following the date of the promotion including step advancement, if any, had s/he not been promoted.
- C. **Frequency:** Employees shall be paid once per month payable on or before the last working day of the month. If the normal pay date falls on a holiday or weekend, the paycheck shall be issued on the preceding work day.
- D. **Step Advancement:**
 - 1. Employees' step advancement date shall be July 1 of each year.
 - 2. New employees shall receive a step increase on July 1 if they were employed effective on or before December 31 of the preceding year.
- E. An employee regularly contracted to work in two (2) separate job classifications in one (1) fiscal year shall be paid for all hours in paid status at the range and step of the classification which is the higher of the two.
- F. **Longevity Pay:** The District shall pay longevity pay for each employee who qualifies as follows:
 - 1. Full-time employees shall receive annual longevity pay when they complete milestone years of service as indicated below:
 - a. Fifteen (15) years: One Thousand One Hundred Twenty-Five Dollars (\$1,125)

- b. Twenty (20) years: Two Thousand Two Hundred Fifty Dollars (\$2,250)
 - c. Thirty (30) years: Three Thousand Three Hundred Seventy-Five Dollars (\$3,375)
2. Part-time employees shall receive the appropriate pro rata share when they complete milestone years of service:
 3. Employees shall receive longevity pay on July 1 if they reached one of the above milestones on or before December 31 of the current year.
- G. **Bilingual Stipend:** Any employee who is required to use a second language from time to time in his/her regular assignment and who has demonstrated competency in the second language as established by the District shall receive a stipend in accordance with the following schedule. Said payments shall be paid each month on a one-twelfth (1/12) basis for each twelve (12) month employee, on a one-eleventh (1/11) basis for each eleven (11) month employee, and on a one-tenth (1/10) basis for each ten (10) month employee as part of the employee's regular monthly paycheck. Eligibility for said stipend shall commence on the first of the month following the completion of demonstrated competency. Stipend payment is not to be considered a part of the employee's regular rate of pay.

BILINGUAL STIPEND SCHEDULE

8 hour employee.....	\$400 per year
7 hour but less than 8 hour employee	\$350 per year
6 hour but less than 7 hour employee	\$300 per year
5 hour but less than 6 hour employee	\$250 per year
4 hour but less than 5 hour employee	\$200 per year
3 hour but less than 4 hour employee	\$150 per year
2 hour but less than 3 hour employee	\$100 per year
1 hour but less than 2 hour employee	\$ 50 per year

- H. **Out of Classification Work:** An employee who temporarily performs the essential functions of a higher classification shall be entitled to the lowest step in the higher range which exceeds the employee's rate of pay by a minimum of five percent (5%).


- I. Upon appropriate written authorization from the employee, the District shall deduct from the salary of any employee and make appropriate remittance for annuities, credit union, savings bonds, charitable donations, or any other plans or programs jointly approved by the Union and the District.
- J. **On-Call Bus Driver Stipend.** For a limited number of classified employees who work within the District and who serve in classifications other than those positions requiring a School Bus Driver's License Certification, but who are willing to obtain the required training and licenses to operate a school bus and serve as an on-call Bus Driver as needed, the District will pay a stipend of One Thousand Dollars and No Cents (\$1,000) per year to each employee. The number of on-call Bus Drivers needed and eligibility for the stipend shall be evaluated and determined by the District at the commencement of each school year.
- K. **LVN Licensure Incentive:** Any Health Care Assistant (or Bilingual Health Care Assistant) who secures and maintains a valid California Licensed Vocational Nurse (L.V.N.) licensure shall be entitled to a five percent (5%) incentive increase in his or her hourly rate of pay for all hours worked. The five percent (5%) incentive increase will become effective the first of the month following documentation and receipt of a California L.V.N. license and will remain in effect as long as a valid L.V.N. license is maintained. The employee is responsible to provide annual verification to the District of a current L.V.N. licensure in order to receive the incentive.

FOR THE DISTRICT:

FOR CSEA:


 Jaime Martinez,
 Chief Negotiator
 Hanford Elementary School District

Date


 Ron Riso,
 Chief Negotiations Chair
 CSEA Chapter #344

Date

**HANFORD ELEMENTARY SCHOOL DISTRICT
2019-2020 CLASSIFIED SALARY SCHEDULE**

Range	Position		Step 1	Step 2	Step 3	Step 4	Step 5
1		*per Month per Hour	2,351 13.56	2,469 14.24	2,592 14.95	2,722 15.70	2,858 16.49
2		per Month per Hour	2,469 14.24	2,592 14.95	2,722 15.70	2,858 16.49	3,001 17.31
3	Clerk Trainee	per Month per Hour	2,592 14.95	2,722 15.70	2,858 16.49	3,001 17.31	3,151 18.18
4		per Month per Hour	2,722 15.70	2,858 16.49	3,001 17.31	3,151 18.18	3,308 19.09
5	Clerk Typist I Food Service Worker I Instructional Aide	per Month per Hour	2,858 16.49	3,001 17.31	3,151 18.18	3,308 19.09	3,473 20.04
6	Bilingual Aide Bilingual Clerk Typist I Food Service Worker II Alternative Education Program Aide READY Program Tutor	per Month per Hour	3,001 17.31	3,151 18.18	3,308 19.09	3,473 20.04	3,647 21.04
7	Account Clerk I Custodian I Educational Tutor, K-6 Groundskeeper I Signing Aide Special Circumstances Aide Special Education Aide Substitute Telephone Clerk	per Month per Hour	3,151 18.18	3,308 19.09	3,473 20.04	3,647 21.04	3,830 22.09
8	Account Clerk II Clerk Typist II Cook/Baker Food Service Utility Worker Media Services Aide	per Month per Hour	3,308 19.09	3,473 20.04	3,647 21.04	3,830 22.09	4,021 23.20
9	Bilingual Clerk Typist II Bilingual Translator/Clerk Custodian II Delivery Worker Groundskeeper II Maintenance Worker I	per Month per Hour	3,473 20.04	3,647 21.04	3,830 22.09	4,021 23.20	4,222 24.36
10	Bus Driver Bus Driver/Service Worker Health Care Assistant Help Desk Technician Secretary READY Site Lead	per Month per Hour	3,647 21.04	3,830 22.09	4,021 23.20	4,222 24.36	4,433 25.58
11	Bilingual Health Care Assistant Dispatcher Irrigation Specialist Licensed Vocational Nurse Lead Custodian	per Month per Hour	3,830 22.09	4,021 23.20	4,222 24.36	4,433 25.58	4,655 26.85
12	Account Technician I Licensed Vocational Nurse (Bilingual) Warehouse/Reprographics & Mail Technician	per Month per Hour	4,021 23.20	4,222 24.36	4,433 25.58	4,655 26.85	4,888 28.20

Range	Position		Step 1	Step 2	Step 3	Step 4	Step 5
13	Head Custodian	per Month	4,222	4,433	4,655	4,888	5,132
	Maintenance Worker II	per Hour	24.36	25.58	26.85	28.20	29.61
	Mechanic						
	Parent Liaison Specialist						
	Painter/Maintenance Worker II						
	Teacher Resource Center Specialist						
14	Administrative Secretary I	per Month	4,433	4,655	4,888	5,132	5,389
		per Hour	25.58	26.85	28.20	29.61	31.09
15	Account Technician II	per Month	4,655	4,888	5,132	5,389	5,658
	Administrative Secretary II	per Hour	26.85	28.20	29.61	31.09	32.64
	Child Welfare and Attendance Specialist						
	Computer Maintenance Technician						
	Database Specialist I						
16	Account Technician III	per Month	4,888	5,132	5,389	5,658	5,941
	Community Day School Specialist	per Hour	28.20	29.61	31.09	32.64	34.27
	DSF Work Control Technician						
	Educational Interpreter						
	Student Specialist						
17	Bilingual Student Specialist	per Month	5,132	5,389	5,658	5,941	6,238
	Heating, Ventilation & Air	per Hour	29.61	31.09	32.64	34.27	35.99
	Conditioning Specialist						
18	Locksmith						
	Account Technician IV	per Month	5,389	5,658	5,941	6,238	6,550
	Database Specialist II	per Hour	31.09	32.64	34.27	35.99	37.79
	Lead Mechanic (Automotive)						
	Network Engineer						
19	Systems Engineer						
		per Month	5,658	5,941	6,238	6,550	6,877
20		per Hour	32.64	34.27	35.99	37.79	39.68
		per Month	5,941	6,238	6,550	6,877	7,221
		per Hour	34.27	35.99	37.79	39.68	41.66

*Monthly rate is based on an 8-hour per day, 12-month employee

Each range is based on meeting minimum requirements. Persons not meeting minimum requirements will stay on current range.

Translator - Employees who are assigned translation duties (verbal or written) outside their regularly assigned shift shall be paid at the current rate of pay for their regular position. Any time worked by an employee as a Translator shall not count toward benefit accrual within his/her regularly assigned position, including but not limited to health and welfare benefits, increased hours, or vacation and leave credit.

Yard Duty - Employees who assume yard supervision duties in addition to their regular position shall be paid for such extra duties at their current rate of pay for their regular position.

Longevity - Full-time Employees shall receive annual longevity pay when they complete milestone years of service as indicated below:

15 Years - \$1,125

20 Years - \$2,250

30 Years - \$3,375

Employees shall receive longevity pay on July 1 if they reached one of the above milestones on or before December 31 of the current year.

Part-time employees shall receive the appropriate pro rata share when they complete milestone years of service.

ADDITIONAL COMPENSATION FOR CLASSIFIED EMPLOYEES

Bilingual Stipend: Employees who are required to use a second language from time to time in his/her regular assignment and who has demonstrated competency in the second language as established by the District shall receive a stipend in accordance with the following schedule. Payments will be made each month based upon work year as outlined in Article 23 Pay and Allowances of the CSEA/HESD Collective Bargaining Agreement.

BILINGUAL STIPEND SCHEDULE

8 hour employee	\$400 per year
7 hour but less than 8 hour employee	\$350 per year
6 hour but less than 7 hour employee	\$300 per year
5 hour but less than 6 hour employee	\$250 per year
4 hour but less than 5 hour employee	\$200 per year
3 hour but less than 4 hour employee	\$150 per year
2 hour but less than 3 hour employee	\$100 per year
1 hour but less than 2 hour employee	\$ 50 per year

Out of Classification Work: An employee who temporarily performs the essential functions of a higher classification shall be entitled to the lowest step in the higher range which exceeds the employee's rate of pay by a minimum of five percent (5%) (Article 23 Section H of the CSEA/HESD CBA Agreement)

Professional Growth increments will be awarded as follows:

No. of Semester		No. of Semester	
Increments	Units	Increments	Units
1 st	6	12 th	72
2 nd	12	13 th	78
3 rd	18	14 th	84
4 th	24	15 th	90
5 th	30	16 th	96
6 th	36	17 th	102
7 th	42	18 th	108
8 th	48	19 th	114
9 th	54	20 th	120
10 th	60	21 st	126
11 th	66		

Employees will be paid, in addition to their regular rate of pay, ten dollars and zero cents (\$10.00) per month per increment. (See Article 11 Professional Growth).

ADDITIONAL COMPENSATION FOR CLASSIFIED EMPLOYEES (cont.)

Split Shift Differential Compensation: All employees whose regularly assigned shift contains one or more periods of unpaid time which exceeds ninety (90) minutes shall be paid a shift differential premium of seven (7%) above the regular rate of pay for all hours worked. (See Article 12, Section K of the CSEA/HESD Collective Bargaining Agreement).

Night Differential: Any employee who works a regularly District-assigned shift between the hours of 5:00 p.m. and 6:00 a.m. shall receive a seven (7%) differential for each hour worked within that time frame. (See Article 12, Section L of the CSEA/HESD Collective Bargaining Agreement).

Work Week:

An employee with a regular work week other than Monday through Friday shall receive a fifteen percent (15%) shift differential for work days other than Monday through Friday. (See Article 12, Section T.3 of the CSEA/HESD Collective Bargaining Agreement).

On-Call Bus Driver Stipend: For a limited number of classified employees who work within the District and who serve in classifications other than Bus Driver or Bus Driver/Service Worker, but who are willing to obtain the required training and licenses to operate a school bus and serve as an on-call bus driver as needed, the District will pay a stipend of One Thousand Dollars and No Cents (\$1,000) per year to each employee. The number of On-Call Bus Drivers needed and eligibility for the stipend shall be evaluated and determined by the District at the commencement of each school year. (See Article 23, Section J of the CSEA/HESD Collective Bargaining Agreement).

HVAC Specialist Stipends:

The District will pay the following stipends annually to employees in the HVAC Specialist position, provided the District has determined a continuing need:

- QAC-A Certificate - \$1,500 annually
- NATE-HVAC Certificate - \$1,200 annually

Verification of the QAC-A and NATE-HVAC Certificates must be provided to the Office of Human Resources by May 15th of each year

Adopted: (__/__/19

Effective: 07/01/19

**CERTIFICATION #1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF
COLLECTIVE BARGAINING AGREEMENT**

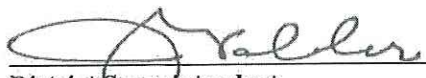
The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the **Hanford Elementary School District**, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the **Classified Bargaining Unit**, during the term of the agreement from **July 1, 2017 to June 30, 2020**.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$423,714</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(\$423,714)</u>

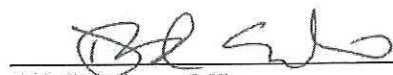
☐ (No budget revisions necessary)



District Superintendent
(Signature)

6/14/19

Date



Chief Business Officer
(Signature)

6/14/19

Date

CERTIFICATION #2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement" in accordance with the requirements of AB1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

David Endo
Contact Person

559-585-3628
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on **June 26, 2019,** took action to approve the proposed Agreement with the **Classified** Bargaining Unit.

President (or Clerk), Governing Board
(Signature)

Date

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

Hanford Elementary School District

Name of Bargaining Unit: Classified

New Agreement: X

Reopener: _____

The proposed agreement is an agreement that covers the period beginning July 1, 2017 and ending June 30, 2020 and will be acted upon the Governing Board at it meeting on June 26, 2019.

A.(1) Proposed Change in Compensation

Compensation		Fiscal Impact of Proposed Agreement Increase (Decrease) and Percentage Change			
		Cost Prior to Proposed Agreement	Current Year 2019-2020	Year 2 2020-2021	Year 3 2021-2022
1	Base Salary	\$ 8,822,362	\$ 287,609 3.26%	\$ 287,609 3.26%	\$ 287,609 3.26%
2	Other Compensation	\$ 646,569	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
3	Total Salary - (Sum of 1 & 2)	\$ 9,468,931	\$ 287,609 3.04%	\$ 287,609 3.04%	\$ 287,609 3.04%
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare	\$ 2,863,405	\$ 86,973 3.04%	\$ 95,227 3.33%	\$ 98,966 3.46%
5	Health/Welfare Benefits	\$ 1,564,130	\$ 49,132 3.14%	\$ 65,509 4.19%	\$ 65,509 4.19%
6	Total Benefits - (Total Lines 4 & 5)	\$ 4,427,535	\$ 136,105 3.07%	\$ 160,736 3.63%	\$ 164,475 3.71%
7	Total Compensation (Sum of Lines 3 & 6)	\$ 13,896,466	\$ 423,714 3.05%	\$ 448,345 3.23%	\$ 452,084 3.25%

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- A.(2) Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

A 3.26% increase to the first step of the Classified salary schedule beginning with the 2019-2020 school year. The subsequent steps will be increased in accordance with the current structure. There will also be an increase to the healthcare cap effective October 1, 2019 bringing the annual total to \$12,655.64 thereafter.

- B. **Proposed Negotiated Changes in Non-Compensation Items** (class size adjustments, staff development days, teacher prep time, etc.)

None.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?
Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

None.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- D. What contingency language is included in the proposed agreement?** Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

There is no contingency language included in the proposed agreement and the on schedule costs are ongoing.

- E. Source of Funding for Proposed Agreement**

1. Current Year

The current year funding will be funded with the projected unrestricted General Fund surplus.

2. How will the ongoing cost of the proposed agreement be funded in future years?

Ongoing cost will be funded with projected growth in the Local Control Funding Formula.

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

Future years are funded with the underlying surplus the District is currently experiencing. The assumptions used in the multi-year projection are listed.

- 3A. For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections, growth, COLA, etc.**

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

G. Certification

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.


District Superintendent
(Signature)

6/14/19
Date

Contact Person: David Endo Telephone No.: 559-585-3628

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
In Accordance with AB3141 (Statutes of 1994, Chapter 650) (G.C. 42142)

Hanford Elementary School District

	(Col. 1) Latest Board Approved Budget	(Col. 2) Adjustments as a Result of Settlement (from page 1)	(Col. 3) Other Revisions (provide explanation)	Notes (Col. 3)	(Col. 4) Total Impact on Budget (Col. 1+2+3)
REVENUES					
LCFF Sources (8010-8099)	\$ 63,717,216	\$ -	\$ -		\$ 63,717,216
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ -	\$ -		\$ 11,240,874
TOTAL REVENUES	\$ 74,958,090	\$ -	\$ -		\$ 74,958,090
EXPENDITURES					
1000 Certificated Salaries	\$ 30,234,732	\$ -	\$ 925,193	1	\$ 31,159,925
2000 Classified Salaries	\$ 11,853,673	\$ 287,609	\$ 141,343	2	\$ 12,282,625
3000 Employees' Benefits	\$ 18,664,184	\$ 136,105	\$ 382,530	3	\$ 19,182,819
4000 Books and Supplies	\$ 4,135,775	\$ -	\$ -		\$ 4,135,775
5000 Services and Operating Exps	\$ 5,333,095	\$ -	\$ -		\$ 5,333,095
6000 Capital Outlay	\$ 640,794	\$ -	\$ -		\$ 640,794
7000 Other	\$ 1,638,532	\$ -	\$ -		\$ 1,638,532
TOTAL EXPENDITURES	\$ 72,500,785	\$ 423,714	\$ 1,449,066		\$ 74,373,565
OPERATING SURPLUS (DEFICIT)	\$ 2,457,305	\$ (423,714)	\$ (1,449,066)		\$ 584,525
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ -	\$ -		\$ (274,067)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 2,183,238	\$ (423,714)	\$ (1,449,066)		\$ 310,458
BEGINNING BALANCE	\$ 10,914,640	\$ -	\$ -		\$ 10,914,640
CURRENT-YEAR ENDING BALANCE	\$ 13,097,878	\$ (423,714)	\$ (1,449,066)		\$ 11,225,098
COMPONENTS OF ENDING BALANCE:					
Nonspendable / Restricted	\$ 1,023,513	\$ -	\$ -		\$ 1,023,513
Reserved for Economic Uncertainties	\$ 7,270,000	\$ -	\$ -		\$ 7,270,000
Board Designated Amounts	\$ -	\$ -	\$ -		\$ -
Unappropriated Amounts	\$ 4,804,364	\$ (423,714)	\$ (1,449,066)		\$ 2,931,584

A. Date of governing board approval of budget revisions in Col. 1
6/26/2019

Contact Person: David Endo

Date: 06/14/2019

1 Certificated settlement approved at board meeting on 6/12/19 / Management-Confidential settlement proposed at board meeting on 6/26/19

2 Management-Confidential and Classified Unrepresented settlement proposed at board meeting on 6/26/19

3 Certificated settlement approved at board meeting on 6/12/19 / Management-Confidential and Classified Unrepresented settlement proposed at board meeting on 6/26/19

6/14/2019
20192020 Class.xlsx
DCE

Multiyear Projection

Hanford Elementary School District

	19-20	20-21	%	21-22	%	Explanations
REVENUES						
Revenue Limit Source (8010-8099)	\$ 63,717,216	\$ 65,317,510	2.5%	\$ 66,812,397	2.3%	1
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ 11,240,874	0.0%	\$ 11,240,874	0.0%	
TOTAL REVENUES	\$ 74,958,090	\$ 76,558,384	2.1%	\$ 78,053,271	2.0%	
EXPENDITURES						
1000 Certificated Salaries	\$ 31,159,925	\$ 31,769,925	2.0%	\$ 32,379,925	1.9%	2
2000 Classified Salaries	\$ 12,282,625	\$ 12,448,625	1.4%	\$ 12,614,625	1.3%	3
3000 Employees' Benefits	\$ 19,182,819	\$ 20,197,435	5.3%	\$ 20,546,988	1.7%	4
4000 Books and Supplies	\$ 4,135,775	\$ 4,056,775	-1.9%	\$ 4,056,775	0.0%	5
5000 Services and Operating Exps	\$ 5,333,095	\$ 5,090,095	-4.6%	\$ 5,090,095	0.0%	6
6000 Capital Outlay	\$ 640,794	\$ 640,794	0.0%	\$ 640,794	0.0%	
7000 Other	\$ 1,638,532	\$ 1,963,532	19.8%	\$ 2,288,532	16.6%	7
TOTAL EXPENDITURES	\$ 74,373,565	\$ 76,167,181	2.4%	\$ 77,617,735	1.9%	
OPERATING SURPLUS (DEFICIT)	\$ 584,525	\$ 391,203	-33.1%	\$ 435,536	11.3%	
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	0.0%	\$ -	0.0%	
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ (274,067)	0.0%	\$ (274,067)	0.0%	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 310,458	\$ 117,136	-62.3%	\$ 161,469	37.8%	
BEGINNING BALANCE	\$ 10,914,640	\$ 11,225,098	2.8%	\$ 11,342,234	1.0%	
CURRENT-YEAR ENDING BALANCE	\$ 11,225,098	\$ 11,342,234	1.0%	\$ 11,503,703	1.4%	

Explanations:

1	3.00% COLA and 100% gap closure in 20-21 and 2.80% COLA and 100% gap closure in 21-22 / ADA and unduplicated % to remain static
2	\$610k Certificated step and column
3	\$166k Classified step
4	STRS rate projected to increase to 18.1% in 20-21 and 18.1% in 21-22 / PERS rate projected to increase to 23.60% in 20-21 and 24.90% in 21-22 / \$40k full year benefit increase in 2020-21
5	(\$79k) School Improvement grant supplies in subsequent years

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 11, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Memorandum of Understanding between Mario Lopez, LCSW, DCSW – Independent Contractor and the Hanford Elementary School District to provide clinical supervision to Academy of Certificated Social Workers (ACSW)/ Associate Marriage and Family Therapist (AMFT). This clinical supervision will allow three (#) HESD employees to accrue hours toward licensure for School Social Work.

PURPOSE: This clinical supervision will provide clinical psychosocial diagnosis, assessment, treatment and individual group psychotherapy. The total number of hours required for the clinical supervision is 3,000 hours and will also require the three (3) candidates pass a licensure test to become licensed to practice and will be of great value to the children, families and district.

FISCAL IMPACT: Approximately \$15,600.00

RECOMMENDATIONS: Approve

**AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN
HANFORD ELEMENTARY SCHOOL DISTRICT**

AND

MARIO LOPEZ, LCSW, DCSW - INDEPENDENT CONTRACTOR

This AGREEMENT made on August 21, 2019, between the Hanford Elementary School District, having a principal place of business at 714 N. White St., CA 93230, hereinafter referred to as the Client, which employ ACSW's/AMFT's, and Mario Lopez, LCSW, DCSW, hereinafter referred to as the Contractor, having a principal place of business at P.O. Box 849, Lemoore, CA 93245-0849.

- 1. Term of the Contract.** This Agreement will become effective on August 21, 2019 through June 30, 2021.
- 2. Specific Services.** Contractor agrees to provide clinical supervision to ACSW's/AMFT's, which are within the scope of his training and experience. These services shall comply with accepted clinical standards and the professional and ethical standards by which the Contractor is bound. The Contractor agrees to abide by the policies and procedures of the Client.
- 3. Method of Performing Services.** Contractor and Client will determine the method, details, and means of performing the above-described services in accordance with professional and ethical standards of the Contractor's profession.
- 4. Compensation.** Client agrees to pay the Contractor for the services set forth. The Contractor will invoice the Client, on an agreed upon trimester basis, set forth on November 1, 2019, February 28, 2020, and June 5, 2020, at the rate of \$75.00 an hour for services performed.
- 5. Hours During Which Services May Be Performed.** Contractor agrees to perform the above-described services on Client premises during the Client's regular business hours.
- 6. Liability Insurance.** Contractor agrees to maintain a policy of malpractice/general liability insurance in the minimum amount of 1,000,000.00 / 3,000,000.00 through NASW Risk Retention Group to cover any negligent acts committed by the Contractor during the performance of any duties under the Agreement. Contractor agrees to provide Client proof of said coverage and to name Client as "other insured" on the policy. Further, the Client, ACSW's/AMFT's, agrees to maintain a policy of malpractice/general liability insurance in the minimum amount of 1,000,000.00 / 3,000,000.00 through NASW Risk Retention Group /CAMFT - CPH & Associates to cover any negligent acts committed by the Client during the performance of any duties under the Agreement. The

Client agrees to provide Contractor proof of said coverage and to name the Contractor as "other insured" on the policy.

7. Assignment. The Contractor may assign neither this Agreement nor any duties or obligations under the Agreement without the prior written consent of the Client.

8. Cooperation of Client. Client agrees to supply to the Contractor necessary space for the Contractor to perform his duties, and secured storage for students' records.

9. Entire Agreement of the Parties. This Agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by Contractor for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by both parties.

10. Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

11. Arbitration. Any controversy or claim arising out of or relating to this Agreement or the breach thereof shall be settled by agreed-upon arbitration.

12. Student Records. All students record of the Contractor shall remain the property of the Client upon the termination of the Agreement. The Contractor may obtain copies of said records upon written request of the Contractor. Further, all student records will Adhere to Health Insurance Portability and Accountability Act (HIPPA), Welfare & Institution Code Section 5328, Welfare & Institution Code section 10850, and any other applicable law.

13. Notice of Termination. Both parties agree to submit a written notice of termination of this Agreement to the other party at least ninety days prior to the effective termination date.

14. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF the parties have executed this Agreement on August 21, 2019.

By: _____
Hanford Elementary School District

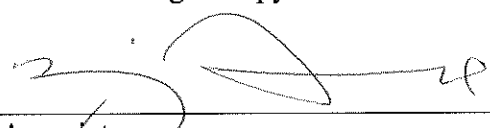
By: 
Mario Lopez, LCSW, DCSW

ASSOCIATES AGREEMENT

I have reviewed the above **AGREEMENT FOR PROFESSIONAL SERVICES** as well as my signed **AGREEMENT FOR PROFESSIONAL SUPERVISION SERVICES** and agree to abide by their content.

I also agree to abide by the ethical principles outlined by:

- 1) the professional organizations of which I am a member, and
- 2) the professional licensing boards that set standards for my professional practice of counseling/therapy.


Associate


Date

ASSOCIATES AGREEMENT

I have reviewed the above **AGREEMENT FOR PROFESSIONAL SERVICES** as well as my signed **AGREEMENT FOR PROFESSIONAL SUPERVISION SERVICES** and agree to abide by their content.

I also agree to abide by the ethical principles outlined by:

- 1) the professional organizations of which I am a member, and
- 2) the professional licensing boards that set standards for my professional practice of counseling/therapy.



Associate

6/5/19

Date

ASSOCIATES AGREEMENT

I have reviewed the above **AGREEMENT FOR PROFESSIONAL SERVICES** as well as my signed **AGREEMENT FOR PROFESSIONAL SUPERVISION SERVICES** and agree to abide by their content.

I also agree to abide by the ethical principles outlined by:

- 1) the professional organizations of which I am a member, and
- 2) the professional licensing boards that set standards for my professional practice of counseling/therapy.


Associate

6-5-19
Date

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: June 17, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Memorandum of Understanding (MOU) between Champions Recovery Alternative programs, Incorporated and the Hanford Elementary School District.

PURPOSE: This Memorandum of Understanding between Champions Recovery Alternative Programs, Incorporated and the Hanford Elementary School District is for the purpose providing research based education programming aimed at targeted youth in our junior high classrooms at Community Day School. This group setting and curriculum topics include, but are not limited to areas such as: Teen relationships, refraining from alcohol, drug prevention/intervention, gang prevention/intervention, choices and consequences and anger management. The sessions will be offered one time a week for 90 minutes, by Champions Recovery Alternative Program staff

FISCAL IMPACT: Fees for these services are addressed on page 2 of the MOU. Costs paid via supplementary funding received by CDS.

RECOMMENDATIONS: Approve

**MEMORANDUM OF AGREEMENT BETWEEN
CHAMPIONS RECOVERY ALTERNATIVE PROGRAMS, INC.
AND HANFORD ELEMENTARY SCHOOL DISTRICT**

I. Parties

The purpose of this Memorandum of Understanding (“MOU”) is to establish a relationship between Hanford Elementary School District (“HESD”) and Champions Recovery Alternative Programs, Inc. (“CONTRACTOR”)

WHEREAS, the CONTRACTOR’s services or program described in this MOU will be provided to HESD at the costs set forth below; and

BOTH PARTIES HEREBY enter into this MOU to engage CONTRACTOR to provide said services/program on school(s), site(s) (“Schools”) selected in Section II of the MOU.

II. Program Sites

Unless otherwise agreed to in writing by the parties, the School(s) governed by this agreement are the following:

- A. Hanford Elementary School District Community Day School – 820 Hume Avenue, Hanford, CA 93230

III. CONTRACTOR Responsibilities/Scope of Services

- A. Provide Noble Youth and Anger Management Programs to render services at participating Hanford Community Day School sites. Groups may have a minimum/maximum number of participants per group (depending on curriculum), limitation of latecomer admittance to avoid disruption of group, submission to and approval by HESD of any forms prior to provision to program participants and/or their families (depending on the curriculum).

1. **Noble Youth Program** - Noble Youth is a psycho-education focused program aimed at targeting youth with behavioral issues. It is held in a group setting and curriculum topics includes:

- Teen relationship / pregnancy
- Alcohol / drug prevention
- Gang prevention / intervention
- Healthy choices
- Choices and consequences
- Bullying Victims and awareness

2. **Anger Management Program** - Anger Management- Is a sub section of the Interpersonal Violence Program which focuses on Anger and the ability to control anger

through a psychoeducational group dynamic. The group sessions along with the curriculum help identify some of these key points of anger:

- Anger definition and its myths
- Anger as a Natural Emotion
- Anger, aggression and Hostility-differences and what it looks like
- Anger and the effects on the body

Champions to provide at least one 90-minute onsite class per week in the junior high school classroom.

- A. CONTRACTOR to provide 36 classes during the subject school year, at a price of \$166.67 per class for a total of \$6,000.00.
 1. Each trimester the CONTRACTOR shall provide the HESD with a list of all staff who will be providing services under this agreement at the school's sites.
 2. Work with HESD staff to schedule planning meetings, communicate and coordinate with families regarding services (and meetings if necessary) date, time, location and purpose.
 3. Ensure, maintain, or support high quality and effective instructional core.
- B. Ensure that all CONTRACTOR personnel, including subcontractors, will comply with any policy and systems in place at HESD and School(s). This includes, but is not limited to the following:
 1. **Drug and Smoke Free**—No drugs, alcohol, and/or smoking are allowed at any time in any buildings and/or grounds on HESD property. No students, staff, visitors, CONTRACTORS, or subcontractors are to use drugs on these School(s).
 2. **Anti-Discrimination**—It is the policy of HESD that in connection with CONTRACTOR's services in this MOU there shall be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age. Therefore, the CONTRACTOR agrees to comply with all applicable Federal and California laws.
 3. **Conflict of Interest**—CONTRACTOR shall abide by and be subject to all applicable HESD policies, regulations, statutes or other laws regarding conflict of interest. CONTRACTOR shall not hire any HESD employee to perform the services in this MOU, and affirms that to the best of its knowledge no such conflict presently exists. CONTRACTOR agrees to alert HESD in writing if and when a potential conflict does arise.
 4. **Family Education Rights and Privacy Act**—CONTRACTOR shall observe District policies and regulations, and state and federal laws, including the Family Education Rights and Privacy Act of 1974, commonly known as FERPA, related to the confidentiality of pupil and personnel records.

- C. **Required Documents**—Ensure that all CONTRACTOR personnel who will be on HESD premises have been: (a) fingerprinted; (b) submitted to a criminal background check via Livescan or a similar service as required by the Education Code, and (c) taken a tuberculosis test. Please see **Section IV** for the relevant documentation that is required.
- D. **Insurance**—Both parties to provide the other evidence of general liability insurance that names HESD or CONTRACTOR as an additional insured, including, the location where CONTRACTOR provides programs/services, with at least \$1,000,000.00 in coverage, and furnish certificate of said insurance to each party.
- E. **Communication**—Communicate with School(s) and HESD staff, both formally and informally, to ensure, to the best of the program’s ability, that the CONTRACTOR’S services are aligned with the School(s) and HESD’s mission and objectives and are adequately meeting student’s needs. At the request of School(s) or HESD staff, provide reasonable data and information to students participating in the CONTRACTOR’s program.
- F. **Confidentiality**—CONTRACTOR shall maintain strict confidentiality of all information about individual students received under this MOU and will not disseminate such information without the express written consent of HESD. CONTRACTOR will comply with FERPA, and will be allowed to use the data received to solicit funding or to continue to expand its services/programs to others, so long as there is no information from which the identity of any student in the CONTRACTOR’s program as a participant could be made.

IV. Required Documents

CONTRACTOR CANNOT commence the services agreed to in this MOU until it has submitted the following documents:

A. Contractor (Individual):

- ☐ Completion of Pre-Consultant Screening Process—Attach a letter from Human Resources showing completion of Pre-Consultant Screening for this current fiscal year. This process will include a check of all of the following:
 - Fingerprinting—Attach documentation
 - Criminal Background Check—Attach documentation
 - Tuberculosis Clearance—Documentation from health care provider showing negative TB status within the last four years.

B. Contractor (Agency):

- ☐ Or, attach a letter from Agency/Community-Based Organization/Non-Profit Organization on agency letterhead verifying all employees have been

Fingerprinted/Criminal Background Checked and have TB clearance for this current fiscal year and signed by authorized personnel.

C. Contractor:

- ☐ Insurance—see Section **III(D)** for specifications. Please attach documentation of either proof of insurance, or a waiver signed by the Executive Director.

V. Responsibilities of HESD

- A. Provide CONTRACTOR with Proof of Insurance as per Section III(D).
- B. **Student Selection** – HESD shall screen and recommend students for participation subject classes, following guidelines provided by CONTRACTOR.
- C. **Space**—Provide a suitable classroom or space at the participating School(s), to be agreed upon by School(s) and the CONTRACTOR.
- D. **Janitorial Service**—Provide necessary services to maintain this space, including janitorial services, maintenance, utilities, and technology support.
- E. **Payment for Services**—The parties agree, HESD shall will pay CONTRACTOR for the provision of classes, in the total sum of \$6,000.00 to be paid on a monthly basis, based upon the number of classes provided each month, at a rate of \$166.67 per class. CONTRACTOR will send HESD a monthly invoice for services provided. HESD will pay the invoice within 30 days of receipt.
- F. **Data**—Ensure that CONTRACTOR has reasonable access to student assessment and evaluation data necessary to inform instruction and periodically review student progress.
 - 1. For the purpose of cohort determination, for instructional purposes, or for academic research purposes, at the sole discretion of HESD, provide CONTRACTOR access to student assessment data for all students at School(s) including, but not limited to, California Standards Test (CST) scores and site-based assessments. Students identified may be protected by the use of ID numbers.
 - 2. Provide CONTRACTOR with any other student information reasonably necessary to provide its services consistent with the CONTRACTOR's program and to evaluate the impact of its program on students at School(s).

VI. Duration

This MOU is for the 2019-2020 school year, which runs from August 13, 2019 through June 5, 2020.

VII. Termination

Either party may terminate this MOU at any time, without cause, with 30-day written notice to the other party. Further, either party may immediately terminate this agreement, without advance notice, based upon good cause, including, but not limited to a party's violation of the MOU or other agreement between the parties, or other good cause, by sending written notice to the other. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by both parties.

VIII. Hold Harmless/Indemnity

Each party agrees to defend, hold harmless, and indemnify the other party (and the other party's Board Members, officers, employees, trustees, agents, successors and assigns against all claims, suits, expenses, losses, penalties, fines, costs, and liability whether in contract, tort, or strictly liability (including, but not limited to, personal injury, death at any time and property damage) arising out of or made necessary by: (a) the indemnifying party's breach of the terms of this MOU, (b) the act or omission of the indemnifying party, its Board Members, employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presences of the indemnifying party, its Board Members, officers, employees, agents, assigns, or invitees on the other party's premises.

In the event that any action or proceeding is brought against any party by reason of any claim or demand discussed in this section, upon notice, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party or parties. The obligation to indemnify set forth in this section shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the first notice that any claim or demand is made.

The indemnifying party's obligation under this section shall apply regardless of whether the other party (or any of its Board Members, officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any claim or demand that is made.

The indemnifying party's obligation under this section shall apply regardless of whether the other party (or any of its Board Members, officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost or damage determined by an arbitrator or court of competent jurisdiction to be caused by the sole active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.

These indemnification obligations shall survive the expiration and/or termination of this MOU for any claims that occur during the period of the MOU.

IX. Employment Status

CONTRACTOR and its officers, employees, or agents shall, during the entire term of the MOU, be constructed to be an independent contractor and nothing in this MOU is intended nor shall be

construed to create an employer-employee relationship, a joint venture relationship or all allow HESD to exercise direction or control over the professional manner in which CONTRACTOR performs the services which are the subject matter of this MOU. CONTRACTOR understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any HESD group plan for hospital, surgical, or medical insurance, or for membership in any HESD retirement program, or for paid vacation sick leave or other leave with or without pay, or for any other benefit which accrues to an HESD employee.

IN WITNESS THEREOF, the parties to this agreement have duly executed it on the day, month and year set forth below.

Hanford Elementary School District

By: _____ Dated: _____ (MM/DD/YYYY)

HESD Sponsoring Department or Site Principal (Print Name and position)

Champions Recovery Alternative Programs, Inc.

By:  Dated: 06/14/2019 (MM/DD/YYYY)

REGINA BOBEKAMP, INTERIM EXECUTIVE DIRECTOR (Print Name and position)

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: May 30, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Consider for approval, the Hanford Elementary Community Day School 2019-2020 School Plan for Student Achievement and Comprehensive Support and Improvement Plan

PURPOSE: The Hanford Elementary Community Day School has been identified by the California Department of Education as eligible for Comprehensive Support and Improvement based on the California School Dashboard Chronic Absenteeism and Suspension Rate Indicators.

A review of the school's data on chronic absenteeism, suspension rate, student performance on state and local assessments along with an analysis of resource inequities has led to the identification of a series of needs:

- There is a need to strengthen the relationship between CDS students and the adults in the school.
- There is a need to build the relationships between the families of CDS students and the school.
- There is a need to build CDS students' relationships with one another.
- There is a need to provide students with the skills that will enable them to foster and support these relationships.
- There is a need to provide support to CDS students as they transition back to their home schools.
- There is a need to provide students at CDS with instruction in art, music, and physical education.
- There is a need to provide teachers at CDS with professional development that includes teacher collaboration and instructional coaching.
- There is a need to provide students with an instructional program that can be individualized to a student's academic level, that has the capability for both remediation and acceleration, that has assessment and progress monitoring tools, and that can follow the student as he/she transitions back to the home school

A School Plan for Student Achievement and Comprehensive Support and Improvement has been developed with the school site council and Kings County Office of Education that addresses these needs and will be implemented in the 2019-2020 school year. This plan includes evidence based interventions based on the needs identified above.

Fiscal Impact:

Title I	\$ 2,134
CSI	\$ 168,211
LCFF	\$ 974,256

RECOMMENDATION: Approve the 2019-2020 CDS School and CSI Plan

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: May 30, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Consider for approval, the 2019-2020 LCAP Federal Addendum and Spending Plan for Title I, II, III, IV.

PURPOSE: The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

Fiscal Impact:

The LCAP Federal Addendum is a requirement for receiving Title I, II, III, and IV funding.

RECOMMENDATION: Approve the 2019-2020 LCAP Federal Addendum and Spending Plan

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: May 30, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: Consider for approval, the 2019-2020 School Plans for Student Achievement.

PURPOSE: Each school has carefully and thoroughly followed the planning process. School site councils have approved the 2019-2020 school plans. Planning amounts are based on estimated allocations and carryover from the prior school year.

The school plans include funding from Title I Part A and LCFF

Fiscal Impact:

School	Title I Funds	LCFF Funds	Total School Plan Funds
Hamilton Elementary	\$ 80,895	\$ 12,415	\$ 93,310
Jefferson	\$ 50,694	\$ 8,352	\$ 59,046
Kennedy Jr. High	\$ 113,900	\$ 17,289	\$ 131,189
King Elementary	\$ 117,783	\$ 18,622	\$ 136,405
Lincoln Elementary	\$ 89,523	\$ 13,522	\$ 103,045
Monroe Elementary	\$ 121,018	\$ 18,394	\$ 139,412
Richmond Elementary	\$ 90,386	\$ 13,780	\$ 104,166
Roosevelt Elementary	\$ 113,252	\$ 17,387	\$ 130,639
Simas Elementary	\$ 65,363	\$ 10,237	\$ 75,600
Washington Elementary	\$ 90,386	\$ 13,910	\$ 104,296
Wilson Jr. High	\$ 103,545	\$ 15,762	\$ 119,307
Total	\$ 1,038,902	\$ 160,025	\$ 1,198,927

RECOMMENDATION: Approve the 2019-2020 School Plans

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Doug Carlton

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of the 2019-2020 Hanford Elementary School District Local Control Accountability Plan (LCAP).

PURPOSE:

Included for your review is the proposed 2019-2020 Hanford Elementary School District LCAP that was reviewed during the public hearing on June 12, 2019. The LCAP is a document that details how school districts are addressing the State's eight priority areas with the augmented funding the State provides for disadvantaged students (English learners, foster youth, and economically disadvantaged).

FISCAL IMPACT:

The fiscal impact is detailed in the LCAP and was discussed at the public hearing on June 12, 2019.

RECOMMENDATIONS:

Adopt the 2019-2020 Hanford Elementary School District Local Control Accountability Plan (LCAP).

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Doug Carlton

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of Jefferson Charter School Local Control Accountability Plan (LCAP) annual update.

PURPOSE:

Included for your review is a copy of the proposed Jefferson Charter School LCAP annual update that was reviewed during the public hearing on June 12, 2019. The LCAP is a document that details how school districts are addressing the State's eight priority areas with the augmented funding the State provides for disadvantaged students (English learners, foster youth, and economically disadvantaged).

FISCAL IMPACT:


The fiscal impact is detailed in the LCAP and was discussed at the public hearing.

RECOMMENDATIONS:

Adopt the Jefferson Charter School Local Control Accountability Plan (LCAP).

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
 FROM: David Goldsmith 
 DATE: June 18, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: June 26, 2019

ITEM: New agreement for website development and hosting provider

PURPOSE: Hanford Elementary School District wishes to migrate its public website to a more modern and deeply integrated platform, to develop improved parent and community communication and involvement through current and dynamic content distribution and display across multiple mediums.

HESD's website committee evaluated five providers' platforms, and after multiple demonstrations and tutorials, selected Finalsite as the platform most suitable for addressing the District's goals and needs. HESD wishes to enter into an agreement for Finalsite to provide website and mobile app development and hosting services for the District.

FISCAL IMPACT: \$10,000 in setup and development costs for implementation, and \$12,500 for annual service costs going forward. Total cost for 2019-20 fiscal year is \$22,500.

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 06/17/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/19

ITEM: Consider for approval an increase to the starting hourly rate for Yard Supervisors, Babysitters and Walk-on Athletic Coaches to \$13.50 an hour effective July 1, 2019.

PURPOSE: To provide a salary increase above the California minimum wage for 2020.

FISCAL IMPACT: The fiscal impact is \$68,235.

RECOMMENDATIONS: Approve

**CERTIFICATION #1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF
COLLECTIVE BARGAINING AGREEMENT**

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the **Hanford Elementary School District**, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the **Classified Unrepresented**, during the term of the agreement from **July 1, 2019 to June 30, 2020**.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>68,235</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(68,235)</u>

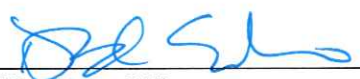
___ (No budget revisions necessary)



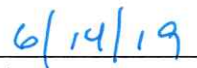
District Superintendent
(Signature)



Date



Chief Business Officer
(Signature)



Date

CERTIFICATION #2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement" in accordance with the requirements of AB1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

Contact Person

Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on **June 26, 2019**, took action to approve the proposed Agreement with the **Classified Unrepresented** Unit.

President (or Clerk), Governing Board
(Signature)

Date

Name of Bargaining Unit: Unrepresented ClassifiedNew Agreement: X

Reopener: _____

The proposed agreement is an agreement that covers the period beginning July 1, 2019 and ending June 30, 2020 and will be acted upon the Governing Board at its meeting on June 26, 2019.

A.(1) Proposed Change in Compensation

Compensation		Fiscal Impact of Proposed Agreement Increase (Decrease) and Percentage Change			
		Cost Prior to Proposed Agreement	Current Year 2019-2020	Year 2 2020-2021	Year 3 2021-2022
1	Base Salary	\$ 654,897	\$ 52,392	\$ 52,392	\$ 52,392
			8.00%	8.00%	8.00%
2	Other Compensation	\$ 17,120	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
3	Total Salary - (Sum of 1 & 2)	\$ 672,017	\$ 52,392	\$ 52,392	\$ 52,392
			7.80%	7.80%	7.80%
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare	\$ 203,218	\$ 15,843	\$ 17,347	\$ 18,028
			7.80%	8.54%	8.87%
5	Health/Welfare Benefits	\$ -	\$ -	\$ -	\$ -
			N/A	N/A	N/A
6	Total Benefits - (Total Lines 4 & 5)	\$ 203,218	\$ 15,843	\$ 17,347	\$ 18,028
			7.80%	8.54%	8.87%
7	Total Compensation (Sum of Lines 3 & 6)	\$ 875,235	\$ 68,235	\$ 69,739	\$ 70,420
			7.80%	7.97%	8.05%

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- A.(2)** Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

The non-represented part-time employee salary schedule will be updated with the changing of the \$12.50 hourly rate to \$13.50 effective 07/01/2019. The subsequent steps will be increased in accordance with the current structure.

- B. Proposed Negotiated Changes in Non-Compensation Items** (class size adjustments, staff development days, teacher prep time, etc.)

None.

- C.** What are the specific impacts on instructional and support programs to accommodate the settlement?
Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.

None.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- D. What contingency language is included in the proposed agreement?** Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

There is no contingency language included in the proposed agreement and the on schedule costs are ongoing.

E. Source of Funding for Proposed Agreement

1. Current Year

The current year funding will be funded with the projected unrestricted General Fund surplus.

2. How will the ongoing cost of the proposed agreement be funded in future years?

Ongoing cost will be funded with projected growth in the Local Control Funding Formula.

3. **If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)**

Future years are funded with the underlying surplus the District is currently experiencing. The assumptions used in the multi-year projection are listed.


- 3A. For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections, growth, COLA, etc.**

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

G. Certification

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.


District Superintendent
(Signature)


Date

Contact Person: David Endo Telephone No.: 559-585-3628

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

G. Certification

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.


District Superintendent
(Signature)


Date

Contact Person: David Endo Telephone No.: 559-585-3628

	(Col. 1) Latest Board Approved Budget	(Col. 2) Adjustments as a Result of Settlement (from page 1)	(Col. 3) Other Revisions (provide explanation)	Notes (Col. 3)	(Col. 4) Total Impact on Budget (Col. 1+2+3)
REVENUES					
LCFF Sources (8010-8099)	\$ 63,717,216	\$ -	\$ -		\$ 63,717,216
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ -	\$ -		\$ 11,240,874
TOTAL REVENUES	\$ 74,958,090	\$ -	\$ -		\$ 74,958,090
EXPENDITURES					
1000 Certificated Salaries	\$ 30,234,732	\$ -	\$ 925,193	1	\$ 31,159,925
2000 Classified Salaries	\$ 11,853,673	\$ 52,392	\$ 88,951	2	\$ 11,995,016
3000 Employees' Benefits	\$ 18,664,184	\$ 15,843	\$ 366,687	3	\$ 19,046,714
4000 Books and Supplies	\$ 4,135,775	\$ -	\$ -		\$ 4,135,775
5000 Services and Operating Exps	\$ 5,333,095	\$ -	\$ -		\$ 5,333,095
6000 Capital Outlay	\$ 640,794	\$ -	\$ -		\$ 640,794
7000 Other	\$ 1,638,532	\$ -	\$ -		\$ 1,638,532
TOTAL EXPENDITURES	\$ 72,500,785	\$ 68,235	\$ 1,380,831		\$ 73,949,851
OPERATING SURPLUS (DEFICIT)	\$ 2,457,305	\$ (68,235)	\$ (1,380,831)		\$ 1,008,239
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ -	\$ -		\$ (274,067)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 2,183,238	\$ (68,235)	\$ (1,380,831)		\$ 734,172
BEGINNING BALANCE	\$ 10,914,640	\$ -	\$ -		\$ 10,914,640
CURRENT-YEAR ENDING BALANCE	\$ 13,097,878	\$ (68,235)	\$ (1,380,831)		\$ 11,648,812
COMPONENTS OF ENDING BALANCE:					
Nonspendable / Restricted	\$ 1,023,513	\$ -	\$ -		\$ 1,023,513
Reserved for Economic Uncertainties	\$ 7,270,000	\$ -	\$ -		\$ 7,270,000
Board Designated Amounts	\$ -	\$ -	\$ -		\$ -
Unappropriated Amounts	\$ 4,804,364	\$ (68,235)	\$ -		\$ 4,736,129

A. Date of governing board approval of budget revisions in Col. 1
6/26/2019

Contact Person: David Endo

Date: 06/12/2019

- 1** Certificated settlement approved at board meeting on 6/12/19 / Management-Confidential settlement proposed at board meeting on 6/26/19
2 Management-Confidential settlement proposed at board meeting on 6/26/19
3 Certificated settlement approved at board meeting on 6/12/19 / Management-Confidential settlement proposed at board meeting on 6/26/19

	19-20	20-21	%	21-22	%	Explanations
REVENUES						
Revenue Limit Source (8010-8099)	\$ 63,717,216	\$ 65,317,510	2.5%	\$ 66,812,397	2.3%	1
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ 11,240,874	0.0%	\$ 11,240,874	0.0%	
TOTAL REVENUES	\$ 74,958,090	\$ 76,558,384	2.1%	\$ 78,053,271	2.0%	
EXPENDITURES						
1000 Certificated Salaries	\$ 31,159,925	\$ 31,769,925	2.0%	\$ 32,379,925	1.9%	2
2000 Classified Salaries	\$ 11,995,016	\$ 12,161,016	1.4%	\$ 12,327,016	1.4%	3
3000 Employees' Benefits	\$ 19,046,714	\$ 20,053,076	5.3%	\$ 20,398,891	1.7%	4
4000 Books and Supplies	\$ 4,135,775	\$ 4,056,775	-1.9%	\$ 4,056,775	0.0%	5
5000 Services and Operating Exps	\$ 5,333,095	\$ 5,090,095	-4.6%	\$ 5,090,095	0.0%	6
6000 Capital Outlay	\$ 640,794	\$ 640,794	0.0%	\$ 640,794	0.0%	
7000 Other	\$ 1,638,532	\$ 1,963,532	19.8%	\$ 2,288,532	16.6%	7
TOTAL EXPENDITURES	\$ 73,949,851	\$ 75,735,213	2.4%	\$ 77,182,028	1.9%	
OPERATING SURPLUS (DEFICIT)	\$ 1,008,239	\$ 823,171	-18.4%	\$ 871,243	5.8%	
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	0.0%	\$ -	0.0%	
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ (274,067)	0.0%	\$ (274,067)	0.0%	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 734,172	\$ 549,104	-25.2%	\$ 597,176	8.8%	
BEGINNING BALANCE	\$ 10,914,640	\$ 11,648,812	6.7%	\$ 12,197,916	4.7%	
CURRENT-YEAR ENDING BALANCE	\$ 11,648,812	\$ 12,197,916	4.7%	\$ 12,795,092	4.9%	

Explanations:	
1	3.00% COLA and 100% gap closure in 20-21 and 2.80% COLA and 100% gap closure in 21-22 / ADA and unduplicated % to remain static
2	\$610k Certificated step and column
3	\$166k Classified step
4	STRS rate projected to increase to 18.1% in 20-21 and 18.1% in 21-22 / PERS rate projected to increase to 23.60% in 20-21 and 24.90% in 21-22 / \$40k full year benefit increase in 2020-21
5	(\$79k) School Improvement grant supplies in subsequent years

KINGS COUNTY OFFICE OF EDUCATION

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
GENERAL INSTRUCTIONS

- ◆ Please submit this form to the county superintendent of schools and make available to the public for review at least five (5) working days prior to the date the governing board will take action on the proposed agreement.
- ◆ Separate documents must be completed for each bargaining unit. If more than one agreement is discussed at the same time, summarize the financial impact of all agreements on page 4 and the supplement.
- ◆ Include the *Cost Prior to proposed Agreement* and *Current Year*, as well as, *Year 2* and *Year 3* information, as applicable, for the period covered in the proposed agreement. For example, for a 2-year agreement, complete *Cost Prior to Proposed Agreement*, *Current Year*, and *Year 2*.
- ◆ Any time a contract is reopened with a financial impact, disclosure of the proposed agreement must be made.
- ◆ The manner in which the public is made aware of the proposed agreement and its availability for public inspection and review is at the discretion of the district.

SPECIFIC INSTRUCTIONS FOR COMPLETION OF SCHEDULE A :
Proposed Change in Compensation**B. Description of Rows**

1. ***Base Salary*** – Report only the cost of base salaries excluding statutory and health/welfare benefits.
2. ***Other Compensation*** – Report other salary components including stipends and bonuses.
3. ***Total Salary*** – Add the amounts of base salary and other compensation.
4. ***Statutory Benefits*** – Report only the cost of statutory benefits excluding salaries and health/welfare benefits.
5. ***Health/Welfare Benefits*** – Report only the cost of health/welfare benefits excluding the cost of salaries and statutory benefits.
6. ***Total Benefits*** – Total of statutory benefits and health/welfare benefits.
7. ***Total Compensation*** – Total both of salaries and benefits.

C. Description of Columns

1. ***Cost Prior to Proposed Agreement*** – Enter the total cost of salaries for the bargaining unit prior to the proposed agreement.

2. ***Fiscal Impact of Agreement*** - This will reflect the cost and percentage increase of the agreement.

\$: Enter the amount of the increase or decrease for the proposed change in the salary schedule.

%: Divide the amount by the *Cost Prior to the Proposed Agreement*, line 1.

**SPECIFIC INSTRUCTIONS FOR COMPLETION OF IMPACT OF PROPOSED
AGREEMENT ON CURRENT OPERATING BUDGET:**

Education Code 42142 requires the district superintendent, within 45 days of adopting a collective bargaining agreement, to forward, to the county superintendent, any budget revisions necessary to fulfill the terms of the agreement. This report provides the information necessary to fulfill that requirement.

If the board-approved revisions are different from the proposed revisions reported in Column 2, provide an updated report upon approval of the district governing board.

Column 1-This should reflect the latest Board Approved Budget.

Column 2-Schedule A, Proposed Change in Compensation, should be the source of the changes in column 2. Lines 3, total salary, and line 6, total benefits, will be reflected in the column.

Column 3-Any other changes to the budget, such as additional revenue sources, expenditure changes can be reflected in the this column.

Column 4-This is the sum of the first three columns. This should be the source of completing the next section on the impact on reserves.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 06/17/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/19

ITEM: Consider for approval 3.18% salary increase as of July 1, 2019 for all Management, Professional Specialists, and Confidential Employees. Along with a \$47.47/month increase per employee to the healthcare cap effective October 1, 2019.

PURPOSE: To provide salary and health benefits increase consistent with negotiated settlements with the District's certificated and classified bargaining groups.

FISCAL IMPACT: The fiscal impact is \$368,245.
Attached is the Certification and Disclosure for reference.

RECOMMENDATIONS: Approve

**CERTIFICATION #I: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF
COLLECTIVE BARGAINING AGREEMENT**

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of the **Hanford Elementary School District**, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the **Management/Confidential Unit**, during the term of the agreement from **July 1, 2019 to June 30, 2020**.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

<u>Budget Adjustment Categories</u>	<u>Budget Adjustment Increase (Decrease)</u>
<u>Revenues/Other Financing Sources</u>	<u>0</u>
<u>Expenditures/Other Financing Uses</u>	<u>\$368,245</u>
<u>Ending Balance Increase (Decrease)</u>	<u>(\$368,245)</u>

☐ (No budget revisions necessary)



District Superintendent
(Signature)

6/6/19

Date



Chief Business Officer
(Signature)

6/6/19

Date

CERTIFICATION #2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement" in accordance with the requirements of AB1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

Date

David Endo
Contact Person

559-585-3628
Phone

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on June 26, 2019, took action to approve the proposed Agreement with the Management/Confidential Unit.

President (or Clerk), Governing Board
(Signature)

Date

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

Hanford Elementary School District

Name of Bargaining Unit: Management/Confidential

New Agreement: X

Reopener: _____

The proposed agreement is an agreement that covers the period beginning July 1, 2019 and ending June 30, 2020 and will be acted upon the Governing Board at it meeting on June 26, 2019.

A.(1) Proposed Change in Compensation

Compensation		Fiscal Impact of Proposed Agreement Increase (Decrease) and Percentage Change			
		Cost Prior to Proposed Agreement	Current Year 2019-2020	Year 2 2020-2021	Year 3 2021-2022
1	Base Salary	\$ 8,526,358	\$ 271,140	\$ 271,140	\$ 271,140
			3.18%	3.18%	3.18%
2	Other Compensation	\$ 117,336	\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
3	Total Salary - (Sum of 1 & 2)	\$ 8,643,694	\$ 271,140	\$ 271,140	\$ 271,140
			3.14%	3.14%	3.14%
4	Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare	\$ 2,022,580	\$ 63,354	\$ 68,458	\$ 69,614
			3.13%	3.38%	3.44%
5	Health/Welfare Benefits	\$ 1,179,372	\$ 33,752	\$ 45,002	\$ 45,002
			2.86%	3.82%	3.82%
6	Total Benefits - (Total Lines 4 & 5)	\$ 3,201,952	\$ 97,106	\$ 113,460	\$ 114,616
			3.03%	3.54%	3.58%
7	Total Compensation (Sum of Lines 3 & 6)	\$ 11,845,646	\$ 368,245	\$ 384,599	\$ 385,756
			3.11%	3.25%	3.26%

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- A.(2)** Provide a brief narrative of the proposed change in compensation, including percentage change(s), effective date(s), and comments and explanations as necessary:

A 3.18% increase to the first step of the Management/Confidential salary schedule beginning with the 2019-2020 school year. The subsequent steps will be increased in accordance with the current structure. There will also be an increase to the healthcare cap effective October 1, 2019 bringing the annual total to \$14,946.96 thereafter.

- B. Proposed Negotiated Changes in Non-Compensation Items** (class size adjustments, staff development days, teacher prep time, etc.)

None.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of non-negotiated changes such as staff reductions and program reductions/eliminations.**

None.

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

- D. What contingency language is included in the proposed agreement?** Include specific areas identified for reopeners, applicable fiscal years, and specific contingency language.

There is no contingency language included in the proposed agreement and the on schedule costs are ongoing.

- E. Source of Funding for Proposed Agreement**

1. Current Year

The current year funding will be funded with the projected unrestricted General Fund surplus.

2. How will the ongoing cost of the proposed agreement be funded in future years?

Ongoing cost will be funded with projected growth in the Local Control Funding Formula.

3. If multi-year agreement, what is the source of funding, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations)

Future years are funded with the underlying surplus the District is currently experiencing. The assumptions used in the multi-year projection are listed.

- 3A. For multi-year agreements, please provide a multi-year financial projection covering the term of the agreement. Include all assumptions used in the projections, growth, COLA, etc.**

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
In Accordance with AB 1200 (Statutes of 1991, Chapter 1213); G.C. 3547.5

G. Certification

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement in accordance with the requirements of AB 1200 and G.C. 3547.5.



District Superintendent
(Signature)



Date

Contact Person: David Endo Telephone No.: 559-585-3628

IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET
In Accordance with AB3141 (Statutes of 1994, Chapter 650) (G.C. 42142)

Hanford Elementary School District

	(Col. 1) Latest Board Approved Budget	(Col. 2) Adjustments as a Result of Settlement (from page 1)	(Col. 3) Other Revisions (provide explanation)	Notes (Col. 3)	(Col. 4) Total Impact on Budget (Col. 1+2+3)
REVENUES					
LCFF Sources (8010-8099)	\$ 63,717,216	\$ -	\$ -		\$ 63,717,216
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ -	\$ -		\$ 11,240,874
TOTAL REVENUES	\$ 74,958,090	\$ -	\$ -		\$ 74,958,090
EXPENDITURES					
1000 Certificated Salaries	\$ 30,234,732	\$ 182,189	\$ 743,004	1	\$ 31,159,925
2000 Classified Salaries	\$ 11,853,673	\$ 88,951	\$ -		\$ 11,942,624
3000 Employees' Benefits	\$ 18,664,184	\$ 97,106	\$ 269,581	2	\$ 19,030,871
4000 Books and Supplies	\$ 4,135,775	\$ -	\$ -		\$ 4,135,775
5000 Services and Operating Exps	\$ 5,333,095	\$ -	\$ -		\$ 5,333,095
6000 Capital Outlay	\$ 640,794	\$ -	\$ -		\$ 640,794
7000 Other	\$ 1,638,532	\$ -	\$ -		\$ 1,638,532
TOTAL EXPENDITURES	\$ 72,500,785	\$ 368,245	\$ 1,012,585		\$ 73,881,616
OPERATING SURPLUS (DEFICIT)	\$ 2,457,305	\$ (368,245)	\$ (1,012,585)		\$ 1,076,474
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	\$ -		\$ -
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ -	\$ -		\$ (274,067)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 2,183,238	\$ (368,245)	\$ (1,012,585)		\$ 802,407
BEGINNING BALANCE	\$ 10,914,640	\$ -	\$ -		\$ 10,914,640
CURRENT-YEAR ENDING BALANCE	\$ 13,097,878	\$ (368,245)	\$ (1,012,585)		\$ 11,717,047
COMPONENTS OF ENDING BALANCE:					
Nonspendable / Restricted	\$ 1,023,513	\$ -	\$ -		\$ 1,023,513
Reserved for Economic Uncertainties	\$ 7,270,000	\$ -	\$ -		\$ 7,270,000
Board Designated Amounts	\$ -	\$ -	\$ -		\$ -
Unappropriated Amounts	\$ 4,804,364	\$ (368,245)	\$ -		\$ 4,436,119

A. Date of governing board approval of budget revisions in Col. 1
6/26/2019

Contact Person: David Endo

Date: 06/12/2019

- 1 Certificated settlement approved at board meeting on 6/12/19
2 Certificated settlement approved at board meeting on 6/12/19

	19-20	20-21	%	21-22	%	Explanations
REVENUES						
Revenue Limit Source (8010-8099)	\$ 63,717,216	\$ 65,317,510	2.5%	\$ 66,812,397	2.3%	1
Remaining Revenues (8100-8799)	\$ 11,240,874	\$ 11,240,874	0.0%	\$ 11,240,874	0.0%	
TOTAL REVENUES	\$ 74,958,090	\$ 76,558,384	2.1%	\$ 78,053,271	2.0%	
EXPENDITURES						
1000 Certificated Salaries	\$ 31,159,925	\$ 31,769,925	2.0%	\$ 32,379,925	1.9%	2
2000 Classified Salaries	\$ 11,942,624	\$ 12,108,624	1.4%	\$ 12,274,624	1.4%	3
3000 Employees' Benefits	\$ 19,030,871	\$ 20,035,729	5.3%	\$ 20,380,862	1.7%	4
4000 Books and Supplies	\$ 4,135,775	\$ 4,056,775	-1.9%	\$ 4,056,775	0.0%	5
5000 Services and Operating Exps	\$ 5,333,095	\$ 5,090,095	-4.6%	\$ 5,090,095	0.0%	6
6000 Capital Outlay	\$ 640,794	\$ 640,794	0.0%	\$ 640,794	0.0%	
7000 Other	\$ 1,638,532	\$ 1,963,532	19.8%	\$ 2,288,532	16.6%	7
TOTAL EXPENDITURES	\$ 73,881,616	\$ 75,665,474	2.4%	\$ 77,111,607	1.9%	
OPERATING SURPLUS (DEFICIT)	\$ 1,076,474	\$ 892,910	-17.1%	\$ 941,664	5.5%	
OTHER SOURCES AND TRANSFERS IN	\$ -	\$ -	0.0%	\$ -	0.0%	
OTHER USES AND TRANSFERS OUT	\$ (274,067)	\$ (274,067)	0.0%	\$ (274,067)	0.0%	
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 802,407	\$ 618,843	-22.9%	\$ 667,597	7.9%	
BEGINNING BALANCE	\$ 10,914,640	\$ 11,717,047	7.4%	\$ 12,335,890	5.3%	
CURRENT-YEAR ENDING BALANCE	\$ 11,717,047	\$ 12,335,890	5.3%	\$ 13,003,487	5.4%	

Explanations:

1	3.00% COLA and 100% gap closure in 20-21 and 2.80% COLA and 100% gap closure in 21-22 / ADA and unduplicated % to remain static
2	\$610k Certificated step and column
3	\$166k Classified step
4	STRS rate projected to increase to 18.1% in 20-21 and 18.1% in 21-22 / PERS rate projected to increase to 23.60% in 20-21 and 24.90% in 21-22 / \$40k full year benefit increase in 2020-21
5	(\$79k) School Improvement grant supplies in subsequent years

KINGS COUNTY OFFICE OF EDUCATION
DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
GENERAL INSTRUCTIONS

- ◆ Please submit this form to the county superintendent of schools and make available to the public for review at least five (5) working days prior to the date the governing board will take action on the proposed agreement.
- ◆ Separate documents must be completed for each bargaining unit. If more than one agreement is discussed at the same time, summarize the financial impact of all agreements on page 4 and the supplement.
- ◆ Include the *Cost Prior to proposed Agreement* and *Current Year*, as well as, *Year 2* and *Year 3* information, as applicable, for the period covered in the proposed agreement. For example, for a 2-year agreement, complete *Cost Prior to Proposed Agreement*, *Current Year*, and *Year 2*.
- ◆ Any time a contract is reopened with a financial impact, disclosure of the proposed agreement must be made.
- ◆ The manner in which the public is made aware of the proposed agreement and its availability for public inspection and review is at the discretion of the district.

SPECIFIC INSTRUCTIONS FOR COMPLETION OF SCHEDULE A :
Proposed Change in Compensation

B. Description of Rows

1. ***Base Salary*** – Report only the cost of base salaries excluding statutory and health/welfare benefits.
2. ***Other Compensation*** – Report other salary components including stipends and bonuses.
3. ***Total Salary*** – Add the amounts of base salary and other compensation.
4. ***Statutory Benefits*** – Report only the cost of statutory benefits excluding salaries and health/welfare benefits.
5. ***Health/Welfare Benefits*** – Report only the cost of health/welfare benefits excluding the cost of salaries and statutory benefits.
6. ***Total Benefits*** – Total of statutory benefits and health/welfare benefits.
7. ***Total Compensation*** – Total both of salaries and benefits.

C. Description of Columns

1. ***Cost Prior to Proposed Agreement*** – Enter the total cost of salaries for the bargaining unit prior to the proposed agreement.

2. ***Fiscal Impact of Agreement*** - This will reflect the cost and percentage increase of the agreement.

\$: Enter the amount of the increase or decrease for the proposed change in the salary schedule.

%: Divide the amount by the *Cost Prior to the Proposed Agreement*, line 1.

**SPECIFIC INSTRUCTIONS FOR COMPLETION OF IMPACT OF PROPOSED
AGREEMENT ON CURRENT OPERATING BUDGET:**

Education Code 42142 requires the district superintendent, within 45 days of adopting a collective bargaining agreement, to forward, to the county superintendent, any budget revisions necessary to fulfill the terms of the agreement. This report provides the information necessary to fulfill that requirement.

If the board-approved revisions are different from the proposed revisions reported in Column 2, provide an updated report upon approval of the district governing board.

Column 1-This should reflect the latest Board Approved Budget.

Column 2-Schedule A, Proposed Change in Compensation, should be the source of the changes in column 2. Lines 3, total salary, and line 6, total benefits, will be reflected in the column.

Column 3-Any other changes to the budget, such as additional revenue sources, expenditure changes can be reflected in the this column.

Column 4-This is the sum of the first three columns. This should be the source of completing the next section on the impact on reserves.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 06/17/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/19

ITEM: Consider approval a 5% increase to Board Member compensation**PURPOSE:** A 5% increase to Board Member compensation effective July 1, 2019 which would adjust the monthly payments to \$262.50 from the current \$250.00.**FISCAL IMPACT:** \$750.00**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 06/17/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/19

ITEM: Consider for approval an Amendment to the Superintendent's Contract to reflect a 3.18% salary increase as of July 1, 2019 along with a \$47.47 per month increase to the healthcare cap effective October 1, 2019.

PURPOSE: To provide salary and health benefits increase consistent with the negotiated settlements with the District's certificated and classified bargaining groups as well as with the District's management team.

FISCAL IMPACT: The fiscal impact is \$7,727
Included in the Certification and Disclosure attached to the Management, Professional Specialists, and Confidential Employees agenda item.

RECOMMENDATIONS: Approve

EMPLOYMENT AGREEMENT AMENDMENT
Between
JOY C. GABLER, SUPERINTENDENT
And the
HANFORD ELEMENTARY SCHOOL DISTRICT

This Amendment is dated June 26, 2019 and is made in reference to the Employment Agreement ("Superintendent's Contract") between the Board of Trustees of the Hanford Elementary School District ("District" or "Board") and Joy C. Gabler ("Superintendent") dated April 13, 2016.

Upon approval, this Amendment shall be attached to and become a part of the Superintendent's Contract.

NOW, THEREFORE, the parties hereby agree to modify the Superintendent's Contract as set forth in Section 1 herein.

Salary: *During the term of this contract, the Superintendent salary will also be adjusted in the same manner as any salary increase approved by the Board for other certificated administrative positions.* Effective July 1, 2019 the Superintendent salary of \$192,910 will be increased by 3.18% which is equal to the salary increase approved by the Board for other certificated administrative positions.

Except as modified by this Amendment, all other terms and conditions contained in the Superintendent's Employment Contract shall remain in full force and effect.

Pursuant to Government Code Section 53243 et seq., any cash settlement paid by the District to an employee in connection with the termination of this agreement; and although nothing in this agreement provides for the following, should any salary be provided to the employee by the District in the form of paid leave pending a criminal investigation, or any District funds be paid for the employee's criminal defense, all such payments whether for cash settlement, paid leave or criminal defense costs shall be fully reimbursed by the employee to the District if the employee is convicted of a crime involving an abuse of office or position as defined in Government Code Section 53243.4.

Dated this 26th day of June 2019.

Tim Revious, President
Board of Trustees
Hanford Elementary School District


Joy C. Gabler,
Superintendent
Hanford Elementary School District

I, Greg Strickland, Clerk of the Board of Trustees of the Hanford Elementary School District, do hereby certify this Amendment to the Superintendent's Employment Contract was approved by the District's Board of Trustees in open session as its regular meeting this 26th day of June 2019.

Greg Strickland, Clerk, Board of Trustees
Hanford Elementary School District

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: June 17, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

☐ Information
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **June 26, 2019**

ITEM: Consider adoption of the following new Board Policy.

PURPOSE: The following Board Policy is being created to cover Yard Supervisors as a result of AB 670 removing the exemption of Yard Supervisors from the Classified Service (Education Code 45103). A Board Policy is needed for this group of employees to clarify their rights and responsibilities per Education Code.

- BP 4221.4 Yard Supervisors (new)

FISCAL IMPACT: None.

RECOMMENDATION: Adopt.

NEW POLICY

Classified Personnel

BP 4221.4

Yard Supervisors

A. Employment

1. The Superintendent or designee may employ non-represented Yard Supervisors.
2. All non-represented part-time Yard Supervisors, serve a 12-month probationary period at the pleasure of the Board and may be released at any time during that probationary period without a statement of reasons. Such probationary employees have no continuing employment rights or rights to a hearing before the Board.
3. Yard Supervisors are members of the classified service as defined in Education Code Section 45103 and shall attain permanent status in the district upon the completion of 12 months of service in a regular yard supervision assignment.
4. All Yard Supervisors shall be informed of the nature of each assignment, the type of assignment, the length of time for which the person is being employed in the assignment, and the hourly rate to be paid. They shall be assigned, re-assigned and transferred to positions/school sites at the discretion of the district in accordance with staffing plans and other criteria determined by the district.
5. Each such employee shall meet legal and district conditions for employment.
6. Upon clearance for employment, the Superintendent or designee shall report the employment of new, non-represented part-time Yard Supervisors to the Board for ratification at the next Board meeting.

B. Compensation and Benefits

1. Yard Supervisors shall be paid for actual hours worked in accordance with the Board-approved pay schedules for Yard Supervisors and annual pay step movement in accordance with such approved pay schedule.
2. Yard Supervisors shall be covered under the district's workers' compensation and unemployment insurance programs, and shall be accorded their rights under the Labor Code applicable to mandatory lunch and rest periods and overtime compensation. They are covered under the rules and regulations for employees who are part of the classified service. They are eligible for Industrial Injury leave benefits in accordance with BP and AR 4161.11 Industrial Accident/Illness Leave.
3. Yard Supervisors shall not be eligible for participation in the district's group health and welfare benefit plans, with the exception of employees qualifying for medical coverage under the provisions of the Affordable Care Act and shall be entitled to paid leaves in accordance with law.

C. Paid and Unpaid Leaves

1. Yard Supervisors will earn and utilize sick leave and extended sick leave in accordance with District Administrative Regulation (AR) 4261.1. Personal Illness/Injury Leave.

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4261.1 - Personal Illness/Injury Leave)

2. Personal Necessity (Education Code 45207) In addition to the terms describing the use of Personal Illness/Injury leave for matters of Personal Necessity in AR 4261.1: Personal Illness/Injury Leave and Education Code 45207, Yard Supervisors may use up to 8 days of personal illness time (sick leave) per year for matters of personal necessity, this includes reasons listed in AR 4261.1 and matters of personal compelling importance. Under Personal Compelling importance, the specific reason must be listed. Requests for personal necessity shall be submitted in writing to the Yard Supervisor's supervisor at least 24 hours in advance when foreseeable. Leave for Personal Necessity shall ordinarily be approved, but may be denied for good and sufficient reasons by the immediate supervisor.
3. Vacation – Yard Supervisors shall earn paid vacation of 10 days per fiscal year, in proportion to the time listed on their employment agreement (work schedule). A Yard Supervisor who works less than a full school year shall receive vacation time in proportion to the time worked. Yard Supervisors shall have their annual vacation allowance added to their annual pay and be paid in equal monthly installments.
4. Bereavement – Yard Supervisors shall be granted paid leave, not to exceed 5 days, or 7 days if travel is required beyond six hundred (600) miles round trip, on account of the death of any member of the employee's immediate family. The District may require proof of the need for bereavement. Family is defined as: mother, father, grandmother, grandfather, or grandchild of the employee or spouse of the employee; spouse, or domestic partner (LC 233) son, son-in-law, daughter, daughter in-law, bother, sister, brother-in-law, sister-in-law, or any relative living in the immediate household of the employee.
5. Parental Bonding –Yard Supervisors are entitled to up to 12 work weeks of parental bonding leave to the extent that the Yard Supervisor has been employed by the District for a period of at least 12 months prior to commencing the leave. This leave shall run concurrent to any unpaid CFRA child bonding leave. Pursuant to Education Code Section 45196.1 when a Yard Supervisor has exhausted all paid sick leave, including accumulated sick leave, continues to be absent for purposes of parental bonding leave under the CFRA he or she may use up to 12 workweeks of extended sick leave with half pay. A Yard Supervisor shall not be provided with more than one 12-week period of paid absence for parental bonding in any 12-month period. However, if a school year terminates before the 12-week period is exhausted; the employee may take the balance of the 12-week period in the subsequent school year. The minimum period of time the Yard Supervisor may request is 2-weeks. Parental Bonding leave must be requested in writing to the Assistant Superintendent of Human Resources a minimum of 30 days prior to the date the leave is proposed to commence.
6. Holidays: Yard Supervisors shall receive 13 paid holidays: January 1- New Year's Day, 3rd Monday in January – Dr. Martin Luther King Jr.'s Birthday, The third Monday in February President's Birthday, Friday before Easter, The last Monday in May – Memorial Day, The first Monday in September, Labor Day, November 11 – Veterans

Day, The Last Thursday in November, Thanksgiving Day. The Friday following Thanksgiving, December 24, Christmas Eve, December 25th – Christmas Day, December 31, - New Year's Eve. The Monday after Easter, in lieu of Lincoln's Birthday – Yard Supervisors will be notified in advance of a change in holidays.

D. Supervision/Performance Standards

1. Supervision of Yard Supervisors shall be conducted by the site administrator or his/her management designee.
2. Yard Supervisors shall be given an orientation to their duties and responsibilities, and district/school policies and procedures by their immediate supervisor(s).
3. Yard Supervisors shall be held accountable for professional conduct in the same manner as all employees.

(cf. 4119.21/4219.21/4319.21 - Code of Ethics)

(cf. 4119.22/4219.22/4319.22 - Employee Dress and Grooming)

4. The performance and any conduct incidents of Yard Supervisors shall be reported in accordance with regulations and procedures prescribed by the Superintendent or designee. Probationary Yard Supervisors shall receive two performance evaluations by their supervisor during their first 12 months of employment; on or about the 4th month of their employment and on or about the 7th month of their employment. Subsequent evaluations will be completed every other year on or about the employee's anniversary date; additional evaluations may be conducted by the supervisor as deemed necessary. The evaluation shall be based on observations and events throughout the time period. A conference evaluation report shall be held prior to its placement in the employee's primary personnel file. (ADM-101a Yard Supervisor Evaluation)

(cf. 4121.3/4221.3 - Substitute and Temporary Employees: Incident and Performance Reports)

5. Permanent Yard Supervisors with serious or repeated performance or conduct problems shall be released from employment following the provisions of Board Policy and Administrative Regulations (BP/AR) 4218: Cause for Disciplinary Action or Dismissal.

- E. The Superintendent or designee shall develop administrative regulations implementing this policy and shall ensure proper employment, assignment, supervision, and release of Yard Supervisors.

Legal Reference:

EDUCATION CODE

45103 Substitute and short-term positions; definitions

45109 Fixing of duties

45125 Fingerprint cards; criminal history

45160 Power of governing board to fix compensation

45256 Classified service; exclusion

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: June 17, 2019

RE: (X) Board Meeting
() Superintendent's Cabinet
() Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **June 26, 2019**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Certificated, effective 8/8/19

- Mary Ann Banuelos, Teacher, Probationary
- Elizabeth Mederos, Teacher, Probationary

Classified

- April Allen, READY Program Tutor – 4.5 hrs., Monroe, effective 8/8/19
- Carlos Perez-Reyna, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/8/19

Yard Supervisor

- Savannah Bruner, Yard Supervisor – 2.5 hrs., Kennedy, effective 8/13/19
- Brooke King, Yard Supervisor – 3.0 hrs., Monroe, effective 8/13/19
- Elizabeth Mercado, Yard Supervisor – 1.0 hr., Monroe, effective 8/13/19

Temporary Employees/Substitutes

- Alyssa Null, Substitute Yard Supervisor, effective 6/7/19

b. Short-term Employment
CLASSIFIED STAFF SUMMER PROGRAMS

Seamless Summer Meal Program

- Alyssa Null, Yard Supervisor – 1.75 hrs., Roosevelt, effective 6/10/19 to 7/26/19

c. Resignations

- Hannah Bruner, Substitute Yard Supervisor, effective 3/20/19
- Devon Anne Daniel, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 6/7/19
- Sanita Ieronimo, Yard Supervisor – 3.5 hrs., Simas, effective 6/7/19
- Jolyssa Villagomez, READY Program Tutor – 4.5 hrs., Washington, effective 6/7/19

d. Promotion

- Melissa Lincicum, from Substitute Telephone Clerk – 8.0 hrs., Human Resources to Administrative Secretary II – 8.0 hrs., Special Services/READY, effective 7/26/19

e. Promotion/More Hours/Transfer

- Jamie Reyes Camargo, from Food Service Worker II – 2.5 hrs., Kennedy to Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/12/19

f. More Hours

- Savina Magana, Yard Supervisor, from 2.5 hrs., to 3.5 hrs., King, effective 8/13/19

g. More Hours/Transfer

- Amy McClard, Yard Supervisor, from 2.0 hrs., Washington to 3.0 hrs., Monroe, effective 8/13/19

h. Voluntary Decrease in Hours

- Jenny Delgado, Yard Supervisor, from 3.5 hrs. to 2.5 hrs., Kennedy, effective 8/13/19

i. Transfers

- Maribel Aguilera, School Operations Officer – 8.0 hrs., from Roosevelt to Hamilton, effective 2019-20 school year
- Monica Kraemer, School Operations Officer – 8.0 hrs., from Hamilton to Roosevelt, effective 2019-2020 school year

j. Transfer/Decrease in Hours

- Claudia Vega-Valtierra, from Bilingual Clerk Typist II – 8.0 hrs., Kennedy to Bilingual Clerk Typist II – 5.0 hrs., Roosevelt, effective 7/30/19

k. Job Description

- Heating, Ventilation and Air Conditioning (HVAC) Specialist (revised)

l. Salary/Wage Schedules for 2019-2020

- Management/Professional Specialist/Confidential Salary Schedule
- Non-Represented Part-Time Employee Wage Schedule
- Classified Substitute/Temporary Wage Schedule

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT
Job Description
**HEATING, VENTILATION AND AIR CONDITIONING (HVAC)
SPECIALIST**

PURPOSE

To perform a variety of journey level maintenance, **installation**, and repair work on the District's heating, ventilation, and air conditioning systems, **chillers, low pressure boiler systems, refrigeration systems**, and skilled **journey level work** in the **building maintenance** trades area, including but not limited to, electrical, plumbing, carpentry and masonry.

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from **either the Maintenance Supervisor or the Director** the ~~Administrative Assistant of Facilities and Operations (or designee)~~; ~~and does not supervise~~ **may provide technical guidance and functional work direction** to ~~any~~ other employees.

ESSENTIAL FUNCTIONS: Duties may include but are not limited to the following:

Inspects, maintains, **replaces**, and repairs the District's heating, ventilation and air conditioning systems, **low pressure boilers, hydronic systems, EMS (energy management systems), refrigeration systems and commercial kitchen equipment.**

Performs electrical maintenance, troubleshooting and repair work.

Estimates cost of labor, and parts, **equipment and time allotted to complete projects;**

Works with management to determine priorities ~~Determined priorities~~ for requisitioning of materials, and supplies; provides recommendations regarding the purchase of new **HVAC replacement systems and the decommissioning of obsolete HVAC systems.**

Works with technology based control systems; EMS computer based systems, digital controls and Wi-Fi control systems.

Keeps tools and equipment in good condition;

~~Provides recommendations regarding the purchase of new systems (see above)~~

Provides technical training to other maintenance personnel in the maintenance and repair of the District's heating, ventilation and air conditioning systems;

Maintains records and prepares reports; ~~and,~~

Performs a variety of **journey level** maintenance and repairs in the following trades: plumbing, carpentry, painting, masonry and electrical. **and**

Maintains proper chemical levels in all of the hydronic water systems including cooling tower water and hydronic loops; maintaining appropriate certification in area of specialization as needed to perform such duties.

Hanford Elementary School District
 Job Description - **HEATING, VENTILATION AND AIR CONDITIONING SPECIALIST**
 Page 2

OTHER FUNCTIONS:

Performs other related duties as required.

NECESSARY EMPLOYMENT STANDARDS

Knowledge of:

Methods, materials and equipment used in the operation and repair, maintenance, and installation of heating, ventilation, and air conditioning, and refrigeration systems, electrical, plumbing and building systems, and mechanical equipment;

~~NECESSARY EMPLOYMENT STANDARDS (CONT.)~~

Safety procedures dealing with heating, ventilation, air conditioning, electrical, plumbing and other mechanical systems;

Operation, maintenance and repair of boiler, heating, ventilating, and air conditioning and refrigeration equipment; and,

Labor and material cost estimation.

Ability to:

Perform a wide variety of skilled maintenance tasks without direct technical supervision;

Operate, maintain, repair, and inspect and install heating, ventilating, and air conditioning, and refrigeration systems; maintain, repair and operate chillers as needed;

Test, adjust and calibrate low-pressure boilers, and air conditioning and mechanical equipment, machinery, thermal storage systems and mechanical, electrical and/or pneumatic control instruments;

Test and as required and maintain proper water treatments for hydronic systems; chemically treat e.g. boilers, condensers and cooling towers, and hydronic loops water and water from other systems;

Maintain, inspect, diagnose and make emergency repairs to natural gas, water, refrigeration and air distribution systems;

Adjust air handling equipment to achieve proper air flow, temperature and humidity for occupancy comfort balances for individual rooms, building areas and building;

Read, interpret and work from blue prints plans, drawings and specifications;

Estimate time and materials needed;

NECESSARY EMPLOYMENT STANDARDS (CONT.)

Give and follow verbal and written instructions, **including computer/technical proficiency**;

Read, write, speak and understand English well;

Establish and maintain effective working relationships with **supervisors**, co-workers and other school personnel; and,

Maintain records.

NECESSARY EMPLOYMENT STANDARDS (CONT.)

Education and Experience: Any combination of education and experience that could likely provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the knowledge, skills and abilities would be:

Education: Completion of twelfth grade; and
An apprenticeship program or equivalent in heating, ventilation and air conditioning or
Technical college degree or college degree in HVAC

Experience: Four (4) years experience in building maintenance including **two (2)-three (3) years journey level experience in the repair of heating, ventilation, and air conditioning systems, chillers, low pressure boilers, cooling towers, hydronic systems and large refrigerated systems.**

Required Licenses or and Certificates:

A valid California driver's license;

Possess and maintain appropriate Universal EPA certification to purchase, install and handle all refrigerants as outlined in Section 608 of the Clean Air Act.

Have or can acquire and maintain operator's certificates for forklift, man lift, and knuckle boom lift.

Desired:

EPA Certification_____

California DPR-QAC-A certification to handle hydronic system chemicals

Low-Pressure Boiler Certification

NATE "North American Technician Excellence" certified - HVAC

Advanced CAL-OSH Safety Training

Hanford Elementary School District

Job Description - **HEATING, VENTILATION AND AIR CONDITIONING SPECIALIST**

Page 4

WORKING CONDITIONS:

Environment: Indoor and outdoor environment; subject to driving to conduct work.

Physical Abilities: Climbing and work at heights, walking and standing for extended periods of time, heavy lifting and carrying of items weighing up to 60 pounds, and hearing and speaking to exchange information.

Hazards: Working in a cramped or restrictive work chamber, electrical power supply, and high voltage.

Adopted: 6/01/88

Revised: 04/21/93

Revised: 06/16/95

Revised: __/__/__

HANFORD ELEMENTARY SCHOOL DISTRICT
2018-2019 **2019-2020** SALARY SCHEDULES

105

MANAGEMENT

Range	Position	**Compensated Days Per Year		Step 1	Step 2	Step 3	Step 4	Step 5
0-A	Chief Business Official (225 work + 14 hol + 22 vac)	261	annual daily	145,329 556.82	151,143 579.09	157,188 602.25	163,476 626.34	170,015 651.40
1-A	Assistant Superintendent (225 work + 14 hol + 22 vac)	261	annual daily	128,450 492.15	133,588 511.83	138,932 532.30	144,489 553.60	150,268 575.74
3-A	Director Chief Technology Officer (225 work + 14 hol + 22 vac)	261	annual daily	122,261 468.43	127,151 487.17	132,237 506.66	137,527 526.92	143,028 548.00
3-C	Director Principal (204 work + 13 hol + 20 vac)	237	annual daily	111,018 468.43	115,459 487.17	120,077 506.66	124,880 526.92	129,876 548.00
6-A	Fiscal Services Specialist Curriculum & Professional Development Specialist (225 work + 14 hol + 22 vac)	261	annual daily	113,531 434.99	118,072 452.38	122,795 470.48	127,707 489.30	132,815 508.87
6-C	Vice Principal Learning Director Curriculum & Professional Development Specialist Program Specialist (204 work + 13 hol + 20 vac)	237	annual daily	103,091 434.99	107,215 452.38	111,504 470.48	115,964 489.30	120,602 508.87
10-B	Administrative Intern (204 work + 13 hol + 20 vac)	237	annual daily	93,396 394.08	97,132 409.84	101,017 426.23	105,058 443.28	109,260 461.01
15-A	Program Manager (225 work + 14 hol + 22 vac)	261	annual daily	90,908 348.30	94,544 362.24	98,326 376.73	102,259 391.80	106,349 407.47
15-B	Program Manager (203 work + 13 hol + 20 vac)	236	annual daily	82,200 348.30	85,488 362.24	88,907 376.73	92,464 391.80	96,162 407.47
22-A	Supervisor (225 work + 14 hol + 22 vac)	261	annual daily	76,477 293.02	79,536 304.74	82,718 316.93	86,027 329.60	89,468 342.79
22-C	Supervisor (200 work + 13 hol + 19 vac)	232	annual daily	67,980 293.02	70,699 304.74	73,527 316.93	76,468 329.60	79,527 342.79
23-A	Analyst (225 work + 14 hol + 22 vac)	261	annual daily	74,612 285.87	77,597 297.30	80,700 309.20	83,928 321.56	87,286 334.43
26-C	School Operations Officer (204 work + 13 hol + 20 vac)	237	annual daily	62,914 265.46	65,430 276.08	68,047 287.12	70,769 298.61	73,600 310.55

PROFESSIONAL SPECIALIST

7-C	Psychologist (194 work + 13 hol + 19 vac)	226	annual daily	95,909 424.38	99,745 441.35	103,735 459.00	107,884 477.36	112,200 496.46
10-C	School Social Worker (194 work + 13 hol + 19 vac)	226	annual daily	89,061 394.08	92,623 409.84	96,328 426.23	100,181 443.28	104,189 461.01
11-C	Counselor (194 work + 13 hol + 19 vac)	226	annual daily	86,889 384.46	90,364 399.84	93,979 415.84	97,738 432.47	101,648 449.77

CONFIDENTIAL CLASSIFIED*

28-A	Administrative Assistant	261	annual daily	65,946 252.67	68,584 262.77	71,327 273.29	74,181 284.22	77,148 295.59
29-A	Personnel Specialist	261	annual daily	64,338 246.50	66,911 256.37	69,588 266.62	72,371 277.28	75,266 288.38
32-A	Administrative Secretary	261	annual daily	59,744 228.90	62,134 238.06	64,619 247.58	67,204 257.49	69,892 267.79
34-A	Personnel Assistant	261	annual daily	56,865 217.87	59,140 226.59	61,505 235.65	63,966 245.08	66,524 254.88

* = The number of work days depends on vacation accrual rate.

**Longevity - 15 years = \$2,000 Longevity includes all consecutive years of HESD service
- 20 years = \$2,000 Additional

**If your hire date falls between July 1 and December 31, the applicable longevity stipend will begin that school year.
If your hire date falls between January 1 and June 30, the applicable longevity stipend will begin the following school year.

Adopted: / /19
Effective: 07/01/19

HANFORD ELEMENTARY SCHOOL DISTRICT

2018-2019 2019-20 NON-REPRESENTED PART-TIME EMPLOYEE WAGE SCHEDULE

JOB TITLE	HOURLY RATE	
Accompanist (up to 80 hours/year)	\$15.00	
Athletic Coach (Non Certificated Walk On Coach)	\$12.50 <u>13.25</u>	
Babysitter	\$12.50 <u>13.25</u>	
Choral Leader (up to 140 hours/year)	\$15.00	
Translators: Oral Interpreters	\$15.00	
Written Translators	\$20.00	
Yard Supervisors:	<u>K-6 & K-8 Jefferson</u>	<u>7-8</u>
	<u>\$13.25</u>	\$13.78
	\$13.78	\$14.33
	\$14.33	\$14.90
	\$14.90	\$15.50
	\$15.50	\$16.12
	\$16.12	\$16.77
¹ Annual advancement to Steps 2 through 5 requires satisfactory attendance and job performance and approval by the Superintendent or designee. ² Advancement to the Super Maximum Step requires a minimum of 10 years of regular service in any capacity at the Hanford Elementary School District, satisfactory attendance and job performance, and approval by the Superintendent or designee.		
Substitutes	Lowest Rate for appropriate position	

Adopted: / /19

HANFORD ELEMENTARY SCHOOL DISTRICT

2018-2019 2019-20 CLASSIFIED SUBSTITUTE/TEMPORARY WAGE SCHEDULE*

Effective January 1, 2018 July 1, 2019

Range	Position	Hourly Rate**
1S		\$12.68
2S		\$13.32
3S	Clerk Trainee	\$13.98
4S		\$14.68
5S	Clerk Typist I Food Service Worker I Instructional Aide	\$15.41
6S	Bilingual Aide I Bilingual Clerk Typist I Food Service Worker II Alternative Education Program Aide READY Program Tutor	\$16.19
7S	Account Clerk I Custodian I Educational Tutor, K-6 Groundskeeper I Signing Aide Special Circumstances Aide Special Education Aide Substitute Telephone Clerk	\$16.99
8S	Account Clerk II Clerk Typist II Cook/Baker Food Service Utility Worker Media Services Aide	\$17.84
9S	Bilingual Clerk Typist II Custodian II Delivery Worker Groundskeeper II Maintenance Worker I	\$18.74
10S	Bus Driver Bus Driver/Service Worker Health Care Assistant Help Desk Technician READY Site Lead Secretary	\$19.67

Range	Position	Hourly Rate**
11S	Bilingual Health Care Assistant Dispatcher Irrigation Specialist Licensed Vocational Nurse Lead Custodian	\$20.66
12S	Account Technician I Licensed Vocational Nurse (Bilingual) Warehouse/Reprographics and Mail Technician	\$21.69
13S	Head Custodian Maintenance Worker II Mechanic Parent Liaison Specialist Painter/Maintenance Worker II Teacher Resource Center Specialist	\$22.77
14S	Administrative Secretary I	\$23.91
15S	Account Technician II Administrative Secretary II Child Welfare and Attendance Specialist Computer Maintenance Technician Database Specialist I	\$25.11
16S	Account Technician III Community Day School Specialist DSF Work Control Technician Educational Interpreter Student Specialist	\$26.36
17S	Bilingual Student Specialist Heating, Ventilation & Air Conditioning Specialist Locksmith	\$27.68
18S	Account Technician IV Database Specialist II Lead Mechanic (Automotive) Network Engineer Systems Engineer	\$29.07
19S		\$30.52
20S		\$32.05

*Substitutes and temporary employees hired into the following positions will be paid from the current Classified Salary Schedule if they hold the required certifications and have appropriate experience for each pay step: Bus Driver, Lcensed Vocational Nurse, Bilingual Licensed Educational Interpreter, Computer Mainenance Technician, Database Specialist I/II, Network Engineer, Systems Engineer, Student Specialist and Bilingual Student Specialist.

**93.5% of CSEA Schedule, Step 1

Adopted: / /19

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of the 2019-2020 Hanford Elementary School District Budget.

PURPOSE:

The proposed 2019-2020 Hanford Elementary School District Budget is available for review at <https://www.hesd.k12.ca.us/files/user/502/file/20192020%20budget%20book.pdf> and was reviewed at the public hearing on June 12, 2019. An additional copy of the budget is available at the District Office for public review.

FISCAL IMPACT:

The fiscal impact of the budget is detailed in the attachment on the Hanford Elementary School District website located at:

<https://www.hesd.k12.ca.us/files/user/502/file/20192020%20budget%20book.pdf>

RECOMMENDATIONS:

Adopt the 2019-2020 Hanford Elementary School District Budget.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider the adoption of Resolution #25-19: Education Protection Account Spending Determination

PURPOSE:

Proposition 30, The School and Local Public Safety Protection Act of 2012, approved on November 6, 2012 and Proposition 55 approved on November 8, 2016, temporarily increases the state's sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The new revenues generated are deposited into a newly created state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools will receive funds from the EPA based on its proportionate share of the statewide attendance related state revenue amounts. A corresponding reduction is made to entity's attendance related state funding. Funding is distributed quarterly and provides the each entity the discretionary use of funds provided the spending plan is approved by the governing board during a public meeting. The sole restriction is that funds are not used for the salaries and benefits of administrators nor any administrative costs.

FISCAL IMPACT:

Penalties could be incurred should the District not disclose the how the Education Protection Account funding is budgeted and spent.

RECOMMENDATIONS:

Adopt Resolution #25-19.

RESOLUTION No. 25-19**RESOLUTION OF THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT****2019-2020 EDUCATION PROTECTION ACCOUNT SPENDING DETERMINATION
RESOLUTION**

WHEREAS, the voters approved temporary sales and income tax increases with Proposition 30 on November 6, 2012; and voters approved Proposition 55 on November 8, 2016 which allowed the sales tax increase to expire in 2016 while extending the increased income tax rates through 2030.

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

WHEREAS, the provisions of Article XIII, Section 36(e) create in the State General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f) of the California Constitution;

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Hanford Elementary School District;

2. In compliance with Article XIII, Section 36(e), of the California Constitution, the governing board of the Hanford Elementary School District has determined to spend the monies received from the Education Protection Act as attached.

The foregoing resolution was adopted upon motion by Trustee _____, seconded by Trustee _____, at a regular meeting held on the 26th day of June, 2019, by the following vote:

AYES: Trustees
NOES: Trustees
ABSENT: Trustees

President of the Board of Trustees
Hanford Elementary School District

WITNESS my hand and seal of said Board of Trustees this 26th day of June, 2019.

Clerk of said Board of Trustees

Expenditures through: June 30, 2020

For General Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	6,754,868.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		6,754,868.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	6,159,687.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		6,159,687.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		595,181.00

Note to user:

Specific cells in column C have been protected so that you can't enter data. The "Amount" column is protected for the following revenues: Federal Revenue, Other State Revenue, Other Local Revenue, and All Other Financing Sources and Contributions.

The "Amount" column is protected for the following expenditure functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of Resolution #24-19: Budget revisions – Budget adoption.

PURPOSE:

An integral step in the adoption of the HESD budget is the adoption of the attached resolution that establishes the budget lines for the 2019-2020 Hanford Elementary School District Budget.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #24-19.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

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The Matter of
Adopting Budget
Revisions

RESOLUTION #: 24-19

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 06/26/2019 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3010-0-0000-0000-829000-000-0000	\$0.00	\$2,641,519.00	\$2,641,519.00
0100-3010-0-0000-0000-899000-000-0000	\$0.00	(\$922,138.00)	(\$922,138.00)
0100-3150-0-0000-0000-899000-000-0000	\$0.00	\$1,088,902.00	\$1,088,902.00
0100-0097-0-0000-0000-869900-000-0000	\$0.00	\$26,849.00	\$26,849.00
0100-0332-0-0000-0000-898000-000-0000	\$0.00	\$14,932,010.00	\$14,932,010.00
0100-0332-0-0000-0000-898000-062-0000	\$0.00	(\$694,760.00)	(\$694,760.00)
0100-9010-0-7110-0000-869900-055-0000	\$0.00	\$7,198.00	\$7,198.00
0100-0000-0-0000-3600-898010-014-0000	\$0.00	\$500,000.00	\$500,000.00
0100-1100-0-0000-0000-856000-000-0000	\$0.00	\$933,000.00	\$933,000.00
0100-1100-0-0000-0000-898000-000-0000	\$0.00	(\$623,866.00)	(\$623,866.00)
0100-1100-0-0000-0000-898000-021-0000	\$0.00	\$53,110.00	\$53,110.00
0100-1100-0-0000-0000-898000-022-0000	\$0.00	\$50,692.00	\$50,692.00
0100-1100-0-0000-0000-898000-023-0000	\$0.00	\$32,984.00	\$32,984.00
0100-1100-0-0000-0000-898000-024-0000	\$0.00	\$54,492.00	\$54,492.00
0100-1100-0-0000-0000-898000-025-0000	\$0.00	\$35,188.00	\$35,188.00
0100-1100-0-0000-0000-898000-026-0000	\$0.00	\$44,916.00	\$44,916.00
0100-1100-0-0000-0000-898000-027-0000	\$0.00	\$39,140.00	\$39,140.00
0100-1100-0-0000-0000-898000-028-0000	\$0.00	\$39,140.00	\$39,140.00
0100-1100-0-0000-0000-898000-029-0000	\$0.00	\$34,884.00	\$34,884.00
0100-1100-0-0000-0000-898000-030-0000	\$0.00	\$113,677.00	\$113,677.00
0100-1100-0-0000-0000-898000-031-0000	\$0.00	\$125,643.00	\$125,643.00
0100-6300-0-0000-0000-856000-000-0000	\$0.00	\$349,500.00	\$349,500.00
0100-6500-0-5770-0000-879200-000-0000	\$0.00	\$1,734,919.00	\$1,734,919.00
0100-6500-0-5770-0000-898030-000-0000	\$0.00	\$3,528,559.00	\$3,528,559.00
0100-6500-0-5770-1180-879200-001-0000	\$0.00	\$5,750.00	\$5,750.00
0100-6512-0-5770-0000-859000-000-0000	\$0.00	\$272,645.00	\$272,645.00
0100-7690-0-0000-0000-859000-000-0000	\$0.00	\$2,247,211.00	\$2,247,211.00
0100-3182-0-0000-0000-829000-000-0000	\$0.00	\$167,212.00	\$167,212.00
0100-3310-0-5770-0000-818100-000-0000	\$0.00	\$228,878.00	\$228,878.00
0100-3310-0-5770-0000-898000-000-0000	\$0.00	\$103,946.00	\$103,946.00
0100-3311-0-5770-0000-818100-000-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5771-0000-818200-000-0000	\$0.00	\$67,248.00	\$67,248.00
0100-4035-0-0000-0000-829000-000-0000	\$0.00	\$361,465.00	\$361,465.00
0100-0000-0-0000-0000-801100-000-0000	\$0.00	\$54,728,225.00	\$54,728,225.00
0100-0000-0-0000-0000-802100-000-0000	\$0.00	\$36,744.00	\$36,744.00
0100-0000-0-0000-0000-804100-000-0000	\$0.00	\$3,527,061.00	\$3,527,061.00
0100-0000-0-0000-0000-804200-000-0000	\$0.00	\$166,895.00	\$166,895.00
0100-0000-0-0000-0000-804300-000-0000	\$0.00	\$54,080.00	\$54,080.00
0100-0000-0-0000-0000-804400-000-0000	\$0.00	\$8,559.00	\$8,559.00
0100-0000-0-0000-0000-804500-000-0000	\$0.00	(\$1,270,610.00)	(\$1,270,610.00)
0100-0000-0-0000-0000-804700-000-0000	\$0.00	\$11,394.00	\$11,394.00
0100-0000-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-0000-0-0000-0000-855000-000-0000	\$0.00	\$174,067.00	\$174,067.00
0100-0000-0-0000-0000-859000-000-0000	\$0.00	\$18,500.00	\$18,500.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-0000-865000-000-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-0000-866000-000-0000	\$0.00	\$200,000.00	\$200,000.00
0100-0000-0-0000-0000-869900-061-2561	\$0.00	\$236,250.00	\$236,250.00
0100-0000-0-0000-0000-898000-000-0000	\$0.00	(\$15,035,956.00)	(\$15,035,956.00)
0100-0000-0-0000-0000-898030-000-0000	\$0.00	(\$3,528,559.00)	(\$3,528,559.00)
0100-0000-0-0000-0000-898050-000-0000	\$0.00	(\$2,250,000.00)	(\$2,250,000.00)
0100-4127-0-0000-0000-829000-000-0000	\$0.00	\$166,764.00	\$166,764.00
0100-4127-0-0000-0000-899000-000-0000	\$0.00	(\$166,764.00)	(\$166,764.00)
0100-4203-0-0000-0000-829000-000-0000	\$0.00	\$235,544.00	\$235,544.00
0100-5640-0-0000-0000-829000-000-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6010-0-0000-0000-859000-021-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-022-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-023-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-024-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-025-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-026-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-027-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-028-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-029-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-898000-021-0000	\$0.00	\$76,223.00	\$76,223.00
0100-6010-0-0000-0000-898000-022-0000	\$0.00	\$75,643.00	\$75,643.00
0100-6010-0-0000-0000-898000-023-0000	\$0.00	\$75,588.00	\$75,588.00
0100-6010-0-0000-0000-898000-024-0000	\$0.00	\$83,935.00	\$83,935.00
0100-6010-0-0000-0000-898000-025-0000	\$0.00	\$72,890.00	\$72,890.00
0100-6010-0-0000-0000-898000-026-0000	\$0.00	\$75,858.00	\$75,858.00
0100-6010-0-0000-0000-898000-027-0000	\$0.00	\$77,283.00	\$77,283.00
0100-6010-0-0000-0000-898000-028-0000	\$0.00	\$76,803.00	\$76,803.00
0100-6010-0-0000-0000-898000-029-0000	\$0.00	\$80,537.00	\$80,537.00
0100-1400-0-0000-0000-801200-000-0000	\$0.00	\$6,754,868.00	\$6,754,868.00
0100-8150-0-0000-0000-898050-000-0000	\$0.00	\$2,250,000.00	\$2,250,000.00
0100-0332-0-0000-3600-898010-014-0000	\$0.00	(\$500,000.00)	(\$500,000.00)
***Income Total	\$0.00	\$74,958,090.00	\$74,958,090.00
Expenses			
0100-0000-0-0000-8200-650000-016-0000	\$0.00	\$17,500.00	\$17,500.00
0100-0000-0-0000-9200-714210-001-0000	\$0.00	\$791,394.00	\$791,394.00
0100-0000-0-0000-9300-761900-001-0000	\$0.00	\$174,067.00	\$174,067.00
0100-0000-0-0000-9300-761900-014-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-020-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-021-0000	\$0.00	\$1,457,237.00	\$1,457,237.00
0100-0000-0-1110-1000-110000-022-0000	\$0.00	\$1,873,541.00	\$1,873,541.00
0100-0000-0-1110-1000-110000-023-0000	\$0.00	\$1,325,071.00	\$1,325,071.00
0100-0000-0-1110-1000-110000-024-0000	\$0.00	\$2,290,408.00	\$2,290,408.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-110000-025-0000	\$0.00	\$1,318,866.00	\$1,318,866.00
0100-0000-0-1110-1000-110000-026-0000	\$0.00	\$1,868,294.00	\$1,868,294.00
0100-0000-0-1110-1000-110000-027-0000	\$0.00	\$1,774,728.00	\$1,774,728.00
0100-0000-0-1110-1000-110000-028-0000	\$0.00	\$1,503,942.00	\$1,503,942.00
0100-0000-0-1110-1000-110000-029-0000	\$0.00	\$938,881.00	\$938,881.00
0100-0000-0-1110-1000-110010-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-1110-1000-110010-020-0000	\$0.00	\$375,000.00	\$375,000.00
0100-0000-0-1110-1000-110010-053-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-1110-1000-110040-020-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-1110-1000-110040-053-0000	\$0.00	\$16,000.00	\$16,000.00
0100-0000-0-1110-1000-210010-003-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-1110-1000-210010-060-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1110-1000-310100-001-0000	\$0.00	(\$82,331.00)	(\$82,331.00)
0100-0000-0-1110-1000-310100-003-0000	\$0.00	\$292.00	\$292.00
0100-0000-0-1110-1000-310100-020-0000	\$0.00	\$82,331.00	\$82,331.00
0100-0000-0-1110-1000-310100-021-0000	\$0.00	\$243,359.00	\$243,359.00
0100-0000-0-1110-1000-310100-022-0000	\$0.00	\$312,881.00	\$312,881.00
0100-0000-0-1110-1000-310100-023-0000	\$0.00	\$221,287.00	\$221,287.00
0100-0000-0-1110-1000-310100-024-0000	\$0.00	\$382,498.00	\$382,498.00
0100-0000-0-1110-1000-310100-025-0000	\$0.00	\$220,251.00	\$220,251.00
0100-0000-0-1110-1000-310100-026-0000	\$0.00	\$312,005.00	\$312,005.00
0100-0000-0-1110-1000-310100-027-0000	\$0.00	\$296,379.00	\$296,379.00
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$251,158.00	\$251,158.00
0100-0000-0-1110-1000-310100-029-0000	\$0.00	\$156,793.00	\$156,793.00
0100-0000-0-1110-1000-310100-053-0000	\$0.00	\$4,676.00	\$4,676.00
0100-0000-0-1110-1000-320200-003-0000	\$0.00	\$477.00	\$477.00
0100-0000-0-1110-1000-320200-060-0000	\$0.00	\$518.00	\$518.00
0100-0000-0-1110-1000-330100-003-0000	\$0.00	\$25.00	\$25.00
0100-0000-0-1110-1000-330100-020-0000	\$0.00	\$7,149.00	\$7,149.00
0100-0000-0-1110-1000-330100-021-0000	\$0.00	\$21,130.00	\$21,130.00
0100-0000-0-1110-1000-330100-022-0000	\$0.00	\$27,166.00	\$27,166.00
0100-0000-0-1110-1000-330100-023-0000	\$0.00	\$19,214.00	\$19,214.00
0100-0000-0-1110-1000-330100-024-0000	\$0.00	\$33,211.00	\$33,211.00
0100-0000-0-1110-1000-330100-025-0000	\$0.00	\$19,124.00	\$19,124.00
0100-0000-0-1110-1000-330100-026-0000	\$0.00	\$27,090.00	\$27,090.00
0100-0000-0-1110-1000-330100-027-0000	\$0.00	\$25,734.00	\$25,734.00
0100-0000-0-1110-1000-330100-028-0000	\$0.00	\$21,807.00	\$21,807.00
0100-0000-0-1110-1000-330100-029-0000	\$0.00	\$13,614.00	\$13,614.00
0100-0000-0-1110-1000-330100-053-0000	\$0.00	\$406.00	\$406.00
0100-0000-0-1110-1000-330200-003-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-1110-1000-330200-060-0000	\$0.00	\$191.00	\$191.00
0100-0000-0-1110-1000-340100-021-0000	\$0.00	\$251,718.00	\$251,718.00
0100-0000-0-1110-1000-340100-022-0000	\$0.00	\$369,707.00	\$369,707.00
0100-0000-0-1110-1000-340100-023-0000	\$0.00	\$227,663.00	\$227,663.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-340100-024-0000	\$0.00	\$380,814.00	\$380,814.00
0100-0000-0-1110-1000-340100-025-0000	\$0.00	\$258,192.00	\$258,192.00
0100-0000-0-1110-1000-340100-026-0000	\$0.00	\$313,727.00	\$313,727.00
0100-0000-0-1110-1000-340100-027-0000	\$0.00	\$297,987.00	\$297,987.00
0100-0000-0-1110-1000-340100-028-0000	\$0.00	\$280,406.00	\$280,406.00
0100-0000-0-1110-1000-340100-029-0000	\$0.00	\$157,784.00	\$157,784.00
0100-0000-0-1110-1000-350100-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350100-020-0000	\$0.00	\$247.00	\$247.00
0100-0000-0-1110-1000-350100-021-0000	\$0.00	\$729.00	\$729.00
0100-0000-0-1110-1000-350100-022-0000	\$0.00	\$937.00	\$937.00
0100-0332-0-1135-1000-110010-057-0030	\$0.00	\$2,000.00	\$2,000.00
0100-1400-0-1110-1000-340100-030-0000	\$0.00	\$309,094.00	\$309,094.00
0100-1400-0-1110-1000-340100-031-0000	\$0.00	\$309,094.00	\$309,094.00
0100-1400-0-1110-1000-350100-029-0000	\$0.00	\$276.00	\$276.00
0100-1400-0-1110-1000-350100-030-0000	\$0.00	\$1,007.00	\$1,007.00
0100-1400-0-1110-1000-350100-031-0000	\$0.00	\$990.00	\$990.00
0100-1400-0-1110-1000-360100-029-0000	\$0.00	\$10,359.00	\$10,359.00
0100-1400-0-1110-1000-360100-030-0000	\$0.00	\$37,880.00	\$37,880.00
0100-1400-0-1110-1000-360100-031-0000	\$0.00	\$37,223.00	\$37,223.00
0100-3010-0-0000-2140-190000-005-0000	\$0.00	\$920,844.00	\$920,844.00
0100-3010-0-0000-2140-310100-005-0000	\$0.00	\$153,781.00	\$153,781.00
0100-3010-0-0000-2140-330100-005-0000	\$0.00	\$13,352.00	\$13,352.00
0100-3010-0-0000-2140-340100-005-0000	\$0.00	\$129,096.00	\$129,096.00
0100-3010-0-0000-2140-350100-005-0000	\$0.00	\$460.00	\$460.00
0100-3010-0-0000-2140-360100-005-0000	\$0.00	\$17,312.00	\$17,312.00
0100-3010-0-0000-2140-520003-005-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3010-0-0000-2150-130000-005-0000	\$0.00	\$70,311.00	\$70,311.00
0100-3010-0-0000-2150-240000-005-0000	\$0.00	\$59,613.00	\$59,613.00
0100-3010-0-0000-2150-310100-005-0000	\$0.00	\$11,742.00	\$11,742.00
0100-3010-0-0000-2150-320200-005-0000	\$0.00	\$12,358.00	\$12,358.00
0100-3010-0-0000-2150-330100-005-0000	\$0.00	\$1,020.00	\$1,020.00
0100-3010-0-0000-2150-330200-005-0000	\$0.00	\$4,560.00	\$4,560.00
0100-3010-0-0000-2150-340100-005-0000	\$0.00	\$7,172.00	\$7,172.00
0100-3010-0-0000-2150-340200-005-0000	\$0.00	\$12,053.00	\$12,053.00
0100-3010-0-0000-2150-350100-005-0000	\$0.00	\$35.00	\$35.00
0100-3010-0-0000-2150-350200-005-0000	\$0.00	\$30.00	\$30.00
0100-3010-0-0000-2150-360100-005-0000	\$0.00	\$1,322.00	\$1,322.00
0100-3010-0-0000-2150-360200-005-0000	\$0.00	\$1,121.00	\$1,121.00
0100-3010-0-0000-2150-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2150-430000-005-0000	\$0.00	\$26,970.00	\$26,970.00
0100-3010-0-0000-2150-440000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2150-520000-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3010-0-0000-2150-520003-005-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3010-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-571005-005-0000	\$0.00	\$200.00	\$200.00
0100-3010-0-0000-2495-571030-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2495-571040-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-2495-580011-005-0000	\$0.00	\$24,300.00	\$24,300.00
0100-3010-0-0000-2495-590030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-7210-731000-000-0000	\$0.00	\$82,000.00	\$82,000.00
0100-3010-0-1110-1000-430000-005-0167	\$0.00	\$30,000.00	\$30,000.00
0100-3010-0-1110-1000-580011-005-0000	\$0.00	\$97,729.00	\$97,729.00
0100-3150-0-0000-2495-290030-021-0000	\$0.00	\$191.00	\$191.00
0100-3150-0-0000-2495-290030-022-0000	\$0.00	\$384.00	\$384.00
0100-3150-0-0000-2495-290030-023-0000	\$0.00	\$537.00	\$537.00
0100-3150-0-0000-2495-290030-024-0000	\$0.00	\$384.00	\$384.00
0100-3150-0-0000-2495-290030-025-0000	\$0.00	\$154.00	\$154.00
0100-3150-0-0000-2495-320200-021-0000	\$0.00	\$40.00	\$40.00
0100-3150-0-0000-2495-320200-022-0000	\$0.00	\$80.00	\$80.00
0100-3150-0-0000-2495-320200-023-0000	\$0.00	\$111.00	\$111.00
0100-3150-0-0000-2495-320200-024-0000	\$0.00	\$80.00	\$80.00
0100-3150-0-0000-2495-320200-025-0000	\$0.00	\$32.00	\$32.00
0100-3150-0-0000-2495-320200-027-0000	\$0.00	\$24.00	\$24.00
0100-3150-0-0000-2495-330200-021-0000	\$0.00	\$15.00	\$15.00
0100-3150-0-0000-2495-330200-022-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-023-0000	\$0.00	\$41.00	\$41.00
0100-3150-0-0000-2495-330200-024-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-025-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-0000-2495-330200-027-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-0000-2495-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2495-360200-021-0000	\$0.00	\$4.00	\$4.00
0100-0332-0-1135-1000-110010-057-0031	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-310100-057-0030	\$0.00	\$334.00	\$334.00
0100-0332-0-1135-1000-310100-057-0031	\$0.00	\$334.00	\$334.00
0100-0332-0-1135-1000-330100-057-0030	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-330100-057-0031	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-350100-057-0030	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-350100-057-0031	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-360100-057-0030	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-1000-360100-057-0031	\$0.00	\$38.00	\$38.00
0100-0332-0-1135-4000-110040-021-0000	\$0.00	\$9,000.00	\$9,000.00
0100-0332-0-1135-4000-110040-057-0020	\$0.00	\$36,000.00	\$36,000.00
0100-0332-0-1135-4000-110040-057-0030	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-110040-057-0031	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-130000-057-0000	\$0.00	\$64,937.00	\$64,937.00
0100-0332-0-1135-4000-310100-021-0000	\$0.00	\$1,503.00	\$1,503.00
0100-0332-0-1135-4000-310100-057-0000	\$0.00	\$10,844.00	\$10,844.00
0100-0332-0-1135-4000-310100-057-0020	\$0.00	\$6,012.00	\$6,012.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-4000-310100-057-0030	\$0.00	\$6,313.00	\$6,313.00
0100-0332-0-1135-4000-310100-057-0031	\$0.00	\$6,313.00	\$6,313.00
0100-0332-0-1135-4000-330100-021-0000	\$0.00	\$131.00	\$131.00
0100-0332-0-1135-4000-330100-057-0000	\$0.00	\$942.00	\$942.00
0100-0332-0-1135-4000-330100-057-0020	\$0.00	\$522.00	\$522.00
0100-0332-0-1135-4000-330100-057-0030	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-330100-057-0031	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-340100-057-0000	\$0.00	\$7,172.00	\$7,172.00
0100-0332-0-1135-4000-350100-021-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-1135-4000-350100-057-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-1135-4000-350100-057-0020	\$0.00	\$18.00	\$18.00
0100-0332-0-1135-4000-350100-057-0030	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-350100-057-0031	\$0.00	\$19.00	\$19.00
0100-0332-0-1135-4000-360100-021-0000	\$0.00	\$170.00	\$170.00
0100-0332-0-1135-4000-360100-057-0000	\$0.00	\$1,221.00	\$1,221.00
0100-0332-0-1135-4000-360100-057-0020	\$0.00	\$677.00	\$677.00
0100-0332-0-1135-4000-360100-057-0030	\$0.00	\$711.00	\$711.00
0100-0332-0-1135-4000-360100-057-0031	\$0.00	\$711.00	\$711.00
0100-0332-0-1135-4000-430000-021-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1135-4000-430000-057-0000	\$0.00	\$5,300.00	\$5,300.00
0100-0332-0-1135-4000-430000-057-0030	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1135-4000-430000-057-0031	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1135-4000-520003-057-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-1135-4000-520003-057-0030	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-520003-057-0031	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-571020-021-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-1135-4000-571020-057-0030	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571020-057-0031	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571040-057-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1135-4000-575030-057-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1135-4000-580000-057-0000	\$0.00	\$1,460.00	\$1,460.00
0100-0332-0-1135-4000-580009-057-0000	\$0.00	\$20,854.00	\$20,854.00
0100-0332-0-1156-1000-110000-020-0000	\$0.00	\$396,947.00	\$396,947.00
0100-0332-0-1156-1000-210040-075-0000	\$0.00	\$11,000.00	\$11,000.00
0100-0332-0-1156-1000-310100-020-0000	\$0.00	\$66,290.00	\$66,290.00
0100-0332-0-1156-1000-320200-075-0000	\$0.00	\$2,280.00	\$2,280.00
0100-0332-0-1156-1000-330100-020-0000	\$0.00	\$5,756.00	\$5,756.00
0100-0332-0-1156-1000-330200-075-0000	\$0.00	\$842.00	\$842.00
0100-0332-0-1156-1000-340100-020-0000	\$0.00	\$68,483.00	\$68,483.00
0100-0332-0-1156-1000-350100-020-0000	\$0.00	\$198.00	\$198.00
0100-0332-0-1156-1000-350200-075-0000	\$0.00	\$6.00	\$6.00
0100-0332-0-1156-1000-360100-020-0000	\$0.00	\$7,463.00	\$7,463.00
0100-0332-0-1156-1000-360200-075-0000	\$0.00	\$207.00	\$207.00
0100-0332-0-1156-1000-420000-075-0021	\$0.00	\$2,050.00	\$2,050.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-420000-075-0030	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-420000-075-0031	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1110-1000-350100-024-0000	\$0.00	\$1,145.00	\$1,145.00
0100-0000-0-1110-1000-350100-025-0000	\$0.00	\$659.00	\$659.00
0100-0000-0-1110-1000-350100-026-0000	\$0.00	\$934.00	\$934.00
0100-0000-0-1110-1000-350100-027-0000	\$0.00	\$887.00	\$887.00
0100-0000-0-1110-1000-350100-028-0000	\$0.00	\$752.00	\$752.00
0100-0000-0-1110-1000-350100-029-0000	\$0.00	\$469.00	\$469.00
0100-0000-0-1110-1000-350100-053-0000	\$0.00	\$14.00	\$14.00
0100-0000-0-1110-1000-350200-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350200-060-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-360100-003-0000	\$0.00	\$33.00	\$33.00
0100-0000-0-1110-1000-360100-020-0000	\$0.00	\$9,268.00	\$9,268.00
0100-0000-0-1110-1000-360100-021-0000	\$0.00	\$27,396.00	\$27,396.00
0100-0000-0-1110-1000-360100-022-0000	\$0.00	\$35,223.00	\$35,223.00
0100-0000-0-1110-1000-360100-023-0000	\$0.00	\$24,911.00	\$24,911.00
0100-0000-0-1110-1000-360100-024-0000	\$0.00	\$43,060.00	\$43,060.00
0100-0000-0-1110-1000-360100-025-0000	\$0.00	\$24,795.00	\$24,795.00
0100-0000-0-1110-1000-360100-026-0000	\$0.00	\$35,124.00	\$35,124.00
0100-0000-0-1110-1000-360100-027-0000	\$0.00	\$33,365.00	\$33,365.00
0100-0000-0-1110-1000-360100-028-0000	\$0.00	\$28,274.00	\$28,274.00
0100-0000-0-1110-1000-360100-029-0000	\$0.00	\$17,651.00	\$17,651.00
0100-0000-0-1110-1000-360100-053-0000	\$0.00	\$526.00	\$526.00
0100-0000-0-1110-1000-360200-003-0000	\$0.00	\$43.00	\$43.00
0100-0000-0-1110-1000-360200-060-0000	\$0.00	\$47.00	\$47.00
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$154,668.00	\$154,668.00
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$28,046.00	\$28,046.00
0100-0000-0-1110-1000-420000-053-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-1110-1000-430000-010-0000	\$0.00	\$60,000.00	\$60,000.00
0100-0000-0-1110-1000-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-430000-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-1110-1000-520000-053-0000	\$0.00	\$9,547.00	\$9,547.00
0100-0000-0-1110-1000-520003-053-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0000-0-1110-1000-540000-001-0000	\$0.00	\$13,284.00	\$13,284.00
0100-0000-0-1110-1000-571025-020-0000	\$0.00	(\$380,540.00)	(\$380,540.00)
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$905.00	\$905.00
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$19,833.00	\$19,833.00
0100-0000-0-1134-1000-430000-053-0000	\$0.00	\$5,544.00	\$5,544.00
0100-0000-0-1134-1000-520000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-1142-3160-430000-060-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1150-1000-110040-071-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-1150-1000-310100-071-0000	\$0.00	\$3,340.00	\$3,340.00
0100-0000-0-1150-1000-330100-071-0000	\$0.00	\$290.00	\$290.00
0100-0000-0-1150-1000-350100-071-0000	\$0.00	\$10.00	\$10.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1150-1000-360100-071-0000	\$0.00	\$376.00	\$376.00
0100-0000-0-1150-1000-520003-071-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-1160-1000-520000-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-1160-1000-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0097-0-0000-7400-430000-003-0000	\$0.00	\$26,849.00	\$26,849.00
0100-0332-0-0000-2100-420000-062-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2100-520000-062-0000	\$0.00	\$3,750.00	\$3,750.00
0100-0332-0-0000-2100-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2100-575030-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2140-130000-055-0000	\$0.00	\$140,621.00	\$140,621.00
0100-0332-0-0000-2140-240000-051-0000	\$0.00	\$65,728.00	\$65,728.00
0100-0332-0-0000-2140-240020-051-0000	\$0.00	\$130.00	\$130.00
0100-0332-0-0000-2140-310100-055-0000	\$0.00	\$23,484.00	\$23,484.00
0100-0332-0-0000-2140-320200-051-0000	\$0.00	\$13,652.00	\$13,652.00
0100-0332-0-0000-2140-330100-055-0000	\$0.00	\$2,039.00	\$2,039.00
0100-0332-0-0000-2140-330200-051-0000	\$0.00	\$5,038.00	\$5,038.00
0100-0332-0-0000-2140-340100-055-0000	\$0.00	\$14,344.00	\$14,344.00
0100-6010-0-1110-4000-320200-027-0000	\$0.00	\$30,123.00	\$30,123.00
0100-3150-0-0000-2495-360200-022-0000	\$0.00	\$7.00	\$7.00
0100-0000-0-0000-2140-440000-061-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-2140-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-2140-571005-053-0000	\$0.00	\$550.00	\$550.00
0100-0000-0-0000-2140-571030-053-0000	\$0.00	\$650.00	\$650.00
0100-0000-0-0000-2140-580011-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2420-220020-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2420-320200-053-0000	\$0.00	\$829.00	\$829.00
0100-0000-0-0000-2420-330200-053-0000	\$0.00	\$306.00	\$306.00
0100-0000-0-0000-2420-350200-053-0000	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-2420-360200-053-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$16,233.00	\$16,233.00
0100-0000-0-0000-2420-420000-052-0021	\$0.00	\$139.30	\$139.30
0100-0000-0-0000-2420-420000-052-0022	\$0.00	\$102.45	\$102.45
0100-0000-0-0000-2420-420000-052-0023	\$0.00	\$212.00	\$212.00
0100-0000-0-0000-2420-420000-052-0024	\$0.00	\$189.99	\$189.99
0100-0000-0-0000-2420-420000-052-0025	\$0.00	\$131.00	\$131.00
0100-0000-0-0000-2420-420000-052-0026	\$0.00	\$104.00	\$104.00
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$46.36	\$46.36
0100-0000-0-0000-2420-420000-052-0028	\$0.00	\$246.00	\$246.00
0100-0000-0-0000-2420-420000-052-0029	\$0.00	\$180.00	\$180.00
0100-0000-0-0000-2420-420000-052-0030	\$0.00	\$330.74	\$330.74
0100-0000-0-0000-2420-420000-052-0031	\$0.00	\$540.10	\$540.10
0100-0000-0-0000-2420-520000-053-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0000-0-0000-2420-520003-053-0000	\$0.00	\$600.00	\$600.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2495-290020-060-0000	\$0.00	\$799.00	\$799.00
0100-0000-0-0000-2495-290030-055-0000	\$0.00	\$8,120.00	\$8,120.00
0100-0000-0-0000-2495-320200-055-0000	\$0.00	\$1,683.00	\$1,683.00
0100-0000-0-0000-2495-320200-060-0000	\$0.00	\$166.00	\$166.00
0100-0000-0-0000-2495-330200-055-0000	\$0.00	\$621.00	\$621.00
0100-0000-0-0000-2495-330200-060-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2495-350200-055-0000	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-2495-360200-055-0000	\$0.00	\$153.00	\$153.00
0100-0000-0-0000-2495-360200-060-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-2700-130000-021-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-022-0000	\$0.00	\$125,874.00	\$125,874.00
0100-0000-0-0000-2700-130000-023-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-024-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-025-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-026-0000	\$0.00	\$125,874.00	\$125,874.00
0100-0000-0-0000-2700-130000-027-0000	\$0.00	\$125,874.00	\$125,874.00
0100-0000-0-0000-2700-130000-028-0000	\$0.00	\$125,874.00	\$125,874.00
0100-0000-0-0000-2700-130000-029-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-030-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-130000-031-0000	\$0.00	\$127,874.00	\$127,874.00
0100-0000-0-0000-2700-240000-021-0000	\$0.00	\$119,577.00	\$119,577.00
0100-0000-0-0000-2700-240000-022-0000	\$0.00	\$137,693.00	\$137,693.00
0100-0000-0-0000-2700-240000-023-0000	\$0.00	\$113,399.00	\$113,399.00
0100-0000-0-0000-2700-240000-024-0000	\$0.00	\$136,112.00	\$136,112.00
0100-0000-0-0000-2700-240000-025-0000	\$0.00	\$115,776.00	\$115,776.00
0100-0000-0-0000-2700-240000-026-0000	\$0.00	\$142,442.00	\$142,442.00
0100-0000-0-0000-2700-240000-027-0000	\$0.00	\$114,655.00	\$114,655.00
0100-0000-0-0000-2700-240000-028-0000	\$0.00	\$119,169.00	\$119,169.00
0100-0000-0-0000-2700-240000-029-0000	\$0.00	\$113,399.00	\$113,399.00
0100-0000-0-0000-2700-240000-030-0000	\$0.00	\$143,671.00	\$143,671.00
0100-0000-0-0000-2700-240000-031-0000	\$0.00	\$146,921.00	\$146,921.00
0100-0000-0-0000-2700-240010-021-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-022-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-023-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-024-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-025-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-026-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-027-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-028-0000	\$0.00	\$800.00	\$800.00
0100-3150-0-0000-2495-360200-023-0000	\$0.00	\$10.00	\$10.00
0100-3150-0-0000-2495-360200-024-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-0000-2495-360200-025-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-0000-2495-360200-027-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-0000-2495-430000-021-0000	\$0.00	\$1,370.00	\$1,370.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2495-430000-023-0000	\$0.00	\$2,420.00	\$2,420.00
0100-3150-0-0000-2495-430000-024-0000	\$0.00	\$5,271.00	\$5,271.00
0100-3150-0-0000-2495-430000-025-0000	\$0.00	\$2,443.00	\$2,443.00
0100-3150-0-0000-2495-430000-026-0000	\$0.00	\$3,061.00	\$3,061.00
0100-3150-0-0000-2495-430000-027-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3150-0-0000-2495-430000-028-0000	\$0.00	\$2,443.00	\$2,443.00
0100-3150-0-0000-2495-430000-029-0000	\$0.00	\$2,187.00	\$2,187.00
0100-3150-0-0000-2495-430000-030-0000	\$0.00	\$4,200.00	\$4,200.00
0100-3150-0-0000-2495-430000-031-0000	\$0.00	\$2,799.00	\$2,799.00
0100-3150-0-0000-2495-571030-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-580009-022-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3150-0-0000-3130-290020-027-0000	\$0.00	\$116.00	\$116.00
0100-3150-0-0000-7210-731000-000-0000	\$0.00	\$50,766.00	\$50,766.00
0100-3150-0-1110-1000-110010-021-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3150-0-1110-1000-110010-022-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3150-0-1110-1000-110010-023-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110010-024-0000	\$0.00	\$1,660.00	\$1,660.00
0100-3150-0-1110-1000-110010-025-0000	\$0.00	\$2,490.00	\$2,490.00
0100-3150-0-1110-1000-110010-026-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110010-027-0000	\$0.00	\$2,075.00	\$2,075.00
0100-3150-0-1110-1000-110010-028-0000	\$0.00	\$4,815.00	\$4,815.00
0100-3150-0-1110-1000-110010-029-0000	\$0.00	\$2,905.00	\$2,905.00
0100-3150-0-1110-1000-110010-030-0000	\$0.00	\$3,320.00	\$3,320.00
0100-3150-0-1110-1000-110010-031-0000	\$0.00	\$1,660.00	\$1,660.00
0100-3150-0-1110-1000-110040-021-0000	\$0.00	\$830.00	\$830.00
0100-3150-0-1110-1000-110040-022-0000	\$0.00	\$20,335.00	\$20,335.00
0100-3150-0-1110-1000-110040-022-2495	\$0.00	\$830.00	\$830.00
0100-3150-0-1110-1000-110040-023-0000	\$0.00	\$12,217.00	\$12,217.00
0100-3150-0-1110-1000-110040-024-0000	\$0.00	\$16,185.00	\$16,185.00
0100-3150-0-1110-1000-110040-025-0000	\$0.00	\$12,450.00	\$12,450.00
0100-3150-0-1110-1000-110040-026-0000	\$0.00	\$10,790.00	\$10,790.00
0100-3150-0-1110-1000-110040-026-2495	\$0.00	\$4,980.00	\$4,980.00
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$8,300.00	\$8,300.00
0100-3150-0-1110-1000-110040-027-2495	\$0.00	\$3,735.00	\$3,735.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110040-029-0000	\$0.00	\$13,695.00	\$13,695.00
0100-3150-0-1110-1000-110040-030-0000	\$0.00	\$14,110.00	\$14,110.00
0100-3150-0-1110-1000-110040-030-2495	\$0.00	\$2,074.00	\$2,074.00
0100-3150-0-1110-1000-110040-031-0000	\$0.00	\$26,020.00	\$26,020.00
0100-3150-0-1110-1000-210000-024-0000	\$0.00	\$24,997.00	\$24,997.00
0100-3150-0-1110-1000-210000-025-0000	\$0.00	\$12,727.00	\$12,727.00
0100-3150-0-1110-1000-210000-028-0000	\$0.00	\$39,196.00	\$39,196.00
0100-3150-0-1110-1000-210000-029-0000	\$0.00	\$13,052.00	\$13,052.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-210040-028-0000	\$0.00	\$6,141.00	\$6,141.00
0100-3150-0-1110-1000-210040-029-0000	\$0.00	\$1,075.00	\$1,075.00
0100-3150-0-1110-1000-290030-022-0000	\$0.00	\$2,688.00	\$2,688.00
0100-3150-0-1110-1000-290030-031-0000	\$0.00	\$11,515.00	\$11,515.00
0100-3150-0-1110-1000-310100-021-0000	\$0.00	\$832.00	\$832.00
0100-3150-0-1110-1000-310100-022-0000	\$0.00	\$4,089.00	\$4,089.00
0100-3150-0-1110-1000-310100-022-2495	\$0.00	\$139.00	\$139.00
0100-3150-0-1110-1000-310100-023-0000	\$0.00	\$3,011.00	\$3,011.00
0100-3150-0-1110-1000-310100-024-0000	\$0.00	\$2,980.00	\$2,980.00
0100-3150-0-1110-1000-310100-025-0000	\$0.00	\$2,495.00	\$2,495.00
0100-3150-0-1110-1000-310100-026-0000	\$0.00	\$2,772.00	\$2,772.00
0100-3150-0-1110-1000-310100-026-2495	\$0.00	\$832.00	\$832.00
0100-3150-0-1110-1000-310100-027-0000	\$0.00	\$1,733.00	\$1,733.00
0100-3150-0-1110-1000-310100-027-2495	\$0.00	\$624.00	\$624.00
0100-3150-0-1110-1000-310100-028-0000	\$0.00	\$1,774.00	\$1,774.00
0100-3150-0-1110-1000-310100-029-0000	\$0.00	\$2,772.00	\$2,772.00
0100-3150-0-1110-1000-310100-030-0000	\$0.00	\$2,911.00	\$2,911.00
0100-3150-0-1110-1000-310100-030-2495	\$0.00	\$346.00	\$346.00
0100-3150-0-1110-1000-310100-031-0000	\$0.00	\$4,623.00	\$4,623.00
0100-3150-0-1110-1000-320200-022-0000	\$0.00	\$557.00	\$557.00
0100-3150-0-1110-1000-320200-024-0000	\$0.00	\$5,182.00	\$5,182.00
0100-3150-0-1110-1000-320200-025-0000	\$0.00	\$2,638.00	\$2,638.00
0100-3150-0-1110-1000-320200-028-0000	\$0.00	\$9,398.00	\$9,398.00
0100-3150-0-1110-1000-320200-029-0000	\$0.00	\$2,928.00	\$2,928.00
0100-3150-0-1110-1000-320200-031-0000	\$0.00	\$2,387.00	\$2,387.00
0100-3150-0-1110-1000-330100-021-0000	\$0.00	\$72.00	\$72.00
0100-3150-0-1110-1000-330100-022-0000	\$0.00	\$355.00	\$355.00
0100-3150-0-1110-1000-330100-022-2495	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-330100-023-0000	\$0.00	\$261.00	\$261.00
0100-3150-0-1110-1000-330100-024-0000	\$0.00	\$259.00	\$259.00
0100-3150-0-1110-1000-330100-025-0000	\$0.00	\$217.00	\$217.00
0100-3150-0-1110-1000-330100-026-0000	\$0.00	\$241.00	\$241.00
0100-3150-0-1110-1000-330100-026-2495	\$0.00	\$72.00	\$72.00
0100-3150-0-1110-1000-330100-027-0000	\$0.00	\$150.00	\$150.00
0100-3150-0-1110-1000-330100-027-2495	\$0.00	\$54.00	\$54.00
0100-3150-0-1110-1000-330100-028-0000	\$0.00	\$154.00	\$154.00
0100-3150-0-1110-1000-330100-029-0000	\$0.00	\$241.00	\$241.00
0100-3150-0-1110-1000-330100-030-0000	\$0.00	\$253.00	\$253.00
0100-3150-0-1110-1000-330100-030-2495	\$0.00	\$30.00	\$30.00
0100-3150-0-1110-1000-330100-031-0000	\$0.00	\$401.00	\$401.00
0100-3150-0-1110-1000-330200-022-0000	\$0.00	\$206.00	\$206.00
0100-3150-0-1110-1000-330200-024-0000	\$0.00	\$1,912.00	\$1,912.00
0100-3150-0-1110-1000-330200-025-0000	\$0.00	\$974.00	\$974.00
0100-3150-0-1110-1000-330200-028-0000	\$0.00	\$3,468.00	\$3,468.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-330200-029-0000	\$0.00	\$1,081.00	\$1,081.00
0100-3150-0-1110-1000-330200-031-0000	\$0.00	\$881.00	\$881.00
0100-3150-0-1110-1000-350100-021-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-022-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-350100-023-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-024-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-025-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-026-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-350100-027-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-028-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-350100-029-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-030-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-030-2495	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350100-031-0000	\$0.00	\$14.00	\$14.00
0100-3150-0-1110-1000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350200-024-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-350200-025-0000	\$0.00	\$6.00	\$6.00
0100-3150-0-1110-1000-350200-028-0000	\$0.00	\$23.00	\$23.00
0100-3150-0-1110-1000-350200-029-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350200-031-0000	\$0.00	\$6.00	\$6.00
0100-3150-0-1110-1000-360100-021-0000	\$0.00	\$94.00	\$94.00
0100-3150-0-1110-1000-360100-022-0000	\$0.00	\$460.00	\$460.00
0100-3150-0-1110-1000-360100-022-2495	\$0.00	\$16.00	\$16.00
0100-3150-0-1110-1000-360100-023-0000	\$0.00	\$339.00	\$339.00
0100-3150-0-1110-1000-360100-024-0000	\$0.00	\$335.00	\$335.00
0100-3150-0-1110-1000-360100-025-0000	\$0.00	\$281.00	\$281.00
0100-3150-0-1110-1000-360100-026-0000	\$0.00	\$312.00	\$312.00
0100-3150-0-1110-1000-360100-026-2495	\$0.00	\$94.00	\$94.00
0100-3150-0-1110-1000-360100-027-0000	\$0.00	\$195.00	\$195.00
0100-3150-0-1110-1000-360100-027-2495	\$0.00	\$70.00	\$70.00
0100-3150-0-1110-1000-360100-028-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-360100-029-0000	\$0.00	\$312.00	\$312.00
0100-3150-0-1110-1000-360100-030-0000	\$0.00	\$328.00	\$328.00
0100-3150-0-1110-1000-360100-030-2495	\$0.00	\$39.00	\$39.00
0100-3150-0-1110-1000-360100-031-0000	\$0.00	\$520.00	\$520.00
0100-3150-0-1110-1000-360200-022-0000	\$0.00	\$51.00	\$51.00
0100-3150-0-1110-1000-360200-024-0000	\$0.00	\$470.00	\$470.00
0100-3150-0-1110-1000-360200-025-0000	\$0.00	\$239.00	\$239.00
0100-3150-0-1110-1000-360200-028-0000	\$0.00	\$852.00	\$852.00
0100-3150-0-1110-1000-360200-029-0000	\$0.00	\$266.00	\$266.00
0100-3150-0-1110-1000-360200-031-0000	\$0.00	\$216.00	\$216.00
0100-3150-0-1110-1000-420000-022-0000	\$0.00	\$20,500.00	\$20,500.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-420000-023-0000	\$0.00	\$5,250.00	\$5,250.00
0100-3150-0-1110-1000-420000-024-0000	\$0.00	\$4,500.00	\$4,500.00
0100-3150-0-1110-1000-420000-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-420000-026-0000	\$0.00	\$19,000.00	\$19,000.00
0100-3150-0-1110-1000-420000-027-0000	\$0.00	\$5,183.00	\$5,183.00
0100-3150-0-1110-1000-420000-029-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-420000-030-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-430000-021-0000	\$0.00	\$17,237.00	\$17,237.00
0100-3150-0-1110-1000-430000-022-0000	\$0.00	\$23,280.00	\$23,280.00
0100-3150-0-1110-1000-430000-023-0000	\$0.00	\$17,276.00	\$17,276.00
0100-3150-0-1110-1000-430000-024-0000	\$0.00	\$27,175.00	\$27,175.00
0100-3150-0-1110-1000-430000-025-0000	\$0.00	\$31,558.00	\$31,558.00
0100-3150-0-1110-1000-430000-026-0000	\$0.00	\$40,992.00	\$40,992.00
0100-3150-0-1110-1000-430000-027-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3150-0-1110-1000-430000-028-0000	\$0.00	\$8,064.00	\$8,064.00
0100-3150-0-1110-1000-430000-029-0000	\$0.00	\$4,999.00	\$4,999.00
0100-3150-0-1110-1000-430000-030-0000	\$0.00	\$33,294.00	\$33,294.00
0100-3150-0-1110-1000-430000-031-0000	\$0.00	\$16,996.00	\$16,996.00
0100-3150-0-1110-1000-430006-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-021-0000	\$0.00	\$16,053.00	\$16,053.00
0100-3150-0-1110-1000-520000-022-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$12,000.00	\$12,000.00
0100-3150-0-1110-1000-520000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-025-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-520000-026-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-520000-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-3150-0-1110-1000-520000-029-0000	\$0.00	\$11,000.00	\$11,000.00
0100-3150-0-1110-1000-520000-030-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3150-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520003-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-025-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-027-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-029-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-030-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-031-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-027-0000	\$0.00	\$362.00	\$362.00
0100-3150-0-1110-1000-571020-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-571020-029-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-571030-023-0000	\$0.00	\$1,689.00	\$1,689.00
0100-3150-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-571055-023-0000	\$0.00	\$500.00	\$500.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-571055-024-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-025-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-1110-1000-571055-027-0000	\$0.00	\$1,076.00	\$1,076.00
0100-3150-0-1110-1000-571055-030-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-580009-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-580009-023-0000	\$0.00	\$9,200.00	\$9,200.00
0100-3150-0-1110-1000-580009-026-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-580009-029-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1156-1000-430000-075-0021	\$0.00	\$9,929.00	\$9,929.00
0100-0332-0-1156-1000-430000-075-0030	\$0.00	\$11,508.00	\$11,508.00
0100-0332-0-1156-1000-430000-075-0031	\$0.00	\$11,508.00	\$11,508.00
0100-0332-0-1156-1000-440000-075-0021	\$0.00	\$2,494.00	\$2,494.00
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$4,914.00	\$4,914.00
0100-0332-0-1156-1000-440000-075-0031	\$0.00	\$4,914.00	\$4,914.00
0100-0332-0-1156-1000-520000-075-0021	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520000-075-0030	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520000-075-0031	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520003-075-0021	\$0.00	\$457.00	\$457.00
0100-0332-0-1156-1000-520003-075-0030	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-520003-075-0031	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-530000-075-0021	\$0.00	\$219.00	\$219.00
0100-0332-0-1156-1000-530000-075-0030	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-530000-075-0031	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-560000-075-0021	\$0.00	\$3,535.00	\$3,535.00
0100-0332-0-1156-1000-560000-075-0030	\$0.00	\$7,380.00	\$7,380.00
0100-0332-0-1156-1000-560000-075-0031	\$0.00	\$7,380.00	\$7,380.00
0100-0332-0-1156-1000-571020-075-0021	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1156-1000-571020-075-0030	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571020-075-0031	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571030-075-0021	\$0.00	\$475.00	\$475.00
0100-0332-0-1156-1000-571030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-571030-075-0031	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-575005-075-0021	\$0.00	\$25.00	\$25.00
0100-0332-0-1156-1000-575030-075-0021	\$0.00	\$200.00	\$200.00
0100-0332-0-1156-1000-575030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-580000-075-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1156-1000-580011-075-0030	\$0.00	\$160.00	\$160.00
0100-0332-0-1160-1000-110000-020-0000	\$0.00	\$377,493.00	\$377,493.00
0100-0332-0-1160-1000-310100-020-0000	\$0.00	\$63,041.00	\$63,041.00
0100-0332-0-1160-1000-330100-020-0000	\$0.00	\$5,474.00	\$5,474.00
0100-0332-0-1160-1000-340100-020-0000	\$0.00	\$65,246.00	\$65,246.00
0100-0332-0-1160-1000-350100-020-0000	\$0.00	\$189.00	\$189.00
0100-0332-0-1160-1000-360100-020-0000	\$0.00	\$7,097.00	\$7,097.00
0100-0332-0-1160-1000-430000-020-0000	\$0.00	\$1,591.14	\$1,591.14

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1160-1000-430021-020-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1160-1000-440000-020-0000	\$0.00	\$16,133.62	\$16,133.62
0100-0332-0-3550-1000-110000-038-0000	\$0.00	\$296,673.00	\$296,673.00
0100-0332-0-3550-1000-110010-038-0000	\$0.00	\$1,416.00	\$1,416.00
0100-0332-0-3550-1000-210000-038-0000	\$0.00	\$65,255.00	\$65,255.00
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$216.00	\$216.00
0100-0332-0-3550-1000-310100-038-0000	\$0.00	\$49,781.00	\$49,781.00
0100-0332-0-3550-1000-320200-038-0000	\$0.00	\$13,572.00	\$13,572.00
0100-0332-0-3550-1000-330100-038-0000	\$0.00	\$4,322.00	\$4,322.00
0100-0332-0-3550-1000-330200-038-0000	\$0.00	\$5,009.00	\$5,009.00
0100-0332-0-3550-1000-340100-038-0000	\$0.00	\$43,032.00	\$43,032.00
0100-0332-0-3550-1000-340200-038-0000	\$0.00	\$3,891.00	\$3,891.00
0100-0332-0-3550-1000-350100-038-0000	\$0.00	\$149.00	\$149.00
0100-0332-0-3550-1000-350200-038-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-3550-1000-360100-038-0000	\$0.00	\$5,604.00	\$5,604.00
0100-0332-0-3550-1000-360200-038-0000	\$0.00	\$1,231.00	\$1,231.00
0100-0332-0-3550-1000-430000-038-0000	\$0.00	\$9,884.00	\$9,884.00
0100-0332-0-3550-1000-430021-038-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-3550-1000-440000-038-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-3550-1000-560000-038-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-1000-571030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-3550-2700-130000-038-0000	\$0.00	\$64,937.00	\$64,937.00
0100-0332-0-3550-2700-310100-038-0000	\$0.00	\$10,844.00	\$10,844.00
0100-0332-0-3550-2700-330100-038-0000	\$0.00	\$942.00	\$942.00
0100-0332-0-3550-2700-340100-038-0000	\$0.00	\$7,172.00	\$7,172.00
0100-0332-0-3550-2700-350100-038-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-3550-2700-360100-038-0000	\$0.00	\$1,221.00	\$1,221.00
0100-8150-0-0000-8100-571040-010-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2700-340100-026-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-440000-061-0000	\$0.00	\$6,000.00	\$6,000.00
0100-8150-0-0000-8100-571040-011-0000	\$0.00	\$100.00	\$100.00
0100-8150-0-0000-8100-580000-011-0000	\$0.00	\$6,100.00	\$6,100.00
0100-8150-0-0000-8100-640000-011-0000	\$0.00	\$25,000.00	\$25,000.00
0100-8150-0-0000-8500-617000-018-0014	\$0.00	\$13,200.00	\$13,200.00
0100-8150-0-0000-8500-617000-018-0030	\$0.00	\$19,580.00	\$19,580.00
0100-8150-0-0000-8500-620000-018-0000	\$0.00	\$136,513.94	\$136,513.94
0100-8150-0-0000-8500-620000-018-0022	\$0.00	\$118,000.00	\$118,000.00
0100-9010-0-7110-3140-120040-055-0072	\$0.00	\$3,650.00	\$3,650.00
0100-9010-0-7110-3140-310100-055-0072	\$0.00	\$610.00	\$610.00
0100-9010-0-7110-3140-320200-055-0072	\$0.00	\$446.00	\$446.00
0100-9010-0-7110-3140-330100-055-0072	\$0.00	\$53.00	\$53.00
0100-9010-0-7110-3140-330200-055-0072	\$0.00	\$164.00	\$164.00
0100-9010-0-7110-3140-350100-055-0072	\$0.00	\$2.00	\$2.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-7110-3140-350200-055-0072	\$0.00	\$1.00	\$1.00
0100-9010-0-7110-3140-360100-055-0072	\$0.00	\$69.00	\$69.00
0100-9010-0-7110-3140-360200-055-0072	\$0.00	\$40.00	\$40.00
0100-9010-0-7110-8200-220020-055-0072	\$0.00	\$2,150.00	\$2,150.00
0100-0332-0-0000-2140-340200-051-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-0000-2140-350100-055-0000	\$0.00	\$70.00	\$70.00
0100-0332-0-0000-2140-350200-051-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-2140-360100-055-0000	\$0.00	\$2,644.00	\$2,644.00
0100-0332-0-0000-2140-360200-051-0000	\$0.00	\$1,238.00	\$1,238.00
0100-0332-0-0000-2140-420000-051-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2140-430000-051-0000	\$0.00	\$3,550.00	\$3,550.00
0100-0332-0-0000-2140-430000-055-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-430021-051-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2140-520000-051-0000	\$0.00	\$9,500.00	\$9,500.00
0100-0332-0-0000-2140-520003-051-0000	\$0.00	\$2,186.00	\$2,186.00
0100-0332-0-0000-2140-520003-055-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2140-560000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-571005-051-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2140-571030-051-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-2140-571040-051-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2140-575030-051-0000	\$0.00	\$570.00	\$570.00
0100-0332-0-0000-2140-580000-051-0000	\$0.00	\$2,800.00	\$2,800.00
0100-0332-0-0000-2140-580009-051-0000	\$0.00	\$2,600.00	\$2,600.00
0100-0332-0-0000-2150-130000-005-0000	\$0.00	\$70,311.00	\$70,311.00
0100-0332-0-0000-2150-240000-053-0000	\$0.00	\$65,728.00	\$65,728.00
0100-0332-0-0000-2150-310100-005-0000	\$0.00	\$11,742.00	\$11,742.00
0100-0332-0-0000-2150-320200-053-0000	\$0.00	\$13,625.00	\$13,625.00
0100-0332-0-0000-2150-330100-005-0000	\$0.00	\$1,020.00	\$1,020.00
0100-0332-0-0000-2150-330200-053-0000	\$0.00	\$5,028.00	\$5,028.00
0100-0332-0-0000-2150-340100-005-0000	\$0.00	\$7,172.00	\$7,172.00
0100-0332-0-0000-2150-340200-053-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-0000-2150-350100-005-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-0000-2150-350200-053-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-2150-360100-005-0000	\$0.00	\$1,322.00	\$1,322.00
0100-0332-0-0000-2150-360200-053-0000	\$0.00	\$1,236.00	\$1,236.00
0100-0332-0-0000-2150-430000-005-0000	\$0.00	\$5,500.00	\$5,500.00
0100-0332-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-220000-020-0000	\$0.00	\$307,360.00	\$307,360.00
0100-0332-0-0000-2420-220000-056-0000	\$0.00	\$49,046.00	\$49,046.00
0100-0332-0-0000-2420-220020-021-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-022-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-023-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-024-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-025-0000	\$0.00	\$900.00	\$900.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-220020-026-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-027-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-028-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-029-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-030-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-031-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-056-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2420-240000-061-0000	\$0.00	\$473,429.00	\$473,429.00
0100-0332-0-0000-2420-240020-061-0000	\$0.00	\$2,774.00	\$2,774.00
0100-0332-0-0000-2420-320200-020-0000	\$0.00	\$63,716.00	\$63,716.00
0100-0332-0-0000-2420-320200-021-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-022-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-023-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-024-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-025-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-026-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-027-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-028-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-029-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-030-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-031-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-056-0000	\$0.00	\$10,250.00	\$10,250.00
0100-0332-0-0000-2420-320200-061-0000	\$0.00	\$98,717.00	\$98,717.00
0100-0332-0-0000-2420-330200-020-0000	\$0.00	\$23,513.00	\$23,513.00
0100-0332-0-0000-2420-330200-021-0000	\$0.00	\$69.00	\$69.00
0100-0000-0-0000-7150-320200-002-0000	\$0.00	\$15,852.00	\$15,852.00
0100-0000-0-0000-7150-330100-002-0000	\$0.00	\$2,797.00	\$2,797.00
0100-0000-0-0000-7150-330200-002-0000	\$0.00	\$5,850.00	\$5,850.00
0100-0000-0-0000-7150-340100-002-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-7150-340200-002-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-7150-350100-002-0000	\$0.00	\$96.00	\$96.00
0100-0000-0-0000-7150-350200-002-0000	\$0.00	\$38.00	\$38.00
0100-0000-0-0000-7150-360100-002-0000	\$0.00	\$3,626.00	\$3,626.00
0100-0000-0-0000-7150-360200-002-0000	\$0.00	\$1,438.00	\$1,438.00
0100-0000-0-0000-7150-420000-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-430000-002-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7150-440000-010-0000	\$0.00	\$793.16	\$793.16
0100-0000-0-0000-7150-520000-002-0000	\$0.00	\$12,500.00	\$12,500.00
0100-0000-0-0000-7150-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-530000-002-0000	\$0.00	\$14,445.00	\$14,445.00
0100-0000-0-0000-7150-560000-002-0000	\$0.00	\$2,385.00	\$2,385.00
0100-0000-0-0000-7150-571005-002-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7150-571020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-571030-002-0000	\$0.00	\$11,900.00	\$11,900.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-571040-002-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7150-575030-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-580000-002-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7190-580070-004-0000	\$0.00	\$38,010.00	\$38,010.00
0100-0000-0-0000-7200-370100-001-0000	\$0.00	\$2,350.00	\$2,350.00
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$27,060.00	\$27,060.00
0100-0000-0-0000-7200-430000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7200-440000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7200-540000-001-0000	\$0.00	\$407,000.00	\$407,000.00
0100-0000-0-0000-7200-580000-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7200-590010-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-7210-731000-000-0000	\$0.00	(\$431,405.00)	(\$431,405.00)
0100-0000-0-0000-7210-735000-000-0000	\$0.00	(\$157,000.00)	(\$157,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$0.00	\$283,788.00	\$283,788.00
0100-0000-0-0000-7300-240000-004-0000	\$0.00	\$383,331.00	\$383,331.00
0100-0000-0-0000-7300-240020-004-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0000-0-0000-7300-320200-004-0000	\$0.00	\$138,563.00	\$138,563.00
0100-0000-0-0000-7300-330200-004-0000	\$0.00	\$51,134.00	\$51,134.00
0100-0000-0-0000-7300-340200-004-0000	\$0.00	\$96,125.00	\$96,125.00
0100-0000-0-0000-7300-350200-004-0000	\$0.00	\$334.00	\$334.00
0100-0000-0-0000-7300-360200-004-0000	\$0.00	\$12,566.00	\$12,566.00
0100-0000-0-0000-7300-430000-004-0000	\$0.00	\$6,300.00	\$6,300.00
0100-0000-0-0000-7300-440000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-520000-004-0000	\$0.00	\$11,290.00	\$11,290.00
0100-0000-0-0000-7300-520003-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-530000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-560000-004-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7300-571030-004-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7300-571040-004-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-7300-580000-004-0000	\$0.00	\$18,100.00	\$18,100.00
0100-0000-0-0000-7400-130000-003-0000	\$0.00	\$147,638.00	\$147,638.00
0100-0000-0-0000-7400-240000-003-0000	\$0.00	\$551,963.00	\$551,963.00
0100-0000-0-0000-7400-240020-003-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-7400-310100-003-0000	\$0.00	\$24,656.00	\$24,656.00
0100-0000-0-0000-7400-320200-003-0000	\$0.00	\$114,546.00	\$114,546.00
0100-0000-0-0000-7400-330100-003-0000	\$0.00	\$2,141.00	\$2,141.00
0100-0000-0-0000-7400-330200-003-0000	\$0.00	\$42,271.00	\$42,271.00
0100-0000-0-0000-7400-340100-003-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-7400-340200-003-0000	\$0.00	\$94,880.00	\$94,880.00
0100-0000-0-0000-7400-350100-003-0000	\$0.00	\$74.00	\$74.00
0100-0000-0-0000-7400-350200-003-0000	\$0.00	\$276.00	\$276.00
0100-0000-0-0000-7400-360100-003-0000	\$0.00	\$2,776.00	\$2,776.00
0100-0000-0-0000-7400-360200-003-0000	\$0.00	\$10,388.00	\$10,388.00
0100-0000-0-0000-7400-430000-003-0000	\$0.00	\$18,000.00	\$18,000.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-430000-010-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7400-440000-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-440000-010-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-7400-520000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-520003-003-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7400-530000-003-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7400-560000-003-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7400-571005-003-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7400-571030-003-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7400-571040-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-575030-003-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0000-0-0000-7400-580000-003-0000	\$0.00	\$51,750.00	\$51,750.00
0100-0000-0-0000-7400-580000-003-0103	\$0.00	\$16,000.00	\$16,000.00
0100-0000-0-0000-7400-590030-003-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7550-240000-015-0000	\$0.00	\$59,094.00	\$59,094.00
0100-0000-0-0000-7550-240020-015-0000	\$0.00	\$205.00	\$205.00
0100-0000-0-0000-7550-320200-015-0000	\$0.00	\$12,293.00	\$12,293.00
0100-0000-0-0000-7550-330200-015-0000	\$0.00	\$4,536.00	\$4,536.00
0100-0000-0-0000-7550-340200-015-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0000-0-0000-7550-350200-015-0000	\$0.00	\$30.00	\$30.00
0100-0000-0-0000-7550-360200-015-0000	\$0.00	\$1,115.00	\$1,115.00
0100-0000-0-0000-7550-430000-015-0000	\$0.00	\$31,000.00	\$31,000.00
0100-0000-0-0000-7550-520003-015-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7550-560000-015-0000	\$0.00	\$29,000.00	\$29,000.00
0100-0000-0-0000-7550-571030-015-0000	\$0.00	(\$133,202.00)	(\$133,202.00)
0100-0000-0-0000-7550-575090-015-0000	\$0.00	(\$15,600.00)	(\$15,600.00)
0100-0000-0-0000-7550-650000-015-0000	\$0.00	\$23,000.00	\$23,000.00
0100-0000-0-0000-7700-230000-061-0000	\$0.00	\$140,621.00	\$140,621.00
0100-0000-0-0000-7700-240000-061-0000	\$0.00	\$76,086.00	\$76,086.00
0100-0000-0-0000-7700-240020-061-0000	\$0.00	\$963.00	\$963.00
0100-0000-0-0000-7700-290020-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-320200-061-0000	\$0.00	\$45,206.00	\$45,206.00
0100-0000-0-0000-7700-330200-061-0000	\$0.00	\$16,682.00	\$16,682.00
0100-0000-0-0000-7700-340200-061-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-7700-350200-061-0000	\$0.00	\$109.00	\$109.00
0100-0000-0-0000-7700-360200-061-0000	\$0.00	\$4,100.00	\$4,100.00
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$5,817.00	\$5,817.00
0100-0000-0-0000-7700-430000-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7700-440000-061-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7700-440000-061-2561	\$0.00	\$45,000.00	\$45,000.00
0100-0000-0-0000-7700-520000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7700-520003-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7700-530000-061-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7700-560000-061-0000	\$0.00	\$40.00	\$40.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7700-571030-061-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7700-571040-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-571055-061-0000	\$0.00	(\$2,401.00)	(\$2,401.00)
0100-0000-0-0000-7700-580000-004-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-7700-580000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7700-580000-061-2561	\$0.00	\$220,000.00	\$220,000.00
0100-0000-0-0000-7700-580011-061-0000	\$0.00	\$158,000.00	\$158,000.00
0100-0000-0-0000-7700-650000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$62,958.00	\$62,958.00
0100-0000-0-0000-8200-220000-012-0000	\$0.00	\$326,833.00	\$326,833.00
0100-0000-0-0000-8200-220000-016-0000	\$0.00	\$1,481,551.00	\$1,481,551.00
0100-0000-0-0000-8200-220000-017-0000	\$0.00	\$195,976.00	\$195,976.00
0100-0000-0-0000-8200-220010-012-0000	\$0.00	\$4,087.00	\$4,087.00
0100-0000-0-0000-8200-220010-016-0000	\$0.00	\$22,000.00	\$22,000.00
0100-0000-0-0000-8200-220010-017-0000	\$0.00	\$5,800.00	\$5,800.00
0100-0000-0-0000-8200-220020-012-0000	\$0.00	\$6,574.00	\$6,574.00
0100-0000-0-0000-8200-220020-016-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-8200-220020-017-0000	\$0.00	\$4,342.00	\$4,342.00
0100-0000-0-0000-8200-220020-021-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-022-0000	\$0.00	\$2,203.00	\$2,203.00
0100-0000-0-0000-8200-220020-023-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-024-0000	\$0.00	\$2,136.00	\$2,136.00
0100-0000-0-0000-8200-220020-025-0000	\$0.00	\$2,372.00	\$2,372.00
0100-0000-0-0000-8200-220020-026-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-027-0000	\$0.00	\$1,206.00	\$1,206.00
0100-0000-0-0000-8200-220020-028-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-029-0000	\$0.00	\$974.00	\$974.00
0100-0000-0-0000-8200-220020-030-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-220020-031-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-240000-010-0000	\$0.00	\$35,270.00	\$35,270.00
0100-0000-0-0000-8200-240020-016-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-8200-320200-010-0000	\$0.00	\$7,311.00	\$7,311.00
0100-0000-0-0000-8200-320200-012-0000	\$0.00	\$69,962.00	\$69,962.00
0100-0000-0-0000-8200-320200-016-0000	\$0.00	\$311,935.00	\$311,935.00
0100-0000-0-0000-8200-320200-017-0000	\$0.00	\$42,728.00	\$42,728.00
0100-0000-0-0000-8200-320200-021-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-022-0000	\$0.00	\$457.00	\$457.00
0100-0000-0-0000-8200-320200-023-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-024-0000	\$0.00	\$443.00	\$443.00
0100-0000-0-0000-8200-320200-025-0000	\$0.00	\$492.00	\$492.00
0100-0000-0-0000-8200-320200-026-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-027-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-8200-320200-028-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-029-0000	\$0.00	\$202.00	\$202.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-320200-030-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-320200-031-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-330200-010-0000	\$0.00	\$2,698.00	\$2,698.00
0100-0000-0-0000-8200-330200-012-0000	\$0.00	\$25,818.00	\$25,818.00
0100-0000-0-0000-8200-330200-016-0000	\$0.00	\$115,113.00	\$115,113.00
0100-0000-0-0000-8200-330200-017-0000	\$0.00	\$15,768.00	\$15,768.00
0100-0000-0-0000-8200-330200-021-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-022-0000	\$0.00	\$169.00	\$169.00
0100-0000-0-0000-8200-330200-023-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-024-0000	\$0.00	\$163.00	\$163.00
0100-0000-0-0000-8200-330200-025-0000	\$0.00	\$181.00	\$181.00
0100-0000-0-0000-8200-330200-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-027-0000	\$0.00	\$92.00	\$92.00
0100-0000-0-0000-8200-330200-028-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-029-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-8200-330200-030-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-330200-031-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-340200-010-0000	\$0.00	\$7,172.00	\$7,172.00
0100-0000-0-0000-8200-340200-012-0000	\$0.00	\$74,609.00	\$74,609.00
0100-0000-0-0000-8200-340200-016-0000	\$0.00	\$327,722.00	\$327,722.00
0100-0000-0-0000-8200-340200-017-0000	\$0.00	\$38,450.00	\$38,450.00
0100-0000-0-0000-8200-350200-010-0000	\$0.00	\$18.00	\$18.00
0100-0000-0-0000-8200-350200-012-0000	\$0.00	\$169.00	\$169.00
0100-0000-0-0000-8200-350200-016-0000	\$0.00	\$752.00	\$752.00
0100-0000-0-0000-8200-350200-017-0000	\$0.00	\$103.00	\$103.00
0100-0000-0-0000-8200-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-360200-010-0000	\$0.00	\$663.00	\$663.00
0100-0000-0-0000-8200-360200-012-0000	\$0.00	\$6,345.00	\$6,345.00
0100-0000-0-0000-8200-360200-016-0000	\$0.00	\$28,289.00	\$28,289.00
0100-0000-0-0000-8200-360200-017-0000	\$0.00	\$3,875.00	\$3,875.00
0100-0000-0-0000-8200-360200-021-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-022-0000	\$0.00	\$41.00	\$41.00
0100-0000-0-0000-8200-360200-023-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-024-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-0000-8200-360200-025-0000	\$0.00	\$45.00	\$45.00
0100-0000-0-0000-8200-360200-026-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-027-0000	\$0.00	\$23.00	\$23.00
0100-0000-0-0000-8200-360200-028-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-360200-029-0000	\$0.00	\$18.00	\$18.00
0100-0000-0-0000-8200-360200-030-0000	\$0.00	\$32.00	\$32.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-360200-031-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-0000-8200-430000-012-0000	\$0.00	\$62,912.00	\$62,912.00
0100-0000-0-0000-8200-430000-016-0000	\$0.00	\$81,500.00	\$81,500.00
0100-0000-0-0000-8200-430000-017-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-430010-012-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-8200-430010-016-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-8200-430010-017-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-8200-440000-010-0000	\$0.00	\$19,000.00	\$19,000.00
0100-0000-0-0000-8200-440000-012-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-440000-016-0000	\$0.00	\$12,800.00	\$12,800.00
0100-0000-0-0000-8200-520000-012-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-520003-012-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-8200-550010-010-0000	\$0.00	\$70,000.00	\$70,000.00
0100-0000-0-0000-8200-550020-010-0000	\$0.00	\$840,000.00	\$840,000.00
0100-0000-0-0000-8200-550030-010-0000	\$0.00	\$240,000.00	\$240,000.00
0100-0000-0-0000-8200-550050-012-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-550055-010-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-550060-010-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-550060-014-0000	\$0.00	\$4,100.00	\$4,100.00
0100-0000-0-0000-8200-550060-016-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-8200-550070-010-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550080-010-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-8200-560000-010-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-8200-560000-010-0024	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0026	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0029	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0030	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-012-0000	\$0.00	\$23,010.00	\$23,010.00
0100-0000-0-0000-8200-560000-016-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-560000-017-0000	\$0.00	\$3,298.00	\$3,298.00
0100-0000-0-0000-8200-571005-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571030-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571040-017-0000	\$0.00	(\$34,367.00)	(\$34,367.00)
0100-0000-0-0000-8200-575040-017-0000	\$0.00	(\$3,500.00)	(\$3,500.00)
0100-0000-0-0000-8200-580000-010-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-8200-580000-012-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-8200-580000-017-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-590030-017-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-8200-650000-012-0000	\$0.00	\$125,000.00	\$125,000.00
0100-0000-0-0000-2700-580011-020-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-3120-120000-062-0000	\$0.00	\$162,570.00	\$162,570.00
0100-0000-0-0000-3120-310100-062-0000	\$0.00	\$27,149.00	\$27,149.00
0100-0000-0-0000-3120-330100-062-0000	\$0.00	\$2,357.00	\$2,357.00
0100-0000-0-0000-3120-340100-062-0000	\$0.00	\$19,230.00	\$19,230.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3120-350100-062-0000	\$0.00	\$81.00	\$81.00
0100-0000-0-0000-3120-360100-062-0000	\$0.00	\$3,056.00	\$3,056.00
0100-0000-0-0000-3120-520003-062-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-3160-430000-060-0000	\$0.00	\$697.00	\$697.00
0100-0000-0-0000-3160-571030-060-0000	\$0.00	\$22,046.00	\$22,046.00
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$3,087.00	\$3,087.00
0100-0000-0-0000-3160-580050-060-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-3600-220000-014-0000	\$0.00	\$283,664.00	\$283,664.00
0100-0000-0-0000-3600-220001-014-0000	\$0.00	\$249,127.00	\$249,127.00
0100-0000-0-0000-3600-220010-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-220020-014-0000	\$0.00	\$33,291.00	\$33,291.00
0100-0000-0-0000-3600-220020-014-0072	\$0.00	\$5,118.00	\$5,118.00
0100-0000-0-0000-3600-220030-014-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3600-320200-014-0000	\$0.00	\$124,604.00	\$124,604.00
0100-0000-0-0000-3600-320200-014-0072	\$0.00	\$1,061.00	\$1,061.00
0100-0000-0-0000-3600-330200-014-0000	\$0.00	\$45,983.00	\$45,983.00
0100-0000-0-0000-3600-330200-014-0072	\$0.00	\$392.00	\$392.00
0100-0000-0-0000-3600-340200-014-0000	\$0.00	\$105,200.00	\$105,200.00
0100-0000-0-0000-3600-350200-014-0000	\$0.00	\$301.00	\$301.00
0100-0000-0-0000-3600-350200-014-0072	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-3600-360200-014-0000	\$0.00	\$11,300.00	\$11,300.00
0100-0000-0-0000-3600-360200-014-0072	\$0.00	\$96.00	\$96.00
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$12,272.00	\$12,272.00
0100-0000-0-0000-3600-430000-014-0000	\$0.00	\$43,000.00	\$43,000.00
0100-0000-0-0000-3600-430010-014-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-3600-440000-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-520000-014-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-3600-520003-014-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-3600-530000-014-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-3600-560000-014-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-3600-571020-014-0000	\$0.00	(\$171,167.00)	(\$171,167.00)
0100-0000-0-0000-3600-571020-014-0174	\$0.00	(\$73,875.00)	(\$73,875.00)
0100-0000-0-0000-3600-571030-014-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-3600-571040-014-0000	\$0.00	\$125.00	\$125.00
0100-0000-0-0000-3600-580000-014-0000	\$0.00	\$9,000.00	\$9,000.00
0100-0000-0-0000-3600-580000-014-0174	\$0.00	\$130,000.00	\$130,000.00
0100-0000-0-0000-3600-640000-014-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$23,258.00	\$23,258.00
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$18,239.00	\$18,239.00
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$21,089.00	\$21,089.00
0100-0000-0-0000-7110-230000-002-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7110-320200-001-0000	\$0.00	(\$3,110.00)	(\$3,110.00)
0100-0000-0-0000-7110-320200-002-0000	\$0.00	\$3,110.00	\$3,110.00
0100-0000-0-0000-7110-330200-002-0000	\$0.00	\$1,148.00	\$1,148.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7110-340200-002-0000	\$0.00	\$68,855.00	\$68,855.00
0100-0000-0-0000-7110-350200-002-0000	\$0.00	\$8.00	\$8.00
0100-0000-0-0000-7110-360200-002-0000	\$0.00	\$282.00	\$282.00
0100-0000-0-0000-7110-430000-002-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7110-520000-002-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7110-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7110-580000-002-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7110-580010-002-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-7110-590030-002-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7150-130000-002-0000	\$0.00	\$192,878.00	\$192,878.00
0100-0000-0-0000-7150-240000-002-0000	\$0.00	\$75,471.00	\$75,471.00
0100-0000-0-0000-7150-240020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-310100-002-0000	\$0.00	\$32,211.00	\$32,211.00
0100-0332-0-3550-2700-430000-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-3550-2700-520003-038-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-3550-2700-560000-038-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-3550-3130-240000-038-0000	\$0.00	\$62,195.00	\$62,195.00
0100-0332-0-3550-3130-320200-038-0000	\$0.00	\$12,893.00	\$12,893.00
0100-0332-0-3550-3130-330200-038-0000	\$0.00	\$4,758.00	\$4,758.00
0100-0332-0-3550-3130-340200-038-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-3550-3130-350200-038-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-3550-3130-360200-038-0000	\$0.00	\$1,169.00	\$1,169.00
0100-0332-0-3550-3140-430000-038-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2420-420000-021-0000	\$0.00	\$1,789.00	\$1,789.00
0100-1100-0-0000-2420-420000-022-0000	\$0.00	\$2,335.00	\$2,335.00
0100-1100-0-0000-2420-420000-023-0000	\$0.00	\$1,519.00	\$1,519.00
0100-1100-0-0000-2420-420000-024-0000	\$0.00	\$2,510.00	\$2,510.00
0100-1100-0-0000-2420-420000-025-0000	\$0.00	\$1,621.00	\$1,621.00
0100-1100-0-0000-2420-420000-026-0000	\$0.00	\$2,069.00	\$2,069.00
0100-1100-0-0000-2420-420000-027-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-0000-2420-420000-028-0000	\$0.00	\$1,803.00	\$1,803.00
0100-1100-0-0000-2420-420000-029-0000	\$0.00	\$1,607.00	\$1,607.00
0100-1100-0-0000-2420-420000-030-0000	\$0.00	\$2,062.00	\$2,062.00
0100-1100-0-0000-2420-420000-031-0000	\$0.00	\$2,279.00	\$2,279.00
0100-1100-0-0000-2495-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2495-320200-022-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-0000-2495-330200-022-0000	\$0.00	\$23.00	\$23.00
0100-1100-0-0000-2495-360200-022-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-0000-2495-580009-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-290030-021-0000	\$0.00	\$408.00	\$408.00
0100-1100-0-0000-2700-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-290030-027-0000	\$0.00	\$25.00	\$25.00
0100-1100-0-0000-2700-320200-021-0000	\$0.00	\$85.00	\$85.00
0100-1100-0-0000-2700-320200-022-0000	\$0.00	\$62.00	\$62.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-320200-027-0000	\$0.00	\$5.00	\$5.00
0100-1100-0-0000-2700-330200-021-0000	\$0.00	\$31.00	\$31.00
0100-1100-0-0000-2700-330200-022-0000	\$0.00	\$23.00	\$23.00
0100-1100-0-0000-2700-330200-027-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-0000-2700-360200-021-0000	\$0.00	\$8.00	\$8.00
0100-1100-0-0000-2700-360200-022-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-0000-2700-420000-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-420000-030-0000	\$0.00	\$125.00	\$125.00
0100-1100-0-0000-2700-420000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-430000-021-0000	\$0.00	\$2,800.00	\$2,800.00
0100-1100-0-0000-2700-430000-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-0000-2700-430000-023-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-0000-2700-430000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-026-0000	\$0.00	\$1,236.00	\$1,236.00
0100-1100-0-0000-2700-430000-027-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-430000-028-0000	\$0.00	\$1,223.00	\$1,223.00
0100-1100-0-0000-2700-430000-029-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-430000-030-0000	\$0.00	\$6,550.00	\$6,550.00
0100-1100-0-0000-2700-430000-031-0000	\$0.00	\$18,000.00	\$18,000.00
0100-1100-0-0000-2700-440000-021-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-440000-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-520000-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-520000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-022-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-2700-520003-023-0000	\$0.00	\$1,050.00	\$1,050.00
0100-1100-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-030-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-031-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-560000-021-0000	\$0.00	\$1,719.00	\$1,719.00
0100-1100-0-0000-2700-560000-022-0000	\$0.00	\$2,621.00	\$2,621.00
0100-1100-0-0000-2700-560000-023-0000	\$0.00	\$297.00	\$297.00
0100-1100-0-0000-2700-560000-024-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-560000-025-0000	\$0.00	\$689.00	\$689.00
0100-1100-0-0000-2700-560000-026-0000	\$0.00	\$667.00	\$667.00
0100-1100-0-0000-2700-560000-027-0000	\$0.00	\$220.00	\$220.00
0100-1100-0-0000-2700-560000-028-0000	\$0.00	\$484.00	\$484.00
0100-1100-0-0000-2700-560000-029-0000	\$0.00	\$277.00	\$277.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-560000-030-0000	\$0.00	\$315.00	\$315.00
0100-1100-0-0000-2700-560000-031-0000	\$0.00	\$493.00	\$493.00
0100-1100-0-0000-2700-571005-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-571005-022-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-024-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-025-0000	\$0.00	\$260.00	\$260.00
0100-1100-0-0000-2700-571005-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-028-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571005-031-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-571030-022-0000	\$0.00	\$2,700.00	\$2,700.00
0100-1100-0-0000-2700-571030-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-571030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571030-025-0000	\$0.00	\$2,200.00	\$2,200.00
0100-1100-0-0000-2700-571030-027-0000	\$0.00	\$1,400.00	\$1,400.00
0100-1100-0-0000-2700-571030-028-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-571030-029-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-0000-2700-571030-030-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571030-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571040-021-0000	\$0.00	\$830.00	\$830.00
0100-1100-0-0000-2700-571040-022-0000	\$0.00	\$1,100.00	\$1,100.00
0100-1100-0-0000-2700-571040-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-2700-571040-025-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571040-026-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-027-0000	\$0.00	\$643.00	\$643.00
0100-1100-0-0000-2700-571040-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-571040-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-0000-2700-571040-031-0000	\$0.00	\$4,500.00	\$4,500.00
0100-1100-0-0000-2700-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-575030-024-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-575030-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-580000-030-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-031-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-590030-029-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-3140-430000-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-3140-430000-022-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-3140-430000-023-0000	\$0.00	\$500.00	\$500.00
0100-6010-0-1110-4000-320200-028-0000	\$0.00	\$30,047.00	\$30,047.00
0100-6300-0-1110-1000-410000-052-0000	\$0.00	\$157,500.00	\$157,500.00
0100-6300-0-1110-1000-420000-052-0000	\$0.00	\$27,500.00	\$27,500.00
0100-6300-0-1110-1000-580011-052-0000	\$0.00	\$37,125.00	\$37,125.00
0100-6500-0-5750-3600-510000-039-0000	\$0.00	\$466,697.00	\$466,697.00
0100-6500-0-5750-3600-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1110-110000-039-0000	\$0.00	\$647,147.00	\$647,147.00
0100-6500-0-5770-1110-110010-039-0000	\$0.00	\$3,150.00	\$3,150.00
0100-6500-0-5770-1110-110040-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1110-110040-039-0072	\$0.00	\$3,702.00	\$3,702.00
0100-6500-0-5770-1110-210030-039-0072	\$0.00	\$2,596.00	\$2,596.00
0100-6500-0-5770-1110-210040-039-0000	\$0.00	\$3,550.00	\$3,550.00
0100-6500-0-5770-1110-290000-039-0000	\$0.00	\$14,458.00	\$14,458.00
0100-6500-0-5770-1110-290010-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-310100-039-0000	\$0.00	\$108,850.00	\$108,850.00
0100-6500-0-5770-1110-310100-039-0072	\$0.00	\$618.00	\$618.00
0100-6500-0-5770-1110-320200-039-0000	\$0.00	\$3,837.00	\$3,837.00
0100-6500-0-5770-1110-320200-039-0072	\$0.00	\$538.00	\$538.00
0100-6500-0-5770-1110-330100-039-0000	\$0.00	\$9,451.00	\$9,451.00
0100-6500-0-5770-1110-330100-039-0072	\$0.00	\$54.00	\$54.00
0100-6500-0-5770-1110-330200-039-0000	\$0.00	\$1,416.00	\$1,416.00
0100-6500-0-5770-1110-330200-039-0072	\$0.00	\$199.00	\$199.00
0100-6500-0-5770-1110-340100-039-0000	\$0.00	\$114,752.00	\$114,752.00
0100-6500-0-5770-1110-350100-039-0000	\$0.00	\$326.00	\$326.00
0100-6500-0-5770-1110-350100-039-0072	\$0.00	\$2.00	\$2.00
0100-6500-0-5770-1110-350200-039-0000	\$0.00	\$9.00	\$9.00
0100-6500-0-5770-1110-350200-039-0072	\$0.00	\$1.00	\$1.00
0100-6500-0-5770-1110-360100-039-0000	\$0.00	\$12,254.00	\$12,254.00
0100-6500-0-5770-1110-360100-039-0072	\$0.00	\$70.00	\$70.00
0100-6500-0-5770-1110-360200-039-0000	\$0.00	\$348.00	\$348.00
0100-6500-0-5770-1110-360200-039-0072	\$0.00	\$49.00	\$49.00
0100-6500-0-5770-1110-420000-039-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6500-0-5770-1110-430000-039-0000	\$0.00	\$1,896.00	\$1,896.00
0100-6500-0-5770-1110-571030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-575030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1110-575030-039-0072	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1110-580009-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-1110-580011-039-0000	\$0.00	\$1,100.00	\$1,100.00
0100-6500-0-5770-1120-110000-039-0000	\$0.00	\$1,151,968.00	\$1,151,968.00
0100-6500-0-5770-1120-110010-039-0000	\$0.00	\$3,880.00	\$3,880.00
0100-6500-0-5770-1120-110040-039-0000	\$0.00	\$2,985.00	\$2,985.00
0100-6500-0-5770-1120-210000-039-0000	\$0.00	\$250,816.00	\$250,816.00
0100-6500-0-5770-1120-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5770-1120-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1120-210040-039-0000	\$0.00	\$750.00	\$750.00
0100-6500-0-5770-1120-290030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5770-1120-310100-039-0000	\$0.00	\$193,525.00	\$193,525.00
0100-6500-0-5770-1120-320200-039-0000	\$0.00	\$53,269.00	\$53,269.00
0100-6500-0-5770-1120-330100-039-0000	\$0.00	\$16,803.00	\$16,803.00
0100-6500-0-5770-1120-330200-039-0000	\$0.00	\$19,658.00	\$19,658.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1120-340100-039-0000	\$0.00	\$183,235.00	\$183,235.00
0100-6500-0-5770-1120-340200-039-0000	\$0.00	\$15,564.00	\$15,564.00
0100-6500-0-5770-1120-350100-039-0000	\$0.00	\$579.00	\$579.00
0100-6500-0-5770-1120-350200-039-0000	\$0.00	\$128.00	\$128.00
0100-6500-0-5770-1120-360100-039-0000	\$0.00	\$21,786.00	\$21,786.00
0100-6500-0-5770-1120-360200-039-0000	\$0.00	\$4,831.00	\$4,831.00
0100-6500-0-5770-1120-430000-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5770-1120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1130-210000-039-0000	\$0.00	\$177,336.00	\$177,336.00
0100-6500-0-5770-1130-210010-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-1130-210030-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-1130-210040-039-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5770-1130-320200-039-0000	\$0.00	\$37,632.00	\$37,632.00
0100-6500-0-5770-1130-330200-039-0000	\$0.00	\$13,887.00	\$13,887.00
0100-6500-0-5770-1130-340200-039-0000	\$0.00	\$29,294.00	\$29,294.00
0100-6500-0-5770-1130-350200-039-0000	\$0.00	\$91.00	\$91.00
0100-6500-0-5770-1130-360200-039-0000	\$0.00	\$3,413.00	\$3,413.00
0100-6500-0-5770-1180-580000-039-0000	\$0.00	\$5,750.00	\$5,750.00
0100-6500-0-5770-2100-430000-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-2100-440000-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-2100-520000-039-0000	\$0.00	\$250.00	\$250.00
0100-6500-0-5770-2100-520003-039-0000	\$0.00	\$300.00	\$300.00
0100-6500-0-5770-2100-560000-039-0000	\$0.00	\$400.00	\$400.00
0100-6500-0-5770-2100-571005-039-0000	\$0.00	\$150.00	\$150.00
0100-6500-0-5770-2100-571030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5770-2100-571040-039-0000	\$0.00	\$700.00	\$700.00
0100-6500-0-5770-2100-580000-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-2100-590030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-3120-120000-039-0000	\$0.00	\$340,363.00	\$340,363.00
0100-6500-0-5770-3120-310100-039-0000	\$0.00	\$56,841.00	\$56,841.00
0100-6500-0-5770-3120-330100-039-0000	\$0.00	\$4,935.00	\$4,935.00
0100-6500-0-5770-3120-340100-039-0000	\$0.00	\$39,137.00	\$39,137.00
0100-6500-0-5770-3120-350100-039-0000	\$0.00	\$170.00	\$170.00
0100-6500-0-5770-3120-360100-039-0000	\$0.00	\$6,399.00	\$6,399.00
0100-6500-0-5770-3120-430000-039-0000	\$0.00	\$8,000.00	\$8,000.00
0100-6500-0-5770-3120-520000-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-3120-520003-039-0000	\$0.00	\$600.00	\$600.00
0100-6500-0-5770-3120-580011-039-0000	\$0.00	\$3,500.00	\$3,500.00
0100-6500-0-5770-7210-731000-000-0000	\$0.00	\$170,000.00	\$170,000.00
0100-6500-0-5770-9200-714220-039-0000	\$0.00	\$172,255.00	\$172,255.00
0100-6500-0-5770-9200-714230-039-0000	\$0.00	\$766,178.00	\$766,178.00
0100-6500-0-5770-9200-714240-039-0000	\$0.00	\$40,000.00	\$40,000.00
0100-6500-0-5770-9200-714250-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6512-0-5770-1190-110010-039-0000	\$0.00	\$100.00	\$100.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6512-0-5770-1190-210030-039-0000	\$0.00	\$505.00	\$505.00
0100-6512-0-5770-1190-310100-039-0000	\$0.00	\$17.00	\$17.00
0100-6512-0-5770-1190-320200-039-0000	\$0.00	\$105.00	\$105.00
0100-6512-0-5770-1190-330100-039-0000	\$0.00	\$1.00	\$1.00
0100-6512-0-5770-1190-330200-039-0000	\$0.00	\$39.00	\$39.00
0100-6512-0-5770-1190-360100-039-0000	\$0.00	\$2.00	\$2.00
0100-6512-0-5770-1190-360200-039-0000	\$0.00	\$9.00	\$9.00
0100-6512-0-5770-3120-120000-039-0000	\$0.00	\$157,676.00	\$157,676.00
0100-6512-0-5770-3120-310100-039-0000	\$0.00	\$26,332.00	\$26,332.00
0100-6512-0-5770-3120-330100-039-0000	\$0.00	\$2,286.00	\$2,286.00
0100-6512-0-5770-3120-340100-039-0000	\$0.00	\$19,439.00	\$19,439.00
0100-6512-0-5770-3120-350100-039-0000	\$0.00	\$79.00	\$79.00
0100-6512-0-5770-3120-360100-039-0000	\$0.00	\$2,964.00	\$2,964.00
0100-6512-0-5770-3120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6512-0-5770-3120-580009-039-0000	\$0.00	\$23,000.00	\$23,000.00
0100-6512-0-5770-7210-731000-000-0000	\$0.00	\$11,000.00	\$11,000.00
0100-7311-0-1110-1000-520000-005-0000	\$0.00	\$26,986.31	\$26,986.31
0100-7510-0-1110-1000-520000-005-0000	\$0.00	\$75,178.00	\$75,178.00
0100-7510-0-1110-1000-580009-005-0000	\$0.00	\$75,000.00	\$75,000.00
0100-7690-0-0000-2100-310120-001-0000	\$0.00	\$33,359.00	\$33,359.00
0100-7690-0-0000-2140-310120-001-0000	\$0.00	\$90,429.00	\$90,429.00
0100-7690-0-0000-2495-310120-001-0000	\$0.00	\$128.00	\$128.00
0100-6010-0-1110-4000-320200-029-0000	\$0.00	\$30,640.00	\$30,640.00
0100-6010-0-1110-4000-330200-021-0000	\$0.00	\$11,054.00	\$11,054.00
0100-6010-0-1110-4000-330200-022-0000	\$0.00	\$11,020.00	\$11,020.00
0100-6010-0-1110-4000-330200-023-0000	\$0.00	\$11,017.00	\$11,017.00
0100-6010-0-1110-4000-330200-024-0000	\$0.00	\$11,507.00	\$11,507.00
0100-6010-0-1110-4000-330200-025-0000	\$0.00	\$10,858.00	\$10,858.00
0100-6010-0-1110-4000-330200-026-0000	\$0.00	\$11,033.00	\$11,033.00
0100-6010-0-1110-4000-330200-027-0000	\$0.00	\$11,116.00	\$11,116.00
0100-6010-0-1110-4000-330200-028-0000	\$0.00	\$11,088.00	\$11,088.00
0100-6010-0-1110-4000-330200-029-0000	\$0.00	\$11,307.00	\$11,307.00
0100-6010-0-1110-4000-340200-021-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-022-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-023-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-024-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-025-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-026-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-027-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-028-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-340200-029-0000	\$0.00	\$9,079.00	\$9,079.00
0100-6010-0-1110-4000-350200-021-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-350200-022-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-350200-023-0000	\$0.00	\$72.00	\$72.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-350200-024-0000	\$0.00	\$75.00	\$75.00
0100-6010-0-1110-4000-350200-025-0000	\$0.00	\$71.00	\$71.00
0100-6010-0-1110-4000-350200-026-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-350200-027-0000	\$0.00	\$73.00	\$73.00
0100-6010-0-1110-4000-350200-028-0000	\$0.00	\$72.00	\$72.00
0100-6010-0-1110-4000-350200-029-0000	\$0.00	\$75.00	\$75.00
0100-6010-0-1110-4000-360200-021-0000	\$0.00	\$2,717.00	\$2,717.00
0100-6010-0-1110-4000-360200-022-0000	\$0.00	\$2,708.00	\$2,708.00
0100-6010-0-1110-4000-360200-023-0000	\$0.00	\$2,707.00	\$2,707.00
0100-6010-0-1110-4000-360200-024-0000	\$0.00	\$2,828.00	\$2,828.00
0100-6010-0-1110-4000-360200-025-0000	\$0.00	\$2,668.00	\$2,668.00
0100-6010-0-1110-4000-360200-026-0000	\$0.00	\$2,711.00	\$2,711.00
0100-6010-0-1110-4000-360200-027-0000	\$0.00	\$2,732.00	\$2,732.00
0100-6010-0-1110-4000-360200-028-0000	\$0.00	\$2,725.00	\$2,725.00
0100-6010-0-1110-4000-360200-029-0000	\$0.00	\$2,778.00	\$2,778.00
0100-6010-0-1110-4000-430000-021-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-022-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-023-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-024-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-025-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-026-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-027-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-028-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-029-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-571005-021-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-022-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-023-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-026-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-028-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-029-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-023-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-024-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-025-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-026-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-027-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-028-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-029-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-2420-330200-022-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-023-0000	\$0.00	\$69.00	\$69.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-330200-024-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-025-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-026-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-027-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-028-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-029-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-030-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-031-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-056-0000	\$0.00	\$3,783.00	\$3,783.00
0100-0332-0-0000-2420-330200-061-0000	\$0.00	\$36,430.00	\$36,430.00
0100-0332-0-0000-2420-340200-020-0000	\$0.00	\$14,267.00	\$14,267.00
0100-0332-0-0000-2420-340200-056-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-0000-2420-340200-061-0000	\$0.00	\$84,371.00	\$84,371.00
0100-0332-0-0000-2420-350200-020-0000	\$0.00	\$154.00	\$154.00
0100-0332-0-0000-2420-350200-056-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-0000-2420-350200-061-0000	\$0.00	\$238.00	\$238.00
0100-0332-0-0000-2420-360200-020-0000	\$0.00	\$5,778.00	\$5,778.00
0100-0332-0-0000-2420-360200-021-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-022-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-023-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-024-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-025-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-026-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-027-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-028-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-029-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-030-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-031-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2420-360200-056-0000	\$0.00	\$930.00	\$930.00
0100-0332-0-0000-2420-360200-061-0000	\$0.00	\$8,953.00	\$8,953.00
0100-0332-0-0000-2420-430000-056-0000	\$0.00	\$1,425.00	\$1,425.00
0100-0332-0-0000-2420-520003-056-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2420-520003-061-0000	\$0.00	\$10,035.00	\$10,035.00
0100-0332-0-0000-2420-571040-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-2420-580011-056-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$799.00	\$799.00
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$166.00	\$166.00
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$61.00	\$61.00
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2495-430000-055-0000	\$0.00	\$8,500.00	\$8,500.00
0100-0332-0-0000-2495-571030-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-2495-575030-005-0000	\$0.00	\$4,046.00	\$4,046.00
0100-0332-0-0000-2495-575030-021-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-2495-575030-022-0000	\$0.00	\$3,000.00	\$3,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-025-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-2495-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2495-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-0000-2495-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-029-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-055-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2700-130000-021-0000	\$0.00	\$39,589.00	\$39,589.00
0100-0332-0-0000-2700-130000-022-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-023-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-024-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-025-0000	\$0.00	\$34,602.00	\$34,602.00
0100-0332-0-0000-2700-130000-026-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-027-0000	\$0.00	\$35,987.00	\$35,987.00
0100-0332-0-0000-2700-360100-023-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-130000-028-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-029-0000	\$0.00	\$38,923.00	\$38,923.00
0100-0332-0-0000-2700-130000-030-0000	\$0.00	\$156,476.00	\$156,476.00
0100-0332-0-0000-2700-130000-031-0000	\$0.00	\$156,476.00	\$156,476.00
0100-0332-0-0000-2700-130040-072-0000	\$0.00	\$6,638.00	\$6,638.00
0100-0332-0-0000-2700-240000-062-0000	\$0.00	\$29,508.00	\$29,508.00
0100-0332-0-0000-2700-240020-062-0000	\$0.00	\$1,900.00	\$1,900.00
0100-0332-0-0000-2700-240020-072-0000	\$0.00	\$2,653.00	\$2,653.00
0100-0332-0-0000-2700-310100-021-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-022-0000	\$0.00	\$6,611.00	\$6,611.00
0100-0332-0-0000-2700-310100-023-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-024-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-025-0000	\$0.00	\$5,779.00	\$5,779.00
0100-0332-0-0000-2700-310100-026-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-027-0000	\$0.00	\$6,010.00	\$6,010.00
0100-0332-0-0000-2700-310100-028-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-029-0000	\$0.00	\$6,500.00	\$6,500.00
0100-0332-0-0000-2700-310100-030-0000	\$0.00	\$26,131.00	\$26,131.00
0100-0332-0-0000-2700-310100-031-0000	\$0.00	\$26,131.00	\$26,131.00
0100-0332-0-0000-2700-310100-072-0000	\$0.00	\$1,109.00	\$1,109.00
0100-0332-0-0000-2700-320200-062-0000	\$0.00	\$6,511.00	\$6,511.00
0100-0332-0-0000-2700-320200-072-0000	\$0.00	\$550.00	\$550.00
0100-0332-0-0000-2700-330100-021-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2700-330100-022-0000	\$0.00	\$574.00	\$574.00
0100-0332-0-0000-2700-330100-023-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2700-330100-024-0000	\$0.00	\$564.00	\$564.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-330100-025-0000	\$0.00	\$502.00	\$502.00
0100-0332-0-0000-2700-330100-026-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2700-330100-027-0000	\$0.00	\$522.00	\$522.00
0100-0332-0-0000-2700-330100-028-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2700-330100-029-0000	\$0.00	\$564.00	\$564.00
0100-0332-0-0000-2700-330100-030-0000	\$0.00	\$2,269.00	\$2,269.00
0100-0332-0-0000-2700-330100-031-0000	\$0.00	\$2,269.00	\$2,269.00
0100-0332-0-0000-2700-330100-072-0000	\$0.00	\$96.00	\$96.00
0100-0332-0-0000-2700-330200-062-0000	\$0.00	\$2,403.00	\$2,403.00
0100-0332-0-0000-2700-330200-072-0000	\$0.00	\$203.00	\$203.00
0100-0332-0-0000-2700-340100-021-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-022-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-023-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-024-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-025-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-026-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-027-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-028-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-029-0000	\$0.00	\$4,777.00	\$4,777.00
0100-0332-0-0000-2700-340100-030-0000	\$0.00	\$15,884.00	\$15,884.00
0100-0332-0-0000-2700-340100-031-0000	\$0.00	\$15,884.00	\$15,884.00
0100-0332-0-0000-2700-340200-062-0000	\$0.00	\$6,027.00	\$6,027.00
0100-0332-0-0000-2700-350100-021-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-022-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-023-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-024-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-025-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-0000-2700-350100-026-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-027-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-028-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-029-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-030-0000	\$0.00	\$78.00	\$78.00
0100-0332-0-0000-2700-350100-031-0000	\$0.00	\$78.00	\$78.00
0100-0332-0-0000-2700-350100-072-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-2700-350200-062-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2700-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-2700-360100-021-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-360100-022-0000	\$0.00	\$744.00	\$744.00
0100-0332-0-1110-1000-110010-026-0000	\$0.00	\$1,722.00	\$1,722.00
0100-0332-0-1110-1000-110010-027-0000	\$0.00	\$935.00	\$935.00
0100-0332-0-1110-1000-110010-029-0000	\$0.00	\$418.00	\$418.00
0100-0332-0-1110-1000-110010-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-1000-110040-027-0000	\$0.00	\$836.00	\$836.00
0100-0332-0-1110-1000-110040-028-0000	\$0.00	\$836.00	\$836.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-110040-072-0000	\$0.00	\$41,500.00	\$41,500.00
0100-0332-0-1110-1000-210000-020-0000	\$0.00	\$15,646.00	\$15,646.00
0100-0332-0-1110-1000-210030-005-0000	\$0.00	\$768.00	\$768.00
0100-0332-0-1110-1000-290000-020-0000	\$0.00	\$645,654.00	\$645,654.00
0100-0332-0-1110-1000-290010-020-0000	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1110-1000-290020-020-0000	\$0.00	\$220.00	\$220.00
0100-0332-0-1110-1000-290020-021-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290020-023-0000	\$0.00	\$1,320.00	\$1,320.00
0100-0332-0-1110-1000-290020-024-0000	\$0.00	\$2,160.00	\$2,160.00
0100-0332-0-1110-1000-290020-025-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-026-0000	\$0.00	\$1,560.00	\$1,560.00
0100-0332-0-1110-1000-290020-027-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0332-0-1110-1000-290020-028-0000	\$0.00	\$1,440.00	\$1,440.00
0100-0332-0-1110-1000-290020-029-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-030-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-031-0000	\$0.00	\$1,520.00	\$1,520.00
0100-0332-0-1110-1000-310100-005-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-1110-1000-310100-021-0000	\$0.00	\$287.00	\$287.00
0100-0332-0-1110-1000-310100-022-0000	\$0.00	\$210.00	\$210.00
0100-0332-0-1110-1000-310100-023-0000	\$0.00	\$9,809.00	\$9,809.00
0100-0332-0-1110-1000-310100-024-0000	\$0.00	\$71.00	\$71.00
0100-0332-0-1110-1000-310100-025-0000	\$0.00	\$151.00	\$151.00
0100-0332-0-1110-1000-310100-026-0000	\$0.00	\$288.00	\$288.00
0100-0332-0-1110-1000-310100-027-0000	\$0.00	\$296.00	\$296.00
0100-0332-0-1110-1000-310100-028-0000	\$0.00	\$12,564.00	\$12,564.00
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$11,115.00	\$11,115.00
0100-0332-0-1110-1000-310100-051-0000	\$0.00	\$84.00	\$84.00
0100-0332-0-1110-1000-310100-072-0000	\$0.00	\$6,931.00	\$6,931.00
0100-0332-0-1110-1000-320200-005-0000	\$0.00	\$159.00	\$159.00
0100-0332-0-1110-1000-320200-020-0000	\$0.00	\$141,694.00	\$141,694.00
0100-0332-0-1110-1000-320200-020-0001	\$0.00	(\$141,694.00)	(\$141,694.00)
0100-0332-0-1110-1000-320200-021-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-022-0000	\$0.00	\$415.00	\$415.00
0100-0332-0-1110-1000-320200-023-0000	\$0.00	\$274.00	\$274.00
0100-0332-0-1110-1000-320200-024-0000	\$0.00	\$448.00	\$448.00
0100-0332-0-1110-1000-320200-025-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-026-0000	\$0.00	\$323.00	\$323.00
0100-0332-0-1110-1000-320200-027-0000	\$0.00	\$332.00	\$332.00
0100-0332-0-1110-1000-320200-028-0000	\$0.00	\$299.00	\$299.00
0100-0332-0-1110-1000-320200-029-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-030-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-031-0000	\$0.00	\$315.00	\$315.00
0100-0332-0-1110-1000-330100-005-0000	\$0.00	\$12.00	\$12.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330100-021-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-330100-022-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-1110-1000-330100-023-0000	\$0.00	\$852.00	\$852.00
0100-0332-0-1110-1000-330100-024-0000	\$0.00	\$6.00	\$6.00
0100-0332-0-1110-1000-330100-025-0000	\$0.00	\$13.00	\$13.00
0100-0332-0-1110-1000-330100-026-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-330100-027-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-330100-028-0000	\$0.00	\$1,091.00	\$1,091.00
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$965.00	\$965.00
0100-0332-0-1110-1000-330100-051-0000	\$0.00	\$7.00	\$7.00
0100-0332-0-1110-1000-330100-072-0000	\$0.00	\$602.00	\$602.00
0100-0332-0-1110-1000-330200-005-0000	\$0.00	\$59.00	\$59.00
0100-0332-0-1110-1000-330200-020-0000	\$0.00	\$52,289.00	\$52,289.00
0100-1100-0-0000-3140-430000-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-3140-430000-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-026-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-027-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-029-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-031-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-022-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-110010-024-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-110010-028-0000	\$0.00	\$1,495.00	\$1,495.00
0100-1100-0-1110-1000-110010-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-110010-030-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-110010-031-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-310100-022-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-310100-023-0000	\$0.00	\$84.00	\$84.00
0100-1100-0-1110-1000-310100-024-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-310100-027-0000	\$0.00	\$167.00	\$167.00
0100-1100-0-1110-1000-310100-028-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-310100-029-0000	\$0.00	\$134.00	\$134.00
0100-1100-0-1110-1000-310100-030-0000	\$0.00	\$551.00	\$551.00
0100-1100-0-1110-1000-310100-031-0000	\$0.00	\$551.00	\$551.00
0100-1100-0-1110-1000-330100-022-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-023-0000	\$0.00	\$7.00	\$7.00
0100-1100-0-1110-1000-330100-024-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-027-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-330100-028-0000	\$0.00	\$22.00	\$22.00
0100-1100-0-1110-1000-330100-029-0000	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-330100-030-0000	\$0.00	\$48.00	\$48.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-330100-031-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-030-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-350100-031-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-360100-022-0000	\$0.00	\$11.00	\$11.00
0100-1100-0-1110-1000-360100-023-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-360100-024-0000	\$0.00	\$11.00	\$11.00
0100-1100-0-1110-1000-360100-027-0000	\$0.00	\$19.00	\$19.00
0100-1100-0-1110-1000-360100-028-0000	\$0.00	\$28.00	\$28.00
0100-1100-0-1110-1000-360100-029-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-360100-030-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-1110-1000-360100-031-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-1110-1000-420000-022-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-430000-021-0000	\$0.00	\$12,000.00	\$12,000.00
0100-1100-0-1110-1000-430000-022-0000	\$0.00	\$16,012.00	\$16,012.00
0100-1100-0-1110-1000-430000-023-0000	\$0.00	\$9,311.00	\$9,311.00
0100-1100-0-1110-1000-430000-024-0000	\$0.00	\$25,559.00	\$25,559.00
0100-1100-0-1110-1000-430000-025-0000	\$0.00	\$13,350.00	\$13,350.00
0100-1100-0-1110-1000-430000-026-0000	\$0.00	\$19,656.00	\$19,656.00
0100-1100-0-1110-1000-430000-027-0000	\$0.00	\$10,131.00	\$10,131.00
0100-1100-0-1110-1000-430000-028-0000	\$0.00	\$11,286.00	\$11,286.00
0100-1100-0-1110-1000-430000-029-0000	\$0.00	\$11,234.00	\$11,234.00
0100-1100-0-1110-1000-430000-030-0000	\$0.00	\$40,248.00	\$40,248.00
0100-1100-0-1110-1000-430000-031-0000	\$0.00	\$31,989.00	\$31,989.00
0100-1100-0-1110-1000-430021-021-0000	\$0.00	\$3,800.00	\$3,800.00
0100-1100-0-1110-1000-430021-022-0000	\$0.00	\$5,400.00	\$5,400.00
0100-1100-0-1110-1000-430021-023-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-024-0000	\$0.00	\$5,800.00	\$5,800.00
0100-1100-0-1110-1000-430021-025-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-1110-1000-430021-027-0000	\$0.00	\$4,400.00	\$4,400.00
0100-0332-0-0000-2700-360100-024-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-360100-025-0000	\$0.00	\$651.00	\$651.00
0100-0332-0-0000-2700-360100-026-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-360100-027-0000	\$0.00	\$677.00	\$677.00
0100-0332-0-0000-2700-360100-028-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-360100-029-0000	\$0.00	\$732.00	\$732.00
0100-0332-0-0000-2700-360100-030-0000	\$0.00	\$2,942.00	\$2,942.00
0100-0332-0-0000-2700-360100-031-0000	\$0.00	\$2,942.00	\$2,942.00
0100-0332-0-0000-2700-360100-072-0000	\$0.00	\$125.00	\$125.00
0100-0332-0-0000-2700-360200-062-0000	\$0.00	\$590.00	\$590.00
0100-0332-0-0000-2700-360200-072-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-023-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2700-520003-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-120000-020-0000	\$0.00	\$488,788.00	\$488,788.00
0100-0332-0-0000-3110-130000-021-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-022-0000	\$0.00	\$79,297.00	\$79,297.00
0100-0332-0-0000-3110-130000-023-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-024-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-025-0000	\$0.00	\$69,309.00	\$69,309.00
0100-0332-0-0000-3110-130000-026-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-027-0000	\$0.00	\$72,082.00	\$72,082.00
0100-0332-0-0000-3110-130000-028-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-029-0000	\$0.00	\$77,963.00	\$77,963.00
0100-0332-0-0000-3110-130000-030-0000	\$0.00	\$79,297.00	\$79,297.00
0100-0332-0-0000-3110-130000-031-0000	\$0.00	\$79,297.00	\$79,297.00
0100-0332-0-0000-3110-310100-020-0000	\$0.00	\$81,628.00	\$81,628.00
0100-0332-0-0000-3110-310100-021-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-022-0000	\$0.00	\$13,243.00	\$13,243.00
0100-0332-0-0000-3110-310100-023-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-024-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-025-0000	\$0.00	\$11,575.00	\$11,575.00
0100-0332-0-0000-3110-310100-026-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-027-0000	\$0.00	\$12,038.00	\$12,038.00
0100-0332-0-0000-3110-310100-028-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-029-0000	\$0.00	\$13,020.00	\$13,020.00
0100-0332-0-0000-3110-310100-030-0000	\$0.00	\$13,243.00	\$13,243.00
0100-0332-0-0000-3110-310100-031-0000	\$0.00	\$13,243.00	\$13,243.00
0100-0332-0-0000-3110-330100-020-0000	\$0.00	\$7,087.00	\$7,087.00
0100-0332-0-0000-3110-330100-021-0000	\$0.00	\$1,130.00	\$1,130.00
0100-0332-0-0000-3110-330100-022-0000	\$0.00	\$1,150.00	\$1,150.00
0100-0332-0-0000-3110-330100-023-0000	\$0.00	\$1,130.00	\$1,130.00
0100-0332-0-0000-3110-330100-024-0000	\$0.00	\$1,130.00	\$1,130.00
0100-0332-0-0000-3110-330100-025-0000	\$0.00	\$1,005.00	\$1,005.00
0100-0332-0-0000-3110-330100-026-0000	\$0.00	\$1,130.00	\$1,130.00
0100-0332-0-0000-3110-330100-027-0000	\$0.00	\$1,045.00	\$1,045.00
0100-0332-0-0000-3110-330100-028-0000	\$0.00	\$1,130.00	\$1,130.00
0100-0332-0-0000-3110-330100-029-0000	\$0.00	\$1,130.00	\$1,130.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-330100-030-0000	\$0.00	\$1,150.00	\$1,150.00
0100-0332-0-0000-3110-330100-031-0000	\$0.00	\$1,150.00	\$1,150.00
0100-0332-0-0000-3110-340100-020-0000	\$0.00	\$71,720.00	\$71,720.00
0100-1100-0-1110-1000-430021-028-0000	\$0.00	\$4,400.00	\$4,400.00
0100-0332-0-0000-3110-360100-025-0000	\$0.00	\$1,303.00	\$1,303.00
0100-0332-0-1110-1000-330200-021-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-022-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-1110-1000-330200-023-0000	\$0.00	\$101.00	\$101.00
0100-0332-0-1110-1000-330200-024-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-1110-1000-330200-025-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-026-0000	\$0.00	\$119.00	\$119.00
0100-0332-0-1110-1000-330200-027-0000	\$0.00	\$122.00	\$122.00
0100-0332-0-1110-1000-330200-028-0000	\$0.00	\$110.00	\$110.00
0100-0332-0-1110-1000-330200-029-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-030-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-031-0000	\$0.00	\$116.00	\$116.00
0100-0332-0-1110-1000-340100-023-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-1110-1000-340100-028-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-1110-1000-340100-029-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-1110-1000-340200-020-0000	\$0.00	\$1,297.00	\$1,297.00
0100-0332-0-1110-1000-350100-021-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-022-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-023-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-350100-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-028-0000	\$0.00	\$38.00	\$38.00
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-1110-1000-350100-072-0000	\$0.00	\$21.00	\$21.00
0100-0332-0-1110-1000-350200-020-0000	\$0.00	\$342.00	\$342.00
0100-0332-0-1110-1000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-029-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-360100-005-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-1110-1000-360100-021-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-1110-1000-360100-022-0000	\$0.00	\$24.00	\$24.00
0100-0332-0-1110-1000-360100-023-0000	\$0.00	\$1,104.00	\$1,104.00
0100-0332-0-1110-1000-360100-024-0000	\$0.00	\$8.00	\$8.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-360100-025-0000	\$0.00	\$17.00	\$17.00
0100-0332-0-1110-1000-360100-026-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-1110-1000-360100-027-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-1110-1000-360100-028-0000	\$0.00	\$1,414.00	\$1,414.00
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$1,251.00	\$1,251.00
0100-0332-0-1110-1000-360100-051-0000	\$0.00	\$9.00	\$9.00
0100-0332-0-1110-1000-360100-072-0000	\$0.00	\$780.00	\$780.00
0100-0332-0-1110-1000-360200-005-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-1110-1000-360200-020-0000	\$0.00	\$12,850.00	\$12,850.00
0100-0332-0-1110-1000-360200-021-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-022-0000	\$0.00	\$38.00	\$38.00
0100-0332-0-1110-1000-360200-023-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-024-0000	\$0.00	\$41.00	\$41.00
0100-0332-0-1110-1000-360200-025-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-026-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-360200-027-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-1110-1000-360200-028-0000	\$0.00	\$27.00	\$27.00
0100-0332-0-1110-1000-360200-029-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-030-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-031-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-410000-052-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
0100-0332-0-1110-1000-430000-021-0000	\$0.00	\$8,206.00	\$8,206.00
0100-0332-0-1110-1000-430000-022-0000	\$0.00	\$12,394.00	\$12,394.00
0100-0332-0-1110-1000-430000-023-0000	\$0.00	\$7,552.00	\$7,552.00
0100-0332-0-1110-1000-430000-024-0000	\$0.00	\$12,394.00	\$12,394.00
0100-1100-0-1110-1000-430021-029-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-1110-1000-430021-030-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-430021-031-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-440000-022-0000	\$0.00	\$1,550.00	\$1,550.00
0100-1100-0-1110-1000-440000-027-0000	\$0.00	\$4,926.00	\$4,926.00
0100-1100-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-530000-028-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-560000-021-0000	\$0.00	\$3,484.00	\$3,484.00
0100-1100-0-1110-1000-560000-022-0000	\$0.00	\$5,419.00	\$5,419.00
0100-1100-0-1110-1000-560000-023-0000	\$0.00	\$5,005.00	\$5,005.00
0100-1100-0-1110-1000-560000-024-0000	\$0.00	\$6,300.00	\$6,300.00
0100-1100-0-1110-1000-560000-025-0000	\$0.00	\$4,618.00	\$4,618.00
0100-1100-0-1110-1000-560000-026-0000	\$0.00	\$7,731.00	\$7,731.00
0100-1100-0-1110-1000-560000-027-0000	\$0.00	\$5,375.00	\$5,375.00
0100-1100-0-1110-1000-560000-028-0000	\$0.00	\$5,986.00	\$5,986.00
0100-1100-0-1110-1000-560000-029-0000	\$0.00	\$4,352.00	\$4,352.00
0100-1100-0-1110-1000-560000-030-0000	\$0.00	\$5,553.00	\$5,553.00
0100-1100-0-1110-1000-560000-031-0000	\$0.00	\$6,464.00	\$6,464.00
0100-1100-0-1110-1000-571005-021-0160	\$0.00	\$250.00	\$250.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-022-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-571005-022-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-023-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571005-023-0160	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-024-0160	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571005-025-0160	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571005-026-0000	\$0.00	\$510.00	\$510.00
0100-1100-0-1110-1000-571005-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-027-0160	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-571005-028-0160	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-029-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-031-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-571020-021-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-571020-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571020-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571020-024-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571020-026-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-571020-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571020-029-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-030-0000	\$0.00	\$14,075.00	\$14,075.00
0100-1100-0-1110-1000-571020-031-0000	\$0.00	\$7,000.00	\$7,000.00
0100-1100-0-1110-1000-571030-021-0000	\$0.00	\$1,600.00	\$1,600.00
0100-1100-0-1110-1000-571030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571030-022-0160	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571030-024-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-571030-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-026-0000	\$0.00	\$2,422.00	\$2,422.00
0100-1100-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571030-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-028-0160	\$0.00	\$170.00	\$170.00
0100-1100-0-1110-1000-571030-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571030-030-0000	\$0.00	\$7,900.00	\$7,900.00
0100-1100-0-1110-1000-571030-031-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1110-1000-571040-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571040-027-0000	\$0.00	\$57.00	\$57.00
0100-1100-0-1110-1000-575030-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-575030-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-575030-024-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-575030-025-0000	\$0.00	\$1,200.00	\$1,200.00

Pending Budget Revision
Control Number 20200002
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430000-025-0000	\$0.00	\$9,780.00	\$9,780.00
0100-0000-0-0000-2700-340100-027-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-028-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-029-0000	\$0.00	\$11,107.00	\$11,107.00
0100-0000-0-0000-2700-340100-030-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-031-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340200-021-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-022-0000	\$0.00	\$27,694.00	\$27,694.00
0100-0000-0-0000-2700-340200-023-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-024-0000	\$0.00	\$27,694.00	\$27,694.00
0100-0000-0-0000-2700-340200-025-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-026-0000	\$0.00	\$27,694.00	\$27,694.00
0100-0000-0-0000-2700-340200-027-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-028-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-029-0000	\$0.00	\$26,397.00	\$26,397.00
0100-0000-0-0000-2700-340200-030-0000	\$0.00	\$27,694.00	\$27,694.00
0100-0000-0-0000-2700-340200-031-0000	\$0.00	\$27,694.00	\$27,694.00
0100-0000-0-0000-2700-350100-021-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-022-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350100-023-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-024-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-025-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-026-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350100-027-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350100-028-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350100-029-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-030-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350100-031-0000	\$0.00	\$64.00	\$64.00
0100-0000-0-0000-2700-350200-021-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2700-350200-022-0000	\$0.00	\$70.00	\$70.00
0100-0000-0-0000-2700-350200-023-0000	\$0.00	\$58.00	\$58.00
0100-0000-0-0000-2700-350200-024-0000	\$0.00	\$70.00	\$70.00
0100-0000-0-0000-2700-350200-025-0000	\$0.00	\$59.00	\$59.00
0100-0000-0-0000-2700-350200-026-0000	\$0.00	\$73.00	\$73.00
0100-0000-0-0000-2700-350200-027-0000	\$0.00	\$59.00	\$59.00
0100-0000-0-0000-2700-350200-028-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2700-350200-029-0000	\$0.00	\$58.00	\$58.00
0100-0000-0-0000-2700-350200-030-0000	\$0.00	\$73.00	\$73.00
0100-0000-0-0000-2700-350200-031-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2700-360100-021-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360100-022-0000	\$0.00	\$2,366.00	\$2,366.00
0100-0000-0-0000-2700-360100-023-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360100-024-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360100-025-0000	\$0.00	\$2,404.00	\$2,404.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360100-026-0000	\$0.00	\$2,366.00	\$2,366.00
0100-0000-0-0000-2700-360100-027-0000	\$0.00	\$2,366.00	\$2,366.00
0100-0000-0-0000-2700-360100-028-0000	\$0.00	\$2,366.00	\$2,366.00
0100-0000-0-0000-2700-360100-029-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360100-030-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360100-031-0000	\$0.00	\$2,404.00	\$2,404.00
0100-0000-0-0000-2700-360200-021-0000	\$0.00	\$2,303.00	\$2,303.00
0100-0000-0-0000-2700-360200-022-0000	\$0.00	\$2,643.00	\$2,643.00
0100-0000-0-0000-2700-360200-023-0000	\$0.00	\$2,187.00	\$2,187.00
0100-0000-0-0000-2700-360200-024-0000	\$0.00	\$2,614.00	\$2,614.00
0100-0000-0-0000-2700-360200-025-0000	\$0.00	\$2,231.00	\$2,231.00
0100-0000-0-0000-2700-360200-026-0000	\$0.00	\$2,733.00	\$2,733.00
0100-0000-0-0000-2700-360200-027-0000	\$0.00	\$2,210.00	\$2,210.00
0100-0000-0-0000-2700-360200-028-0000	\$0.00	\$2,295.00	\$2,295.00
0100-0000-0-0000-2700-360200-029-0000	\$0.00	\$2,187.00	\$2,187.00
0100-0000-0-0000-2700-360200-030-0000	\$0.00	\$2,756.00	\$2,756.00
0100-0000-0-0000-2700-360200-031-0000	\$0.00	\$2,817.00	\$2,817.00
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$14,828.00	\$14,828.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$30,703.00	\$30,703.00
0100-0000-0-0000-2700-430000-061-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-430000-026-0000	\$0.00	\$12,387.00	\$12,387.00
0100-0332-0-1110-1000-430000-027-0000	\$0.00	\$7,837.00	\$7,837.00
0100-0332-0-1110-1000-430000-028-0000	\$0.00	\$9,410.00	\$9,410.00
0100-0332-0-1110-1000-430000-029-0000	\$0.00	\$7,667.00	\$7,667.00
0100-0332-0-1110-1000-430000-030-0000	\$0.00	\$12,289.00	\$12,289.00
0100-0332-0-1110-1000-430000-031-0000	\$0.00	\$11,762.00	\$11,762.00
0100-0332-0-1110-1000-430000-050-0000	\$0.00	\$717,497.24	\$717,497.24
0100-0332-0-1110-1000-430000-050-0170	\$0.00	\$68,222.00	\$68,222.00
0100-0332-0-1110-1000-430000-056-0000	\$0.00	\$7,062.00	\$7,062.00
0100-0332-0-1110-1000-430000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-430000-072-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-440000-050-0000	\$0.00	\$8,324.00	\$8,324.00
0100-0332-0-1110-1000-440000-056-0000	\$0.00	\$7,425.00	\$7,425.00
0100-0332-0-1110-1000-560000-050-0000	\$0.00	\$45,700.00	\$45,700.00
0100-0332-0-1110-1000-560000-056-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0332-0-1110-1000-571005-056-0000	\$0.00	(\$18,332.00)	(\$18,332.00)
0100-0332-0-1110-1000-571005-072-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1110-1000-571020-050-0170	\$0.00	\$99,500.00	\$99,500.00
0100-0332-0-1110-1000-571020-072-0000	\$0.00	\$34,367.00	\$34,367.00
0100-0332-0-1110-1000-571025-020-0000	\$0.00	\$380,540.00	\$380,540.00
0100-0332-0-1110-1000-571030-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-1000-575005-056-0000	\$0.00	(\$325.00)	(\$325.00)
0100-0332-0-1110-1000-575030-022-0000	\$0.00	\$3,228.00	\$3,228.00
0100-0332-0-1110-1000-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-025-0000	\$0.00	\$3,400.00	\$3,400.00
0100-0332-0-1110-1000-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1110-1000-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1110-1000-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-1110-1000-575030-029-0000	\$0.00	\$2,498.00	\$2,498.00
0100-0332-0-1110-1000-575030-030-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-575030-055-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-575030-072-0000	\$0.00	\$2,010.00	\$2,010.00
0100-0332-0-1110-1000-580000-050-0000	\$0.00	\$5,546.00	\$5,546.00
0100-0332-0-1110-1000-580009-072-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-590030-050-0000	\$0.00	\$852.00	\$852.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$110,000.00	\$110,000.00
0100-0332-0-1110-4000-220000-020-0000	\$0.00	\$67,873.00	\$67,873.00
0100-0332-0-1110-4000-320200-020-0000	\$0.00	\$14,070.00	\$14,070.00
0100-0332-0-1110-4000-330200-020-0000	\$0.00	\$5,192.00	\$5,192.00
0100-0332-0-1110-4000-340200-020-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-1110-4000-350200-020-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-1110-4000-360200-020-0000	\$0.00	\$1,276.00	\$1,276.00
0100-0332-0-1110-4000-430000-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-4000-440000-020-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-4000-520000-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-520003-020-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-560000-020-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-1110-4000-571005-020-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-1110-4000-571020-020-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1110-4000-571030-020-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-4000-571040-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-571055-020-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-4000-575030-020-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-1134-1000-110000-020-0000	\$0.00	\$212,847.00	\$212,847.00
0100-0332-0-1134-1000-310100-020-0000	\$0.00	\$35,545.00	\$35,545.00
0100-0332-0-1134-1000-330100-020-0000	\$0.00	\$3,086.00	\$3,086.00
0100-0332-0-1134-1000-340100-020-0000	\$0.00	\$43,032.00	\$43,032.00
0100-0332-0-1134-1000-350100-020-0000	\$0.00	\$106.00	\$106.00
0100-0332-0-1134-1000-360100-020-0000	\$0.00	\$4,002.00	\$4,002.00
0100-0332-0-1134-1000-430000-053-0000	\$0.00	\$1,954.00	\$1,954.00
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1110-1000-350100-023-0000	\$0.00	\$663.00	\$663.00
0100-7690-0-0000-2700-310120-001-0000	\$0.00	\$156,517.00	\$156,517.00
0100-0332-0-0000-3110-340100-021-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-022-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-023-0000	\$0.00	\$9,567.00	\$9,567.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-340100-024-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-025-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-026-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-027-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-028-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-029-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-030-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-340100-031-0000	\$0.00	\$9,567.00	\$9,567.00
0100-0332-0-0000-3110-350100-020-0000	\$0.00	\$244.00	\$244.00
0100-0332-0-0000-3110-350100-021-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-022-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-023-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-024-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-025-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-0000-3110-350100-026-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-027-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-3110-350100-028-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-350100-029-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-0000-3110-350100-030-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-350100-031-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-360100-020-0000	\$0.00	\$9,189.00	\$9,189.00
0100-0332-0-0000-3110-360100-021-0000	\$0.00	\$1,466.00	\$1,466.00
0100-0332-0-0000-3110-360100-022-0000	\$0.00	\$1,491.00	\$1,491.00
0100-0332-0-0000-3110-360100-023-0000	\$0.00	\$1,466.00	\$1,466.00
0100-0332-0-0000-3110-360100-024-0000	\$0.00	\$1,466.00	\$1,466.00
0100-3150-0-1110-1000-580011-021-0000	\$0.00	\$9,784.00	\$9,784.00
0100-3150-0-1110-1000-580011-022-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3150-0-1110-1000-580011-023-0000	\$0.00	\$16,270.00	\$16,270.00
0100-3150-0-1110-1000-580011-024-0000	\$0.00	\$28,000.00	\$28,000.00
0100-3150-0-1110-1000-580011-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-580011-026-0000	\$0.00	\$7,199.00	\$7,199.00
0100-3150-0-1110-1000-580011-027-0000	\$0.00	\$12,592.00	\$12,592.00
0100-3150-0-1110-1000-580011-028-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-580011-029-0000	\$0.00	\$12,300.00	\$12,300.00
0100-3150-0-1110-1000-580011-030-0000	\$0.00	\$26,206.00	\$26,206.00
0100-3150-0-1110-1000-580011-031-0000	\$0.00	\$31,897.00	\$31,897.00
0100-3150-0-3550-1000-430000-038-0000	\$0.00	\$2,157.00	\$2,157.00
0100-3182-0-0000-7210-731000-000-0000	\$0.00	\$20.00	\$20.00
0100-3182-0-3550-1000-110010-038-0000	\$0.00	\$830.00	\$830.00
0100-3182-0-3550-1000-110040-038-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3182-0-3550-1000-310100-038-0000	\$0.00	\$832.00	\$832.00
0100-3182-0-3550-1000-330100-038-0000	\$0.00	\$72.00	\$72.00
0100-3182-0-3550-1000-350100-038-0000	\$0.00	\$2.00	\$2.00
0100-3182-0-3550-1000-360100-038-0000	\$0.00	\$94.00	\$94.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3182-0-3550-1000-420000-038-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3182-0-3550-1000-430000-038-0000	\$0.00	\$58,907.00	\$58,907.00
0100-3182-0-3550-1000-520000-038-0000	\$0.00	\$6,000.00	\$6,000.00
0100-3182-0-3550-1000-520003-038-0000	\$0.00	\$300.00	\$300.00
0100-3182-0-3550-1000-571020-038-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3182-0-3550-1000-575030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3182-0-3550-1000-580009-038-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3182-0-3550-1000-580011-038-0000	\$0.00	\$24,000.00	\$24,000.00
0100-3182-0-3550-2495-430000-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3182-0-3550-2700-240020-038-0000	\$0.00	\$12,282.00	\$12,282.00
0100-3182-0-3550-2700-320200-038-0000	\$0.00	\$2,546.00	\$2,546.00
0100-3182-0-3550-2700-330200-038-0000	\$0.00	\$940.00	\$940.00
0100-3182-0-3550-2700-350200-038-0000	\$0.00	\$6.00	\$6.00
0100-3182-0-3550-2700-360200-038-0000	\$0.00	\$231.00	\$231.00
0100-3310-0-5770-1110-210000-039-0000	\$0.00	\$239,961.00	\$239,961.00
0100-3310-0-5770-1110-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3310-0-5770-1110-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-3310-0-5770-1110-320200-039-0000	\$0.00	\$50,677.00	\$50,677.00
0100-3310-0-5770-1110-330200-039-0000	\$0.00	\$18,701.00	\$18,701.00
0100-3310-0-5770-1110-340200-039-0000	\$0.00	\$14,267.00	\$14,267.00
0100-3310-0-5770-1110-350200-039-0000	\$0.00	\$122.00	\$122.00
0100-3310-0-5770-1110-360200-039-0000	\$0.00	\$4,596.00	\$4,596.00
0100-3311-0-5770-9200-714221-039-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5771-3120-120000-039-0000	\$0.00	\$46,215.00	\$46,215.00
0100-3327-0-5771-3120-310100-039-0000	\$0.00	\$7,718.00	\$7,718.00
0100-3327-0-5771-3120-330100-039-0000	\$0.00	\$670.00	\$670.00
0100-3327-0-5771-3120-340100-039-0000	\$0.00	\$5,020.00	\$5,020.00
0100-3327-0-5771-3120-350100-039-0000	\$0.00	\$23.00	\$23.00
0100-3327-0-5771-3120-360100-039-0000	\$0.00	\$869.00	\$869.00
0100-3327-0-5771-3120-580000-039-0000	\$0.00	\$6,548.00	\$6,548.00
0100-3327-0-5771-7210-731000-000-0000	\$0.00	\$185.00	\$185.00
0100-4035-0-0000-2140-110040-005-0000	\$0.00	\$10,323.00	\$10,323.00
0100-4035-0-0000-2140-190000-005-0000	\$0.00	\$138,621.00	\$138,621.00
0100-4035-0-0000-2140-310100-005-0000	\$0.00	\$24,874.00	\$24,874.00
0100-4035-0-0000-2140-330100-005-0000	\$0.00	\$2,160.00	\$2,160.00
0100-4035-0-0000-2140-340100-005-0000	\$0.00	\$14,344.00	\$14,344.00
0100-4035-0-0000-2140-350100-005-0000	\$0.00	\$74.00	\$74.00
0100-4035-0-0000-2140-360100-005-0000	\$0.00	\$2,800.00	\$2,800.00
0100-4035-0-0000-2140-430000-005-0000	\$0.00	\$21,727.00	\$21,727.00
0100-0000-0-0000-2100-130000-053-0000	\$0.00	\$149,638.00	\$149,638.00
0100-0000-0-0000-2100-130000-062-0000	\$0.00	\$149,638.00	\$149,638.00
0100-0000-0-0000-2100-240000-062-0000	\$0.00	\$128,804.00	\$128,804.00
0100-0000-0-0000-2100-240020-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-2100-310100-053-0000	\$0.00	\$24,990.00	\$24,990.00

Pending Budget Revision
Control Number 20200002
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-310100-062-0000	\$0.00	\$24,990.00	\$24,990.00
0100-0000-0-0000-2100-320200-062-0000	\$0.00	\$27,012.00	\$27,012.00
0100-0000-0-0000-2100-330100-053-0000	\$0.00	\$2,170.00	\$2,170.00
0100-0000-0-0000-2100-330100-062-0000	\$0.00	\$2,170.00	\$2,170.00
0100-0000-0-0000-2100-330200-062-0000	\$0.00	\$9,968.00	\$9,968.00
0100-0000-0-0000-2100-340100-053-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2100-340100-062-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2100-340200-062-0000	\$0.00	\$20,371.00	\$20,371.00
0100-0000-0-0000-2100-350100-053-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2100-350100-062-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2100-350200-062-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2100-360100-053-0000	\$0.00	\$2,813.00	\$2,813.00
0100-0000-0-0000-2100-360100-062-0000	\$0.00	\$2,813.00	\$2,813.00
0100-0000-0-0000-2100-360200-062-0000	\$0.00	\$2,450.00	\$2,450.00
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$10,187.00	\$10,187.00
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$6,938.00	\$6,938.00
0100-0000-0-0000-2100-420000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2100-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-2100-520003-055-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-2100-520003-062-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2100-530000-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-560000-053-0000	\$0.00	\$390.00	\$390.00
0100-0000-0-0000-2100-571005-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-571020-053-3120	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-571030-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2100-571040-053-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2100-575030-053-0000	\$0.00	\$4,400.00	\$4,400.00
0100-0000-0-0000-2100-580000-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2100-580000-055-0000	\$0.00	\$14,301.00	\$14,301.00
0100-0000-0-0000-2100-580009-053-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-2140-420000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2140-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2140-430000-061-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-2140-430021-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-0000-2140-580009-005-0000	\$0.00	\$21,900.00	\$21,900.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$17,102.00	\$17,102.00
0100-4035-0-1110-1000-110010-005-0000	\$0.00	\$5,810.00	\$5,810.00
0100-4035-0-1110-1000-310100-005-0000	\$0.00	\$970.00	\$970.00
0100-4035-0-1110-1000-330100-005-0000	\$0.00	\$84.00	\$84.00
0100-4035-0-1110-1000-350100-005-0000	\$0.00	\$3.00	\$3.00
0100-4035-0-1110-1000-360100-005-0000	\$0.00	\$109.00	\$109.00
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$30,000.00	\$30,000.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-1110-1000-520000-040-0000	\$0.00	\$6,202.00	\$6,202.00
0100-4035-0-1110-1000-520003-005-0000	\$0.00	\$5,075.00	\$5,075.00
0100-4035-0-1110-1000-520003-040-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-1110-1000-580009-005-0000	\$0.00	\$46,787.00	\$46,787.00
0100-4035-0-1110-1000-580011-005-0000	\$0.00	\$11,500.00	\$11,500.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$500.00	\$500.00
0100-4203-0-0000-2495-190040-005-0000	\$0.00	\$1,660.00	\$1,660.00
0100-4203-0-0000-2495-290030-005-0000	\$0.00	\$6,141.00	\$6,141.00
0100-4203-0-0000-2495-310100-005-0000	\$0.00	\$277.00	\$277.00
0100-4203-0-0000-2495-320200-005-0000	\$0.00	\$1,273.00	\$1,273.00
0100-4203-0-0000-2495-330100-005-0000	\$0.00	\$24.00	\$24.00
0100-4203-0-0000-2495-330200-005-0000	\$0.00	\$470.00	\$470.00
0100-4203-0-0000-2495-350100-005-0000	\$0.00	\$1.00	\$1.00
0100-4203-0-0000-2495-350200-005-0000	\$0.00	\$3.00	\$3.00
0100-4203-0-0000-2495-360100-005-0000	\$0.00	\$31.00	\$31.00
0100-4203-0-0000-2495-360200-005-0000	\$0.00	\$115.00	\$115.00
0100-4203-0-0000-2495-420000-005-0000	\$0.00	\$19,000.00	\$19,000.00
0100-4203-0-0000-2495-430000-005-0000	\$0.00	\$7,000.00	\$7,000.00
0100-4203-0-0000-2495-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-580009-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-4203-0-0000-2495-580011-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-0000-7210-731000-000-0000	\$0.00	\$332.00	\$332.00
0100-4203-0-1110-1000-110010-005-0000	\$0.00	\$6,640.00	\$6,640.00
0100-4203-0-1110-1000-110040-005-0000	\$0.00	\$74,701.00	\$74,701.00
0100-4203-0-1110-1000-290030-005-0000	\$0.00	\$3,838.00	\$3,838.00
0100-4203-0-1110-1000-310100-005-0000	\$0.00	\$13,584.00	\$13,584.00
0100-4203-0-1110-1000-320200-005-0000	\$0.00	\$796.00	\$796.00
0100-4203-0-1110-1000-330100-005-0000	\$0.00	\$1,179.00	\$1,179.00
0100-4203-0-1110-1000-330200-005-0000	\$0.00	\$294.00	\$294.00
0100-4203-0-1110-1000-350100-005-0000	\$0.00	\$41.00	\$41.00
0100-4203-0-1110-1000-350200-005-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-360100-005-0000	\$0.00	\$1,529.00	\$1,529.00
0100-4203-0-1110-1000-360200-005-0000	\$0.00	\$72.00	\$72.00
0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-1110-1000-430000-005-0000	\$0.00	\$19,000.00	\$19,000.00
0100-4203-0-1110-1000-520000-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-4203-0-1110-1000-520003-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-1110-1000-580011-005-0000	\$0.00	\$4,041.00	\$4,041.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5640-0-0000-2100-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-5640-0-0000-2100-520003-062-0000	\$0.00	\$300.00	\$300.00
0100-5640-0-0000-3120-430000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-5640-0-0000-3120-520000-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-5640-0-0000-3120-520003-062-0000	\$0.00	\$800.00	\$800.00
0100-5640-0-0000-3120-580011-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-520000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5640-0-0000-3130-520003-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3140-430000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3140-440000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3140-520000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-5640-0-0000-3140-520003-062-0000	\$0.00	\$800.00	\$800.00
0100-5640-0-0000-3140-530000-062-0000	\$0.00	\$600.00	\$600.00
0100-5640-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3140-580000-062-0000	\$0.00	\$2,500.00	\$2,500.00
0100-5640-0-0000-7200-430000-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-1110-1000-430000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6010-0-1110-4000-220000-021-0000	\$0.00	\$139,126.00	\$139,126.00
0100-6010-0-1110-4000-220000-022-0000	\$0.00	\$138,681.00	\$138,681.00
0100-6010-0-1110-4000-220000-023-0000	\$0.00	\$138,640.00	\$138,640.00
0100-6010-0-1110-4000-220000-024-0000	\$0.00	\$145,045.00	\$145,045.00
0100-6010-0-1110-4000-220000-025-0000	\$0.00	\$136,570.00	\$136,570.00
0100-6010-0-1110-4000-220000-026-0000	\$0.00	\$138,847.00	\$138,847.00
0100-6010-0-1110-4000-220000-027-0000	\$0.00	\$139,940.00	\$139,940.00
0100-6010-0-1110-4000-220000-028-0000	\$0.00	\$139,572.00	\$139,572.00
0100-6010-0-1110-4000-220000-029-0000	\$0.00	\$142,438.00	\$142,438.00
0100-6010-0-1110-4000-220010-021-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-023-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-024-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-025-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-028-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-029-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220020-021-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-022-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-023-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-024-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-025-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-026-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-027-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-028-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-029-0000	\$0.00	\$2,870.00	\$2,870.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-320200-021-0000	\$0.00	\$29,955.00	\$29,955.00
0100-6010-0-1110-4000-320200-022-0000	\$0.00	\$29,863.00	\$29,863.00
0100-6010-0-1110-4000-320200-023-0000	\$0.00	\$29,853.00	\$29,853.00
0100-6010-0-1110-4000-320200-024-0000	\$0.00	\$31,181.00	\$31,181.00
0100-6010-0-1110-4000-320200-025-0000	\$0.00	\$29,424.00	\$29,424.00
0100-6010-0-1110-4000-320200-026-0000	\$0.00	\$29,896.00	\$29,896.00
0100-1100-0-1110-1000-575030-026-0000	\$0.00	\$1,675.00	\$1,675.00
0100-1100-0-1110-1000-575030-027-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1110-1000-575030-028-0000	\$0.00	\$886.00	\$886.00
0100-1100-0-1110-1000-575030-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580000-021-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-580009-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580009-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580011-029-0000	\$0.00	\$3,900.00	\$3,900.00
0100-1100-0-1110-1000-580011-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1176-1000-110040-021-0000	\$0.00	\$4,028.00	\$4,028.00
0100-1100-0-1176-1000-110040-030-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1176-1000-110040-031-0000	\$0.00	\$12,900.00	\$12,900.00
0100-1100-0-1176-1000-210060-021-0000	\$0.00	\$2,445.00	\$2,445.00
0100-1100-0-1176-1000-310100-021-0000	\$0.00	\$673.00	\$673.00
0100-1100-0-1176-1000-310100-030-0000	\$0.00	\$2,505.00	\$2,505.00
0100-1100-0-1176-1000-310100-031-0000	\$0.00	\$2,154.00	\$2,154.00
0100-1100-0-1176-1000-320200-021-0000	\$0.00	\$507.00	\$507.00
0100-1100-0-1176-1000-330100-021-0000	\$0.00	\$58.00	\$58.00
0100-1100-0-1176-1000-330100-030-0000	\$0.00	\$218.00	\$218.00
0100-1100-0-1176-1000-330100-031-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-330200-021-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-350100-021-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1176-1000-350100-030-0000	\$0.00	\$8.00	\$8.00
0100-1100-0-1176-1000-350100-031-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-1176-1000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-360100-021-0000	\$0.00	\$76.00	\$76.00
0100-1100-0-1176-1000-360100-030-0000	\$0.00	\$282.00	\$282.00
0100-1100-0-1176-1000-360100-031-0000	\$0.00	\$243.00	\$243.00
0100-1100-0-1176-1000-360200-021-0000	\$0.00	\$46.00	\$46.00
0100-1400-0-1110-1000-110000-029-0000	\$0.00	\$551,004.00	\$551,004.00
0100-1400-0-1110-1000-110000-030-0000	\$0.00	\$2,014,884.00	\$2,014,884.00
0100-1400-0-1110-1000-110000-031-0000	\$0.00	\$1,979,973.00	\$1,979,973.00
0100-1400-0-1110-1000-310100-029-0000	\$0.00	\$92,018.00	\$92,018.00
0100-1400-0-1110-1000-310100-030-0000	\$0.00	\$336,486.00	\$336,486.00
0100-1400-0-1110-1000-310100-031-0000	\$0.00	\$330,656.00	\$330,656.00
0100-1400-0-1110-1000-330100-029-0000	\$0.00	\$7,990.00	\$7,990.00
0100-1400-0-1110-1000-330100-030-0000	\$0.00	\$29,216.00	\$29,216.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-330100-031-0000	\$0.00	\$28,710.00	\$28,710.00
0100-0000-0-0000-2700-240010-029-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-030-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-031-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240020-021-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-022-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-023-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-024-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-025-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-026-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-027-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-028-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-029-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-030-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-031-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-310100-021-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-022-0000	\$0.00	\$21,021.00	\$21,021.00
0100-0000-0-0000-2700-310100-023-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-024-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-025-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-026-0000	\$0.00	\$21,021.00	\$21,021.00
0100-0000-0-0000-2700-310100-027-0000	\$0.00	\$21,021.00	\$21,021.00
0100-0000-0-0000-2700-310100-028-0000	\$0.00	\$21,021.00	\$21,021.00
0100-0000-0-0000-2700-310100-029-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-030-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-310100-031-0000	\$0.00	\$21,355.00	\$21,355.00
0100-0000-0-0000-2700-320200-021-0000	\$0.00	\$25,393.00	\$25,393.00
0100-0000-0-0000-2700-320200-022-0000	\$0.00	\$29,149.00	\$29,149.00
0100-0000-0-0000-2700-320200-023-0000	\$0.00	\$24,113.00	\$24,113.00
0100-0000-0-0000-2700-320200-024-0000	\$0.00	\$28,821.00	\$28,821.00
0100-0000-0-0000-2700-320200-025-0000	\$0.00	\$24,605.00	\$24,605.00
0100-0000-0-0000-2700-320200-026-0000	\$0.00	\$30,133.00	\$30,133.00
0100-0000-0-0000-2700-320200-027-0000	\$0.00	\$24,373.00	\$24,373.00
0100-0000-0-0000-2700-320200-028-0000	\$0.00	\$25,309.00	\$25,309.00
0100-0000-0-0000-2700-320200-029-0000	\$0.00	\$24,113.00	\$24,113.00
0100-0000-0-0000-2700-320200-030-0000	\$0.00	\$30,388.00	\$30,388.00
0100-0000-0-0000-2700-320200-031-0000	\$0.00	\$31,062.00	\$31,062.00
0100-0000-0-0000-2700-330100-021-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-022-0000	\$0.00	\$1,825.00	\$1,825.00
0100-0000-0-0000-2700-330100-023-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-024-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-025-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-026-0000	\$0.00	\$1,825.00	\$1,825.00
0100-0000-0-0000-2700-330100-027-0000	\$0.00	\$1,825.00	\$1,825.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-330100-028-0000	\$0.00	\$1,825.00	\$1,825.00
0100-0000-0-0000-2700-330100-029-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-030-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330100-031-0000	\$0.00	\$1,854.00	\$1,854.00
0100-0000-0-0000-2700-330200-021-0000	\$0.00	\$9,371.00	\$9,371.00
0100-0000-0-0000-2700-330200-022-0000	\$0.00	\$10,757.00	\$10,757.00
0100-0000-0-0000-2700-330200-023-0000	\$0.00	\$8,898.00	\$8,898.00
0100-0000-0-0000-2700-330200-024-0000	\$0.00	\$10,636.00	\$10,636.00
0100-0000-0-0000-2700-330200-025-0000	\$0.00	\$9,080.00	\$9,080.00
0100-0000-0-0000-2700-330200-026-0000	\$0.00	\$11,120.00	\$11,120.00
0100-0000-0-0000-2700-330200-027-0000	\$0.00	\$8,994.00	\$8,994.00
0100-0000-0-0000-2700-330200-028-0000	\$0.00	\$9,340.00	\$9,340.00
0100-0000-0-0000-2700-330200-029-0000	\$0.00	\$8,898.00	\$8,898.00
0100-0000-0-0000-2700-330200-030-0000	\$0.00	\$11,214.00	\$11,214.00
0100-0000-0-0000-2700-330200-031-0000	\$0.00	\$11,463.00	\$11,463.00
0100-0000-0-0000-2700-340100-021-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-022-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-023-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-024-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0000-0-0000-2700-340100-025-0000	\$0.00	\$11,107.00	\$11,107.00
0100-0332-0-0000-3110-360100-026-0000	\$0.00	\$1,466.00	\$1,466.00
0100-0332-0-0000-3110-360100-027-0000	\$0.00	\$1,355.00	\$1,355.00
0100-0332-0-0000-3110-360100-028-0000	\$0.00	\$1,466.00	\$1,466.00
0100-0332-0-0000-3110-360100-029-0000	\$0.00	\$1,466.00	\$1,466.00
0100-0332-0-0000-3110-360100-030-0000	\$0.00	\$1,491.00	\$1,491.00
0100-0332-0-0000-3110-360100-031-0000	\$0.00	\$1,491.00	\$1,491.00
0100-0332-0-0000-3110-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3110-520003-020-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-520003-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3130-120000-062-0000	\$0.00	\$97,094.00	\$97,094.00
0100-0332-0-0000-3130-130000-063-0000	\$0.00	\$140,621.00	\$140,621.00
0100-0332-0-0000-3130-240000-063-0000	\$0.00	\$57,027.00	\$57,027.00
0100-0332-0-0000-3130-290000-020-0000	\$0.00	\$483,650.00	\$483,650.00
0100-0332-0-0000-3130-290000-053-0000	\$0.00	\$52,734.00	\$52,734.00
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3130-290020-072-0000	\$0.00	\$3,937.00	\$3,937.00
0100-0332-0-0000-3130-310100-062-0000	\$0.00	\$16,215.00	\$16,215.00
0100-0332-0-0000-3130-310100-063-0000	\$0.00	\$23,484.00	\$23,484.00
0100-0332-0-0000-3130-320200-020-0000	\$0.00	\$100,261.00	\$100,261.00
0100-0332-0-0000-3130-320200-053-0000	\$0.00	\$11,346.00	\$11,346.00
0100-0332-0-0000-3130-320200-063-0000	\$0.00	\$11,822.00	\$11,822.00
0100-0332-0-0000-3130-320200-072-0000	\$0.00	\$816.00	\$816.00
0100-0332-0-0000-3130-330100-062-0000	\$0.00	\$1,408.00	\$1,408.00
0100-0332-0-0000-3130-330100-063-0000	\$0.00	\$2,039.00	\$2,039.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-330200-020-0000	\$0.00	\$36,999.00	\$36,999.00
0100-0332-0-0000-3130-330200-053-0000	\$0.00	\$4,187.00	\$4,187.00
0100-0332-0-0000-3130-330200-063-0000	\$0.00	\$4,363.00	\$4,363.00
0100-0332-0-0000-3130-330200-072-0000	\$0.00	\$301.00	\$301.00
0100-0332-0-0000-3130-340100-062-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-0000-3130-340100-063-0000	\$0.00	\$14,344.00	\$14,344.00
0100-0332-0-0000-3130-340200-020-0000	\$0.00	\$89,950.00	\$89,950.00
0100-0332-0-0000-3130-340200-053-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-0000-3130-340200-063-0000	\$0.00	\$12,053.00	\$12,053.00
0100-0332-0-0000-3130-350100-062-0000	\$0.00	\$49.00	\$49.00
0100-0332-0-0000-3130-350100-063-0000	\$0.00	\$70.00	\$70.00
0100-0332-0-0000-3130-350200-020-0000	\$0.00	\$242.00	\$242.00
0100-0332-0-0000-3130-350200-053-0000	\$0.00	\$27.00	\$27.00
0100-0332-0-0000-3130-350200-063-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-0000-3130-350200-072-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-3130-360100-062-0000	\$0.00	\$1,825.00	\$1,825.00
0100-0332-0-0000-3130-360100-063-0000	\$0.00	\$2,644.00	\$2,644.00
0100-0332-0-0000-3130-360200-020-0000	\$0.00	\$9,093.00	\$9,093.00
0100-0332-0-0000-3130-360200-053-0000	\$0.00	\$1,029.00	\$1,029.00
0100-0332-0-0000-3130-360200-063-0000	\$0.00	\$1,072.00	\$1,072.00
0100-0332-0-0000-3130-360200-072-0000	\$0.00	\$74.00	\$74.00
0100-0332-0-0000-3130-430000-063-0000	\$0.00	\$5,900.00	\$5,900.00
0100-0332-0-0000-3130-430000-063-0165	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-520000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-520000-063-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3130-520003-053-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-0000-3130-520003-062-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-3130-520003-063-0000	\$0.00	\$882.00	\$882.00
0100-0332-0-0000-3130-530000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-530000-063-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3130-560000-063-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-0000-3130-571030-063-0000	\$0.00	\$4,900.00	\$4,900.00
0100-0332-0-0000-3130-571040-063-0000	\$0.00	\$2,700.00	\$2,700.00
0100-0332-0-0000-3130-575030-063-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-580000-063-0000	\$0.00	\$16,374.00	\$16,374.00
0100-0332-0-0000-3140-120000-062-0000	\$0.00	\$513,818.00	\$513,818.00
0100-0332-0-0000-3140-120040-030-0000	\$0.00	\$1,132.00	\$1,132.00
0100-0332-0-0000-3140-120040-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-120040-072-0000	\$0.00	\$5,444.00	\$5,444.00
0100-7690-0-0000-3110-310120-001-0000	\$0.00	\$100,961.00	\$100,961.00
0100-7690-0-0000-3120-310120-001-0000	\$0.00	\$12,072.00	\$12,072.00
0100-7690-0-0000-3130-310120-001-0000	\$0.00	\$17,282.00	\$17,282.00
0100-7690-0-0000-3140-310120-001-0000	\$0.00	\$39,641.00	\$39,641.00
0100-7690-0-0000-7150-310120-001-0000	\$0.00	\$14,626.00	\$14,626.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-0000-7400-310120-001-0000	\$0.00	\$11,195.00	\$11,195.00
0100-7690-0-1110-1000-310120-001-0000	\$0.00	\$1,551,665.00	\$1,551,665.00
0100-7690-0-1110-4000-310120-001-0000	\$0.00	\$13,662.00	\$13,662.00
0100-7690-0-3550-1000-310120-001-0000	\$0.00	\$22,904.00	\$22,904.00
0100-7690-0-3550-2700-310120-001-0000	\$0.00	\$4,924.00	\$4,924.00
0100-7690-0-5770-1110-310120-001-0000	\$0.00	\$49,051.00	\$49,051.00
0100-7690-0-5770-1120-310120-001-0000	\$0.00	\$87,019.00	\$87,019.00
0100-7690-0-5770-1190-310120-001-0000	\$0.00	\$7.00	\$7.00
0100-7690-0-5770-3120-310120-001-0000	\$0.00	\$41,463.00	\$41,463.00
0100-7690-0-7110-3140-310120-001-0000	\$0.00	\$306.00	\$306.00
0100-8150-0-0000-7210-731000-000-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-220000-011-0000	\$0.00	\$543,292.00	\$543,292.00
0100-8150-0-0000-8100-220000-012-0000	\$0.00	\$108,160.00	\$108,160.00
0100-8150-0-0000-8100-220010-011-0000	\$0.00	\$200.00	\$200.00
0100-8150-0-0000-8100-220020-011-0000	\$0.00	\$4,118.00	\$4,118.00
0100-8150-0-0000-8100-230000-010-0000	\$0.00	\$138,621.00	\$138,621.00
0100-8150-0-0000-8100-240000-011-0000	\$0.00	\$74,909.00	\$74,909.00
0100-8150-0-0000-8100-240020-011-0000	\$0.00	\$2,903.00	\$2,903.00
0100-8150-0-0000-8100-320200-010-0000	\$0.00	\$28,736.00	\$28,736.00
0100-8150-0-0000-8100-320200-011-0000	\$0.00	\$129,650.00	\$129,650.00
0100-8150-0-0000-8100-320200-012-0000	\$0.00	\$22,422.00	\$22,422.00
0100-8150-0-0000-8100-330200-010-0000	\$0.00	\$10,605.00	\$10,605.00
0100-8150-0-0000-8100-330200-011-0000	\$0.00	\$47,845.00	\$47,845.00
0100-8150-0-0000-8100-330200-012-0000	\$0.00	\$8,274.00	\$8,274.00
0100-8150-0-0000-8100-340200-010-0000	\$0.00	\$11,107.00	\$11,107.00
0100-8150-0-0000-8100-340200-011-0000	\$0.00	\$104,618.00	\$104,618.00
0100-8150-0-0000-8100-340200-012-0000	\$0.00	\$24,106.00	\$24,106.00
0100-8150-0-0000-8100-350200-010-0000	\$0.00	\$69.00	\$69.00
0100-8150-0-0000-8100-350200-011-0000	\$0.00	\$313.00	\$313.00
0100-8150-0-0000-8100-350200-012-0000	\$0.00	\$54.00	\$54.00
0100-8150-0-0000-8100-360200-010-0000	\$0.00	\$2,606.00	\$2,606.00
0100-8150-0-0000-8100-360200-011-0000	\$0.00	\$11,758.00	\$11,758.00
0100-8150-0-0000-8100-360200-012-0000	\$0.00	\$2,033.00	\$2,033.00
0100-8150-0-0000-8100-430000-010-0000	\$0.00	\$650.00	\$650.00
0100-8150-0-0000-8100-430000-011-0000	\$0.00	\$121,000.00	\$121,000.00
0100-8150-0-0000-8100-430010-010-0000	\$0.00	\$1,200.00	\$1,200.00
0100-8150-0-0000-8100-430010-011-0000	\$0.00	\$13,750.00	\$13,750.00
0100-8150-0-0000-8100-440000-011-0000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-440000-018-0000	\$0.00	\$4,660.00	\$4,660.00
0100-8150-0-0000-8100-520000-010-0000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8100-520000-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-530000-010-0000	\$0.00	\$839.00	\$839.00
0100-8150-0-0000-8100-550050-011-0000	\$0.00	\$750.00	\$750.00
0100-8150-0-0000-8100-560000-010-0000	\$0.00	\$15,185.00	\$15,185.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-560000-011-0000	\$0.00	\$65,000.00	\$65,000.00
0100-8150-0-0000-8100-560000-018-0000	\$0.00	\$254,000.00	\$254,000.00
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0022	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0024	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0026	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0031	\$0.00	\$20,000.00	\$20,000.00
0100-8150-0-0000-8100-571005-011-0000	\$0.00	\$50.00	\$50.00
0100-8150-0-0000-8100-571030-010-0000	\$0.00	\$3,750.00	\$3,750.00
0100-8150-0-0000-8100-571030-011-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3140-220000-020-0000	\$0.00	\$363,822.00	\$363,822.00
0100-0332-0-0000-3140-220020-030-0000	\$0.00	\$427.00	\$427.00
0100-0332-0-0000-3140-220020-072-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3140-310100-030-0000	\$0.00	\$189.00	\$189.00
0100-0332-0-0000-3140-310100-062-0000	\$0.00	\$86,476.00	\$86,476.00
0100-0332-0-0000-3140-310100-072-0000	\$0.00	\$909.00	\$909.00
0100-0332-0-0000-3140-320200-020-0000	\$0.00	\$75,420.00	\$75,420.00
0100-0332-0-0000-3140-320200-030-0000	\$0.00	\$89.00	\$89.00
0100-0332-0-0000-3140-320200-072-0000	\$0.00	\$415.00	\$415.00
0100-0332-0-0000-3140-330100-030-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-3140-330100-062-0000	\$0.00	\$7,508.00	\$7,508.00
0100-0332-0-0000-3140-330100-072-0000	\$0.00	\$79.00	\$79.00
0100-0332-0-0000-3140-330200-020-0000	\$0.00	\$27,832.00	\$27,832.00
0100-0332-0-0000-3140-330200-030-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3140-330200-072-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-0000-3140-340100-062-0000	\$0.00	\$71,720.00	\$71,720.00
0100-0332-0-0000-3140-340200-020-0000	\$0.00	\$132,583.00	\$132,583.00
0100-0332-0-0000-3140-350100-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-350100-062-0000	\$0.00	\$259.00	\$259.00
0100-0332-0-0000-3140-350100-072-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-3140-350200-020-0000	\$0.00	\$182.00	\$182.00
0100-0332-0-0000-3140-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-360100-030-0000	\$0.00	\$21.00	\$21.00
0100-0332-0-0000-3140-360100-062-0000	\$0.00	\$9,735.00	\$9,735.00
0100-0332-0-0000-3140-360100-072-0000	\$0.00	\$102.00	\$102.00
0100-0332-0-0000-3140-360200-020-0000	\$0.00	\$6,840.00	\$6,840.00
0100-0332-0-0000-3140-360200-030-0000	\$0.00	\$8.00	\$8.00
0100-0332-0-0000-3140-360200-072-0000	\$0.00	\$38.00	\$38.00
0100-0332-0-0000-3140-430000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-3140-440000-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-520000-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-3140-520003-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3140-560000-062-0000	\$0.00	\$400.00	\$400.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3140-571030-062-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-0000-3140-571040-062-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-3140-590030-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3140-640000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-8200-220020-072-0000	\$0.00	\$2,870.00	\$2,870.00
0100-0332-0-0000-8200-320200-020-0057	\$0.00	\$1,037.00	\$1,037.00
0100-0332-0-0000-8200-320200-072-0000	\$0.00	\$595.00	\$595.00
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$383.00	\$383.00
0100-0332-0-0000-8200-330200-072-0000	\$0.00	\$220.00	\$220.00
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-8200-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$94.00	\$94.00
0100-0332-0-0000-8200-360200-072-0000	\$0.00	\$54.00	\$54.00
0100-0332-0-0000-8300-510000-063-0000	\$0.00	\$171,040.00	\$171,040.00
0100-0332-0-0000-8300-580000-063-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0332-0-1110-1000-110000-023-0000	\$0.00	\$57,736.00	\$57,736.00
0100-0332-0-1110-1000-110000-028-0000	\$0.00	\$74,397.00	\$74,397.00
0100-0332-0-1110-1000-110000-029-0000	\$0.00	\$66,139.00	\$66,139.00
0100-0332-0-1110-1000-110010-005-0000	\$0.00	\$849.00	\$849.00
0100-0332-0-1110-1000-110010-021-0000	\$0.00	\$1,721.00	\$1,721.00
0100-0332-0-1110-1000-110010-022-0000	\$0.00	\$1,259.00	\$1,259.00
0100-0332-0-1110-1000-110010-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-110010-024-0000	\$0.00	\$424.00	\$424.00
0100-0332-0-1110-1000-110010-025-0000	\$0.00	\$905.00	\$905.00
0100-1400-0-1110-1000-340100-029-0000	\$0.00	\$82,827.00	\$82,827.00
***Expense Total	\$0.00	\$72,774,852.35	\$72,774,852.35
Balance Sheet Accounts			
0100-0097-0-0000-0000-979100-000-0000	\$0.00	\$22,172.07	\$22,172.07
0100-9010-0-0000-0000-974000-000-0000	\$0.00	\$6,565.25	\$6,565.25
0100-9010-0-0000-0000-979100-000-0000	\$0.00	\$6,552.25	\$6,552.25
0100-1100-0-0000-0000-979100-000-0000	\$0.00	\$526,099.33	\$526,099.33
0100-6300-0-0000-0000-974000-000-0000	\$0.00	\$417,638.30	\$417,638.30
0100-6300-0-0000-0000-979100-000-0000	\$0.00	\$290,263.30	\$290,263.30
0100-6512-0-0000-0000-974000-000-0000	\$0.00	\$409,430.06	\$409,430.06
0100-6512-0-0000-0000-979100-000-0000	\$0.00	\$381,839.06	\$381,839.06
0100-7311-0-0000-0000-979100-000-0000	\$0.00	\$26,986.31	\$26,986.31
0100-7510-0-0000-0000-979100-000-0000	\$0.00	\$150,178.00	\$150,178.00
0100-0000-0-0000-0000-971100-000-0000	\$0.00	\$5,100.00	\$5,100.00
0100-0000-0-0000-0000-971200-000-0000	\$0.00	\$136,500.00	\$136,500.00
0100-0000-0-0000-0000-978900-000-0000	\$0.00	\$7,270,000.00	\$7,270,000.00
0100-0000-0-0000-0000-979100-000-0000	\$0.00	\$9,442,792.87	\$9,442,792.87

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-5640-0-0000-0000-979100-000-0000	\$0.00	\$11,200.00	\$11,200.00
0100-8150-0-0000-0000-974000-000-0000	\$0.00	\$48,279.78	\$48,279.78
0100-8150-0-0000-0000-979100-000-0000	\$0.00	\$56,556.72	\$56,556.72
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$19,208,153.30</u>	<u>\$19,208,153.30</u>
Fund Totals			
Total: Income	\$0.00	\$74,958,090.00	\$74,958,090.00
Total: Expenses	\$0.00	\$72,774,852.35	\$72,774,852.35
Total: Balance Sheet Accounts	\$0.00	\$19,208,153.30	\$19,208,153.30

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$0.00	\$445,300.44	\$445,300.44
0900-0000-0-0000-0000-979100-000-0000	\$0.00	\$445,300.44	\$445,300.44
0900-1100-0-0000-0000-978000-000-0000	\$0.00	\$11,367.55	\$11,367.55
0900-1100-0-0000-0000-979100-000-0000	\$0.00	\$11,367.55	\$11,367.55
0900-6300-0-0000-0000-974000-000-0000	\$0.00	\$57,324.63	\$57,324.63
0900-6300-0-0000-0000-979100-000-0000	\$0.00	\$57,324.63	\$57,324.63
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,027,985.24</u>	<u>\$1,027,985.24</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,027,985.24	\$1,027,985.24

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-3700-822100-000-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-0000-822000-000-4002	\$0.00	\$16,803.00	\$16,803.00
1300-5310-0-0000-0000-822000-000-4004	\$0.00	\$2,447,293.00	\$2,447,293.00
1300-5310-0-0000-0000-822000-000-4026	\$0.00	\$5,767.00	\$5,767.00
1300-5310-0-0000-0000-822000-000-4028	\$0.00	\$667,033.00	\$667,033.00
1300-5310-0-0000-0000-822000-000-4030	\$0.00	\$106,470.00	\$106,470.00
1300-5310-0-0000-0000-822000-000-4050	\$0.00	\$17,001.00	\$17,001.00
1300-5310-0-0000-0000-852000-000-4004	\$0.00	\$170,985.00	\$170,985.00
1300-5310-0-0000-0000-852000-000-4028	\$0.00	\$73,825.00	\$73,825.00
1300-5310-0-0000-0000-852000-000-4050	\$0.00	\$1,232.00	\$1,232.00
1300-5310-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-0000-863400-000-4005	\$0.00	\$2,385.00	\$2,385.00
1300-5310-0-0000-0000-863400-000-4024	\$0.00	\$477.00	\$477.00
1300-5310-0-0000-0000-863400-000-4035	\$0.00	\$87,300.00	\$87,300.00
1300-5310-0-0000-0000-866000-000-0000	\$0.00	\$28,000.00	\$28,000.00
1300-5310-0-0000-0000-867700-000-4002	\$0.00	\$20,000.00	\$20,000.00
1300-5310-0-0000-0000-867700-000-4003	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$2,160.00	\$2,160.00
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$1,100.00	\$1,100.00
1300-5310-0-0000-0000-867700-000-4026	\$0.00	\$250.00	\$250.00
1300-5310-0-0000-0000-867700-000-4027	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-0000-869900-000-0000	\$0.00	\$5,000.00	\$5,000.00
***Income Total	\$0.00	\$3,914,281.00	\$3,914,281.00
Expenses			
1300-5310-0-0000-3700-290030-008-4050	\$0.00	\$2,170.00	\$2,170.00
1300-5310-0-0000-3700-320200-001-0000	\$0.00	(\$80,000.00)	(\$80,000.00)
1300-5310-0-0000-3700-320200-008-0000	\$0.00	\$234,474.00	\$234,474.00
1300-5310-0-0000-3700-320200-008-4050	\$0.00	\$4,163.00	\$4,163.00
1300-5310-0-0000-3700-330200-008-0000	\$0.00	\$86,528.00	\$86,528.00
1300-5310-0-0000-3700-330200-008-4050	\$0.00	\$1,536.00	\$1,536.00
1300-5310-0-0000-3700-340200-008-0000	\$0.00	\$190,722.00	\$190,722.00
1300-5310-0-0000-3700-350200-008-0000	\$0.00	\$566.00	\$566.00
1300-5310-0-0000-3700-350200-008-4050	\$0.00	\$10.00	\$10.00
1300-5310-0-0000-3700-360200-008-0000	\$0.00	\$21,264.00	\$21,264.00
1300-5310-0-0000-3700-360200-008-4050	\$0.00	\$378.00	\$378.00
1300-5310-0-0000-3700-430000-008-0000	\$0.00	\$33,340.00	\$33,340.00
1300-5310-0-0000-3700-430000-008-0020	\$0.00	\$72,000.00	\$72,000.00
1300-5310-0-0000-3700-430000-008-4030	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-430000-008-4035	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-430000-008-4050	\$0.00	\$1,225.00	\$1,225.00
1300-5310-0-0000-3700-430010-008-0000	\$0.00	\$5,575.00	\$5,575.00
1300-5310-0-0000-3700-430010-008-4050	\$0.00	\$425.00	\$425.00
1300-5310-0-0000-3700-440000-008-0000	\$0.00	\$50,000.00	\$50,000.00

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-470000-008-0000	\$0.00	\$1,341,153.00	\$1,341,153.00
1300-5310-0-0000-3700-470000-008-4030	\$0.00	\$58,500.00	\$58,500.00
1300-5310-0-0000-3700-470000-008-4032	\$0.00	\$34,000.00	\$34,000.00
1300-5310-0-0000-3700-470000-008-4035	\$0.00	\$43,650.00	\$43,650.00
1300-5310-0-0000-3700-470000-008-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-3700-470000-008-4050	\$0.00	\$8,840.00	\$8,840.00
1300-5310-0-0000-3700-520000-008-0000	\$0.00	\$2,650.00	\$2,650.00
1300-5310-0-0000-3700-520003-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-560000-008-0000	\$0.00	\$12,500.00	\$12,500.00
1300-5310-0-0000-3700-560000-008-4050	\$0.00	\$240.00	\$240.00
1300-5310-0-0000-3700-575005-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-3700-575030-008-0000	\$0.00	(\$89,263.00)	(\$89,263.00)
1300-5310-0-0000-3700-575040-008-0000	\$0.00	\$3,500.00	\$3,500.00
1300-5310-0-0000-3700-575090-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-575090-008-4050	\$0.00	\$600.00	\$600.00
1300-5310-0-0000-3700-580000-008-0000	\$0.00	\$23,375.00	\$23,375.00
1300-5310-0-0000-3700-580000-008-4050	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-590030-008-0000	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-640000-008-0000	\$0.00	\$35,000.00	\$35,000.00
1300-5310-0-0000-3700-650000-008-0000	\$0.00	\$200,000.00	\$200,000.00
1300-5310-0-0000-7210-735000-000-0000	\$0.00	\$157,000.00	\$157,000.00
1300-5310-0-0000-8200-550060-008-0000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-8200-550070-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-8200-550080-008-0000	\$0.00	\$6,500.00	\$6,500.00
1300-5310-0-0000-3700-220000-008-0000	\$0.00	\$177,419.00	\$177,419.00
1300-5310-0-0000-3700-220010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-220020-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-220020-008-4050	\$0.00	\$2,850.00	\$2,850.00
1300-5310-0-0000-3700-220080-008-0000	\$0.00	\$567,905.00	\$567,905.00
1300-5310-0-0000-3700-220081-008-0000	\$0.00	\$4,000.00	\$4,000.00
1300-5310-0-0000-3700-220081-008-4050	\$0.00	\$15,062.00	\$15,062.00
1300-5310-0-0000-3700-220082-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-230000-008-0000	\$0.00	\$103,072.00	\$103,072.00
1300-5310-0-0000-3700-230020-008-0000	\$0.00	\$238.00	\$238.00
1300-5310-0-0000-3700-240000-008-0000	\$0.00	\$253,452.00	\$253,452.00
1300-5310-0-0000-3700-240010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-240020-008-0000	\$0.00	\$8,000.00	\$8,000.00
***Expense Total	\$0.00	\$3,878,619.00	\$3,878,619.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$0.00	\$410.00	\$410.00
1300-5310-0-0000-0000-971200-000-0000	\$0.00	\$34,278.00	\$34,278.00
1300-5310-0-0000-0000-974000-000-0000	\$0.00	\$1,591,148.57	\$1,591,148.57
1300-5310-0-0000-0000-979100-000-0000	\$0.00	\$1,590,174.57	\$1,590,174.57

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
***Balance Sheet Account Total	\$0.00	\$3,216,011.14	\$3,216,011.14
Fund Totals			
Total: Income	\$0.00	\$3,914,281.00	\$3,914,281.00
Total: Expenses	\$0.00	\$3,878,619.00	\$3,878,619.00
Total: Balance Sheet Accounts	\$0.00	\$3,216,011.14	\$3,216,011.14

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$0.00	\$300,000.00	\$300,000.00
1400-0000-0-0000-0000-866000-000-0000	\$0.00	\$4,000.00	\$4,000.00
***Income Total	<u>\$0.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>
Expenses			
1400-0000-0-0000-8500-620000-030-0000	\$0.00	\$304,000.00	\$304,000.00
***Expense Total	<u>\$0.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$304,000.00	\$304,000.00
Total: Expenses	\$0.00	\$304,000.00	\$304,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$0.00	\$5,000.00	\$5,000.00
1500-0000-0-0000-9300-891900-000-0000	\$0.00	\$100,000.00	\$100,000.00
***Income Total	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$0.00	\$358,916.49	\$358,916.49
1500-0000-0-0000-0000-979100-000-0000	\$0.00	\$253,916.49	\$253,916.49
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$612,832.98</u>	<u>\$612,832.98</u>
Fund Totals			
Total: Income	\$0.00	\$105,000.00	\$105,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$612,832.98	\$612,832.98

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$0.00	\$95,000.00	\$95,000.00
2000-0000-0-0000-9300-891900-000-0000	\$0.00	\$174,067.00	\$174,067.00
***Income Total	<u>\$0.00</u>	<u>\$269,067.00</u>	<u>\$269,067.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$0.00	\$5,016,957.37	\$5,016,957.37
2000-0000-0-0000-0000-979100-000-0000	\$0.00	\$4,747,890.37	\$4,747,890.37
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$9,764,847.74</u>	<u>\$9,764,847.74</u>
Fund Totals			
Total: Income	\$0.00	\$269,067.00	\$269,067.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$9,764,847.74	\$9,764,847.74

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2100-9010-0-0000-0000-866000-000-0000	\$0.00	\$6,000.00	\$6,000.00
***Income Total	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Expenses			
2100-9010-0-0000-9300-761300-025-0000	\$0.00	\$249,780.77	\$249,780.77
***Expense Total	<u>\$0.00</u>	<u>\$249,780.77</u>	<u>\$249,780.77</u>
Balance Sheet Accounts			
2100-9010-0-0000-0000-979100-000-0000	\$0.00	\$243,780.77	\$243,780.77
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$243,780.77</u>	<u>\$243,780.77</u>
Fund Totals			
Total: Income	\$0.00	\$6,000.00	\$6,000.00
Total: Expenses	\$0.00	\$249,780.77	\$249,780.77
Total: Balance Sheet Accounts	\$0.00	\$243,780.77	\$243,780.77

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 2110 Building Funds - Local 1

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2110-9010-0-0000-0000-866000-000-0000	\$0.00	\$150,000.00	\$150,000.00
***Income Total	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Expenses			
2110-9010-0-0000-9300-761300-025-0000	\$0.00	\$1,507,963.23	\$1,507,963.23
2110-9010-0-0000-9300-761300-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
2110-9010-0-0000-9300-761300-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Expense Total	<u>\$0.00</u>	<u>\$5,936,563.23</u>	<u>\$5,936,563.23</u>
Balance Sheet Accounts			
2110-9010-0-0000-0000-974000-000-0000	\$0.00	\$1,650,400.27	\$1,650,400.27
2110-9010-0-0000-0000-979100-000-0000	\$0.00	\$7,436,963.50	\$7,436,963.50
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$9,087,363.77</u>	<u>\$9,087,363.77</u>
Fund Totals			
Total: Income	\$0.00	\$150,000.00	\$150,000.00
Total: Expenses	\$0.00	\$5,936,563.23	\$5,936,563.23
Total: Balance Sheet Accounts	\$0.00	\$9,087,363.77	\$9,087,363.77

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 2500 Capital Facilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$0.00	\$6,000.00	\$6,000.00
2500-9010-0-0000-0000-868100-000-0000	\$0.00	\$200,000.00	\$200,000.00
***Income Total	<u>\$0.00</u>	<u>\$206,000.00</u>	<u>\$206,000.00</u>
Expenses			
2500-9010-0-0000-7200-580000-004-0000	\$0.00	\$20,000.00	\$20,000.00
2500-9010-0-0000-8700-560000-020-0000	\$0.00	\$145,000.00	\$145,000.00
***Expense Total	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$0.00	\$521,349.54	\$521,349.54
2500-9010-0-0000-0000-979100-000-0000	\$0.00	\$480,349.54	\$480,349.54
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,001,699.08</u>	<u>\$1,001,699.08</u>
Fund Totals			
Total: Income	\$0.00	\$206,000.00	\$206,000.00
Total: Expenses	\$0.00	\$165,000.00	\$165,000.00
Total: Balance Sheet Accounts	\$0.00	\$1,001,699.08	\$1,001,699.08

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7716-0-0000-9300-891300-025-0000	\$0.00	\$1,757,744.00	\$1,757,744.00
3500-7716-0-0000-9300-891300-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
3500-7716-0-0000-9300-891300-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Income Total	<u>\$0.00</u>	<u>\$6,186,344.00</u>	<u>\$6,186,344.00</u>
Expenses			
3500-7716-0-0000-8500-620000-025-0000	\$0.00	\$1,757,744.00	\$1,757,744.00
3500-7716-0-0000-8500-620000-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
3500-7716-0-0000-8500-620000-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Expense Total	<u>\$0.00</u>	<u>\$6,186,344.00</u>	<u>\$6,186,344.00</u>
Fund Totals			
Total: Income	\$0.00	\$6,186,344.00	\$6,186,344.00
Total: Expenses	\$0.00	\$6,186,344.00	\$6,186,344.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20200002
ResolutionNo. 24-19

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$0.00	\$11,000.00	\$11,000.00
***Income Total	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$0.00	\$576,178.84	\$576,178.84
4000-0000-0-0000-0000-979100-000-0000	\$0.00	\$565,178.84	\$565,178.84
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,141,357.68</u>	<u>\$1,141,357.68</u>
Fund Totals			
Total: Income	\$0.00	\$11,000.00	\$11,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,141,357.68	\$1,141,357.68

Pending Budget Revision
Control Number 20200002
Resolution No. 24-19

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$0.00	\$10,000.00	\$10,000.00
6720-0000-0-0000-0000-867400-000-0000	\$0.00	\$685,000.00	\$685,000.00
***Income Total	<u>\$0.00</u>	<u>\$695,000.00</u>	<u>\$695,000.00</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$0.00	\$31,500.00	\$31,500.00
6720-0000-0-0000-6000-580000-000-0141	\$0.00	\$625,000.00	\$625,000.00
***Expense Total	<u>\$0.00</u>	<u>\$656,500.00</u>	<u>\$656,500.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-974000-000-0000	\$0.00	\$557,868.56	\$557,868.56
6720-0000-0-0000-0000-979100-000-0000	\$0.00	\$519,368.56	\$519,368.56
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,077,237.12</u>	<u>\$1,077,237.12</u>
Fund Totals			
Total: Income	\$0.00	\$695,000.00	\$695,000.00
Total: Expenses	\$0.00	\$656,500.00	\$656,500.00
Total: Balance Sheet Accounts	\$0.00	\$1,077,237.12	\$1,077,237.12

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of Resolution #28-19: Budget revisions – Collective bargaining agreements.

PURPOSE:

Education Code 42142 requires any budget revisions necessary to fulfill the terms of the agreement be forwarded to the county superintendent within 45 days of adoption. Attached are the budget revisions with resultant salaries from all employee groups in the District.

FISCAL IMPACT:

The total impact from the increases in salary Districtwide is \$1.873 million.

RECOMMENDATIONS:

Adopt Resolution #28-19.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

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The Matter of
Adopting Budget
Revisions

RESOLUTION #: 28-19

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 06/26/2019 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

General Fund Budget Comparison

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	19/20 Adopted	19/20 Revised	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$10,914,640	\$10,914,640		
REVENUES				
LCFF Sources	\$63,717,216	\$63,717,216	\$0	
Federal Revenues	\$3,894,335	\$3,921,099	\$26,764	Increased Title I revenue
Other State Revenues	\$5,100,573	\$5,100,573	\$0	
Other Local Revenues	\$2,245,966	\$2,245,966	\$0	
Total, Revenues	\$74,958,090	\$74,984,854	\$26,764	
EXPENDITURES				
Certificated Salaries	\$30,234,732	\$31,139,201	\$904,469	Settlements with bargaining units
Classified Salaries	\$11,853,673	\$12,291,167	\$437,494	Settlements with bargaining units
Employee Benefits	\$18,664,184	\$19,142,614	\$478,430	Settlements with bargaining units
Books and Supplies	\$4,135,775	\$4,049,375	(\$86,400)	(\$60k) moved to hotspot services / (\$40k) moved to field trip transportation / \$14k fuel costs
Services, Oth Oper Exp	\$5,333,095	\$5,424,388	\$91,293	\$60k hotspot services from supplies / \$30k charter bus costs
Capital Outlay	\$640,794	\$640,794	\$0	
Other Outgo(excl. 7300`s)	\$1,795,532	\$1,850,088	\$54,556	Increased projected Special Education transfer to KCOE
Direct/Indirect Support	(\$157,000)	(\$157,000)	\$0	
Total Expenditures	\$72,500,785	\$74,380,627	\$1,879,842	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$274,067	\$274,067	\$0	
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$274,067)	(\$274,067)	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	\$2,183,238	\$330,160	(\$1,853,078)	
ENDING FUND BALANCE	\$13,097,878	\$11,244,800	(\$1,853,078)	

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$0.00	\$53,977,684.00	\$53,977,684.00
0100-0000-0-0000-0000-802100-000-0000	\$0.00	\$36,744.00	\$36,744.00
0100-0000-0-0000-0000-804300-000-0000	\$0.00	\$54,080.00	\$54,080.00
0100-0000-0-0000-0000-804400-000-0000	\$0.00	\$8,559.00	\$8,559.00
0100-0000-0-0000-0000-804500-000-0000	\$0.00	(\$1,270,610.00)	(\$1,270,610.00)
0100-0000-0-0000-0000-804700-000-0000	\$0.00	\$11,394.00	\$11,394.00
0100-0000-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-0000-0-0000-0000-855000-000-0000	\$0.00	\$174,067.00	\$174,067.00
0100-0000-0-0000-0000-859000-000-0000	\$0.00	\$18,500.00	\$18,500.00
0100-1100-0-0000-0000-898000-027-0000	\$0.00	\$39,140.00	\$39,140.00
0100-0000-0-0000-0000-804100-000-0000	\$0.00	\$3,527,061.00	\$3,527,061.00
0100-1100-0-0000-0000-898000-029-0000	\$0.00	\$34,884.00	\$34,884.00
0100-3010-0-0000-0000-829000-000-0000	\$0.00	\$2,668,283.00	\$2,668,283.00
0100-3010-0-0000-0000-899000-000-0000	\$0.00	(\$921,923.00)	(\$921,923.00)
0100-3150-0-0000-0000-899000-000-0000	\$0.00	\$1,088,687.00	\$1,088,687.00
0100-0000-0-0000-0000-804200-000-0000	\$0.00	\$166,895.00	\$166,895.00
0100-0000-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-0000-865000-000-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-0000-866000-000-0000	\$0.00	\$200,000.00	\$200,000.00
0100-0000-0-0000-0000-869900-061-2561	\$0.00	\$236,250.00	\$236,250.00
0100-0000-0-0000-0000-898000-000-0000	\$0.00	(\$15,381,251.00)	(\$15,381,251.00)
0100-0000-0-0000-0000-898030-000-0000	\$0.00	(\$3,698,195.00)	(\$3,698,195.00)
0100-0000-0-0000-0000-898050-000-0000	\$0.00	(\$2,250,000.00)	(\$2,250,000.00)
0100-0332-0-0000-3600-898010-014-0000	\$0.00	(\$500,000.00)	(\$500,000.00)
0100-1400-0-0000-0000-801200-000-0000	\$0.00	\$7,505,409.00	\$7,505,409.00
0100-0000-0-0000-3600-898010-014-0000	\$0.00	\$500,000.00	\$500,000.00
0100-0097-0-0000-0000-869900-000-0000	\$0.00	\$26,849.00	\$26,849.00
0100-0332-0-0000-0000-898000-000-0000	\$0.00	\$15,267,292.00	\$15,267,292.00
0100-3182-0-0000-0000-829000-000-0000	\$0.00	\$167,212.00	\$167,212.00
0100-3310-0-5770-0000-818100-000-0000	\$0.00	\$228,878.00	\$228,878.00
0100-3310-0-5770-0000-898000-000-0000	\$0.00	\$113,959.00	\$113,959.00
0100-3311-0-5770-0000-818100-000-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5771-0000-818200-000-0000	\$0.00	\$67,248.00	\$67,248.00
0100-4035-0-0000-0000-829000-000-0000	\$0.00	\$361,465.00	\$361,465.00
0100-4127-0-0000-0000-829000-000-0000	\$0.00	\$166,764.00	\$166,764.00
0100-4127-0-0000-0000-899000-000-0000	\$0.00	(\$166,764.00)	(\$166,764.00)
0100-4203-0-0000-0000-829000-000-0000	\$0.00	\$235,544.00	\$235,544.00
0100-5640-0-0000-0000-829000-000-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6010-0-0000-0000-859000-021-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-022-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-023-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-024-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-025-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-026-0000	\$0.00	\$122,850.00	\$122,850.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-6010-0-0000-0000-859000-027-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-028-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-859000-029-0000	\$0.00	\$122,850.00	\$122,850.00
0100-6010-0-0000-0000-898000-021-0000	\$0.00	\$81,823.00	\$81,823.00
0100-6010-0-0000-0000-898000-022-0000	\$0.00	\$81,216.00	\$81,216.00
0100-6010-0-0000-0000-898000-023-0000	\$0.00	\$81,172.00	\$81,172.00
0100-6010-0-0000-0000-898000-024-0000	\$0.00	\$89,689.00	\$89,689.00
0100-6010-0-0000-0000-898000-025-0000	\$0.00	\$78,363.00	\$78,363.00
0100-6010-0-0000-0000-898000-026-0000	\$0.00	\$81,406.00	\$81,406.00
0100-6010-0-0000-0000-898000-027-0000	\$0.00	\$82,873.00	\$82,873.00
0100-6010-0-0000-0000-898000-028-0000	\$0.00	\$82,384.00	\$82,384.00
0100-6010-0-0000-0000-898000-029-0000	\$0.00	\$86,240.00	\$86,240.00
0100-6300-0-0000-0000-856000-000-0000	\$0.00	\$349,500.00	\$349,500.00
0100-6500-0-5770-0000-879200-000-0000	\$0.00	\$1,734,919.00	\$1,734,919.00
0100-6500-0-5770-0000-898030-000-0000	\$0.00	\$3,698,195.00	\$3,698,195.00
0100-6500-0-5770-1180-879200-001-0000	\$0.00	\$5,750.00	\$5,750.00
0100-6512-0-5770-0000-859000-000-0000	\$0.00	\$272,645.00	\$272,645.00
0100-7690-0-0000-0000-859000-000-0000	\$0.00	\$2,247,211.00	\$2,247,211.00
0100-8150-0-0000-0000-898050-000-0000	\$0.00	\$2,250,000.00	\$2,250,000.00
0100-9010-0-7110-0000-869900-055-0000	\$0.00	\$7,198.00	\$7,198.00
0100-0332-0-0000-0000-898000-062-0000	\$0.00	(\$745,166.00)	(\$745,166.00)
0100-1100-0-0000-0000-898000-025-0000	\$0.00	\$35,188.00	\$35,188.00
0100-1100-0-0000-0000-856000-000-0000	\$0.00	\$933,000.00	\$933,000.00
0100-1100-0-0000-0000-898000-000-0000	\$0.00	(\$623,866.00)	(\$623,866.00)
0100-1100-0-0000-0000-898000-021-0000	\$0.00	\$53,110.00	\$53,110.00
0100-1100-0-0000-0000-898000-022-0000	\$0.00	\$50,692.00	\$50,692.00
0100-1100-0-0000-0000-898000-023-0000	\$0.00	\$32,984.00	\$32,984.00
0100-1100-0-0000-0000-898000-024-0000	\$0.00	\$54,492.00	\$54,492.00
0100-1100-0-0000-0000-898000-026-0000	\$0.00	\$44,916.00	\$44,916.00
0100-1100-0-0000-0000-898000-028-0000	\$0.00	\$39,140.00	\$39,140.00
0100-1100-0-0000-0000-898000-030-0000	\$0.00	\$113,677.00	\$113,677.00
0100-1100-0-0000-0000-898000-031-0000	\$0.00	\$125,643.00	\$125,643.00
***Income Total	\$0.00	\$74,984,854.00	\$74,984,854.00
Expenses			
0100-0000-0-0000-2420-420000-052-0021	\$0.00	\$139.30	\$139.30
0100-0332-0-0000-3110-120000-020-0000	\$0.00	\$504,333.00	\$504,333.00
0100-0332-0-0000-3110-130000-021-0000	\$0.00	\$80,442.00	\$80,442.00
0100-0332-0-0000-3110-130000-022-0000	\$0.00	\$81,776.00	\$81,776.00
0100-0332-0-0000-3110-130000-023-0000	\$0.00	\$80,442.00	\$80,442.00
0100-0332-0-0000-3110-130000-024-0000	\$0.00	\$80,442.00	\$80,442.00
0100-0332-0-0000-3110-130000-025-0000	\$0.00	\$71,513.00	\$71,513.00
0100-0332-0-0000-3110-130000-026-0000	\$0.00	\$80,442.00	\$80,442.00
0100-0332-0-0000-3110-130000-027-0000	\$0.00	\$74,373.00	\$74,373.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-130000-028-0000	\$0.00	\$71,513.00	\$71,513.00
0100-0332-0-0000-3110-130000-029-0000	\$0.00	\$80,442.00	\$80,442.00
0100-0332-0-0000-3110-130000-030-0000	\$0.00	\$81,776.00	\$81,776.00
0100-0332-0-0000-3110-130000-031-0000	\$0.00	\$81,776.00	\$81,776.00
0100-0332-0-0000-3110-310100-020-0000	\$0.00	\$84,224.00	\$84,224.00
0100-0332-0-0000-3110-310100-021-0000	\$0.00	\$13,434.00	\$13,434.00
0100-0332-0-0000-3110-310100-022-0000	\$0.00	\$13,657.00	\$13,657.00
0100-0332-0-0000-3110-310100-023-0000	\$0.00	\$13,434.00	\$13,434.00
0100-0332-0-0000-3110-310100-024-0000	\$0.00	\$13,434.00	\$13,434.00
0100-0332-0-0000-3110-310100-025-0000	\$0.00	\$11,943.00	\$11,943.00
0100-0332-0-0000-3110-310100-026-0000	\$0.00	\$13,434.00	\$13,434.00
0100-0332-0-0000-3110-310100-027-0000	\$0.00	\$12,420.00	\$12,420.00
0100-0332-0-0000-3110-310100-028-0000	\$0.00	\$11,943.00	\$11,943.00
0100-0332-0-0000-3110-310100-029-0000	\$0.00	\$13,434.00	\$13,434.00
0100-0332-0-0000-3110-310100-030-0000	\$0.00	\$13,657.00	\$13,657.00
0100-0332-0-0000-3110-310100-031-0000	\$0.00	\$13,657.00	\$13,657.00
0100-0332-0-0000-3110-330100-020-0000	\$0.00	\$7,313.00	\$7,313.00
0100-0332-0-0000-3110-330100-021-0000	\$0.00	\$1,166.00	\$1,166.00
0100-0332-0-0000-3110-330100-022-0000	\$0.00	\$1,186.00	\$1,186.00
0100-0332-0-0000-3110-330100-023-0000	\$0.00	\$1,166.00	\$1,166.00
0100-0332-0-0000-3110-330100-024-0000	\$0.00	\$1,166.00	\$1,166.00
0100-0332-0-0000-3110-330100-025-0000	\$0.00	\$1,037.00	\$1,037.00
0100-0332-0-0000-3110-330100-026-0000	\$0.00	\$1,166.00	\$1,166.00
0100-0332-0-0000-3110-330100-027-0000	\$0.00	\$1,078.00	\$1,078.00
0100-0332-0-0000-3110-330100-028-0000	\$0.00	\$1,037.00	\$1,037.00
0100-0332-0-0000-3110-330100-029-0000	\$0.00	\$1,166.00	\$1,166.00
0100-0332-0-0000-3110-330100-030-0000	\$0.00	\$1,186.00	\$1,186.00
0100-0332-0-0000-3110-330100-031-0000	\$0.00	\$1,186.00	\$1,186.00
0100-0332-0-0000-3110-340100-020-0000	\$0.00	\$74,020.00	\$74,020.00
0100-0332-0-0000-3110-340100-021-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-022-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-023-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-024-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-025-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-026-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-027-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-028-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-029-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-030-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-340100-031-0000	\$0.00	\$9,874.00	\$9,874.00
0100-0332-0-0000-3110-350100-020-0000	\$0.00	\$252.00	\$252.00
0100-0332-0-0000-3110-350100-021-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-350100-022-0000	\$0.00	\$41.00	\$41.00
0100-0332-0-0000-3110-350100-023-0000	\$0.00	\$40.00	\$40.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-350100-024-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-350100-025-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-3110-350100-026-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-1156-1000-580000-075-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-1000-560000-038-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-571040-025-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571040-026-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-027-0000	\$0.00	\$643.00	\$643.00
0100-1100-0-0000-2700-571040-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-571040-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-571040-030-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-0000-2700-571040-031-0000	\$0.00	\$4,500.00	\$4,500.00
0100-1100-0-0000-2700-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-575030-024-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-575030-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-580000-030-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-580000-031-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-590030-029-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-3140-430000-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-3140-430000-022-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-3140-430000-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-024-0000	\$0.00	\$900.00	\$900.00
0100-1100-0-0000-3140-430000-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-026-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-027-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-029-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-3140-430000-030-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-3140-430000-031-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-022-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-110010-024-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-110010-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-110010-028-0000	\$0.00	\$1,495.00	\$1,495.00
0100-1100-0-1110-1000-110010-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-110010-030-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-110010-031-0000	\$0.00	\$3,300.00	\$3,300.00
0100-1100-0-1110-1000-310100-022-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-310100-023-0000	\$0.00	\$84.00	\$84.00
0100-1100-0-1110-1000-310100-024-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-310100-027-0000	\$0.00	\$167.00	\$167.00
0100-1100-0-1110-1000-310100-028-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-310100-029-0000	\$0.00	\$134.00	\$134.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-310100-030-0000	\$0.00	\$551.00	\$551.00
0100-1100-0-1110-1000-310100-031-0000	\$0.00	\$551.00	\$551.00
0100-1100-0-1110-1000-330100-022-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-023-0000	\$0.00	\$7.00	\$7.00
0100-1100-0-1110-1000-330100-024-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-330100-027-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-1110-1000-330100-028-0000	\$0.00	\$22.00	\$22.00
0100-1100-0-1110-1000-330100-029-0000	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-330100-030-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-330100-031-0000	\$0.00	\$48.00	\$48.00
0100-1100-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1110-1000-350100-030-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-350100-031-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1110-1000-360100-022-0000	\$0.00	\$11.00	\$11.00
0100-1100-0-1110-1000-360100-023-0000	\$0.00	\$9.00	\$9.00
0100-1100-0-1110-1000-360100-024-0000	\$0.00	\$11.00	\$11.00
0100-1100-0-1110-1000-360100-027-0000	\$0.00	\$18.00	\$18.00
0100-1100-0-1110-1000-360100-028-0000	\$0.00	\$27.00	\$27.00
0100-1100-0-1110-1000-360100-029-0000	\$0.00	\$14.00	\$14.00
0100-1100-0-1110-1000-360100-030-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-1156-1000-580011-075-0030	\$0.00	\$160.00	\$160.00
0100-0332-0-0000-3110-350100-027-0000	\$0.00	\$37.00	\$37.00
0100-0332-0-0000-3110-350100-028-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-3110-350100-029-0000	\$0.00	\$40.00	\$40.00
0100-0332-0-0000-3110-350100-030-0000	\$0.00	\$41.00	\$41.00
0100-0332-0-0000-3110-350100-031-0000	\$0.00	\$41.00	\$41.00
0100-0332-0-0000-3110-360100-020-0000	\$0.00	\$9,128.00	\$9,128.00
0100-0332-0-0000-3110-360100-021-0000	\$0.00	\$1,456.00	\$1,456.00
0100-0332-0-0000-3110-360100-022-0000	\$0.00	\$1,480.00	\$1,480.00
0100-0332-0-0000-3110-360100-023-0000	\$0.00	\$1,456.00	\$1,456.00
0100-0332-0-0000-3110-360100-024-0000	\$0.00	\$1,456.00	\$1,456.00
0100-0332-0-0000-3110-360100-025-0000	\$0.00	\$1,294.00	\$1,294.00
0100-0332-0-0000-3110-360100-026-0000	\$0.00	\$1,456.00	\$1,456.00
0100-0332-0-0000-3110-360100-027-0000	\$0.00	\$1,346.00	\$1,346.00
0100-0332-0-0000-3110-360100-028-0000	\$0.00	\$1,294.00	\$1,294.00
0100-0332-0-0000-3110-360100-029-0000	\$0.00	\$1,456.00	\$1,456.00
0100-0332-0-0000-3110-360100-030-0000	\$0.00	\$1,480.00	\$1,480.00
0100-0332-0-0000-3110-360100-031-0000	\$0.00	\$1,480.00	\$1,480.00
0100-0332-0-0000-3110-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3110-520003-020-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3110-520003-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3130-120000-062-0000	\$0.00	\$100,182.00	\$100,182.00
0100-0332-0-0000-3130-130000-063-0000	\$0.00	\$145,029.00	\$145,029.00

Pending Budget Revision
Control Number 20200003
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-240000-063-0000	\$0.00	\$58,870.00	\$58,870.00
0100-0332-0-0000-3130-290000-020-0000	\$0.00	\$499,233.00	\$499,233.00
0100-0332-0-0000-3130-290000-053-0000	\$0.00	\$54,454.00	\$54,454.00
0100-0332-0-0000-3130-290020-072-0000	\$0.00	\$3,937.00	\$3,937.00
0100-0332-0-1160-1000-310100-020-0000	\$0.00	\$65,045.00	\$65,045.00
0100-0332-0-3550-1000-571030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-290030-027-0000	\$0.00	\$25.00	\$25.00
0100-1400-0-1110-1000-310100-031-0000	\$0.00	\$341,117.00	\$341,117.00
0100-1400-0-1110-1000-330100-029-0000	\$0.00	\$22,287.00	\$22,287.00
0100-1400-0-1110-1000-330100-030-0000	\$0.00	\$30,141.00	\$30,141.00
0100-1400-0-1110-1000-330100-031-0000	\$0.00	\$29,618.00	\$29,618.00
0100-1400-0-1110-1000-340100-001-0000	\$0.00	(\$169,668.00)	(\$169,668.00)
0100-1400-0-1110-1000-340100-029-0000	\$0.00	\$247,967.00	\$247,967.00
0100-1400-0-1110-1000-340100-030-0000	\$0.00	\$318,286.00	\$318,286.00
0100-1400-0-1110-1000-340100-031-0000	\$0.00	\$318,286.00	\$318,286.00
0100-1400-0-1110-1000-350100-029-0000	\$0.00	\$769.00	\$769.00
0100-1400-0-1110-1000-350100-030-0000	\$0.00	\$1,039.00	\$1,039.00
0100-1400-0-1110-1000-350100-031-0000	\$0.00	\$1,021.00	\$1,021.00
0100-1400-0-1110-1000-360100-029-0000	\$0.00	\$27,820.00	\$27,820.00
0100-1400-0-1110-1000-360100-030-0000	\$0.00	\$37,624.00	\$37,624.00
0100-1400-0-1110-1000-360100-031-0000	\$0.00	\$36,971.00	\$36,971.00
0100-3010-0-0000-2140-190000-005-0000	\$0.00	\$948,749.00	\$948,749.00
0100-3010-0-0000-2140-310100-005-0000	\$0.00	\$158,441.00	\$158,441.00
0100-3010-0-0000-2140-330100-005-0000	\$0.00	\$13,757.00	\$13,757.00
0100-3010-0-0000-2140-340100-005-0000	\$0.00	\$133,236.00	\$133,236.00
0100-3010-0-0000-2140-350100-005-0000	\$0.00	\$474.00	\$474.00
0100-3010-0-0000-2140-360100-005-0000	\$0.00	\$17,172.00	\$17,172.00
0100-3010-0-0000-2140-520003-005-0000	\$0.00	\$9,000.00	\$9,000.00
0100-3010-0-0000-2150-130000-005-0000	\$0.00	\$72,515.00	\$72,515.00
0100-3010-0-0000-2150-240000-005-0000	\$0.00	\$61,557.00	\$61,557.00
0100-3010-0-0000-2150-310100-005-0000	\$0.00	\$12,110.00	\$12,110.00
0100-3010-0-0000-2150-320200-005-0000	\$0.00	\$12,761.00	\$12,761.00
0100-3010-0-0000-2150-330100-005-0000	\$0.00	\$1,051.00	\$1,051.00
0100-3010-0-0000-2150-330200-005-0000	\$0.00	\$4,709.00	\$4,709.00
0100-3010-0-0000-2150-340100-005-0000	\$0.00	\$7,402.00	\$7,402.00
0100-3010-0-0000-2150-340200-005-0000	\$0.00	\$12,514.00	\$12,514.00
0100-3010-0-0000-2150-350100-005-0000	\$0.00	\$36.00	\$36.00
0100-3010-0-0000-2150-350200-005-0000	\$0.00	\$31.00	\$31.00
0100-3010-0-0000-2150-360100-005-0000	\$0.00	\$1,313.00	\$1,313.00
0100-3010-0-0000-2150-360200-005-0000	\$0.00	\$1,114.00	\$1,114.00
0100-3010-0-0000-2150-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2150-430000-005-0000	\$0.00	\$26,970.00	\$26,970.00
0100-3010-0-0000-2150-440000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2150-520000-005-0000	\$0.00	\$10,000.00	\$10,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-520003-005-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3010-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2150-571005-005-0000	\$0.00	\$200.00	\$200.00
0100-3010-0-0000-2495-571030-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3010-0-0000-2495-571040-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-2495-580011-005-0000	\$0.00	\$24,300.00	\$24,300.00
0100-3010-0-0000-2495-590030-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-7210-731000-000-0000	\$0.00	\$66,219.00	\$66,219.00
0100-3010-0-1110-1000-430000-005-0167	\$0.00	\$30,000.00	\$30,000.00
0100-3010-0-1110-1000-580011-005-0000	\$0.00	\$97,729.00	\$97,729.00
0100-3150-0-0000-2495-290030-021-0000	\$0.00	\$191.00	\$191.00
0100-3150-0-0000-2495-290030-022-0000	\$0.00	\$384.00	\$384.00
0100-3150-0-0000-2495-290030-023-0000	\$0.00	\$537.00	\$537.00
0100-3150-0-0000-2495-290030-024-0000	\$0.00	\$384.00	\$384.00
0100-3150-0-0000-2495-290030-025-0000	\$0.00	\$154.00	\$154.00
0100-3150-0-0000-2495-320200-021-0000	\$0.00	\$40.00	\$40.00
0100-3150-0-0000-2495-320200-022-0000	\$0.00	\$80.00	\$80.00
0100-3150-0-0000-2495-320200-023-0000	\$0.00	\$111.00	\$111.00
0100-0332-0-0000-3130-310100-062-0000	\$0.00	\$16,730.00	\$16,730.00
0100-0332-0-0000-3130-310100-063-0000	\$0.00	\$24,220.00	\$24,220.00
0100-0332-0-0000-3130-320200-020-0000	\$0.00	\$103,491.00	\$103,491.00
0100-0332-0-0000-3130-330200-063-0000	\$0.00	\$4,504.00	\$4,504.00
0100-0332-0-3550-1000-110010-038-0000	\$0.00	\$1,416.00	\$1,416.00
0100-0332-0-3550-2700-560000-038-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2420-420000-026-0000	\$0.00	\$2,069.00	\$2,069.00
0100-1100-0-0000-2700-330200-022-0000	\$0.00	\$23.00	\$23.00
0100-0332-0-0000-3130-330200-072-0000	\$0.00	\$301.00	\$301.00
0100-0332-0-0000-3130-340100-062-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-0000-3130-340100-063-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-0000-3130-340200-020-0000	\$0.00	\$92,716.00	\$92,716.00
0100-0332-0-0000-3130-340200-053-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-063-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-350100-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-350100-063-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-0000-3130-350200-020-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-3130-350200-053-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-0000-3130-350200-063-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-0000-3130-350200-072-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-3130-360100-062-0000	\$0.00	\$1,813.00	\$1,813.00
0100-0332-0-0000-3130-360100-063-0000	\$0.00	\$2,625.00	\$2,625.00
0100-0332-0-0000-3130-360200-020-0000	\$0.00	\$9,036.00	\$9,036.00
0100-0332-0-0000-3130-360200-053-0000	\$0.00	\$1,022.00	\$1,022.00
0100-0332-0-0000-3130-360200-063-0000	\$0.00	\$1,066.00	\$1,066.00
0100-0332-0-0000-3130-360200-072-0000	\$0.00	\$71.00	\$71.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-430000-063-0000	\$0.00	\$5,900.00	\$5,900.00
0100-0332-0-0000-3130-430000-063-0165	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-520000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-520000-063-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3130-520003-053-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-0000-3130-520003-062-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-3130-520003-063-0000	\$0.00	\$882.00	\$882.00
0100-0332-0-0000-3130-530000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-530000-063-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3130-560000-063-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-0000-3130-571030-063-0000	\$0.00	\$4,900.00	\$4,900.00
0100-0332-0-0000-3130-571040-063-0000	\$0.00	\$2,700.00	\$2,700.00
0100-0332-0-0000-3130-575030-063-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3130-580000-063-0000	\$0.00	\$16,374.00	\$16,374.00
0100-0332-0-0000-3140-120000-062-0000	\$0.00	\$530,078.00	\$530,078.00
0100-0332-0-0000-3140-120040-030-0000	\$0.00	\$1,132.00	\$1,132.00
0100-0332-0-0000-3140-120040-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-120040-072-0000	\$0.00	\$5,444.00	\$5,444.00
0100-0332-0-0000-3140-220000-020-0000	\$0.00	\$375,589.00	\$375,589.00
0100-0332-0-0000-3140-220020-030-0000	\$0.00	\$427.00	\$427.00
0100-0332-0-0000-3140-220020-072-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3140-310100-030-0000	\$0.00	\$189.00	\$189.00
0100-0332-0-0000-3140-310100-062-0000	\$0.00	\$89,191.00	\$89,191.00
0100-0332-0-0000-3140-310100-072-0000	\$0.00	\$909.00	\$909.00
0100-0332-0-0000-3140-320200-020-0000	\$0.00	\$77,860.00	\$77,860.00
0100-0332-0-0000-3140-320200-030-0000	\$0.00	\$89.00	\$89.00
0100-0332-0-0000-3140-320200-072-0000	\$0.00	\$415.00	\$415.00
0100-0332-0-0000-3140-330100-030-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-3140-330100-062-0000	\$0.00	\$7,744.00	\$7,744.00
0100-0332-0-0000-3140-330100-072-0000	\$0.00	\$79.00	\$79.00
0100-0332-0-0000-3140-330200-020-0000	\$0.00	\$28,733.00	\$28,733.00
0100-0332-0-0000-3140-330200-030-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3140-330200-072-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-0000-3140-340100-062-0000	\$0.00	\$74,020.00	\$74,020.00
0100-0332-0-0000-3140-340200-020-0000	\$0.00	\$137,654.00	\$137,654.00
0100-0332-0-0000-3140-350100-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-350100-062-0000	\$0.00	\$267.00	\$267.00
0100-0332-0-0000-3140-350100-072-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-3140-350200-020-0000	\$0.00	\$188.00	\$188.00
0100-0332-0-0000-3140-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-3140-360100-030-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-3140-360100-062-0000	\$0.00	\$9,667.00	\$9,667.00
0100-0000-0-0000-2100-130000-053-0000	\$0.00	\$154,270.00	\$154,270.00
0100-0000-0-0000-2100-130000-062-0000	\$0.00	\$154,270.00	\$154,270.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-240000-062-0000	\$0.00	\$132,776.00	\$132,776.00
0100-0000-0-0000-2100-240020-062-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-2100-310100-053-0000	\$0.00	\$25,763.00	\$25,763.00
0100-0000-0-0000-2100-310100-062-0000	\$0.00	\$25,763.00	\$25,763.00
0100-0000-0-0000-2100-320200-062-0000	\$0.00	\$27,835.00	\$27,835.00
0100-0000-0-0000-2100-330100-053-0000	\$0.00	\$2,237.00	\$2,237.00
0100-0000-0-0000-2100-330100-062-0000	\$0.00	\$2,237.00	\$2,237.00
0100-0000-0-0000-2100-330200-062-0000	\$0.00	\$10,272.00	\$10,272.00
0100-0000-0-0000-2100-340100-053-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2100-340100-062-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2100-340200-062-0000	\$0.00	\$21,061.00	\$21,061.00
0100-0000-0-0000-2100-350100-053-0000	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-2100-350100-062-0000	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-2100-350200-062-0000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-2100-360100-053-0000	\$0.00	\$2,792.00	\$2,792.00
0100-0000-0-0000-2100-360100-062-0000	\$0.00	\$2,792.00	\$2,792.00
0100-0000-0-0000-2100-360200-062-0000	\$0.00	\$2,430.00	\$2,430.00
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$10,187.00	\$10,187.00
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$6,938.00	\$6,938.00
0100-0000-0-0000-2100-420000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2100-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-2100-520003-055-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-2100-520003-062-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2100-530000-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-560000-053-0000	\$0.00	\$390.00	\$390.00
0100-0000-0-0000-2100-571005-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-2100-571020-053-3120	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2100-571030-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2100-571040-053-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-2100-575030-053-0000	\$0.00	\$4,400.00	\$4,400.00
0100-0000-0-0000-2100-580000-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2100-580000-055-0000	\$0.00	\$14,301.00	\$14,301.00
0100-0000-0-0000-2100-580009-053-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-2140-420000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2140-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2140-430000-061-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-2140-430021-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2140-440000-061-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-2140-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-2140-571005-053-0000	\$0.00	\$550.00	\$550.00
0100-0000-0-0000-2140-571030-053-0000	\$0.00	\$650.00	\$650.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2140-580011-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2420-220020-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-2420-320200-053-0000	\$0.00	\$829.00	\$829.00
0100-0000-0-0000-2420-330200-053-0000	\$0.00	\$306.00	\$306.00
0100-0000-0-0000-2420-350200-053-0000	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-2420-360200-053-0000	\$0.00	\$72.00	\$72.00
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$16,233.00	\$16,233.00
0100-0332-0-0000-3140-360100-072-0000	\$0.00	\$99.00	\$99.00
0100-0332-0-3550-1000-210000-038-0000	\$0.00	\$67,368.00	\$67,368.00
0100-0332-0-3550-3130-240000-038-0000	\$0.00	\$64,155.00	\$64,155.00
0100-1100-0-0000-2420-420000-027-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-0000-2700-330200-027-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-3140-360200-020-0000	\$0.00	\$6,798.00	\$6,798.00
0100-0000-0-0000-2420-420000-052-0022	\$0.00	\$102.45	\$102.45
0100-0332-0-0000-3140-360200-072-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-3140-430000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-3140-440000-062-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-3140-520000-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-3140-520003-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-3140-560000-062-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-3140-571030-062-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-0000-3140-571040-062-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-3140-590030-062-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-3140-640000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-8200-220020-072-0000	\$0.00	\$2,870.00	\$2,870.00
0100-0332-0-0000-8200-320200-020-0057	\$0.00	\$1,037.00	\$1,037.00
0100-0332-0-0000-8200-320200-072-0000	\$0.00	\$595.00	\$595.00
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$383.00	\$383.00
0100-0332-0-0000-8200-330200-072-0000	\$0.00	\$220.00	\$220.00
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-8200-350200-072-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$91.00	\$91.00
0100-0332-0-0000-8200-360200-072-0000	\$0.00	\$52.00	\$52.00
0100-0332-0-0000-8300-510000-063-0000	\$0.00	\$171,040.00	\$171,040.00
0100-0332-0-0000-8300-580000-063-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0332-0-1110-1000-110000-023-0000	\$0.00	\$59,533.00	\$59,533.00
0100-0332-0-1110-1000-110000-028-0000	\$0.00	\$76,762.00	\$76,762.00
0100-0332-0-1110-1000-110000-029-0000	\$0.00	\$68,241.00	\$68,241.00
0100-0332-0-1110-1000-110010-005-0000	\$0.00	\$849.00	\$849.00
0100-0332-0-1110-1000-110010-021-0000	\$0.00	\$1,721.00	\$1,721.00
0100-0332-0-1110-1000-110010-022-0000	\$0.00	\$1,259.00	\$1,259.00
0100-0332-0-1110-1000-110010-023-0000	\$0.00	\$1,000.00	\$1,000.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-110010-024-0000	\$0.00	\$424.00	\$424.00
0100-0332-0-1110-1000-110010-025-0000	\$0.00	\$905.00	\$905.00
0100-0332-0-1110-1000-110010-026-0000	\$0.00	\$1,722.00	\$1,722.00
0100-0332-0-1110-1000-110010-027-0000	\$0.00	\$935.00	\$935.00
0100-0332-0-1110-1000-110010-029-0000	\$0.00	\$418.00	\$418.00
0100-0332-0-1110-1000-110010-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-1000-110040-027-0000	\$0.00	\$836.00	\$836.00
0100-0332-0-1110-1000-110040-028-0000	\$0.00	\$836.00	\$836.00
0100-0332-0-1110-1000-110040-072-0000	\$0.00	\$41,500.00	\$41,500.00
0100-0332-0-1110-1000-210000-020-0000	\$0.00	\$16,068.00	\$16,068.00
0100-0332-0-1110-1000-210030-005-0000	\$0.00	\$768.00	\$768.00
0100-0332-0-1110-1000-290000-020-0000	\$0.00	\$699,690.00	\$699,690.00
0100-0332-0-1110-1000-290010-020-0000	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1110-1000-290020-020-0000	\$0.00	\$220.00	\$220.00
0100-0332-0-1110-1000-290020-021-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290020-023-0000	\$0.00	\$1,320.00	\$1,320.00
0100-0332-0-1110-1000-290020-024-0000	\$0.00	\$2,160.00	\$2,160.00
0100-0332-0-1110-1000-290020-025-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-026-0000	\$0.00	\$1,560.00	\$1,560.00
0100-0332-0-1110-1000-290020-027-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0332-0-1110-1000-290020-028-0000	\$0.00	\$1,440.00	\$1,440.00
0100-0332-0-1110-1000-290020-029-0000	\$0.00	\$1,360.00	\$1,360.00
0100-0332-0-1110-1000-290020-030-0000	\$0.00	\$1,400.00	\$1,400.00
0100-0332-0-1110-1000-290020-031-0000	\$0.00	\$1,520.00	\$1,520.00
0100-0332-0-1110-1000-310100-005-0000	\$0.00	\$142.00	\$142.00
0100-0332-0-1110-1000-310100-021-0000	\$0.00	\$287.00	\$287.00
0100-0332-0-1110-1000-310100-022-0000	\$0.00	\$210.00	\$210.00
0100-0332-0-1110-1000-310100-023-0000	\$0.00	\$10,109.00	\$10,109.00
0100-0332-0-1110-1000-310100-024-0000	\$0.00	\$71.00	\$71.00
0100-0332-0-1110-1000-310100-025-0000	\$0.00	\$151.00	\$151.00
0100-0332-0-3550-1000-310100-038-0000	\$0.00	\$51,300.00	\$51,300.00
0100-0332-0-3550-3130-330200-038-0000	\$0.00	\$4,908.00	\$4,908.00
0100-1100-0-0000-2420-420000-029-0000	\$0.00	\$1,607.00	\$1,607.00
0100-1100-0-0000-2700-360200-021-0000	\$0.00	\$7.00	\$7.00
0100-0000-0-0000-2420-420000-052-0023	\$0.00	\$212.00	\$212.00
0100-0332-0-1110-1000-310100-026-0000	\$0.00	\$288.00	\$288.00
0100-0332-0-1110-1000-310100-027-0000	\$0.00	\$296.00	\$296.00
0100-0332-0-1110-1000-310100-028-0000	\$0.00	\$12,959.00	\$12,959.00
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$11,466.00	\$11,466.00
0100-0332-0-1110-1000-310100-051-0000	\$0.00	\$84.00	\$84.00
0100-0332-0-1110-1000-310100-072-0000	\$0.00	\$6,931.00	\$6,931.00
0100-0332-0-1110-1000-320200-005-0000	\$0.00	\$159.00	\$159.00
0100-0332-0-1110-1000-320200-020-0000	\$0.00	\$152,983.00	\$152,983.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-320200-020-0001	\$0.00	(\$152,983.00)	(\$152,983.00)
0100-0332-0-1110-1000-320200-021-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-022-0000	\$0.00	\$415.00	\$415.00
0100-0332-0-1110-1000-320200-023-0000	\$0.00	\$274.00	\$274.00
0100-0332-0-1110-1000-320200-024-0000	\$0.00	\$448.00	\$448.00
0100-0332-0-1110-1000-320200-025-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-026-0000	\$0.00	\$323.00	\$323.00
0100-0332-0-1110-1000-320200-027-0000	\$0.00	\$332.00	\$332.00
0100-0332-0-1110-1000-320200-028-0000	\$0.00	\$299.00	\$299.00
0100-0332-0-1110-1000-320200-029-0000	\$0.00	\$282.00	\$282.00
0100-0332-0-1110-1000-320200-030-0000	\$0.00	\$290.00	\$290.00
0100-0332-0-1110-1000-320200-031-0000	\$0.00	\$315.00	\$315.00
0100-0332-0-1110-1000-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-0332-0-1110-1000-330100-021-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-330100-022-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-1110-1000-330100-023-0000	\$0.00	\$878.00	\$878.00
0100-0332-0-1110-1000-330100-024-0000	\$0.00	\$6.00	\$6.00
0100-0332-0-1110-1000-330100-025-0000	\$0.00	\$13.00	\$13.00
0100-0332-0-1110-1000-330100-026-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-330100-027-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-330100-028-0000	\$0.00	\$1,125.00	\$1,125.00
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$996.00	\$996.00
0100-0332-0-1110-1000-330100-051-0000	\$0.00	\$7.00	\$7.00
0100-0332-0-1110-1000-330100-072-0000	\$0.00	\$602.00	\$602.00
0100-0332-0-1110-1000-330200-005-0000	\$0.00	\$59.00	\$59.00
0100-0332-0-1110-1000-330200-020-0000	\$0.00	\$56,455.00	\$56,455.00
0100-0332-0-1110-1000-330200-021-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-022-0000	\$0.00	\$153.00	\$153.00
0100-0332-0-1110-1000-330200-023-0000	\$0.00	\$101.00	\$101.00
0100-0332-0-1110-1000-330200-024-0000	\$0.00	\$165.00	\$165.00
0100-0332-0-1110-1000-330200-025-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-026-0000	\$0.00	\$119.00	\$119.00
0100-0332-0-1110-1000-330200-027-0000	\$0.00	\$122.00	\$122.00
0100-0332-0-1110-1000-330200-028-0000	\$0.00	\$110.00	\$110.00
0100-0332-0-1110-1000-330200-029-0000	\$0.00	\$104.00	\$104.00
0100-0332-0-1110-1000-330200-030-0000	\$0.00	\$107.00	\$107.00
0100-0332-0-1110-1000-330200-031-0000	\$0.00	\$116.00	\$116.00
0100-0332-0-1110-1000-340100-023-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-1000-340100-028-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-1000-340100-029-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-1000-340200-020-0000	\$0.00	\$1,329.00	\$1,329.00
0100-0332-0-1110-1000-350100-021-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-022-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-023-0000	\$0.00	\$30.00	\$30.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-350100-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-028-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-1110-1000-350100-072-0000	\$0.00	\$21.00	\$21.00
0100-0332-0-1110-1000-350200-020-0000	\$0.00	\$369.00	\$369.00
0100-0332-0-1110-1000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-3550-1000-320200-038-0000	\$0.00	\$14,010.00	\$14,010.00
0100-0332-0-3550-3130-340200-038-0000	\$0.00	\$12,514.00	\$12,514.00
0100-1100-0-0000-2420-420000-030-0000	\$0.00	\$2,062.00	\$2,062.00
0100-1100-0-0000-2495-580009-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-320200-021-0000	\$0.00	\$85.00	\$85.00
0100-1100-0-0000-2700-320200-022-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-0000-2700-320200-027-0000	\$0.00	\$5.00	\$5.00
0100-1100-0-0000-2700-330200-021-0000	\$0.00	\$31.00	\$31.00
0100-1100-0-0000-2700-360200-022-0000	\$0.00	\$5.00	\$5.00
0100-1100-0-0000-2700-420000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-430000-021-0000	\$0.00	\$2,800.00	\$2,800.00
0100-1100-0-0000-2700-430000-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-0000-2700-430000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-0000-2700-430000-026-0000	\$0.00	\$1,236.00	\$1,236.00
0100-1100-0-0000-2700-430000-027-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-430000-028-0000	\$0.00	\$1,223.00	\$1,223.00
0100-1100-0-0000-2700-430000-029-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-430000-030-0000	\$0.00	\$6,550.00	\$6,550.00
0100-1100-0-0000-2700-430000-031-0000	\$0.00	\$18,000.00	\$18,000.00
0100-1100-0-0000-2700-520000-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-520000-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-023-0000	\$0.00	\$1,050.00	\$1,050.00
0100-1100-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-030-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-520003-031-0000	\$0.00	\$750.00	\$750.00
0100-1100-0-0000-2700-560000-021-0000	\$0.00	\$1,719.00	\$1,719.00
0100-1100-0-0000-2700-560000-022-0000	\$0.00	\$2,621.00	\$2,621.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-560000-023-0000	\$0.00	\$297.00	\$297.00
0100-1100-0-0000-2700-560000-024-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-0000-2700-560000-025-0000	\$0.00	\$689.00	\$689.00
0100-1100-0-0000-2700-560000-026-0000	\$0.00	\$667.00	\$667.00
0100-1100-0-0000-2700-560000-027-0000	\$0.00	\$220.00	\$220.00
0100-1100-0-0000-2700-560000-028-0000	\$0.00	\$484.00	\$484.00
0100-1100-0-0000-2700-560000-029-0000	\$0.00	\$277.00	\$277.00
0100-1100-0-0000-2700-560000-030-0000	\$0.00	\$315.00	\$315.00
0100-1100-0-0000-2700-560000-031-0000	\$0.00	\$493.00	\$493.00
0100-1100-0-0000-2700-571005-021-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2700-571005-022-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-024-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-025-0000	\$0.00	\$260.00	\$260.00
0100-1100-0-0000-2700-571005-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-0000-2700-571005-028-0000	\$0.00	\$150.00	\$150.00
0100-1100-0-0000-2700-571005-030-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-0000-2700-571005-031-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-2700-571030-022-0000	\$0.00	\$2,700.00	\$2,700.00
0100-1100-0-0000-2700-571030-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-0000-2700-571030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571030-025-0000	\$0.00	\$2,200.00	\$2,200.00
0100-1100-0-0000-2700-571030-027-0000	\$0.00	\$1,400.00	\$1,400.00
0100-1100-0-0000-2700-571030-028-0000	\$0.00	\$1,700.00	\$1,700.00
0100-1100-0-0000-2700-571030-029-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-0000-2700-571030-030-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-571030-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-0000-2700-571040-021-0000	\$0.00	\$830.00	\$830.00
0100-1100-0-0000-2700-571040-022-0000	\$0.00	\$1,100.00	\$1,100.00
0100-1100-0-0000-2700-571040-024-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-1110-1000-350200-026-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-0000-2700-440000-021-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-0000-2495-320200-024-0000	\$0.00	\$80.00	\$80.00
0100-3150-0-0000-2495-320200-025-0000	\$0.00	\$32.00	\$32.00
0100-3150-0-0000-2495-320200-027-0000	\$0.00	\$24.00	\$24.00
0100-3150-0-0000-2495-330200-021-0000	\$0.00	\$15.00	\$15.00
0100-3150-0-0000-2495-330200-022-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-023-0000	\$0.00	\$41.00	\$41.00
0100-3150-0-0000-2495-330200-024-0000	\$0.00	\$29.00	\$29.00
0100-3150-0-0000-2495-330200-025-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-0000-2495-330200-027-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-0000-2495-360200-021-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-0000-2495-360200-022-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-0000-2495-360200-023-0000	\$0.00	\$10.00	\$10.00
0100-3150-0-0000-2495-360200-024-0000	\$0.00	\$7.00	\$7.00

Pending Budget Revision
Control Number 20200003
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-360200-025-0000	\$0.00	\$3.00	\$3.00
0100-3150-0-0000-2495-360200-027-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-0000-2495-430000-021-0000	\$0.00	\$1,370.00	\$1,370.00
0100-3150-0-0000-2495-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-0000-2495-430000-023-0000	\$0.00	\$2,420.00	\$2,420.00
0100-3150-0-0000-2495-430000-024-0000	\$0.00	\$5,271.00	\$5,271.00
0100-3150-0-0000-2495-430000-025-0000	\$0.00	\$2,443.00	\$2,443.00
0100-3150-0-0000-2495-430000-026-0000	\$0.00	\$3,061.00	\$3,061.00
0100-3150-0-0000-2495-430000-027-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3150-0-0000-2495-430000-028-0000	\$0.00	\$2,443.00	\$2,443.00
0100-3150-0-0000-2495-430000-029-0000	\$0.00	\$2,187.00	\$2,187.00
0100-3150-0-0000-2495-430000-030-0000	\$0.00	\$4,200.00	\$4,200.00
0100-3150-0-0000-2495-430000-031-0000	\$0.00	\$2,799.00	\$2,799.00
0100-3150-0-0000-2495-571030-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-580009-022-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3150-0-0000-3130-290020-027-0000	\$0.00	\$116.00	\$116.00
0100-3150-0-0000-7210-731000-000-0000	\$0.00	\$47,001.00	\$47,001.00
0100-3150-0-1110-1000-110010-021-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3150-0-1110-1000-110010-022-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3150-0-1110-1000-110010-023-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110010-024-0000	\$0.00	\$1,660.00	\$1,660.00
0100-3150-0-1110-1000-110010-025-0000	\$0.00	\$2,490.00	\$2,490.00
0100-3150-0-1110-1000-110010-026-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110010-027-0000	\$0.00	\$2,075.00	\$2,075.00
0100-3150-0-1110-1000-110010-028-0000	\$0.00	\$4,815.00	\$4,815.00
0100-3150-0-1110-1000-110010-029-0000	\$0.00	\$2,905.00	\$2,905.00
0100-3150-0-1110-1000-110010-030-0000	\$0.00	\$3,320.00	\$3,320.00
0100-3150-0-1110-1000-110010-031-0000	\$0.00	\$1,660.00	\$1,660.00
0100-3150-0-1110-1000-110040-021-0000	\$0.00	\$830.00	\$830.00
0100-3150-0-1110-1000-110040-022-0000	\$0.00	\$20,335.00	\$20,335.00
0100-3150-0-1110-1000-110040-022-2495	\$0.00	\$830.00	\$830.00
0100-3150-0-1110-1000-110040-023-0000	\$0.00	\$12,217.00	\$12,217.00
0100-3150-0-1110-1000-110040-024-0000	\$0.00	\$16,185.00	\$16,185.00
0100-3150-0-1110-1000-110040-025-0000	\$0.00	\$12,450.00	\$12,450.00
0100-3150-0-1110-1000-110040-026-0000	\$0.00	\$10,790.00	\$10,790.00
0100-3150-0-1110-1000-110040-026-2495	\$0.00	\$4,980.00	\$4,980.00
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$8,300.00	\$8,300.00
0100-3150-0-1110-1000-110040-027-2495	\$0.00	\$3,735.00	\$3,735.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$5,810.00	\$5,810.00
0100-3150-0-1110-1000-110040-029-0000	\$0.00	\$13,695.00	\$13,695.00
0100-3150-0-1110-1000-110040-030-0000	\$0.00	\$14,110.00	\$14,110.00
0100-3150-0-1110-1000-110040-030-2495	\$0.00	\$2,074.00	\$2,074.00
0100-3150-0-1110-1000-110040-031-0000	\$0.00	\$26,020.00	\$26,020.00
0100-3150-0-1110-1000-210000-024-0000	\$0.00	\$25,809.00	\$25,809.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-210000-025-0000	\$0.00	\$13,140.00	\$13,140.00
0100-3150-0-1110-1000-210000-028-0000	\$0.00	\$40,444.00	\$40,444.00
0100-3150-0-1110-1000-210000-029-0000	\$0.00	\$13,470.00	\$13,470.00
0100-3150-0-1110-1000-210040-028-0000	\$0.00	\$6,141.00	\$6,141.00
0100-3150-0-1110-1000-210040-029-0000	\$0.00	\$1,075.00	\$1,075.00
0100-0000-0-0000-2420-420000-052-0024	\$0.00	\$189.99	\$189.99
0100-0332-0-1110-1000-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-3550-1000-330100-038-0000	\$0.00	\$4,454.00	\$4,454.00
0100-0332-0-3550-3130-350200-038-0000	\$0.00	\$32.00	\$32.00
0100-1100-0-0000-2420-420000-031-0000	\$0.00	\$2,279.00	\$2,279.00
0100-1100-0-0000-2700-420000-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-029-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-360100-005-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-1110-1000-360100-021-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-1110-1000-360100-022-0000	\$0.00	\$23.00	\$23.00
0100-0332-0-1110-1000-360100-023-0000	\$0.00	\$1,096.00	\$1,096.00
0100-0332-0-1110-1000-360100-024-0000	\$0.00	\$8.00	\$8.00
0100-0332-0-1110-1000-360100-025-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-1110-1000-360100-026-0000	\$0.00	\$31.00	\$31.00
0100-0332-0-1110-1000-360100-027-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-1110-1000-360100-028-0000	\$0.00	\$1,405.00	\$1,405.00
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$1,243.00	\$1,243.00
0100-0332-0-1110-1000-360100-051-0000	\$0.00	\$9.00	\$9.00
0100-0332-0-1110-1000-360100-072-0000	\$0.00	\$751.00	\$751.00
0100-0332-0-1110-1000-360200-005-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-1110-1000-360200-020-0000	\$0.00	\$13,357.00	\$13,357.00
0100-0332-0-1110-1000-360200-021-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-022-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-1110-1000-360200-023-0000	\$0.00	\$24.00	\$24.00
0100-0332-0-1110-1000-360200-024-0000	\$0.00	\$39.00	\$39.00
0100-0332-0-1110-1000-360200-025-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-026-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-1110-1000-360200-027-0000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-360200-028-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-1110-1000-360200-029-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-030-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360200-031-0000	\$0.00	\$28.00	\$28.00
0100-0332-0-1110-1000-410000-052-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
0100-0332-0-1110-1000-430000-021-0000	\$0.00	\$8,206.00	\$8,206.00
0100-0332-0-1110-1000-430000-022-0000	\$0.00	\$12,394.00	\$12,394.00
0100-0332-0-1110-1000-430000-023-0000	\$0.00	\$7,552.00	\$7,552.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430000-024-0000	\$0.00	\$12,394.00	\$12,394.00
0100-0332-0-1110-1000-430000-025-0000	\$0.00	\$9,780.00	\$9,780.00
0100-0332-0-1110-1000-430000-026-0000	\$0.00	\$12,387.00	\$12,387.00
0100-0332-0-1110-1000-430000-027-0000	\$0.00	\$7,837.00	\$7,837.00
0100-0332-0-1110-1000-430000-028-0000	\$0.00	\$9,410.00	\$9,410.00
0100-0332-0-1110-1000-430000-029-0000	\$0.00	\$7,667.00	\$7,667.00
0100-0332-0-1110-1000-430000-030-0000	\$0.00	\$12,289.00	\$12,289.00
0100-0332-0-1110-1000-430000-031-0000	\$0.00	\$11,762.00	\$11,762.00
0100-0332-0-1110-1000-430000-050-0000	\$0.00	\$616,997.24	\$616,997.24
0100-0332-0-1110-1000-430000-050-0170	\$0.00	\$68,222.00	\$68,222.00
0100-0332-0-1110-1000-430000-056-0000	\$0.00	\$7,062.00	\$7,062.00
0100-0332-0-1110-1000-430000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-430000-072-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-440000-050-0000	\$0.00	\$8,324.00	\$8,324.00
0100-0332-0-1110-1000-440000-056-0000	\$0.00	\$7,425.00	\$7,425.00
0100-0332-0-1110-1000-560000-050-0000	\$0.00	\$45,700.00	\$45,700.00
0100-0332-0-1110-1000-560000-056-0000	\$0.00	\$2,245.00	\$2,245.00
0100-0332-0-1110-1000-571005-056-0000	\$0.00	(\$18,332.00)	(\$18,332.00)
0100-0332-0-1110-1000-571005-072-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1110-1000-571020-050-0170	\$0.00	\$89,458.00	\$89,458.00
0100-0332-0-1110-1000-571020-072-0000	\$0.00	\$34,367.00	\$34,367.00
0100-0332-0-1110-1000-571025-020-0000	\$0.00	\$380,540.00	\$380,540.00
0100-0332-0-1110-1000-571030-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-1110-1000-575005-056-0000	\$0.00	(\$325.00)	(\$325.00)
0100-0332-0-1110-1000-575030-022-0000	\$0.00	\$3,228.00	\$3,228.00
0100-0332-0-1110-1000-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-025-0000	\$0.00	\$3,400.00	\$3,400.00
0100-0332-0-1110-1000-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-2420-420000-052-0025	\$0.00	\$131.00	\$131.00
0100-0332-0-1110-1000-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-3550-1000-330200-038-0000	\$0.00	\$5,170.00	\$5,170.00
0100-0332-0-3550-3130-360200-038-0000	\$0.00	\$1,161.00	\$1,161.00
0100-1100-0-0000-2495-290030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-0000-2700-420000-030-0000	\$0.00	\$125.00	\$125.00
0100-1100-0-1110-1000-360100-031-0000	\$0.00	\$60.00	\$60.00
0100-1100-0-1110-1000-420000-022-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-430000-021-0000	\$0.00	\$12,000.00	\$12,000.00
0100-1100-0-1110-1000-430000-022-0000	\$0.00	\$16,012.00	\$16,012.00
0100-1100-0-1110-1000-430000-023-0000	\$0.00	\$9,311.00	\$9,311.00
0100-1100-0-1110-1000-430000-024-0000	\$0.00	\$25,559.00	\$25,559.00
0100-1100-0-1110-1000-430000-025-0000	\$0.00	\$13,350.00	\$13,350.00
0100-1100-0-1110-1000-430000-026-0000	\$0.00	\$19,656.00	\$19,656.00
0100-1100-0-1110-1000-430000-027-0000	\$0.00	\$10,131.00	\$10,131.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430000-028-0000	\$0.00	\$11,286.00	\$11,286.00
0100-1100-0-1110-1000-430000-029-0000	\$0.00	\$11,234.00	\$11,234.00
0100-1100-0-1110-1000-430000-030-0000	\$0.00	\$40,248.00	\$40,248.00
0100-1100-0-1110-1000-430000-031-0000	\$0.00	\$31,989.00	\$31,989.00
0100-1100-0-1110-1000-430021-021-0000	\$0.00	\$3,800.00	\$3,800.00
0100-1100-0-1110-1000-430021-022-0000	\$0.00	\$5,400.00	\$5,400.00
0100-1100-0-1110-1000-430021-023-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-024-0000	\$0.00	\$5,800.00	\$5,800.00
0100-1100-0-1110-1000-430021-025-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-430021-026-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-1110-1000-430021-027-0000	\$0.00	\$4,400.00	\$4,400.00
0100-1100-0-1110-1000-430021-028-0000	\$0.00	\$4,400.00	\$4,400.00
0100-1100-0-1110-1000-430021-029-0000	\$0.00	\$3,600.00	\$3,600.00
0100-1100-0-1110-1000-430021-030-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-430021-031-0000	\$0.00	\$5,600.00	\$5,600.00
0100-1100-0-1110-1000-440000-022-0000	\$0.00	\$1,550.00	\$1,550.00
0100-1100-0-1110-1000-440000-027-0000	\$0.00	\$4,926.00	\$4,926.00
0100-1100-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-530000-028-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-560000-021-0000	\$0.00	\$3,484.00	\$3,484.00
0100-1100-0-1110-1000-560000-022-0000	\$0.00	\$5,419.00	\$5,419.00
0100-1100-0-1110-1000-560000-023-0000	\$0.00	\$5,005.00	\$5,005.00
0100-1100-0-1110-1000-560000-024-0000	\$0.00	\$6,300.00	\$6,300.00
0100-1100-0-1110-1000-560000-025-0000	\$0.00	\$4,618.00	\$4,618.00
0100-1100-0-1110-1000-560000-026-0000	\$0.00	\$7,731.00	\$7,731.00
0100-1100-0-1110-1000-560000-027-0000	\$0.00	\$5,375.00	\$5,375.00
0100-1100-0-1110-1000-560000-028-0000	\$0.00	\$5,986.00	\$5,986.00
0100-1100-0-1110-1000-560000-029-0000	\$0.00	\$4,352.00	\$4,352.00
0100-1100-0-1110-1000-560000-030-0000	\$0.00	\$5,553.00	\$5,553.00
0100-1100-0-1110-1000-560000-031-0000	\$0.00	\$6,464.00	\$6,464.00
0100-1100-0-1110-1000-571005-021-0160	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571005-022-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-571005-022-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-023-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571005-023-0160	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571005-024-0160	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571005-025-0160	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-571005-026-0000	\$0.00	\$510.00	\$510.00
0100-1100-0-1110-1000-571005-027-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-027-0160	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-571005-028-0160	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571005-029-0160	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571005-030-0000	\$0.00	\$800.00	\$800.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-031-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-571020-021-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-571020-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571020-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571020-024-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-3550-3140-430000-038-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-3550-1000-340100-038-0000	\$0.00	\$44,412.00	\$44,412.00
0100-0000-0-0000-2420-420000-052-0026	\$0.00	\$104.00	\$104.00
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$46.36	\$46.36
0100-0000-0-0000-2420-420000-052-0028	\$0.00	\$246.00	\$246.00
0100-0000-0-0000-2420-420000-052-0029	\$0.00	\$180.00	\$180.00
0100-0000-0-0000-2420-420000-052-0030	\$0.00	\$330.74	\$330.74
0100-0000-0-0000-2420-420000-052-0031	\$0.00	\$540.10	\$540.10
0100-0000-0-0000-2420-520000-053-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0000-0-0000-2420-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-2495-290020-060-0000	\$0.00	\$799.00	\$799.00
0100-0000-0-0000-2495-290030-055-0000	\$0.00	\$8,120.00	\$8,120.00
0100-0000-0-0000-2495-320200-055-0000	\$0.00	\$1,683.00	\$1,683.00
0100-0000-0-0000-2495-320200-060-0000	\$0.00	\$166.00	\$166.00
0100-0000-0-0000-2495-330200-055-0000	\$0.00	\$621.00	\$621.00
0100-0000-0-0000-2495-330200-060-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2495-350200-055-0000	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-2495-360200-055-0000	\$0.00	\$147.00	\$147.00
0100-0000-0-0000-2495-360200-060-0000	\$0.00	\$14.00	\$14.00
0100-0000-0-0000-2700-130000-021-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-022-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-023-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-024-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-025-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-026-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-027-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-028-0000	\$0.00	\$129,877.00	\$129,877.00
0100-0000-0-0000-2700-130000-029-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-030-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-130000-031-0000	\$0.00	\$131,877.00	\$131,877.00
0100-0000-0-0000-2700-240000-021-0000	\$0.00	\$123,246.00	\$123,246.00
0100-0000-0-0000-2700-240000-022-0000	\$0.00	\$142,116.00	\$142,116.00
0100-0000-0-0000-2700-240000-023-0000	\$0.00	\$117,037.00	\$117,037.00
0100-0000-0-0000-2700-240000-024-0000	\$0.00	\$140,488.00	\$140,488.00
0100-0000-0-0000-2700-240000-025-0000	\$0.00	\$119,427.00	\$119,427.00
0100-0000-0-0000-2700-240000-026-0000	\$0.00	\$142,892.00	\$142,892.00
0100-0000-0-0000-2700-240000-027-0000	\$0.00	\$118,207.00	\$118,207.00
0100-0000-0-0000-2700-240000-028-0000	\$0.00	\$122,850.00	\$122,850.00
0100-0000-0-0000-2700-240000-029-0000	\$0.00	\$121,037.00	\$121,037.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-240000-030-0000	\$0.00	\$148,159.00	\$148,159.00
0100-0000-0-0000-2700-240000-031-0000	\$0.00	\$151,465.00	\$151,465.00
0100-0000-0-0000-2700-240010-021-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-022-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-023-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-024-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-025-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-026-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-027-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-028-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-029-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-030-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240010-031-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-2700-240020-021-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-022-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-023-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-024-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-025-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-026-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-027-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-028-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-029-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-030-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-240020-031-0000	\$0.00	\$2,118.00	\$2,118.00
0100-0000-0-0000-2700-310100-021-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-022-0000	\$0.00	\$21,689.00	\$21,689.00
0100-0000-0-0000-2700-310100-023-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-024-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-025-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-026-0000	\$0.00	\$21,689.00	\$21,689.00
0100-0000-0-0000-2700-310100-027-0000	\$0.00	\$21,689.00	\$21,689.00
0100-0000-0-0000-2700-310100-028-0000	\$0.00	\$21,689.00	\$21,689.00
0100-0000-0-0000-2700-310100-029-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-030-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-310100-031-0000	\$0.00	\$22,023.00	\$22,023.00
0100-0000-0-0000-2700-320200-021-0000	\$0.00	\$26,154.00	\$26,154.00
0100-0000-0-0000-2700-320200-022-0000	\$0.00	\$30,066.00	\$30,066.00
0100-0000-0-0000-2700-320200-023-0000	\$0.00	\$24,867.00	\$24,867.00
0100-0000-0-0000-2700-320200-024-0000	\$0.00	\$29,728.00	\$29,728.00
0100-0000-0-0000-2700-320200-025-0000	\$0.00	\$25,362.00	\$25,362.00
0100-0000-0-0000-2700-320200-026-0000	\$0.00	\$30,226.00	\$30,226.00
0100-0000-0-0000-2700-320200-027-0000	\$0.00	\$25,109.00	\$25,109.00
0100-0000-0-0000-2700-320200-028-0000	\$0.00	\$26,072.00	\$26,072.00
0100-0000-0-0000-2700-320200-029-0000	\$0.00	\$25,696.00	\$25,696.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-320200-030-0000	\$0.00	\$31,318.00	\$31,318.00
0100-0000-0-0000-2700-320200-031-0000	\$0.00	\$32,004.00	\$32,004.00
0100-0000-0-0000-2700-330100-021-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-022-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-023-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-024-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-025-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-026-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-027-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-028-0000	\$0.00	\$1,883.00	\$1,883.00
0100-0000-0-0000-2700-330100-029-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-030-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330100-031-0000	\$0.00	\$1,912.00	\$1,912.00
0100-0000-0-0000-2700-330200-021-0000	\$0.00	\$9,652.00	\$9,652.00
0100-0000-0-0000-2700-330200-022-0000	\$0.00	\$11,095.00	\$11,095.00
0100-0000-0-0000-2700-330200-023-0000	\$0.00	\$9,177.00	\$9,177.00
0100-0000-0-0000-2700-330200-024-0000	\$0.00	\$10,971.00	\$10,971.00
0100-0000-0-0000-2700-330200-025-0000	\$0.00	\$9,359.00	\$9,359.00
0100-0000-0-0000-2700-330200-026-0000	\$0.00	\$11,154.00	\$11,154.00
0100-0000-0-0000-2700-330200-027-0000	\$0.00	\$9,266.00	\$9,266.00
0100-0000-0-0000-2700-330200-028-0000	\$0.00	\$9,621.00	\$9,621.00
0100-0000-0-0000-2700-330200-029-0000	\$0.00	\$9,483.00	\$9,483.00
0100-0000-0-0000-2700-330200-030-0000	\$0.00	\$11,557.00	\$11,557.00
0100-0000-0-0000-2700-330200-031-0000	\$0.00	\$11,810.00	\$11,810.00
0100-0000-0-0000-2700-340100-021-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-022-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-023-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-024-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-025-0000	\$0.00	\$11,107.00	\$11,107.00
0100-0000-0-0000-2700-340100-026-0000	\$0.00	\$11,107.00	\$11,107.00
0100-0000-0-0000-2700-340100-027-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-028-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-029-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-030-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340100-031-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-2700-340200-021-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-2700-340200-022-0000	\$0.00	\$28,647.00	\$28,647.00
0100-0000-0-0000-2700-340200-023-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-2700-340200-024-0000	\$0.00	\$28,647.00	\$28,647.00
0100-0000-0-0000-2700-340200-025-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-2700-340200-026-0000	\$0.00	\$28,647.00	\$28,647.00
0100-0000-0-0000-2700-340200-027-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-2700-340200-028-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-2700-340200-029-0000	\$0.00	\$27,318.00	\$27,318.00

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340200-030-0000	\$0.00	\$28,647.00	\$28,647.00
0100-0000-0-0000-2700-340200-031-0000	\$0.00	\$28,647.00	\$28,647.00
0100-1100-0-0000-2700-440000-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571020-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-571020-026-0000	\$0.00	\$2,100.00	\$2,100.00
0100-1100-0-1110-1000-571020-027-0000	\$0.00	\$200.00	\$200.00
0100-1100-0-1110-1000-571020-029-0000	\$0.00	\$250.00	\$250.00
0100-1100-0-1110-1000-571020-030-0000	\$0.00	\$14,075.00	\$14,075.00
0100-1100-0-1110-1000-571020-031-0000	\$0.00	\$7,000.00	\$7,000.00
0100-1100-0-1110-1000-571030-021-0000	\$0.00	\$1,600.00	\$1,600.00
0100-1100-0-1110-1000-571030-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571030-022-0160	\$0.00	\$300.00	\$300.00
0100-1100-0-1110-1000-571030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-1100-0-1110-1000-571030-024-0000	\$0.00	\$4,000.00	\$4,000.00
0100-1100-0-1110-1000-571030-025-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-026-0000	\$0.00	\$2,422.00	\$2,422.00
0100-1100-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-571030-028-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-571030-028-0160	\$0.00	\$170.00	\$170.00
0100-1100-0-1110-1000-571030-029-0000	\$0.00	\$800.00	\$800.00
0100-1100-0-1110-1000-571030-030-0000	\$0.00	\$7,900.00	\$7,900.00
0100-1100-0-1110-1000-571030-031-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1110-1000-571040-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-571040-027-0000	\$0.00	\$57.00	\$57.00
0100-1100-0-1110-1000-575030-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-1100-0-1110-1000-575030-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-023-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-575030-024-0000	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-575030-025-0000	\$0.00	\$1,200.00	\$1,200.00
0100-1100-0-1110-1000-575030-026-0000	\$0.00	\$1,675.00	\$1,675.00
0100-1100-0-1110-1000-575030-027-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-1110-1000-575030-028-0000	\$0.00	\$886.00	\$886.00
0100-1100-0-1110-1000-575030-030-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580000-021-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-580009-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580009-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-1100-0-1110-1000-580011-029-0000	\$0.00	\$3,900.00	\$3,900.00
0100-1100-0-1110-1000-580011-031-0000	\$0.00	\$500.00	\$500.00
0100-1100-0-1176-1000-110040-021-0000	\$0.00	\$4,028.00	\$4,028.00
0100-1100-0-1176-1000-110040-030-0000	\$0.00	\$15,000.00	\$15,000.00
0100-1100-0-1176-1000-110040-031-0000	\$0.00	\$12,900.00	\$12,900.00
0100-1100-0-1176-1000-210060-021-0000	\$0.00	\$2,445.00	\$2,445.00
0100-1100-0-1176-1000-310100-021-0000	\$0.00	\$673.00	\$673.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-310100-030-0000	\$0.00	\$2,505.00	\$2,505.00
0100-1100-0-1176-1000-310100-031-0000	\$0.00	\$2,154.00	\$2,154.00
0100-1100-0-1176-1000-320200-021-0000	\$0.00	\$507.00	\$507.00
0100-1100-0-1176-1000-330100-021-0000	\$0.00	\$58.00	\$58.00
0100-1100-0-1176-1000-330100-030-0000	\$0.00	\$218.00	\$218.00
0100-1100-0-1176-1000-330100-031-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-330200-021-0000	\$0.00	\$187.00	\$187.00
0100-1100-0-1176-1000-350100-021-0000	\$0.00	\$2.00	\$2.00
0100-1100-0-1176-1000-350100-030-0000	\$0.00	\$8.00	\$8.00
0100-1100-0-1176-1000-350100-031-0000	\$0.00	\$6.00	\$6.00
0100-1100-0-1176-1000-350200-021-0000	\$0.00	\$1.00	\$1.00
0100-1100-0-1176-1000-360100-021-0000	\$0.00	\$73.00	\$73.00
0100-1100-0-1176-1000-360100-030-0000	\$0.00	\$272.00	\$272.00
0100-1100-0-1176-1000-360100-031-0000	\$0.00	\$233.00	\$233.00
0100-1100-0-1176-1000-360200-021-0000	\$0.00	\$44.00	\$44.00
0100-1400-0-1110-1000-110000-029-0000	\$0.00	\$1,537,013.00	\$1,537,013.00
0100-1400-0-1110-1000-110000-030-0000	\$0.00	\$2,078,679.00	\$2,078,679.00
0100-1400-0-1110-1000-110000-031-0000	\$0.00	\$2,042,619.00	\$2,042,619.00
0100-1400-0-1110-1000-310100-029-0000	\$0.00	\$256,681.00	\$256,681.00
0100-1400-0-1110-1000-310100-030-0000	\$0.00	\$347,139.00	\$347,139.00
0100-0000-0-0000-2700-350100-021-0000	\$0.00	\$66.00	\$66.00
0100-0332-0-1110-1000-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-1110-1000-575030-029-0000	\$0.00	\$2,498.00	\$2,498.00
0100-0332-0-1110-1000-575030-030-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-1110-1000-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-575030-055-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-575030-072-0000	\$0.00	\$2,010.00	\$2,010.00
0100-0332-0-1110-1000-580000-050-0000	\$0.00	\$65,546.00	\$65,546.00
0100-0332-0-1110-1000-580009-072-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-590030-050-0000	\$0.00	\$852.00	\$852.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$110,000.00	\$110,000.00
0100-0332-0-1110-4000-220000-020-0000	\$0.00	\$70,032.00	\$70,032.00
0100-0332-0-1110-4000-320200-020-0000	\$0.00	\$14,518.00	\$14,518.00
0100-0332-0-1110-4000-330200-020-0000	\$0.00	\$5,357.00	\$5,357.00
0100-0332-0-1110-4000-340200-020-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-4000-350200-020-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-1110-4000-360200-020-0000	\$0.00	\$1,268.00	\$1,268.00
0100-0332-0-1110-4000-430000-020-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-4000-440000-020-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-4000-520000-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-520003-020-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-1110-4000-560000-020-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-1110-4000-571005-020-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-1110-4000-571020-020-0000	\$0.00	\$400.00	\$400.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-4000-571030-020-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-4000-571040-020-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-571055-020-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-4000-575030-020-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-1134-1000-110000-020-0000	\$0.00	\$219,614.00	\$219,614.00
0100-0332-0-1134-1000-310100-020-0000	\$0.00	\$36,676.00	\$36,676.00
0100-0332-0-1134-1000-330100-020-0000	\$0.00	\$3,184.00	\$3,184.00
0100-0332-0-1134-1000-340100-020-0000	\$0.00	\$44,412.00	\$44,412.00
0100-0332-0-1134-1000-350100-020-0000	\$0.00	\$110.00	\$110.00
0100-0332-0-1134-1000-360100-020-0000	\$0.00	\$3,975.00	\$3,975.00
0100-0332-0-1134-1000-430000-053-0000	\$0.00	\$1,954.00	\$1,954.00
0100-0332-0-1134-1000-520003-053-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1135-1000-110010-057-0030	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-110010-057-0031	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-1000-310100-057-0030	\$0.00	\$334.00	\$334.00
0100-0332-0-1135-1000-310100-057-0031	\$0.00	\$334.00	\$334.00
0100-0332-0-1135-1000-330100-057-0030	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-330100-057-0031	\$0.00	\$29.00	\$29.00
0100-0332-0-1135-1000-350100-057-0030	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-350100-057-0031	\$0.00	\$1.00	\$1.00
0100-0332-0-1135-1000-360100-057-0030	\$0.00	\$36.00	\$36.00
0100-0332-0-1135-1000-360100-057-0031	\$0.00	\$36.00	\$36.00
0100-0332-0-1135-4000-110040-021-0000	\$0.00	\$9,000.00	\$9,000.00
0100-0332-0-1135-4000-110040-057-0020	\$0.00	\$36,000.00	\$36,000.00
0100-0332-0-1135-4000-110040-057-0030	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-110040-057-0031	\$0.00	\$37,800.00	\$37,800.00
0100-0332-0-1135-4000-130000-057-0000	\$0.00	\$66,938.00	\$66,938.00
0100-0332-0-1135-4000-310100-021-0000	\$0.00	\$1,503.00	\$1,503.00
0100-0332-0-1135-4000-310100-057-0000	\$0.00	\$11,179.00	\$11,179.00
0100-0332-0-1135-4000-310100-057-0020	\$0.00	\$6,012.00	\$6,012.00
0100-0332-0-1135-4000-310100-057-0030	\$0.00	\$6,313.00	\$6,313.00
0100-0332-0-1135-4000-310100-057-0031	\$0.00	\$6,313.00	\$6,313.00
0100-0332-0-1135-4000-330100-021-0000	\$0.00	\$131.00	\$131.00
0100-0332-0-1135-4000-330100-057-0000	\$0.00	\$971.00	\$971.00
0100-0332-0-1135-4000-330100-057-0020	\$0.00	\$522.00	\$522.00
0100-0332-0-1135-4000-330100-057-0030	\$0.00	\$548.00	\$548.00
0100-0000-0-0000-2700-350100-022-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-023-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-024-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-025-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-027-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-028-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-2700-350100-029-0000	\$0.00	\$66.00	\$66.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-350100-030-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350100-031-0000	\$0.00	\$66.00	\$66.00
0100-0000-0-0000-2700-350200-021-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350200-022-0000	\$0.00	\$73.00	\$73.00
0100-0000-0-0000-2700-350200-023-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-2700-350200-024-0000	\$0.00	\$72.00	\$72.00
0100-0000-0-0000-2700-350200-025-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2700-350200-026-0000	\$0.00	\$73.00	\$73.00
0100-0000-0-0000-2700-350200-027-0000	\$0.00	\$61.00	\$61.00
0100-0000-0-0000-2700-350200-028-0000	\$0.00	\$63.00	\$63.00
0100-0000-0-0000-2700-350200-029-0000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-2700-350200-030-0000	\$0.00	\$76.00	\$76.00
0100-0000-0-0000-2700-350200-031-0000	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-2700-360100-021-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-022-0000	\$0.00	\$2,351.00	\$2,351.00
0100-0000-0-0000-2700-360100-023-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-024-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-025-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-026-0000	\$0.00	\$2,351.00	\$2,351.00
0100-0000-0-0000-2700-360100-027-0000	\$0.00	\$2,351.00	\$2,351.00
0100-0000-0-0000-2700-360100-028-0000	\$0.00	\$2,351.00	\$2,351.00
0100-0000-0-0000-2700-360100-029-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-030-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360100-031-0000	\$0.00	\$2,387.00	\$2,387.00
0100-0000-0-0000-2700-360200-021-0000	\$0.00	\$2,284.00	\$2,284.00
0100-0000-0-0000-2700-360200-022-0000	\$0.00	\$2,625.00	\$2,625.00
0100-0000-0-0000-2700-360200-023-0000	\$0.00	\$2,171.00	\$2,171.00
0100-0000-0-0000-2700-360200-024-0000	\$0.00	\$2,596.00	\$2,596.00
0100-0000-0-0000-2700-360200-025-0000	\$0.00	\$2,214.00	\$2,214.00
0100-0000-0-0000-2700-360200-026-0000	\$0.00	\$2,639.00	\$2,639.00
0100-0000-0-0000-2700-360200-027-0000	\$0.00	\$2,192.00	\$2,192.00
0100-0000-0-0000-2700-360200-028-0000	\$0.00	\$2,276.00	\$2,276.00
0100-0000-0-0000-2700-360200-029-0000	\$0.00	\$2,244.00	\$2,244.00
0100-0000-0-0000-2700-360200-030-0000	\$0.00	\$2,734.00	\$2,734.00
0100-0000-0-0000-2700-360200-031-0000	\$0.00	\$2,794.00	\$2,794.00
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$14,828.00	\$14,828.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$30,703.00	\$30,703.00
0100-0000-0-0000-2700-430000-061-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2700-440000-061-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-2700-580011-020-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-3120-120000-062-0000	\$0.00	\$167,740.00	\$167,740.00
0100-0000-0-0000-3120-310100-062-0000	\$0.00	\$28,013.00	\$28,013.00
0100-0000-0-0000-3120-330100-062-0000	\$0.00	\$2,432.00	\$2,432.00
0100-0000-0-0000-3120-340100-062-0000	\$0.00	\$19,801.00	\$19,801.00

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3120-350100-062-0000	\$0.00	\$84.00	\$84.00
0100-0000-0-0000-3120-360100-062-0000	\$0.00	\$3,036.00	\$3,036.00
0100-0000-0-0000-3120-520003-062-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-3160-430000-060-0000	\$0.00	\$697.00	\$697.00
0100-0000-0-0000-3160-571030-060-0000	\$0.00	\$22,046.00	\$22,046.00
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$3,087.00	\$3,087.00
0100-0000-0-0000-3160-580050-060-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-3600-220000-014-0000	\$0.00	\$292,572.00	\$292,572.00
0100-0000-0-0000-3600-220001-014-0000	\$0.00	\$256,659.00	\$256,659.00
0100-0000-0-0000-3600-220010-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-220020-014-0000	\$0.00	\$33,291.00	\$33,291.00
0100-0000-0-0000-3600-220020-014-0072	\$0.00	\$5,118.00	\$5,118.00
0100-0000-0-0000-3600-220030-014-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3600-320200-014-0000	\$0.00	\$128,012.00	\$128,012.00
0100-0000-0-0000-3600-320200-014-0072	\$0.00	\$1,061.00	\$1,061.00
0100-0000-0-0000-3600-330200-014-0000	\$0.00	\$47,240.00	\$47,240.00
0100-0000-0-0000-3600-330200-014-0072	\$0.00	\$392.00	\$392.00
0100-0000-0-0000-3600-340200-014-0000	\$0.00	\$109,047.00	\$109,047.00
0100-0000-0-0000-3600-350200-014-0000	\$0.00	\$309.00	\$309.00
0100-0000-0-0000-3600-350200-014-0072	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-3600-360200-014-0000	\$0.00	\$11,177.00	\$11,177.00
0100-0000-0-0000-3600-360200-014-0072	\$0.00	\$93.00	\$93.00
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$12,272.00	\$12,272.00
0100-0000-0-0000-3600-430000-014-0000	\$0.00	\$43,000.00	\$43,000.00
0100-0000-0-0000-3600-430010-014-0000	\$0.00	\$60,000.00	\$60,000.00
0100-0000-0-0000-3600-440000-014-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-520000-014-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-3600-520003-014-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-3600-530000-014-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-3600-560000-014-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-3600-571020-014-0000	\$0.00	(\$235,000.00)	(\$235,000.00)
0100-0000-0-0000-3600-571030-014-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-3600-571040-014-0000	\$0.00	\$125.00	\$125.00
0100-0000-0-0000-3600-580000-014-0000	\$0.00	\$9,000.00	\$9,000.00
0100-0000-0-0000-3600-580000-014-0174	\$0.00	\$160,000.00	\$160,000.00
0100-0000-0-0000-3600-640000-014-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$23,258.00	\$23,258.00
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$18,239.00	\$18,239.00
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$21,089.00	\$21,089.00
0100-0000-0-0000-7110-230000-002-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7110-320200-001-0000	\$0.00	(\$3,110.00)	(\$3,110.00)
0100-0000-0-0000-7110-320200-002-0000	\$0.00	\$3,110.00	\$3,110.00
0100-0000-0-0000-7110-330200-002-0000	\$0.00	\$1,148.00	\$1,148.00
0100-0000-0-0000-7110-340200-002-0000	\$0.00	\$70,695.00	\$70,695.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7110-350200-002-0000	\$0.00	\$8.00	\$8.00
0100-0000-0-0000-7110-360200-002-0000	\$0.00	\$272.00	\$272.00
0100-0000-0-0000-7110-430000-002-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7110-520000-002-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7110-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7110-580000-002-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7110-580010-002-0000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-7110-590030-002-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7150-130000-002-0000	\$0.00	\$199,046.00	\$199,046.00
0100-0000-0-0000-7150-240000-002-0000	\$0.00	\$77,848.00	\$77,848.00
0100-0000-0-0000-7150-240020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-310100-002-0000	\$0.00	\$33,241.00	\$33,241.00
0100-0000-0-0000-7150-320200-002-0000	\$0.00	\$16,345.00	\$16,345.00
0100-0000-0-0000-7150-330100-002-0000	\$0.00	\$2,886.00	\$2,886.00
0100-0000-0-0000-7150-330200-002-0000	\$0.00	\$6,032.00	\$6,032.00
0100-0000-0-0000-7150-340100-002-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-7150-340200-002-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-7150-350100-002-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7150-350200-002-0000	\$0.00	\$39.00	\$39.00
0100-0000-0-0000-7150-360100-002-0000	\$0.00	\$3,603.00	\$3,603.00
0100-0000-0-0000-7150-360200-002-0000	\$0.00	\$1,427.00	\$1,427.00
0100-0000-0-0000-7150-420000-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-430000-002-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7150-440000-010-0000	\$0.00	\$793.16	\$793.16
0100-0000-0-0000-7150-520000-002-0000	\$0.00	\$12,500.00	\$12,500.00
0100-0000-0-0000-7150-520003-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-530000-002-0000	\$0.00	\$14,445.00	\$14,445.00
0100-0000-0-0000-7150-560000-002-0000	\$0.00	\$2,385.00	\$2,385.00
0100-0000-0-0000-7150-571005-002-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7150-571020-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-571030-002-0000	\$0.00	\$11,900.00	\$11,900.00
0100-0000-0-0000-7150-571040-002-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7150-575030-002-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7150-580000-002-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7190-580070-004-0000	\$0.00	\$38,010.00	\$38,010.00
0100-0000-0-0000-7200-370100-001-0000	\$0.00	\$2,350.00	\$2,350.00
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$27,060.00	\$27,060.00
0100-0000-0-0000-7200-430000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7200-440000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7200-540000-001-0000	\$0.00	\$410,000.00	\$410,000.00
0100-0000-0-0000-7200-580000-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7200-590010-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-7210-731000-000-0000	\$0.00	(\$406,109.00)	(\$406,109.00)
0100-0000-0-0000-7210-735000-000-0000	\$0.00	(\$157,000.00)	(\$157,000.00)

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-230000-004-0000	\$0.00	\$292,812.00	\$292,812.00
0100-0000-0-0000-7300-240000-004-0000	\$0.00	\$395,654.00	\$395,654.00
0100-0000-0-0000-7300-240020-004-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0000-0-0000-7300-320200-004-0000	\$0.00	\$142,988.00	\$142,988.00
0100-0000-0-0000-7300-330200-004-0000	\$0.00	\$52,767.00	\$52,767.00
0100-0000-0-0000-7300-340200-004-0000	\$0.00	\$99,580.00	\$99,580.00
0100-0000-0-0000-7300-350200-004-0000	\$0.00	\$345.00	\$345.00
0100-0000-0-0000-7300-360200-004-0000	\$0.00	\$12,485.00	\$12,485.00
0100-0000-0-0000-7300-430000-004-0000	\$0.00	\$6,300.00	\$6,300.00
0100-0000-0-0000-7300-440000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-520000-004-0000	\$0.00	\$11,290.00	\$11,290.00
0100-0000-0-0000-7300-520003-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-530000-004-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7300-560000-004-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7300-571030-004-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7300-571040-004-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-7300-580000-004-0000	\$0.00	\$18,100.00	\$18,100.00
0100-0000-0-0000-7400-130000-003-0000	\$0.00	\$152,270.00	\$152,270.00
0100-0000-0-0000-7400-240000-003-0000	\$0.00	\$568,942.00	\$568,942.00
0100-0000-0-0000-7400-240020-003-0000	\$0.00	\$600.00	\$600.00
0100-0000-0-0000-7400-310100-003-0000	\$0.00	\$25,429.00	\$25,429.00
0100-0000-0-0000-7400-320200-003-0000	\$0.00	\$118,066.00	\$118,066.00
0100-0000-0-0000-7400-330100-003-0000	\$0.00	\$2,208.00	\$2,208.00
0100-0000-0-0000-7400-330200-003-0000	\$0.00	\$43,570.00	\$43,570.00
0100-0000-0-0000-7400-340100-003-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0000-0-0000-7400-340200-003-0000	\$0.00	\$97,641.00	\$97,641.00
0100-0000-0-0000-7400-350100-003-0000	\$0.00	\$76.00	\$76.00
0100-0000-0-0000-7400-350200-003-0000	\$0.00	\$285.00	\$285.00
0100-0000-0-0000-7400-360100-003-0000	\$0.00	\$2,756.00	\$2,756.00
0100-0000-0-0000-7400-360200-003-0000	\$0.00	\$10,309.00	\$10,309.00
0100-0000-0-0000-7400-430000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-430000-010-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7400-440000-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-440000-010-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-7400-520000-003-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-7400-520003-003-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7400-530000-003-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7400-560000-003-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7400-571005-003-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7400-571030-003-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7400-571040-003-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-575030-003-0000	\$0.00	\$1,600.00	\$1,600.00
0100-0000-0-0000-7400-580000-003-0000	\$0.00	\$51,750.00	\$51,750.00
0100-0000-0-0000-7400-580000-003-0103	\$0.00	\$16,000.00	\$16,000.00

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-590030-003-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7550-240000-015-0000	\$0.00	\$60,936.00	\$60,936.00
0100-0000-0-0000-7550-240020-015-0000	\$0.00	\$205.00	\$205.00
0100-0000-0-0000-7550-320200-015-0000	\$0.00	\$12,674.00	\$12,674.00
0100-0000-0-0000-7550-330200-015-0000	\$0.00	\$4,677.00	\$4,677.00
0100-0000-0-0000-7550-340200-015-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0000-0-0000-7550-350200-015-0000	\$0.00	\$31.00	\$31.00
0100-0000-0-0000-7550-360200-015-0000	\$0.00	\$1,107.00	\$1,107.00
0100-0000-0-0000-7550-430000-015-0000	\$0.00	\$31,000.00	\$31,000.00
0100-0000-0-0000-7550-520003-015-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7550-560000-015-0000	\$0.00	\$29,000.00	\$29,000.00
0100-0000-0-0000-7550-571030-015-0000	\$0.00	(\$133,202.00)	(\$133,202.00)
0100-0000-0-0000-7550-575090-015-0000	\$0.00	(\$15,600.00)	(\$15,600.00)
0100-0000-0-0000-7700-230000-061-0000	\$0.00	\$145,029.00	\$145,029.00
0100-0000-0-0000-7700-240000-061-0000	\$0.00	\$78,564.00	\$78,564.00
0100-0000-0-0000-7700-240020-061-0000	\$0.00	\$963.00	\$963.00
0100-0000-0-0000-7700-290020-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-320200-061-0000	\$0.00	\$46,633.00	\$46,633.00
0100-0000-0-0000-7700-330200-061-0000	\$0.00	\$17,209.00	\$17,209.00
0100-0000-0-0000-7700-340200-061-0000	\$0.00	\$27,318.00	\$27,318.00
0100-0000-0-0000-7700-350200-061-0000	\$0.00	\$112.00	\$112.00
0100-0000-0-0000-7700-360200-061-0000	\$0.00	\$4,072.00	\$4,072.00
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$5,817.00	\$5,817.00
0100-0000-0-0000-7700-430000-061-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-7700-440000-061-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-7700-440000-061-2561	\$0.00	\$45,000.00	\$45,000.00
0100-0000-0-0000-7700-520000-061-0000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7700-520003-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7700-530000-061-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7700-560000-061-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-0000-7700-571030-061-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-7700-571040-061-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-7700-571055-061-0000	\$0.00	(\$2,401.00)	(\$2,401.00)
0100-0000-0-0000-7700-580000-004-0000	\$0.00	\$65,000.00	\$65,000.00
0100-0000-0-0000-7700-580000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7700-580000-061-2561	\$0.00	\$220,000.00	\$220,000.00
0100-0000-0-0000-7700-580011-061-0000	\$0.00	\$158,000.00	\$158,000.00
0100-0000-0-0000-7700-650000-061-0000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$62,958.00	\$62,958.00
0100-0000-0-0000-8200-220000-012-0000	\$0.00	\$337,268.00	\$337,268.00
0100-0000-0-0000-8200-220000-016-0000	\$0.00	\$1,527,508.00	\$1,527,508.00
0100-0000-0-0000-8200-220000-017-0000	\$0.00	\$202,173.00	\$202,173.00
0100-0000-0-0000-8200-220010-012-0000	\$0.00	\$4,087.00	\$4,087.00
0100-0000-0-0000-8200-220010-016-0000	\$0.00	\$22,000.00	\$22,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220010-017-0000	\$0.00	\$5,800.00	\$5,800.00
0100-0000-0-0000-8200-220020-012-0000	\$0.00	\$6,574.00	\$6,574.00
0100-0000-0-0000-8200-220020-016-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-8200-220020-017-0000	\$0.00	\$4,342.00	\$4,342.00
0100-0000-0-0000-8200-220020-021-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-022-0000	\$0.00	\$2,203.00	\$2,203.00
0100-0000-0-0000-8200-220020-023-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-024-0000	\$0.00	\$2,136.00	\$2,136.00
0100-0000-0-0000-8200-220020-025-0000	\$0.00	\$2,372.00	\$2,372.00
0100-0000-0-0000-8200-220020-026-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-027-0000	\$0.00	\$1,206.00	\$1,206.00
0100-0000-0-0000-8200-220020-028-0000	\$0.00	\$850.00	\$850.00
0100-0000-0-0000-8200-220020-029-0000	\$0.00	\$974.00	\$974.00
0100-0000-0-0000-8200-220020-030-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-220020-031-0000	\$0.00	\$1,700.00	\$1,700.00
0100-0000-0-0000-8200-240000-010-0000	\$0.00	\$36,347.00	\$36,347.00
0100-0000-0-0000-8200-240020-016-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-8200-320200-010-0000	\$0.00	\$7,535.00	\$7,535.00
0100-0000-0-0000-8200-320200-012-0000	\$0.00	\$72,126.00	\$72,126.00
0100-0000-0-0000-8200-320200-016-0000	\$0.00	\$321,462.00	\$321,462.00
0100-0000-0-0000-8200-320200-017-0000	\$0.00	\$44,013.00	\$44,013.00
0100-0000-0-0000-8200-320200-021-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-022-0000	\$0.00	\$457.00	\$457.00
0100-0000-0-0000-8200-320200-023-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-024-0000	\$0.00	\$443.00	\$443.00
0100-0000-0-0000-8200-320200-025-0000	\$0.00	\$492.00	\$492.00
0100-0000-0-0000-8200-320200-026-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-027-0000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-8200-320200-028-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-0000-8200-320200-029-0000	\$0.00	\$202.00	\$202.00
0100-0000-0-0000-8200-320200-030-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-320200-031-0000	\$0.00	\$352.00	\$352.00
0100-0000-0-0000-8200-330200-010-0000	\$0.00	\$2,781.00	\$2,781.00
0100-0000-0-0000-8200-330200-012-0000	\$0.00	\$26,617.00	\$26,617.00
0100-0000-0-0000-8200-330200-016-0000	\$0.00	\$118,629.00	\$118,629.00
0100-0000-0-0000-8200-330200-017-0000	\$0.00	\$16,242.00	\$16,242.00
0100-0000-0-0000-8200-330200-021-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-022-0000	\$0.00	\$169.00	\$169.00
0100-0000-0-0000-8200-330200-023-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-024-0000	\$0.00	\$163.00	\$163.00
0100-0000-0-0000-8200-330200-025-0000	\$0.00	\$181.00	\$181.00
0100-0000-0-0000-8200-330200-026-0000	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-8200-330200-027-0000	\$0.00	\$92.00	\$92.00
0100-0000-0-0000-8200-330200-028-0000	\$0.00	\$65.00	\$65.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-029-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-8200-330200-030-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-330200-031-0000	\$0.00	\$130.00	\$130.00
0100-0000-0-0000-8200-340200-010-0000	\$0.00	\$7,402.00	\$7,402.00
0100-0000-0-0000-8200-340200-012-0000	\$0.00	\$77,374.00	\$77,374.00
0100-0000-0-0000-8200-340200-016-0000	\$0.00	\$340,168.00	\$340,168.00
0100-0000-0-0000-8200-340200-017-0000	\$0.00	\$39,832.00	\$39,832.00
0100-0000-0-0000-8200-350200-010-0000	\$0.00	\$18.00	\$18.00
0100-0000-0-0000-8200-350200-012-0000	\$0.00	\$174.00	\$174.00
0100-0000-0-0000-8200-350200-016-0000	\$0.00	\$775.00	\$775.00
0100-0000-0-0000-8200-350200-017-0000	\$0.00	\$106.00	\$106.00
0100-0000-0-0000-8200-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-027-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-028-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-8200-360200-010-0000	\$0.00	\$658.00	\$658.00
0100-0000-0-0000-8200-360200-012-0000	\$0.00	\$6,298.00	\$6,298.00
0100-0000-0-0000-8200-360200-016-0000	\$0.00	\$28,068.00	\$28,068.00
0100-0000-0-0000-8200-360200-017-0000	\$0.00	\$3,843.00	\$3,843.00
0100-0000-0-0000-8200-360200-021-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-360200-022-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-0000-8200-360200-023-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-360200-024-0000	\$0.00	\$39.00	\$39.00
0100-0000-0-0000-8200-360200-025-0000	\$0.00	\$43.00	\$43.00
0100-0000-0-0000-8200-360200-026-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-360200-027-0000	\$0.00	\$22.00	\$22.00
0100-0000-0-0000-8200-360200-028-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-360200-029-0000	\$0.00	\$18.00	\$18.00
0100-0000-0-0000-8200-360200-030-0000	\$0.00	\$31.00	\$31.00
0100-0000-0-0000-8200-360200-031-0000	\$0.00	\$31.00	\$31.00
0100-0000-0-0000-8200-430000-012-0000	\$0.00	\$62,912.00	\$62,912.00
0100-0000-0-0000-8200-430000-016-0000	\$0.00	\$81,500.00	\$81,500.00
0100-0000-0-0000-8200-430000-017-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-430010-012-0000	\$0.00	\$21,600.00	\$21,600.00
0100-0000-0-0000-8200-430010-016-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-430010-017-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-8200-440000-010-0000	\$0.00	\$19,000.00	\$19,000.00
0100-0000-0-0000-8200-440000-012-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-440000-016-0000	\$0.00	\$12,800.00	\$12,800.00
0100-0000-0-0000-8200-520000-012-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-520003-012-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-8200-550010-010-0000	\$0.00	\$70,000.00	\$70,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-550020-010-0000	\$0.00	\$840,000.00	\$840,000.00
0100-0000-0-0000-8200-550030-010-0000	\$0.00	\$240,000.00	\$240,000.00
0100-0000-0-0000-8200-550050-012-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-550055-010-0000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-8200-550060-010-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-550060-014-0000	\$0.00	\$4,100.00	\$4,100.00
0100-0000-0-0000-8200-550060-016-0000	\$0.00	\$7,200.00	\$7,200.00
0100-0000-0-0000-8200-550070-010-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-8200-550080-010-0000	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-8200-560000-010-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-8200-560000-010-0024	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0026	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0029	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-010-0030	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-8200-560000-012-0000	\$0.00	\$23,010.00	\$23,010.00
0100-0000-0-0000-8200-560000-016-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-560000-017-0000	\$0.00	\$3,298.00	\$3,298.00
0100-0000-0-0000-8200-571005-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571030-012-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-0000-8200-571040-017-0000	\$0.00	(\$34,367.00)	(\$34,367.00)
0100-0000-0-0000-8200-575040-017-0000	\$0.00	(\$3,500.00)	(\$3,500.00)
0100-0000-0-0000-8200-580000-010-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-8200-580000-012-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-8200-580000-017-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-8200-590030-017-0000	\$0.00	\$40,000.00	\$40,000.00
0100-0000-0-0000-8200-650000-012-0000	\$0.00	\$125,000.00	\$125,000.00
0100-0000-0-0000-8200-650000-016-0000	\$0.00	\$17,500.00	\$17,500.00
0100-0000-0-0000-8200-650000-017-0000	\$0.00	\$23,000.00	\$23,000.00
0100-0000-0-0000-9200-714210-001-0000	\$0.00	\$845,950.00	\$845,950.00
0100-0000-0-0000-9300-761900-001-0000	\$0.00	\$174,067.00	\$174,067.00
0100-0000-0-0000-9300-761900-014-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-020-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-021-0000	\$0.00	\$1,502,474.00	\$1,502,474.00
0100-0000-0-1110-1000-110000-022-0000	\$0.00	\$1,932,763.00	\$1,932,763.00
0100-0000-0-1110-1000-110000-023-0000	\$0.00	\$1,366,922.00	\$1,366,922.00
0100-0000-0-1110-1000-110000-024-0000	\$0.00	\$2,362,837.00	\$2,362,837.00
0100-0000-0-1110-1000-110000-025-0000	\$0.00	\$1,360,634.00	\$1,360,634.00
0100-0000-0-1110-1000-110000-026-0000	\$0.00	\$1,927,541.00	\$1,927,541.00
0100-0000-0-1110-1000-110000-027-0000	\$0.00	\$1,830,799.00	\$1,830,799.00
0100-0000-0-1110-1000-110000-028-0000	\$0.00	\$1,551,556.00	\$1,551,556.00
0100-0000-0-1110-1000-110010-003-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-1110-1000-110010-020-0000	\$0.00	\$375,000.00	\$375,000.00
0100-0000-0-1110-1000-110010-053-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-1110-1000-110040-020-0000	\$0.00	\$18,000.00	\$18,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-110040-053-0000	\$0.00	\$16,000.00	\$16,000.00
0100-0000-0-1110-1000-210010-003-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-1110-1000-210010-060-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-1110-1000-310100-001-0000	\$0.00	(\$82,331.00)	(\$82,331.00)
0100-0000-0-1110-1000-310100-003-0000	\$0.00	\$292.00	\$292.00
0100-0000-0-1110-1000-310100-020-0000	\$0.00	\$82,331.00	\$82,331.00
0100-0000-0-1110-1000-310100-021-0000	\$0.00	\$250,913.00	\$250,913.00
0100-0000-0-1110-1000-310100-022-0000	\$0.00	\$322,771.00	\$322,771.00
0100-0000-0-1110-1000-310100-023-0000	\$0.00	\$228,276.00	\$228,276.00
0100-0000-0-1110-1000-310100-024-0000	\$0.00	\$394,594.00	\$394,594.00
0100-0000-0-1110-1000-310100-025-0000	\$0.00	\$227,226.00	\$227,226.00
0100-0000-0-1110-1000-310100-026-0000	\$0.00	\$321,899.00	\$321,899.00
0100-0000-0-1110-1000-310100-027-0000	\$0.00	\$305,744.00	\$305,744.00
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$259,110.00	\$259,110.00
0100-0000-0-1110-1000-310100-053-0000	\$0.00	\$4,676.00	\$4,676.00
0100-0000-0-1110-1000-320200-003-0000	\$0.00	\$477.00	\$477.00
0100-0000-0-1110-1000-320200-060-0000	\$0.00	\$518.00	\$518.00
0100-0000-0-1110-1000-330100-003-0000	\$0.00	\$25.00	\$25.00
0100-0000-0-1110-1000-330100-020-0000	\$0.00	\$7,149.00	\$7,149.00
0100-0000-0-1110-1000-330100-021-0000	\$0.00	\$21,786.00	\$21,786.00
0100-0000-0-1110-1000-330100-022-0000	\$0.00	\$28,025.00	\$28,025.00
0100-0000-0-1110-1000-330100-023-0000	\$0.00	\$19,820.00	\$19,820.00
0100-0000-0-1110-1000-330100-024-0000	\$0.00	\$34,261.00	\$34,261.00
0100-0000-0-1110-1000-330100-025-0000	\$0.00	\$19,729.00	\$19,729.00
0100-0000-0-1110-1000-330100-026-0000	\$0.00	\$27,949.00	\$27,949.00
0100-0000-0-1110-1000-330100-027-0000	\$0.00	\$26,547.00	\$26,547.00
0100-0000-0-1110-1000-330100-028-0000	\$0.00	\$22,498.00	\$22,498.00
0100-0000-0-1110-1000-330100-053-0000	\$0.00	\$406.00	\$406.00
0100-0000-0-1110-1000-330200-003-0000	\$0.00	\$176.00	\$176.00
0100-0000-0-1110-1000-330200-060-0000	\$0.00	\$191.00	\$191.00
0100-0000-0-1110-1000-340100-001-0000	\$0.00	\$169,668.00	\$169,668.00
0100-0000-0-1110-1000-340100-021-0000	\$0.00	\$259,070.00	\$259,070.00
0100-0000-0-1110-1000-340100-022-0000	\$0.00	\$381,203.00	\$381,203.00
0100-0000-0-1110-1000-340100-023-0000	\$0.00	\$233,163.00	\$233,163.00
0100-0000-0-1110-1000-340100-024-0000	\$0.00	\$392,306.00	\$392,306.00
0100-0000-0-1110-1000-340100-025-0000	\$0.00	\$266,472.00	\$266,472.00
0100-0000-0-1110-1000-340100-026-0000	\$0.00	\$321,987.00	\$321,987.00
0100-0000-0-1110-1000-340100-027-0000	\$0.00	\$307,183.00	\$307,183.00
0100-0000-0-1110-1000-340100-028-0000	\$0.00	\$288,678.00	\$288,678.00
0100-0000-0-1110-1000-350100-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350100-020-0000	\$0.00	\$247.00	\$247.00
0100-0000-0-1110-1000-350100-021-0000	\$0.00	\$751.00	\$751.00
0100-0000-0-1110-1000-350100-022-0000	\$0.00	\$966.00	\$966.00
0100-0000-0-1110-1000-350100-023-0000	\$0.00	\$683.00	\$683.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-350100-024-0000	\$0.00	\$1,181.00	\$1,181.00
0100-0000-0-1110-1000-350100-025-0000	\$0.00	\$680.00	\$680.00
0100-0000-0-1110-1000-350100-026-0000	\$0.00	\$964.00	\$964.00
0100-0000-0-1110-1000-350100-027-0000	\$0.00	\$915.00	\$915.00
0100-0000-0-1110-1000-350100-028-0000	\$0.00	\$776.00	\$776.00
0100-0000-0-1110-1000-350100-053-0000	\$0.00	\$14.00	\$14.00
0100-0000-0-1110-1000-350200-003-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-350200-060-0000	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-1000-360100-003-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-1110-1000-360100-020-0000	\$0.00	\$8,923.00	\$8,923.00
0100-0000-0-1110-1000-360100-021-0000	\$0.00	\$27,195.00	\$27,195.00
0100-0000-0-1110-1000-360100-022-0000	\$0.00	\$34,983.00	\$34,983.00
0100-0000-0-1110-1000-360100-023-0000	\$0.00	\$24,741.00	\$24,741.00
0100-0000-0-1110-1000-360100-024-0000	\$0.00	\$42,767.00	\$42,767.00
0100-0000-0-1110-1000-360100-025-0000	\$0.00	\$24,627.00	\$24,627.00
0100-0000-0-1110-1000-360100-026-0000	\$0.00	\$34,888.00	\$34,888.00
0100-0000-0-1110-1000-360100-027-0000	\$0.00	\$33,137.00	\$33,137.00
0100-0000-0-1110-1000-360100-028-0000	\$0.00	\$28,083.00	\$28,083.00
0100-0000-0-1110-1000-360100-053-0000	\$0.00	\$507.00	\$507.00
0100-0000-0-1110-1000-360200-003-0000	\$0.00	\$42.00	\$42.00
0100-0000-0-1110-1000-360200-060-0000	\$0.00	\$45.00	\$45.00
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$154,668.00	\$154,668.00
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$28,046.00	\$28,046.00
0100-0000-0-1110-1000-420000-053-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-1110-1000-430000-010-0000	\$0.00	\$60,000.00	\$60,000.00
0100-0000-0-1110-1000-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-430000-061-0000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-1110-1000-520000-053-0000	\$0.00	\$9,547.00	\$9,547.00
0100-0000-0-1110-1000-520003-053-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0000-0-1110-1000-540000-001-0000	\$0.00	\$13,284.00	\$13,284.00
0100-0000-0-1110-1000-571025-020-0000	\$0.00	(\$380,540.00)	(\$380,540.00)
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$905.00	\$905.00
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$19,833.00	\$19,833.00
0100-0000-0-1134-1000-430000-053-0000	\$0.00	\$5,544.00	\$5,544.00
0100-0000-0-1134-1000-520000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-1142-3160-430000-060-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1150-1000-110040-071-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-1150-1000-310100-071-0000	\$0.00	\$3,340.00	\$3,340.00
0100-0000-0-1150-1000-330100-071-0000	\$0.00	\$290.00	\$290.00
0100-0000-0-1150-1000-350100-071-0000	\$0.00	\$10.00	\$10.00
0100-0000-0-1150-1000-360100-071-0000	\$0.00	\$362.00	\$362.00
0100-0000-0-1150-1000-520003-071-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-1160-1000-520000-053-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-1160-1000-520003-053-0000	\$0.00	\$600.00	\$600.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0097-0-0000-7400-430000-003-0000	\$0.00	\$26,849.00	\$26,849.00
0100-3150-0-1110-1000-290030-022-0000	\$0.00	\$2,688.00	\$2,688.00
0100-3150-0-1110-1000-290030-031-0000	\$0.00	\$11,515.00	\$11,515.00
0100-3150-0-1110-1000-310100-021-0000	\$0.00	\$832.00	\$832.00
0100-3150-0-1110-1000-310100-022-0000	\$0.00	\$4,089.00	\$4,089.00
0100-3150-0-1110-1000-310100-022-2495	\$0.00	\$139.00	\$139.00
0100-3150-0-1110-1000-310100-023-0000	\$0.00	\$3,011.00	\$3,011.00
0100-3150-0-1110-1000-310100-024-0000	\$0.00	\$2,980.00	\$2,980.00
0100-3150-0-1110-1000-310100-025-0000	\$0.00	\$2,495.00	\$2,495.00
0100-3150-0-1110-1000-310100-026-0000	\$0.00	\$2,772.00	\$2,772.00
0100-3150-0-1110-1000-310100-026-2495	\$0.00	\$832.00	\$832.00
0100-3150-0-1110-1000-310100-027-0000	\$0.00	\$1,733.00	\$1,733.00
0100-3150-0-1110-1000-310100-027-2495	\$0.00	\$624.00	\$624.00
0100-3150-0-1110-1000-310100-028-0000	\$0.00	\$1,774.00	\$1,774.00
0100-3150-0-1110-1000-310100-029-0000	\$0.00	\$2,772.00	\$2,772.00
0100-3150-0-1110-1000-310100-030-0000	\$0.00	\$2,911.00	\$2,911.00
0100-3150-0-1110-1000-310100-030-2495	\$0.00	\$346.00	\$346.00
0100-3150-0-1110-1000-310100-031-0000	\$0.00	\$4,623.00	\$4,623.00
0100-3150-0-1110-1000-320200-022-0000	\$0.00	\$557.00	\$557.00
0100-3150-0-1110-1000-320200-024-0000	\$0.00	\$5,350.00	\$5,350.00
0100-3150-0-1110-1000-320200-025-0000	\$0.00	\$2,724.00	\$2,724.00
0100-3150-0-1110-1000-320200-028-0000	\$0.00	\$9,657.00	\$9,657.00
0100-3150-0-1110-1000-320200-029-0000	\$0.00	\$3,015.00	\$3,015.00
0100-3150-0-1110-1000-320200-031-0000	\$0.00	\$2,387.00	\$2,387.00
0100-3150-0-1110-1000-330100-021-0000	\$0.00	\$72.00	\$72.00
0100-3150-0-1110-1000-330100-022-0000	\$0.00	\$355.00	\$355.00
0100-3150-0-1110-1000-330100-022-2495	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-330100-023-0000	\$0.00	\$261.00	\$261.00
0100-3150-0-1110-1000-330100-024-0000	\$0.00	\$259.00	\$259.00
0100-3150-0-1110-1000-330100-025-0000	\$0.00	\$217.00	\$217.00
0100-3150-0-1110-1000-330100-026-0000	\$0.00	\$241.00	\$241.00
0100-3150-0-1110-1000-330100-026-2495	\$0.00	\$72.00	\$72.00
0100-3150-0-1110-1000-330100-027-0000	\$0.00	\$150.00	\$150.00
0100-3150-0-1110-1000-330100-027-2495	\$0.00	\$54.00	\$54.00
0100-3150-0-1110-1000-330100-028-0000	\$0.00	\$154.00	\$154.00
0100-3150-0-1110-1000-330100-029-0000	\$0.00	\$241.00	\$241.00
0100-3150-0-1110-1000-330100-030-0000	\$0.00	\$253.00	\$253.00
0100-3150-0-1110-1000-330100-030-2495	\$0.00	\$30.00	\$30.00
0100-3150-0-1110-1000-330100-031-0000	\$0.00	\$401.00	\$401.00
0100-3150-0-1110-1000-330200-022-0000	\$0.00	\$206.00	\$206.00
0100-3150-0-1110-1000-330200-024-0000	\$0.00	\$1,974.00	\$1,974.00
0100-3150-0-1110-1000-330200-025-0000	\$0.00	\$1,005.00	\$1,005.00
0100-3150-0-1110-1000-330200-028-0000	\$0.00	\$3,564.00	\$3,564.00
0100-3150-0-1110-1000-330200-029-0000	\$0.00	\$1,113.00	\$1,113.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-330200-031-0000	\$0.00	\$881.00	\$881.00
0100-3150-0-1110-1000-350100-021-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-022-0000	\$0.00	\$12.00	\$12.00
0100-3150-0-1110-1000-350100-023-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-024-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-025-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350100-026-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-350100-027-2495	\$0.00	\$2.00	\$2.00
0100-3150-0-1110-1000-350100-028-0000	\$0.00	\$5.00	\$5.00
0100-3150-0-1110-1000-350100-029-0000	\$0.00	\$8.00	\$8.00
0100-3150-0-1110-1000-350100-030-0000	\$0.00	\$9.00	\$9.00
0100-3150-0-1110-1000-350100-030-2495	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350100-031-0000	\$0.00	\$14.00	\$14.00
0100-3150-0-1110-1000-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350200-024-0000	\$0.00	\$13.00	\$13.00
0100-3150-0-1110-1000-350200-025-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350200-028-0000	\$0.00	\$23.00	\$23.00
0100-3150-0-1110-1000-350200-029-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-350200-031-0000	\$0.00	\$6.00	\$6.00
0100-3150-0-1110-1000-360100-021-0000	\$0.00	\$90.00	\$90.00
0100-3150-0-1110-1000-360100-022-0000	\$0.00	\$443.00	\$443.00
0100-3150-0-1110-1000-360100-022-2495	\$0.00	\$15.00	\$15.00
0100-3150-0-1110-1000-360100-023-0000	\$0.00	\$326.00	\$326.00
0100-3150-0-1110-1000-360100-024-0000	\$0.00	\$323.00	\$323.00
0100-3150-0-1110-1000-360100-025-0000	\$0.00	\$270.00	\$270.00
0100-3150-0-1110-1000-360100-026-0000	\$0.00	\$300.00	\$300.00
0100-3150-0-1110-1000-360100-026-2495	\$0.00	\$90.00	\$90.00
0100-3150-0-1110-1000-360100-027-0000	\$0.00	\$188.00	\$188.00
0100-3150-0-1110-1000-360100-027-2495	\$0.00	\$68.00	\$68.00
0100-3150-0-1110-1000-360100-028-0000	\$0.00	\$192.00	\$192.00
0100-3150-0-1110-1000-360100-029-0000	\$0.00	\$300.00	\$300.00
0100-3150-0-1110-1000-360100-030-0000	\$0.00	\$315.00	\$315.00
0100-3150-0-1110-1000-360100-030-2495	\$0.00	\$38.00	\$38.00
0100-3150-0-1110-1000-360100-031-0000	\$0.00	\$501.00	\$501.00
0100-3150-0-1110-1000-360200-022-0000	\$0.00	\$49.00	\$49.00
0100-3150-0-1110-1000-360200-024-0000	\$0.00	\$467.00	\$467.00
0100-3150-0-1110-1000-360200-025-0000	\$0.00	\$238.00	\$238.00
0100-3150-0-1110-1000-360200-028-0000	\$0.00	\$843.00	\$843.00
0100-3150-0-1110-1000-360200-029-0000	\$0.00	\$263.00	\$263.00
0100-3150-0-1110-1000-360200-031-0000	\$0.00	\$208.00	\$208.00
0100-3150-0-1110-1000-420000-022-0000	\$0.00	\$20,500.00	\$20,500.00
0100-3150-0-1110-1000-420000-023-0000	\$0.00	\$5,250.00	\$5,250.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-420000-024-0000	\$0.00	\$4,500.00	\$4,500.00
0100-3150-0-1110-1000-420000-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-420000-026-0000	\$0.00	\$19,000.00	\$19,000.00
0100-3150-0-1110-1000-420000-027-0000	\$0.00	\$5,183.00	\$5,183.00
0100-3150-0-1110-1000-420000-029-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-420000-030-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-430000-021-0000	\$0.00	\$17,237.00	\$17,237.00
0100-3150-0-1110-1000-430000-022-0000	\$0.00	\$23,280.00	\$23,280.00
0100-3150-0-1110-1000-430000-023-0000	\$0.00	\$17,276.00	\$17,276.00
0100-3150-0-1110-1000-430000-024-0000	\$0.00	\$27,175.00	\$27,175.00
0100-3150-0-1110-1000-430000-025-0000	\$0.00	\$31,558.00	\$31,558.00
0100-3150-0-1110-1000-430000-026-0000	\$0.00	\$40,992.00	\$40,992.00
0100-3150-0-1110-1000-430000-027-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3150-0-1110-1000-430000-028-0000	\$0.00	\$8,064.00	\$8,064.00
0100-3150-0-1110-1000-430000-029-0000	\$0.00	\$4,999.00	\$4,999.00
0100-3150-0-1110-1000-430000-030-0000	\$0.00	\$33,294.00	\$33,294.00
0100-3150-0-1110-1000-430000-031-0000	\$0.00	\$16,996.00	\$16,996.00
0100-3150-0-1110-1000-430006-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-021-0000	\$0.00	\$16,053.00	\$16,053.00
0100-3150-0-1110-1000-520000-022-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$12,000.00	\$12,000.00
0100-3150-0-1110-1000-520000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-025-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-520000-026-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-520000-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-3150-0-1110-1000-520000-029-0000	\$0.00	\$11,000.00	\$11,000.00
0100-3150-0-1110-1000-520000-030-0000	\$0.00	\$18,000.00	\$18,000.00
0100-3150-0-1110-1000-520000-031-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-520003-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-025-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520003-027-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-029-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-030-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-520003-031-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571005-027-0000	\$0.00	\$362.00	\$362.00
0100-3150-0-1110-1000-571020-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-571020-029-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-571030-023-0000	\$0.00	\$1,689.00	\$1,689.00
0100-3150-0-1110-1000-571030-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-571055-023-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-024-0000	\$0.00	\$500.00	\$500.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-571055-025-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-1110-1000-571055-027-0000	\$0.00	\$1,076.00	\$1,076.00
0100-3150-0-1110-1000-571055-030-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-580009-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-580009-023-0000	\$0.00	\$9,200.00	\$9,200.00
0100-3150-0-1110-1000-580009-026-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-580009-029-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3150-0-1110-1000-580011-021-0000	\$0.00	\$9,784.00	\$9,784.00
0100-3150-0-1110-1000-580011-022-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3150-0-1110-1000-580011-023-0000	\$0.00	\$16,270.00	\$16,270.00
0100-3150-0-1110-1000-580011-024-0000	\$0.00	\$28,000.00	\$28,000.00
0100-3150-0-1110-1000-580011-025-0000	\$0.00	\$7,000.00	\$7,000.00
0100-3150-0-1110-1000-580011-026-0000	\$0.00	\$7,199.00	\$7,199.00
0100-3150-0-1110-1000-580011-027-0000	\$0.00	\$12,592.00	\$12,592.00
0100-3150-0-1110-1000-580011-028-0000	\$0.00	\$8,000.00	\$8,000.00
0100-3150-0-1110-1000-580011-029-0000	\$0.00	\$12,300.00	\$12,300.00
0100-3150-0-1110-1000-580011-030-0000	\$0.00	\$26,206.00	\$26,206.00
0100-3150-0-1110-1000-580011-031-0000	\$0.00	\$31,897.00	\$31,897.00
0100-3150-0-3550-1000-430000-038-0000	\$0.00	\$2,157.00	\$2,157.00
0100-3182-0-0000-7210-731000-000-0000	\$0.00	\$33.00	\$33.00
0100-3182-0-3550-1000-110010-038-0000	\$0.00	\$830.00	\$830.00
0100-3182-0-3550-1000-110040-038-0000	\$0.00	\$4,150.00	\$4,150.00
0100-3182-0-3550-1000-310100-038-0000	\$0.00	\$832.00	\$832.00
0100-3182-0-3550-1000-330100-038-0000	\$0.00	\$72.00	\$72.00
0100-3182-0-3550-1000-350100-038-0000	\$0.00	\$2.00	\$2.00
0100-3182-0-3550-1000-360100-038-0000	\$0.00	\$90.00	\$90.00
0100-3182-0-3550-1000-420000-038-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3182-0-3550-1000-430000-038-0000	\$0.00	\$58,907.00	\$58,907.00
0100-3182-0-3550-1000-520000-038-0000	\$0.00	\$6,000.00	\$6,000.00
0100-3182-0-3550-1000-520003-038-0000	\$0.00	\$300.00	\$300.00
0100-3182-0-3550-1000-571020-038-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3182-0-3550-1000-575030-038-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3182-0-3550-1000-580009-038-0000	\$0.00	\$15,000.00	\$15,000.00
0100-3182-0-3550-1000-580011-038-0000	\$0.00	\$24,000.00	\$24,000.00
0100-3182-0-3550-2495-430000-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-3182-0-3550-2700-240020-038-0000	\$0.00	\$12,282.00	\$12,282.00
0100-3182-0-3550-2700-320200-038-0000	\$0.00	\$2,546.00	\$2,546.00
0100-3182-0-3550-2700-330200-038-0000	\$0.00	\$940.00	\$940.00
0100-3182-0-3550-2700-350200-038-0000	\$0.00	\$6.00	\$6.00
0100-3182-0-3550-2700-360200-038-0000	\$0.00	\$222.00	\$222.00
0100-3310-0-5770-1110-210000-039-0000	\$0.00	\$247,510.00	\$247,510.00
0100-3310-0-5770-1110-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-3310-0-5770-1110-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-3310-0-5770-1110-320200-039-0000	\$0.00	\$52,242.00	\$52,242.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5770-1110-330200-039-0000	\$0.00	\$19,279.00	\$19,279.00
0100-3310-0-5770-1110-340200-039-0000	\$0.00	\$14,619.00	\$14,619.00
0100-3310-0-5770-1110-350200-039-0000	\$0.00	\$126.00	\$126.00
0100-3310-0-5770-1110-360200-039-0000	\$0.00	\$4,561.00	\$4,561.00
0100-3311-0-5770-9200-714221-039-0000	\$0.00	\$705.00	\$705.00
0100-3327-0-5771-3120-120000-039-0000	\$0.00	\$47,685.00	\$47,685.00
0100-3327-0-5771-3120-310100-039-0000	\$0.00	\$7,963.00	\$7,963.00
0100-3327-0-5771-3120-330100-039-0000	\$0.00	\$691.00	\$691.00
0100-3327-0-5771-3120-340100-039-0000	\$0.00	\$5,181.00	\$5,181.00
0100-3327-0-5771-3120-350100-039-0000	\$0.00	\$24.00	\$24.00
0100-3327-0-5771-3120-360100-039-0000	\$0.00	\$863.00	\$863.00
0100-3327-0-5771-3120-580000-039-0000	\$0.00	\$4,841.00	\$4,841.00
0100-4035-0-0000-2140-110040-005-0000	\$0.00	\$10,323.00	\$10,323.00
0100-4035-0-0000-2140-190000-005-0000	\$0.00	\$143,029.00	\$143,029.00
0100-4035-0-0000-2140-310100-005-0000	\$0.00	\$25,610.00	\$25,610.00
0100-4035-0-0000-2140-330100-005-0000	\$0.00	\$2,224.00	\$2,224.00
0100-4035-0-0000-2140-340100-005-0000	\$0.00	\$14,804.00	\$14,804.00
0100-4035-0-0000-2140-350100-005-0000	\$0.00	\$77.00	\$77.00
0100-4035-0-0000-2140-360100-005-0000	\$0.00	\$2,776.00	\$2,776.00
0100-4035-0-0000-2140-430000-005-0000	\$0.00	\$21,727.00	\$21,727.00
0100-4035-0-0000-2140-580009-005-0000	\$0.00	\$21,900.00	\$21,900.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$11,459.00	\$11,459.00
0100-4035-0-1110-1000-110010-005-0000	\$0.00	\$5,810.00	\$5,810.00
0100-4035-0-1110-1000-310100-005-0000	\$0.00	\$970.00	\$970.00
0100-4035-0-1110-1000-330100-005-0000	\$0.00	\$84.00	\$84.00
0100-4035-0-1110-1000-350100-005-0000	\$0.00	\$3.00	\$3.00
0100-4035-0-1110-1000-360100-005-0000	\$0.00	\$105.00	\$105.00
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$30,000.00	\$30,000.00
0100-4035-0-1110-1000-520000-040-0000	\$0.00	\$6,202.00	\$6,202.00
0100-4035-0-1110-1000-520003-005-0000	\$0.00	\$5,075.00	\$5,075.00
0100-4035-0-1110-1000-520003-040-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-1110-1000-580009-005-0000	\$0.00	\$46,787.00	\$46,787.00
0100-4035-0-1110-1000-580011-005-0000	\$0.00	\$11,500.00	\$11,500.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$500.00	\$500.00
0100-4203-0-0000-2495-190040-005-0000	\$0.00	\$1,660.00	\$1,660.00
0100-4203-0-0000-2495-290030-005-0000	\$0.00	\$6,141.00	\$6,141.00
0100-4203-0-0000-2495-310100-005-0000	\$0.00	\$277.00	\$277.00
0100-4203-0-0000-2495-320200-005-0000	\$0.00	\$1,273.00	\$1,273.00
0100-4203-0-0000-2495-330100-005-0000	\$0.00	\$24.00	\$24.00
0100-4203-0-0000-2495-330200-005-0000	\$0.00	\$470.00	\$470.00
0100-4203-0-0000-2495-350100-005-0000	\$0.00	\$1.00	\$1.00
0100-4203-0-0000-2495-350200-005-0000	\$0.00	\$3.00	\$3.00
0100-4203-0-0000-2495-360100-005-0000	\$0.00	\$30.00	\$30.00
0100-4203-0-0000-2495-360200-005-0000	\$0.00	\$111.00	\$111.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2495-420000-005-0000	\$0.00	\$19,000.00	\$19,000.00
0100-4203-0-0000-2495-430000-005-0000	\$0.00	\$7,000.00	\$7,000.00
0100-4203-0-0000-2495-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-0000-2495-580009-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-4203-0-0000-2495-580011-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-0000-7210-731000-000-0000	\$0.00	\$397.00	\$397.00
0100-4203-0-1110-1000-110010-005-0000	\$0.00	\$6,640.00	\$6,640.00
0100-4203-0-1110-1000-110040-005-0000	\$0.00	\$74,701.00	\$74,701.00
0100-4203-0-1110-1000-290030-005-0000	\$0.00	\$3,838.00	\$3,838.00
0100-4203-0-1110-1000-310100-005-0000	\$0.00	\$13,584.00	\$13,584.00
0100-4203-0-1110-1000-320200-005-0000	\$0.00	\$796.00	\$796.00
0100-4203-0-1110-1000-330100-005-0000	\$0.00	\$1,179.00	\$1,179.00
0100-4203-0-1110-1000-330200-005-0000	\$0.00	\$294.00	\$294.00
0100-4203-0-1110-1000-350100-005-0000	\$0.00	\$41.00	\$41.00
0100-4203-0-1110-1000-350200-005-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-360100-005-0000	\$0.00	\$1,472.00	\$1,472.00
0100-4203-0-1110-1000-360200-005-0000	\$0.00	\$69.00	\$69.00
0100-4203-0-1110-1000-420000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-1110-1000-430000-005-0000	\$0.00	\$19,000.00	\$19,000.00
0100-4203-0-1110-1000-520000-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-4203-0-1110-1000-520003-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571005-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571030-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-571040-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4203-0-1110-1000-580011-005-0000	\$0.00	\$4,041.00	\$4,041.00
0100-5640-0-0000-2100-520000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-5640-0-0000-2100-520003-062-0000	\$0.00	\$300.00	\$300.00
0100-5640-0-0000-3120-120040-062-0000	\$0.00	\$248.00	\$248.00
0100-5640-0-0000-3120-310100-062-0000	\$0.00	\$41.00	\$41.00
0100-5640-0-0000-3120-330100-062-0000	\$0.00	\$4.00	\$4.00
0100-5640-0-0000-3120-360100-062-0000	\$0.00	\$4.00	\$4.00
0100-5640-0-0000-3120-430000-062-0000	\$0.00	\$5,000.00	\$5,000.00
0100-5640-0-0000-3120-520000-062-0000	\$0.00	\$6,000.00	\$6,000.00
0100-5640-0-0000-3120-520003-062-0000	\$0.00	\$800.00	\$800.00
0100-5640-0-0000-3120-580011-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-520000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5640-0-0000-3130-520003-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3140-430000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3140-440000-062-0000	\$0.00	\$2,000.00	\$2,000.00
0100-5640-0-0000-3140-520000-062-0000	\$0.00	\$8,000.00	\$8,000.00
0100-5640-0-0000-3140-520003-062-0000	\$0.00	\$800.00	\$800.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5640-0-0000-3140-530000-062-0000	\$0.00	\$600.00	\$600.00
0100-5640-0-0000-3140-571005-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3140-580000-062-0000	\$0.00	\$2,500.00	\$2,500.00
0100-5640-0-0000-7200-430000-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-1110-1000-430000-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6010-0-1110-4000-220000-021-0000	\$0.00	\$143,332.00	\$143,332.00
0100-6010-0-1110-4000-220000-022-0000	\$0.00	\$142,867.00	\$142,867.00
0100-6010-0-1110-4000-220000-023-0000	\$0.00	\$142,833.00	\$142,833.00
0100-6010-0-1110-4000-220000-024-0000	\$0.00	\$149,372.00	\$149,372.00
0100-6010-0-1110-4000-220000-025-0000	\$0.00	\$140,676.00	\$140,676.00
0100-6010-0-1110-4000-220000-026-0000	\$0.00	\$143,012.00	\$143,012.00
0100-6010-0-1110-4000-220000-027-0000	\$0.00	\$144,139.00	\$144,139.00
0100-6010-0-1110-4000-220000-028-0000	\$0.00	\$143,763.00	\$143,763.00
0100-6010-0-1110-4000-220000-029-0000	\$0.00	\$146,724.00	\$146,724.00
0100-6010-0-1110-4000-220010-021-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-022-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-023-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-024-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-025-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-027-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-028-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220010-029-0000	\$0.00	\$2,500.00	\$2,500.00
0100-6010-0-1110-4000-220020-021-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-022-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-023-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-024-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-025-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-026-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-027-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-028-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-220020-029-0000	\$0.00	\$2,870.00	\$2,870.00
0100-6010-0-1110-4000-320200-021-0000	\$0.00	\$30,826.00	\$30,826.00
0100-6010-0-1110-4000-320200-022-0000	\$0.00	\$30,729.00	\$30,729.00
0100-6010-0-1110-4000-320200-023-0000	\$0.00	\$30,722.00	\$30,722.00
0100-6010-0-1110-4000-320200-024-0000	\$0.00	\$32,078.00	\$32,078.00
0100-6010-0-1110-4000-320200-025-0000	\$0.00	\$30,275.00	\$30,275.00
0100-6010-0-1110-4000-320200-026-0000	\$0.00	\$30,760.00	\$30,760.00
0100-6010-0-1110-4000-320200-027-0000	\$0.00	\$30,993.00	\$30,993.00
0100-6010-0-1110-4000-320200-028-0000	\$0.00	\$30,915.00	\$30,915.00
0100-6010-0-1110-4000-320200-029-0000	\$0.00	\$31,529.00	\$31,529.00
0100-6010-0-1110-4000-330200-021-0000	\$0.00	\$11,376.00	\$11,376.00
0100-6010-0-1110-4000-330200-022-0000	\$0.00	\$11,340.00	\$11,340.00
0100-6010-0-1110-4000-330200-023-0000	\$0.00	\$11,338.00	\$11,338.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-330200-024-0000	\$0.00	\$11,838.00	\$11,838.00
0100-6010-0-1110-4000-330200-025-0000	\$0.00	\$11,173.00	\$11,173.00
0100-6010-0-1110-4000-330200-026-0000	\$0.00	\$11,351.00	\$11,351.00
0100-6010-0-1110-4000-330200-027-0000	\$0.00	\$11,437.00	\$11,437.00
0100-6010-0-1110-4000-330200-028-0000	\$0.00	\$11,409.00	\$11,409.00
0100-6010-0-1110-4000-330200-029-0000	\$0.00	\$11,635.00	\$11,635.00
0100-6010-0-1110-4000-340200-021-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-022-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-023-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-024-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-025-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-026-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-027-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-028-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-340200-029-0000	\$0.00	\$9,303.00	\$9,303.00
0100-6010-0-1110-4000-350200-021-0000	\$0.00	\$74.00	\$74.00
0100-6010-0-1110-4000-350200-022-0000	\$0.00	\$74.00	\$74.00
0100-6010-0-1110-4000-350200-023-0000	\$0.00	\$74.00	\$74.00
0100-6010-0-1110-4000-350200-024-0000	\$0.00	\$77.00	\$77.00
0100-6010-0-1110-4000-350200-025-0000	\$0.00	\$73.00	\$73.00
0100-6010-0-1110-4000-350200-026-0000	\$0.00	\$74.00	\$74.00
0100-6010-0-1110-4000-350200-027-0000	\$0.00	\$75.00	\$75.00
0100-6010-0-1110-4000-350200-028-0000	\$0.00	\$75.00	\$75.00
0100-6010-0-1110-4000-350200-029-0000	\$0.00	\$76.00	\$76.00
0100-6010-0-1110-4000-360200-021-0000	\$0.00	\$2,692.00	\$2,692.00
0100-6010-0-1110-4000-360200-022-0000	\$0.00	\$2,683.00	\$2,683.00
0100-6010-0-1110-4000-360200-023-0000	\$0.00	\$2,682.00	\$2,682.00
0100-6010-0-1110-4000-360200-024-0000	\$0.00	\$2,801.00	\$2,801.00
0100-6010-0-1110-4000-360200-025-0000	\$0.00	\$2,643.00	\$2,643.00
0100-6010-0-1110-4000-360200-026-0000	\$0.00	\$2,686.00	\$2,686.00
0100-6010-0-1110-4000-360200-027-0000	\$0.00	\$2,706.00	\$2,706.00
0100-6010-0-1110-4000-360200-028-0000	\$0.00	\$2,699.00	\$2,699.00
0100-6010-0-1110-4000-360200-029-0000	\$0.00	\$2,753.00	\$2,753.00
0100-6010-0-1110-4000-430000-021-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-022-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-023-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-024-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-025-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-026-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-027-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-028-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-430000-029-0000	\$0.00	\$1,350.00	\$1,350.00
0100-6010-0-1110-4000-571005-021-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-022-0000	\$0.00	\$100.00	\$100.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-571005-023-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-025-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-026-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-027-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-028-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-571005-029-0000	\$0.00	\$100.00	\$100.00
0100-6010-0-1110-4000-575030-021-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-022-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-023-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-024-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-025-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-026-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-027-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-028-0000	\$0.00	\$250.00	\$250.00
0100-6010-0-1110-4000-575030-029-0000	\$0.00	\$250.00	\$250.00
0100-6300-0-1110-1000-410000-052-0000	\$0.00	\$157,500.00	\$157,500.00
0100-6300-0-1110-1000-420000-052-0000	\$0.00	\$27,500.00	\$27,500.00
0100-6300-0-1110-1000-580011-052-0000	\$0.00	\$37,125.00	\$37,125.00
0100-6500-0-5750-3600-510000-039-0000	\$0.00	\$466,697.00	\$466,697.00
0100-6500-0-5750-3600-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5770-1110-110000-039-0000	\$0.00	\$666,896.00	\$666,896.00
0100-6500-0-5770-1110-110010-039-0000	\$0.00	\$3,150.00	\$3,150.00
0100-6500-0-5770-1110-110040-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1110-110040-039-0072	\$0.00	\$3,702.00	\$3,702.00
0100-6500-0-5770-1110-210030-039-0072	\$0.00	\$2,596.00	\$2,596.00
0100-6500-0-5770-1110-210040-039-0000	\$0.00	\$3,550.00	\$3,550.00
0100-6500-0-5770-1110-290000-039-0000	\$0.00	\$15,674.00	\$15,674.00
0100-6500-0-5770-1110-290010-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-310100-039-0000	\$0.00	\$112,148.00	\$112,148.00
0100-6500-0-5770-1110-310100-039-0072	\$0.00	\$618.00	\$618.00
0100-6500-0-5770-1110-320200-039-0000	\$0.00	\$4,089.00	\$4,089.00
0100-6500-0-5770-1110-320200-039-0072	\$0.00	\$538.00	\$538.00
0100-6500-0-5770-1110-330100-039-0000	\$0.00	\$9,737.00	\$9,737.00
0100-6500-0-5770-1110-330100-039-0072	\$0.00	\$54.00	\$54.00
0100-6500-0-5770-1110-330200-039-0000	\$0.00	\$1,509.00	\$1,509.00
0100-6500-0-5770-1110-330200-039-0072	\$0.00	\$199.00	\$199.00
0100-6500-0-5770-1110-340100-039-0000	\$0.00	\$118,432.00	\$118,432.00
0100-6500-0-5770-1110-350100-039-0000	\$0.00	\$336.00	\$336.00
0100-6500-0-5770-1110-350100-039-0072	\$0.00	\$2.00	\$2.00
0100-6500-0-5770-1110-350200-039-0000	\$0.00	\$10.00	\$10.00
0100-6500-0-5770-1110-350200-039-0072	\$0.00	\$1.00	\$1.00
0100-6500-0-5770-1110-360100-039-0000	\$0.00	\$12,155.00	\$12,155.00
0100-6500-0-5770-1110-360100-039-0072	\$0.00	\$67.00	\$67.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1110-360200-039-0000	\$0.00	\$357.00	\$357.00
0100-6500-0-5770-1110-360200-039-0072	\$0.00	\$47.00	\$47.00
0100-6500-0-5770-1110-420000-039-0000	\$0.00	\$2,000.00	\$2,000.00
0100-6500-0-5770-1110-430000-039-0000	\$0.00	\$1,896.00	\$1,896.00
0100-6500-0-5770-1110-571030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1110-575030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1110-575030-039-0072	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-1110-580009-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-1110-580011-039-0000	\$0.00	\$1,100.00	\$1,100.00
0100-6500-0-5770-1120-110000-039-0000	\$0.00	\$1,187,470.00	\$1,187,470.00
0100-6500-0-5770-1120-110010-039-0000	\$0.00	\$3,880.00	\$3,880.00
0100-6500-0-5770-1120-110040-039-0000	\$0.00	\$2,985.00	\$2,985.00
0100-6500-0-5770-1120-210000-039-0000	\$0.00	\$258,848.00	\$258,848.00
0100-6500-0-5770-1120-210010-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5770-1120-210030-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-1120-210040-039-0000	\$0.00	\$750.00	\$750.00
0100-6500-0-5770-1120-290030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5770-1120-310100-039-0000	\$0.00	\$199,454.00	\$199,454.00
0100-6500-0-5770-1120-320200-039-0000	\$0.00	\$54,934.00	\$54,934.00
0100-6500-0-5770-1120-330100-039-0000	\$0.00	\$17,318.00	\$17,318.00
0100-6500-0-5770-1120-330200-039-0000	\$0.00	\$20,272.00	\$20,272.00
0100-6500-0-5770-1120-340100-039-0000	\$0.00	\$188,751.00	\$188,751.00
0100-6500-0-5770-1120-340200-039-0000	\$0.00	\$15,948.00	\$15,948.00
0100-6500-0-5770-1120-350100-039-0000	\$0.00	\$597.00	\$597.00
0100-6500-0-5770-1120-350200-039-0000	\$0.00	\$132.00	\$132.00
0100-6500-0-5770-1120-360100-039-0000	\$0.00	\$21,617.00	\$21,617.00
0100-6500-0-5770-1120-360200-039-0000	\$0.00	\$4,796.00	\$4,796.00
0100-6500-0-5770-1120-430000-039-0000	\$0.00	\$4,000.00	\$4,000.00
0100-6500-0-5770-1120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6500-0-5770-1130-210000-039-0000	\$0.00	\$226,792.00	\$226,792.00
0100-6500-0-5770-1130-210010-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-1130-210030-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-1130-210040-039-0000	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5770-1130-320200-039-0000	\$0.00	\$47,885.00	\$47,885.00
0100-6500-0-5770-1130-330200-039-0000	\$0.00	\$17,671.00	\$17,671.00
0100-6500-0-5770-1130-340200-039-0000	\$0.00	\$34,331.00	\$34,331.00
0100-6500-0-5770-1130-350200-039-0000	\$0.00	\$115.00	\$115.00
0100-6500-0-5770-1130-360200-039-0000	\$0.00	\$4,181.00	\$4,181.00
0100-6500-0-5770-1180-580000-039-0000	\$0.00	\$5,750.00	\$5,750.00
0100-6500-0-5770-2100-430000-039-0000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-2100-440000-039-0000	\$0.00	\$200.00	\$200.00
0100-6500-0-5770-2100-520000-039-0000	\$0.00	\$250.00	\$250.00
0100-6500-0-5770-2100-520003-039-0000	\$0.00	\$300.00	\$300.00
0100-6500-0-5770-2100-560000-039-0000	\$0.00	\$400.00	\$400.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-2100-571005-039-0000	\$0.00	\$150.00	\$150.00
0100-6500-0-5770-2100-571030-039-0000	\$0.00	\$900.00	\$900.00
0100-6500-0-5770-2100-571040-039-0000	\$0.00	\$700.00	\$700.00
0100-6500-0-5770-2100-580000-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-2100-590030-039-0000	\$0.00	\$100.00	\$100.00
0100-6500-0-5770-3120-120000-039-0000	\$0.00	\$351,189.00	\$351,189.00
0100-6500-0-5770-3120-310100-039-0000	\$0.00	\$58,648.00	\$58,648.00
0100-6500-0-5770-3120-330100-039-0000	\$0.00	\$5,092.00	\$5,092.00
0100-6500-0-5770-3120-340100-039-0000	\$0.00	\$40,232.00	\$40,232.00
0100-6500-0-5770-3120-350100-039-0000	\$0.00	\$176.00	\$176.00
0100-6500-0-5770-3120-360100-039-0000	\$0.00	\$6,357.00	\$6,357.00
0100-6500-0-5770-3120-430000-039-0000	\$0.00	\$8,000.00	\$8,000.00
0100-6500-0-5770-3120-520000-039-0000	\$0.00	\$500.00	\$500.00
0100-6500-0-5770-3120-520003-039-0000	\$0.00	\$600.00	\$600.00
0100-6500-0-5770-3120-580011-039-0000	\$0.00	\$3,500.00	\$3,500.00
0100-6500-0-5770-7210-731000-000-0000	\$0.00	\$170,000.00	\$170,000.00
0100-6500-0-5770-9200-714220-039-0000	\$0.00	\$172,255.00	\$172,255.00
0100-6500-0-5770-9200-714230-039-0000	\$0.00	\$766,178.00	\$766,178.00
0100-6500-0-5770-9200-714240-039-0000	\$0.00	\$40,000.00	\$40,000.00
0100-6500-0-5770-9200-714250-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6512-0-5770-1190-110010-039-0000	\$0.00	\$100.00	\$100.00
0100-6512-0-5770-1190-210030-039-0000	\$0.00	\$505.00	\$505.00
0100-6512-0-5770-1190-310100-039-0000	\$0.00	\$17.00	\$17.00
0100-6512-0-5770-1190-320200-039-0000	\$0.00	\$105.00	\$105.00
0100-6512-0-5770-1190-330100-039-0000	\$0.00	\$1.00	\$1.00
0100-6512-0-5770-1190-330200-039-0000	\$0.00	\$39.00	\$39.00
0100-6512-0-5770-1190-360100-039-0000	\$0.00	\$2.00	\$2.00
0100-6512-0-5770-1190-360200-039-0000	\$0.00	\$9.00	\$9.00
0100-6512-0-5770-3120-120000-039-0000	\$0.00	\$162,691.00	\$162,691.00
0100-6512-0-5770-3120-310100-039-0000	\$0.00	\$27,169.00	\$27,169.00
0100-6512-0-5770-3120-330100-039-0000	\$0.00	\$2,359.00	\$2,359.00
0100-6512-0-5770-3120-340100-039-0000	\$0.00	\$19,913.00	\$19,913.00
0100-6512-0-5770-3120-350100-039-0000	\$0.00	\$81.00	\$81.00
0100-6512-0-5770-3120-360100-039-0000	\$0.00	\$2,945.00	\$2,945.00
0100-6512-0-5770-3120-520003-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-6512-0-5770-3120-580009-039-0000	\$0.00	\$23,000.00	\$23,000.00
0100-6512-0-5770-7210-731000-000-0000	\$0.00	\$11,000.00	\$11,000.00
0100-7311-0-1110-1000-520000-005-0000	\$0.00	\$26,986.31	\$26,986.31
0100-7510-0-1110-1000-520000-005-0000	\$0.00	\$75,178.00	\$75,178.00
0100-7510-0-1110-1000-580009-005-0000	\$0.00	\$75,000.00	\$75,000.00
0100-7690-0-0000-2100-310120-001-0000	\$0.00	\$33,359.00	\$33,359.00
0100-7690-0-0000-2140-310120-001-0000	\$0.00	\$90,429.00	\$90,429.00
0100-7690-0-0000-2495-310120-001-0000	\$0.00	\$128.00	\$128.00
0100-7690-0-0000-2700-310120-001-0000	\$0.00	\$156,517.00	\$156,517.00

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-0000-3110-310120-001-0000	\$0.00	\$100,961.00	\$100,961.00
0100-7690-0-0000-3120-310120-001-0000	\$0.00	\$12,072.00	\$12,072.00
0100-7690-0-0000-3130-310120-001-0000	\$0.00	\$17,282.00	\$17,282.00
0100-7690-0-0000-3140-310120-001-0000	\$0.00	\$39,641.00	\$39,641.00
0100-7690-0-0000-7150-310120-001-0000	\$0.00	\$14,626.00	\$14,626.00
0100-7690-0-0000-7400-310120-001-0000	\$0.00	\$11,195.00	\$11,195.00
0100-7690-0-1110-1000-310120-001-0000	\$0.00	\$1,551,665.00	\$1,551,665.00
0100-7690-0-1110-4000-310120-001-0000	\$0.00	\$13,662.00	\$13,662.00
0100-7690-0-3550-1000-310120-001-0000	\$0.00	\$22,904.00	\$22,904.00
0100-7690-0-3550-2700-310120-001-0000	\$0.00	\$4,924.00	\$4,924.00
0100-7690-0-5770-1110-310120-001-0000	\$0.00	\$49,051.00	\$49,051.00
0100-7690-0-5770-1120-310120-001-0000	\$0.00	\$87,019.00	\$87,019.00
0100-7690-0-5770-1190-310120-001-0000	\$0.00	\$7.00	\$7.00
0100-7690-0-5770-3120-310120-001-0000	\$0.00	\$41,463.00	\$41,463.00
0100-7690-0-7110-3140-310120-001-0000	\$0.00	\$306.00	\$306.00
0100-8150-0-0000-7210-731000-000-0000	\$0.00	\$100,000.00	\$100,000.00
0100-8150-0-0000-8100-220000-011-0000	\$0.00	\$560,487.00	\$560,487.00
0100-8150-0-0000-8100-220000-012-0000	\$0.00	\$111,668.00	\$111,668.00
0100-8150-0-0000-8100-220010-011-0000	\$0.00	\$200.00	\$200.00
0100-8150-0-0000-8100-220020-011-0000	\$0.00	\$4,118.00	\$4,118.00
0100-8150-0-0000-8100-230000-010-0000	\$0.00	\$143,029.00	\$143,029.00
0100-8150-0-0000-8100-240000-011-0000	\$0.00	\$77,155.00	\$77,155.00
0100-8150-0-0000-8100-240020-011-0000	\$0.00	\$2,903.00	\$2,903.00
0100-8150-0-0000-8100-320200-010-0000	\$0.00	\$29,650.00	\$29,650.00
0100-8150-0-0000-8100-320200-011-0000	\$0.00	\$133,680.00	\$133,680.00
0100-8150-0-0000-8100-320200-012-0000	\$0.00	\$23,149.00	\$23,149.00
0100-8150-0-0000-8100-330200-010-0000	\$0.00	\$10,942.00	\$10,942.00
0100-8150-0-0000-8100-330200-011-0000	\$0.00	\$49,332.00	\$49,332.00
0100-8150-0-0000-8100-330200-012-0000	\$0.00	\$8,543.00	\$8,543.00
0100-8150-0-0000-8100-340200-010-0000	\$0.00	\$11,107.00	\$11,107.00
0100-8150-0-0000-8100-340200-011-0000	\$0.00	\$107,844.00	\$107,844.00
0100-8150-0-0000-8100-340200-012-0000	\$0.00	\$25,028.00	\$25,028.00
0100-8150-0-0000-8100-350200-010-0000	\$0.00	\$72.00	\$72.00
0100-8150-0-0000-8100-350200-011-0000	\$0.00	\$322.00	\$322.00
0100-8150-0-0000-8100-350200-012-0000	\$0.00	\$56.00	\$56.00
0100-8150-0-0000-8100-360200-010-0000	\$0.00	\$2,589.00	\$2,589.00
0100-8150-0-0000-8100-360200-011-0000	\$0.00	\$11,672.00	\$11,672.00
0100-8150-0-0000-8100-360200-012-0000	\$0.00	\$2,021.00	\$2,021.00
0100-8150-0-0000-8100-430000-010-0000	\$0.00	\$650.00	\$650.00
0100-8150-0-0000-8100-430000-011-0000	\$0.00	\$121,000.00	\$121,000.00
0100-8150-0-0000-8100-430010-010-0000	\$0.00	\$1,200.00	\$1,200.00
0100-8150-0-0000-8100-430010-011-0000	\$0.00	\$13,750.00	\$13,750.00
0100-8150-0-0000-8100-440000-011-0000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-440000-018-0000	\$0.00	\$4,660.00	\$4,660.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-520000-010-0000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8100-520000-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-530000-010-0000	\$0.00	\$839.00	\$839.00
0100-8150-0-0000-8100-550050-011-0000	\$0.00	\$750.00	\$750.00
0100-8150-0-0000-8100-560000-010-0000	\$0.00	\$15,185.00	\$15,185.00
0100-8150-0-0000-8100-560000-011-0000	\$0.00	\$65,000.00	\$65,000.00
0100-8150-0-0000-8100-560000-018-0000	\$0.00	\$254,000.00	\$254,000.00
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0022	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0024	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0026	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8100-560000-018-0031	\$0.00	\$20,000.00	\$20,000.00
0100-8150-0-0000-8100-571005-011-0000	\$0.00	\$50.00	\$50.00
0100-8150-0-0000-8100-571030-010-0000	\$0.00	\$3,750.00	\$3,750.00
0100-8150-0-0000-8100-571030-011-0000	\$0.00	\$400.00	\$400.00
0100-8150-0-0000-8100-571040-010-0000	\$0.00	\$250.00	\$250.00
0100-8150-0-0000-8100-571040-011-0000	\$0.00	\$100.00	\$100.00
0100-8150-0-0000-8100-580000-011-0000	\$0.00	\$6,100.00	\$6,100.00
0100-8150-0-0000-8100-640000-011-0000	\$0.00	\$25,000.00	\$25,000.00
0100-8150-0-0000-8500-617000-018-0014	\$0.00	\$13,200.00	\$13,200.00
0100-8150-0-0000-8500-617000-018-0030	\$0.00	\$19,580.00	\$19,580.00
0100-8150-0-0000-8500-620000-018-0000	\$0.00	\$136,513.94	\$136,513.94
0100-8150-0-0000-8500-620000-018-0022	\$0.00	\$118,000.00	\$118,000.00
0100-9010-0-7110-3140-120040-055-0072	\$0.00	\$3,650.00	\$3,650.00
0100-9010-0-7110-3140-310100-055-0072	\$0.00	\$610.00	\$610.00
0100-9010-0-7110-3140-320200-055-0072	\$0.00	\$446.00	\$446.00
0100-9010-0-7110-3140-330100-055-0072	\$0.00	\$53.00	\$53.00
0100-9010-0-7110-3140-330200-055-0072	\$0.00	\$164.00	\$164.00
0100-9010-0-7110-3140-350100-055-0072	\$0.00	\$2.00	\$2.00
0100-9010-0-7110-3140-350200-055-0072	\$0.00	\$1.00	\$1.00
0100-9010-0-7110-3140-360100-055-0072	\$0.00	\$66.00	\$66.00
0100-9010-0-7110-3140-360200-055-0072	\$0.00	\$39.00	\$39.00
0100-9010-0-7110-8200-220020-055-0072	\$0.00	\$2,150.00	\$2,150.00
0100-0332-0-0000-2100-420000-062-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2100-520000-062-0000	\$0.00	\$3,750.00	\$3,750.00
0100-0332-0-0000-2100-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2100-575030-051-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2140-130000-055-0000	\$0.00	\$145,029.00	\$145,029.00
0100-0332-0-0000-2140-240000-051-0000	\$0.00	\$67,867.00	\$67,867.00
0100-0332-0-0000-2140-240020-051-0000	\$0.00	\$130.00	\$130.00
0100-0332-0-0000-2140-310100-055-0000	\$0.00	\$24,220.00	\$24,220.00
0100-0332-0-0000-2140-320200-051-0000	\$0.00	\$14,096.00	\$14,096.00
0100-0332-0-0000-2140-330100-055-0000	\$0.00	\$2,103.00	\$2,103.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2140-330200-051-0000	\$0.00	\$5,202.00	\$5,202.00
0100-0332-0-0000-2140-340100-055-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-0000-2140-340200-051-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-2140-350100-055-0000	\$0.00	\$73.00	\$73.00
0100-0332-0-0000-2140-350200-051-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-0000-2140-360100-055-0000	\$0.00	\$2,625.00	\$2,625.00
0100-0332-0-0000-2140-360200-051-0000	\$0.00	\$1,231.00	\$1,231.00
0100-0332-0-0000-2140-420000-051-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2140-430000-051-0000	\$0.00	\$3,550.00	\$3,550.00
0100-0332-0-0000-2140-430000-055-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-430021-051-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2140-520000-051-0000	\$0.00	\$9,500.00	\$9,500.00
0100-0332-0-0000-2140-520003-051-0000	\$0.00	\$2,186.00	\$2,186.00
0100-0332-0-0000-2140-520003-055-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2140-560000-051-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2140-571005-051-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2140-571030-051-0000	\$0.00	\$100.00	\$100.00
0100-0332-0-0000-2140-571040-051-0000	\$0.00	\$50.00	\$50.00
0100-0332-0-0000-2140-575030-051-0000	\$0.00	\$570.00	\$570.00
0100-0332-0-0000-2140-580000-051-0000	\$0.00	\$2,800.00	\$2,800.00
0100-0332-0-0000-2140-580009-051-0000	\$0.00	\$2,600.00	\$2,600.00
0100-0332-0-0000-2150-130000-005-0000	\$0.00	\$72,515.00	\$72,515.00
0100-0332-0-0000-2150-240000-053-0000	\$0.00	\$67,867.00	\$67,867.00
0100-0332-0-0000-2150-310100-005-0000	\$0.00	\$12,110.00	\$12,110.00
0100-0332-0-0000-2150-320200-053-0000	\$0.00	\$14,069.00	\$14,069.00
0100-0332-0-0000-2150-330100-005-0000	\$0.00	\$1,051.00	\$1,051.00
0100-0332-0-0000-2150-330200-053-0000	\$0.00	\$5,192.00	\$5,192.00
0100-0332-0-0000-2150-340100-005-0000	\$0.00	\$7,402.00	\$7,402.00
0100-0332-0-0000-2150-340200-053-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-2150-350100-005-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-0000-2150-350200-053-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-0000-2150-360100-005-0000	\$0.00	\$1,313.00	\$1,313.00
0100-0332-0-0000-2150-360200-053-0000	\$0.00	\$1,228.00	\$1,228.00
0100-0332-0-0000-2150-430000-005-0000	\$0.00	\$5,500.00	\$5,500.00
0100-0332-0-0000-2150-560000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-220000-020-0000	\$0.00	\$317,159.00	\$317,159.00
0100-0332-0-0000-2420-220000-056-0000	\$0.00	\$50,643.00	\$50,643.00
0100-0332-0-0000-2420-220020-021-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-022-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-023-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-024-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-025-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-026-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-027-0000	\$0.00	\$900.00	\$900.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-220020-028-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-029-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-030-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-031-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-0000-2420-220020-056-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-0000-2420-240000-061-0000	\$0.00	\$488,781.00	\$488,781.00
0100-0332-0-0000-2420-240020-061-0000	\$0.00	\$2,774.00	\$2,774.00
0100-0332-0-0000-2420-320200-020-0000	\$0.00	\$65,747.00	\$65,747.00
0100-0332-0-0000-2420-320200-021-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-1135-4000-350100-057-0031	\$0.00	\$19.00	\$19.00
0100-0332-0-3550-1000-430021-038-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-290030-021-0000	\$0.00	\$408.00	\$408.00
0100-1100-0-0000-2700-430000-023-0000	\$0.00	\$1,800.00	\$1,800.00
0100-1100-0-0000-2700-520003-022-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-1135-4000-360100-021-0000	\$0.00	\$163.00	\$163.00
0100-0332-0-1135-4000-360100-057-0000	\$0.00	\$1,212.00	\$1,212.00
0100-0332-0-1135-4000-360100-057-0020	\$0.00	\$652.00	\$652.00
0100-0332-0-1135-4000-360100-057-0030	\$0.00	\$684.00	\$684.00
0100-0332-0-1135-4000-360100-057-0031	\$0.00	\$684.00	\$684.00
0100-0332-0-1135-4000-430000-021-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1135-4000-430000-057-0000	\$0.00	\$5,300.00	\$5,300.00
0100-0332-0-1135-4000-430000-057-0030	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1135-4000-430000-057-0031	\$0.00	\$22,000.00	\$22,000.00
0100-0332-0-1135-4000-520003-057-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-1135-4000-520003-057-0030	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-520003-057-0031	\$0.00	\$425.00	\$425.00
0100-0332-0-1135-4000-571020-021-0000	\$0.00	\$1,300.00	\$1,300.00
0100-0332-0-1135-4000-571020-057-0030	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571020-057-0031	\$0.00	\$19,300.00	\$19,300.00
0100-0332-0-1135-4000-571040-057-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1135-4000-575030-057-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1135-4000-580000-057-0000	\$0.00	\$1,460.00	\$1,460.00
0100-0332-0-1135-4000-580009-057-0000	\$0.00	\$20,854.00	\$20,854.00
0100-0332-0-1156-1000-110000-020-0000	\$0.00	\$409,530.00	\$409,530.00
0100-0332-0-1156-1000-210040-075-0000	\$0.00	\$11,000.00	\$11,000.00
0100-0332-0-1156-1000-310100-020-0000	\$0.00	\$68,391.00	\$68,391.00
0100-0332-0-1156-1000-320200-075-0000	\$0.00	\$2,280.00	\$2,280.00
0100-0332-0-1156-1000-330100-020-0000	\$0.00	\$5,938.00	\$5,938.00
0100-0332-0-1156-1000-330200-075-0000	\$0.00	\$842.00	\$842.00
0100-0332-0-1156-1000-340100-020-0000	\$0.00	\$70,319.00	\$70,319.00
0100-0332-0-1156-1000-350100-020-0000	\$0.00	\$205.00	\$205.00
0100-0332-0-1156-1000-350200-075-0000	\$0.00	\$6.00	\$6.00
0100-0332-0-1156-1000-360100-020-0000	\$0.00	\$7,412.00	\$7,412.00
0100-0332-0-1156-1000-360200-075-0000	\$0.00	\$199.00	\$199.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-420000-075-0021	\$0.00	\$2,050.00	\$2,050.00
0100-0332-0-1156-1000-420000-075-0030	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-420000-075-0031	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-1156-1000-430000-075-0021	\$0.00	\$9,929.00	\$9,929.00
0100-0332-0-1156-1000-430000-075-0030	\$0.00	\$11,508.00	\$11,508.00
0100-0332-0-1156-1000-430000-075-0031	\$0.00	\$11,508.00	\$11,508.00
0100-0332-0-1156-1000-440000-075-0021	\$0.00	\$2,494.00	\$2,494.00
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$4,914.00	\$4,914.00
0100-0332-0-1156-1000-440000-075-0031	\$0.00	\$4,914.00	\$4,914.00
0100-0332-0-1156-1000-520000-075-0021	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520000-075-0030	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520000-075-0031	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1156-1000-520003-075-0021	\$0.00	\$457.00	\$457.00
0100-0332-0-1156-1000-520003-075-0030	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-520003-075-0031	\$0.00	\$725.00	\$725.00
0100-0332-0-1156-1000-530000-075-0021	\$0.00	\$219.00	\$219.00
0100-0332-0-1156-1000-530000-075-0030	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-530000-075-0031	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-560000-075-0021	\$0.00	\$3,535.00	\$3,535.00
0100-0332-0-1156-1000-560000-075-0030	\$0.00	\$7,380.00	\$7,380.00
0100-0332-0-1156-1000-560000-075-0031	\$0.00	\$7,380.00	\$7,380.00
0100-0332-0-1156-1000-571020-075-0021	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1156-1000-571020-075-0030	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571020-075-0031	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1156-1000-571030-075-0021	\$0.00	\$475.00	\$475.00
0100-0332-0-1156-1000-571030-075-0030	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-571030-075-0031	\$0.00	\$250.00	\$250.00
0100-0332-0-1156-1000-575005-075-0021	\$0.00	\$25.00	\$25.00
0100-0332-0-0000-3130-290020-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-3130-320200-053-0000	\$0.00	\$11,703.00	\$11,703.00
0100-0332-0-0000-3130-320200-063-0000	\$0.00	\$12,204.00	\$12,204.00
0100-0332-0-0000-3130-320200-072-0000	\$0.00	\$816.00	\$816.00
0100-0332-0-0000-3130-330100-062-0000	\$0.00	\$1,453.00	\$1,453.00
0100-0332-0-0000-3130-330100-063-0000	\$0.00	\$2,103.00	\$2,103.00
0100-0332-0-0000-3130-330200-020-0000	\$0.00	\$38,191.00	\$38,191.00
0100-0332-0-0000-3130-330200-053-0000	\$0.00	\$4,319.00	\$4,319.00
0100-0332-0-0000-3140-360200-030-0000	\$0.00	\$8.00	\$8.00
0100-0332-0-1135-4000-330100-057-0031	\$0.00	\$548.00	\$548.00
0100-0332-0-1135-4000-340100-057-0000	\$0.00	\$7,402.00	\$7,402.00
0100-0332-0-1135-4000-350100-021-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-1135-4000-350100-057-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-1135-4000-350100-057-0020	\$0.00	\$18.00	\$18.00
0100-0332-0-1135-4000-350100-057-0030	\$0.00	\$19.00	\$19.00
0100-0332-0-1156-1000-575030-075-0030	\$0.00	\$250.00	\$250.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1160-1000-110000-020-0000	\$0.00	\$389,494.00	\$389,494.00
0100-0332-0-1160-1000-330100-020-0000	\$0.00	\$5,648.00	\$5,648.00
0100-0332-0-1160-1000-340100-020-0000	\$0.00	\$66,618.00	\$66,618.00
0100-0332-0-1160-1000-350100-020-0000	\$0.00	\$195.00	\$195.00
0100-0332-0-1160-1000-360100-020-0000	\$0.00	\$7,050.00	\$7,050.00
0100-0332-0-1160-1000-430000-020-0000	\$0.00	\$1,591.14	\$1,591.14
0100-0332-0-1160-1000-430021-020-0000	\$0.00	\$800.00	\$800.00
0100-0332-0-1160-1000-440000-020-0000	\$0.00	\$16,133.62	\$16,133.62
0100-0332-0-3550-1000-110000-038-0000	\$0.00	\$305,772.00	\$305,772.00
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$216.00	\$216.00
0100-0332-0-3550-1000-340200-038-0000	\$0.00	\$3,987.00	\$3,987.00
0100-0332-0-3550-1000-350100-038-0000	\$0.00	\$154.00	\$154.00
0100-0332-0-3550-1000-350200-038-0000	\$0.00	\$34.00	\$34.00
0100-0332-0-3550-1000-360100-038-0000	\$0.00	\$5,560.00	\$5,560.00
0100-0332-0-3550-1000-360200-038-0000	\$0.00	\$1,223.00	\$1,223.00
0100-0332-0-3550-1000-430000-038-0000	\$0.00	\$9,884.00	\$9,884.00
0100-0332-0-3550-1000-440000-038-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-3550-2700-130000-038-0000	\$0.00	\$66,938.00	\$66,938.00
0100-0332-0-3550-2700-310100-038-0000	\$0.00	\$11,179.00	\$11,179.00
0100-0332-0-3550-2700-330100-038-0000	\$0.00	\$971.00	\$971.00
0100-0332-0-3550-2700-340100-038-0000	\$0.00	\$7,402.00	\$7,402.00
0100-0332-0-3550-2700-350100-038-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-3550-2700-360100-038-0000	\$0.00	\$1,212.00	\$1,212.00
0100-0332-0-3550-2700-430000-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-3550-2700-520003-038-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-3550-3130-320200-038-0000	\$0.00	\$13,299.00	\$13,299.00
0100-1100-0-0000-2420-420000-021-0000	\$0.00	\$1,789.00	\$1,789.00
0100-1100-0-0000-2420-420000-022-0000	\$0.00	\$2,335.00	\$2,335.00
0100-1100-0-0000-2420-420000-023-0000	\$0.00	\$1,519.00	\$1,519.00
0100-1100-0-0000-2420-420000-024-0000	\$0.00	\$2,510.00	\$2,510.00
0100-1100-0-0000-2420-420000-025-0000	\$0.00	\$1,621.00	\$1,621.00
0100-1100-0-0000-2420-420000-028-0000	\$0.00	\$1,803.00	\$1,803.00
0100-1100-0-0000-2495-320200-022-0000	\$0.00	\$62.00	\$62.00
0100-1100-0-0000-2495-330200-022-0000	\$0.00	\$23.00	\$23.00
0100-1100-0-0000-2495-360200-022-0000	\$0.00	\$5.00	\$5.00
0100-0332-0-0000-2420-320200-022-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-1156-1000-575030-075-0021	\$0.00	\$200.00	\$200.00
0100-0332-0-0000-2420-320200-023-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-024-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-025-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-026-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-027-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-028-0000	\$0.00	\$187.00	\$187.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-320200-029-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-030-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-031-0000	\$0.00	\$187.00	\$187.00
0100-0332-0-0000-2420-320200-056-0000	\$0.00	\$10,581.00	\$10,581.00
0100-0332-0-0000-2420-320200-061-0000	\$0.00	\$101,899.00	\$101,899.00
0100-0332-0-0000-2420-330200-020-0000	\$0.00	\$24,263.00	\$24,263.00
0100-0332-0-0000-2420-330200-021-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-022-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-023-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-024-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-025-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-026-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-027-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-028-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-029-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-030-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-031-0000	\$0.00	\$69.00	\$69.00
0100-0332-0-0000-2420-330200-056-0000	\$0.00	\$3,905.00	\$3,905.00
0100-0332-0-0000-2420-330200-061-0000	\$0.00	\$37,604.00	\$37,604.00
0100-0332-0-0000-2420-340200-020-0000	\$0.00	\$14,619.00	\$14,619.00
0100-0332-0-0000-2420-340200-056-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-2420-340200-061-0000	\$0.00	\$87,598.00	\$87,598.00
0100-0332-0-0000-2420-350200-020-0000	\$0.00	\$159.00	\$159.00
0100-0332-0-0000-2420-350200-056-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-0000-2420-350200-061-0000	\$0.00	\$246.00	\$246.00
0100-0332-0-0000-2420-360200-020-0000	\$0.00	\$5,741.00	\$5,741.00
0100-0332-0-0000-2420-360200-021-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-022-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-023-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-024-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-025-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-026-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-027-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-028-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-029-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-030-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-031-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2420-360200-056-0000	\$0.00	\$924.00	\$924.00
0100-0332-0-0000-2420-360200-061-0000	\$0.00	\$8,897.00	\$8,897.00
0100-0332-0-0000-2420-430000-056-0000	\$0.00	\$1,425.00	\$1,425.00
0100-0332-0-0000-2420-520003-056-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2420-520003-061-0000	\$0.00	\$10,035.00	\$10,035.00
0100-0332-0-0000-2420-571040-056-0000	\$0.00	\$250.00	\$250.00
0100-0332-0-0000-2420-580011-056-0000	\$0.00	\$30,000.00	\$30,000.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$799.00	\$799.00
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$166.00	\$166.00
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$61.00	\$61.00
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-0000-2495-430000-055-0000	\$0.00	\$8,500.00	\$8,500.00
0100-0332-0-0000-2495-571030-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-0000-2495-575030-005-0000	\$0.00	\$4,046.00	\$4,046.00
0100-0332-0-0000-2495-575030-021-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-0000-2495-575030-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-023-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-024-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0332-0-0000-2495-575030-025-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-2495-575030-026-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2495-575030-027-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-0000-2495-575030-028-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-029-0000	\$0.00	\$2,250.00	\$2,250.00
0100-0332-0-0000-2495-575030-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-055-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-2700-130000-021-0000	\$0.00	\$40,161.00	\$40,161.00
0100-0332-0-0000-2700-130000-022-0000	\$0.00	\$40,827.00	\$40,827.00
0100-0332-0-0000-2700-130000-023-0000	\$0.00	\$40,161.00	\$40,161.00
0100-0332-0-0000-2700-130000-024-0000	\$0.00	\$40,161.00	\$40,161.00
0100-0332-0-0000-2700-130000-025-0000	\$0.00	\$35,703.00	\$35,703.00
0100-0332-0-0000-2700-130000-026-0000	\$0.00	\$40,161.00	\$40,161.00
0100-0332-0-0000-2700-130000-027-0000	\$0.00	\$37,131.00	\$37,131.00
0100-0332-0-0000-2700-130000-028-0000	\$0.00	\$35,703.00	\$35,703.00
0100-0332-0-0000-2700-130000-029-0000	\$0.00	\$40,161.00	\$40,161.00
0100-0332-0-0000-2700-130000-030-0000	\$0.00	\$161,430.00	\$161,430.00
0100-0332-0-0000-2700-130000-031-0000	\$0.00	\$161,430.00	\$161,430.00
0100-0332-0-0000-2700-130040-072-0000	\$0.00	\$6,638.00	\$6,638.00
0100-0332-0-0000-2700-240000-062-0000	\$0.00	\$30,450.00	\$30,450.00
0100-0332-0-0000-2700-240020-062-0000	\$0.00	\$1,900.00	\$1,900.00
0100-0332-0-0000-2700-240020-072-0000	\$0.00	\$2,653.00	\$2,653.00
0100-0332-0-0000-2700-310100-021-0000	\$0.00	\$6,707.00	\$6,707.00
0100-0332-0-0000-2700-310100-022-0000	\$0.00	\$6,818.00	\$6,818.00
0100-0332-0-0000-2700-310100-023-0000	\$0.00	\$6,707.00	\$6,707.00
0100-0332-0-0000-2700-310100-024-0000	\$0.00	\$6,707.00	\$6,707.00
0100-0332-0-0000-2700-310100-025-0000	\$0.00	\$5,962.00	\$5,962.00
0100-0332-0-0000-2700-310100-026-0000	\$0.00	\$6,707.00	\$6,707.00
0100-0332-0-0000-2700-310100-027-0000	\$0.00	\$6,201.00	\$6,201.00
0100-0332-0-0000-2700-310100-028-0000	\$0.00	\$5,962.00	\$5,962.00
0100-0332-0-0000-2700-310100-029-0000	\$0.00	\$6,707.00	\$6,707.00
0100-0332-0-0000-2700-310100-030-0000	\$0.00	\$26,959.00	\$26,959.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-310100-031-0000	\$0.00	\$26,959.00	\$26,959.00
0100-0332-0-0000-2700-310100-072-0000	\$0.00	\$1,109.00	\$1,109.00
0100-0332-0-0000-2700-320200-062-0000	\$0.00	\$6,706.00	\$6,706.00
0100-0332-0-0000-2700-320200-072-0000	\$0.00	\$550.00	\$550.00
0100-0332-0-0000-2700-330100-021-0000	\$0.00	\$582.00	\$582.00
0100-0332-0-0000-2700-330100-022-0000	\$0.00	\$592.00	\$592.00
0100-0332-0-0000-2700-330100-023-0000	\$0.00	\$582.00	\$582.00
0100-0332-0-0000-2700-330100-024-0000	\$0.00	\$582.00	\$582.00
0100-0332-0-0000-2700-330100-025-0000	\$0.00	\$518.00	\$518.00
0100-0332-0-0000-2700-330100-026-0000	\$0.00	\$582.00	\$582.00
0100-0332-0-0000-2700-330100-027-0000	\$0.00	\$538.00	\$538.00
0100-0332-0-0000-2700-330100-028-0000	\$0.00	\$518.00	\$518.00
0100-0332-0-0000-2700-330100-029-0000	\$0.00	\$582.00	\$582.00
0100-0332-0-0000-2700-330100-030-0000	\$0.00	\$2,341.00	\$2,341.00
0100-0332-0-0000-2700-330100-031-0000	\$0.00	\$2,341.00	\$2,341.00
0100-0332-0-0000-2700-330100-072-0000	\$0.00	\$96.00	\$96.00
0100-0332-0-0000-2700-330200-062-0000	\$0.00	\$2,475.00	\$2,475.00
0100-0332-0-0000-2700-330200-072-0000	\$0.00	\$203.00	\$203.00
0100-0332-0-0000-2700-340100-021-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-022-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-023-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-024-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-025-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-026-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-027-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-028-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-029-0000	\$0.00	\$4,930.00	\$4,930.00
0100-0332-0-0000-2700-340100-030-0000	\$0.00	\$16,037.00	\$16,037.00
0100-0332-0-0000-2700-340100-031-0000	\$0.00	\$16,037.00	\$16,037.00
0100-0332-0-0000-2700-340200-062-0000	\$0.00	\$6,257.00	\$6,257.00
0100-0332-0-0000-2700-350100-021-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-022-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-023-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-024-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-025-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-026-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-027-0000	\$0.00	\$19.00	\$19.00
0100-0332-0-0000-2700-350100-028-0000	\$0.00	\$18.00	\$18.00
0100-0332-0-0000-2700-350100-029-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-0000-2700-350100-030-0000	\$0.00	\$81.00	\$81.00
0100-0332-0-0000-2700-350100-031-0000	\$0.00	\$81.00	\$81.00
0100-0332-0-0000-2700-350100-072-0000	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-2700-350200-062-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-2700-350200-072-0000	\$0.00	\$1.00	\$1.00

Pending Budget Revision
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Resolution No. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-360100-021-0000	\$0.00	\$727.00	\$727.00
0100-0332-0-0000-2700-360100-022-0000	\$0.00	\$739.00	\$739.00
0100-0332-0-0000-2700-360100-023-0000	\$0.00	\$727.00	\$727.00
0100-0332-0-0000-2700-360100-024-0000	\$0.00	\$727.00	\$727.00
0100-0332-0-0000-2700-360100-025-0000	\$0.00	\$646.00	\$646.00
0100-0332-0-0000-2700-360100-026-0000	\$0.00	\$727.00	\$727.00
0100-0332-0-0000-2700-360100-027-0000	\$0.00	\$672.00	\$672.00
0100-0332-0-0000-2700-360100-028-0000	\$0.00	\$646.00	\$646.00
0100-0332-0-0000-2700-360100-029-0000	\$0.00	\$727.00	\$727.00
0100-0332-0-0000-2700-360100-030-0000	\$0.00	\$2,922.00	\$2,922.00
0100-0332-0-0000-2700-360100-031-0000	\$0.00	\$2,922.00	\$2,922.00
0100-0332-0-0000-2700-360100-072-0000	\$0.00	\$120.00	\$120.00
0100-0332-0-0000-2700-360200-062-0000	\$0.00	\$586.00	\$586.00
0100-0332-0-0000-2700-360200-072-0000	\$0.00	\$48.00	\$48.00
0100-0332-0-0000-2700-520003-021-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-022-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-023-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-024-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-025-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-026-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-027-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-028-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-029-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2700-520003-031-0000	\$0.00	\$1,500.00	\$1,500.00
***Expense Total	\$0.00	\$74,654,694.35	\$74,654,694.35
Balance Sheet Accounts			
0100-0000-0-0000-0000-971100-000-0000	\$0.00	\$5,100.00	\$5,100.00
0100-0000-0-0000-0000-971200-000-0000	\$0.00	\$136,500.00	\$136,500.00
0100-0000-0-0000-0000-978900-000-0000	\$0.00	\$7,270,000.00	\$7,270,000.00
0100-0000-0-0000-0000-979100-000-0000	\$0.00	\$9,442,792.87	\$9,442,792.87
0100-0097-0-0000-0000-979100-000-0000	\$0.00	\$22,172.07	\$22,172.07
0100-5640-0-0000-0000-979100-000-0000	\$0.00	\$11,497.00	\$11,497.00
0100-6300-0-0000-0000-974000-000-0000	\$0.00	\$417,638.30	\$417,638.30
0100-6300-0-0000-0000-979100-000-0000	\$0.00	\$290,263.30	\$290,263.30
0100-6512-0-0000-0000-974000-000-0000	\$0.00	\$403,048.06	\$403,048.06
0100-6512-0-0000-0000-979100-000-0000	\$0.00	\$381,839.06	\$381,839.06
0100-7311-0-0000-0000-979100-000-0000	\$0.00	\$26,986.31	\$26,986.31
0100-7510-0-0000-0000-979100-000-0000	\$0.00	\$150,178.00	\$150,178.00
0100-8150-0-0000-0000-974000-000-0000	\$0.00	\$9,111.78	\$9,111.78
0100-8150-0-0000-0000-979100-000-0000	\$0.00	\$56,556.72	\$56,556.72
0100-9010-0-0000-0000-974000-000-0000	\$0.00	\$6,569.25	\$6,569.25
0100-9010-0-0000-0000-979100-000-0000	\$0.00	\$6,552.25	\$6,552.25

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-1100-0-0000-0000-979100-000-0000	\$0.00	\$526,099.33	\$526,099.33
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$19,162,904.30</u>	<u>\$19,162,904.30</u>
Fund Totals			
Total: Income	\$0.00	\$74,984,854.00	\$74,984,854.00
Total: Expenses	\$0.00	\$74,654,694.35	\$74,654,694.35
Total: Balance Sheet Accounts	\$0.00	\$19,162,904.30	\$19,162,904.30

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$0.00	\$445,300.44	\$445,300.44
0900-0000-0-0000-0000-979100-000-0000	\$0.00	\$445,300.44	\$445,300.44
0900-1100-0-0000-0000-978000-000-0000	\$0.00	\$11,367.55	\$11,367.55
0900-1100-0-0000-0000-979100-000-0000	\$0.00	\$11,367.55	\$11,367.55
0900-6300-0-0000-0000-974000-000-0000	\$0.00	\$57,324.63	\$57,324.63
0900-6300-0-0000-0000-979100-000-0000	\$0.00	\$57,324.63	\$57,324.63
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,027,985.24</u>	<u>\$1,027,985.24</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,027,985.24	\$1,027,985.24

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4002	\$0.00	\$16,803.00	\$16,803.00
1300-5310-0-0000-0000-822000-000-4004	\$0.00	\$2,447,293.00	\$2,447,293.00
1300-5310-0-0000-0000-822000-000-4026	\$0.00	\$5,767.00	\$5,767.00
1300-5310-0-0000-0000-822000-000-4028	\$0.00	\$667,033.00	\$667,033.00
1300-5310-0-0000-0000-822000-000-4030	\$0.00	\$106,470.00	\$106,470.00
1300-5310-0-0000-0000-822000-000-4050	\$0.00	\$17,001.00	\$17,001.00
1300-5310-0-0000-0000-852000-000-4004	\$0.00	\$170,985.00	\$170,985.00
1300-5310-0-0000-0000-852000-000-4028	\$0.00	\$73,825.00	\$73,825.00
1300-5310-0-0000-0000-852000-000-4050	\$0.00	\$1,232.00	\$1,232.00
1300-5310-0-0000-0000-863100-000-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-0000-863400-000-4005	\$0.00	\$2,385.00	\$2,385.00
1300-5310-0-0000-0000-863400-000-4024	\$0.00	\$477.00	\$477.00
1300-5310-0-0000-0000-863400-000-4035	\$0.00	\$87,300.00	\$87,300.00
1300-5310-0-0000-0000-866000-000-0000	\$0.00	\$28,000.00	\$28,000.00
1300-5310-0-0000-0000-867700-000-4002	\$0.00	\$20,000.00	\$20,000.00
1300-5310-0-0000-0000-867700-000-4003	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$2,160.00	\$2,160.00
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$1,100.00	\$1,100.00
1300-5310-0-0000-0000-867700-000-4026	\$0.00	\$250.00	\$250.00
1300-5310-0-0000-0000-867700-000-4027	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-0000-869900-000-0000	\$0.00	\$5,000.00	\$5,000.00
1300-5310-0-0000-3700-822100-000-4040	\$0.00	\$245,000.00	\$245,000.00
***Income Total	\$0.00	\$3,914,281.00	\$3,914,281.00
Expenses			
1300-5310-0-0000-3700-220000-008-0000	\$0.00	\$183,064.00	\$183,064.00
1300-5310-0-0000-3700-220010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-220020-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-220020-008-4050	\$0.00	\$2,850.00	\$2,850.00
1300-5310-0-0000-3700-220080-008-0000	\$0.00	\$588,134.00	\$588,134.00
1300-5310-0-0000-3700-220081-008-0000	\$0.00	\$4,000.00	\$4,000.00
1300-5310-0-0000-3700-220081-008-4050	\$0.00	\$15,062.00	\$15,062.00
1300-5310-0-0000-3700-220082-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-230000-008-0000	\$0.00	\$106,350.00	\$106,350.00
1300-5310-0-0000-3700-230020-008-0000	\$0.00	\$238.00	\$238.00
1300-5310-0-0000-3700-240000-008-0000	\$0.00	\$261,294.00	\$261,294.00
1300-5310-0-0000-3700-240010-008-0000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-3700-240020-008-0000	\$0.00	\$8,000.00	\$8,000.00
1300-5310-0-0000-3700-290030-008-4050	\$0.00	\$2,170.00	\$2,170.00
1300-5310-0-0000-3700-320200-001-0000	\$0.00	(\$80,000.00)	(\$80,000.00)
1300-5310-0-0000-3700-320200-008-0000	\$0.00	\$242,143.00	\$242,143.00
1300-5310-0-0000-3700-320200-008-4050	\$0.00	\$4,163.00	\$4,163.00
1300-5310-0-0000-3700-330200-008-0000	\$0.00	\$89,358.00	\$89,358.00
1300-5310-0-0000-3700-330200-008-4050	\$0.00	\$1,536.00	\$1,536.00

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-340200-008-0000	\$0.00	\$197,276.00	\$197,276.00
1300-5310-0-0000-3700-350200-008-0000	\$0.00	\$584.00	\$584.00
1300-5310-0-0000-3700-350200-008-4050	\$0.00	\$10.00	\$10.00
1300-5310-0-0000-3700-360200-008-0000	\$0.00	\$21,142.00	\$21,142.00
1300-5310-0-0000-3700-360200-008-4050	\$0.00	\$363.00	\$363.00
1300-5310-0-0000-3700-430000-008-0000	\$0.00	\$33,340.00	\$33,340.00
1300-5310-0-0000-3700-430000-008-0020	\$0.00	\$72,000.00	\$72,000.00
1300-5310-0-0000-3700-430000-008-4030	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-430000-008-4035	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-430000-008-4050	\$0.00	\$1,225.00	\$1,225.00
1300-5310-0-0000-3700-430010-008-0000	\$0.00	\$5,575.00	\$5,575.00
1300-5310-0-0000-3700-430010-008-4050	\$0.00	\$425.00	\$425.00
1300-5310-0-0000-3700-440000-008-0000	\$0.00	\$50,000.00	\$50,000.00
1300-5310-0-0000-3700-470000-008-0000	\$0.00	\$1,341,153.00	\$1,341,153.00
1300-5310-0-0000-3700-470000-008-4030	\$0.00	\$58,500.00	\$58,500.00
1300-5310-0-0000-3700-470000-008-4032	\$0.00	\$34,000.00	\$34,000.00
1300-5310-0-0000-3700-470000-008-4035	\$0.00	\$43,650.00	\$43,650.00
1300-5310-0-0000-3700-470000-008-4040	\$0.00	\$245,000.00	\$245,000.00
1300-5310-0-0000-3700-470000-008-4050	\$0.00	\$8,840.00	\$8,840.00
1300-5310-0-0000-3700-520000-008-0000	\$0.00	\$2,650.00	\$2,650.00
1300-5310-0-0000-3700-520003-008-0000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-560000-008-0000	\$0.00	\$12,500.00	\$12,500.00
1300-5310-0-0000-3700-560000-008-4050	\$0.00	\$240.00	\$240.00
1300-5310-0-0000-3700-575005-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-3700-575030-008-0000	\$0.00	(\$89,263.00)	(\$89,263.00)
1300-5310-0-0000-3700-575040-008-0000	\$0.00	\$3,500.00	\$3,500.00
1300-5310-0-0000-3700-575090-008-0000	\$0.00	\$15,000.00	\$15,000.00
1300-5310-0-0000-3700-575090-008-4050	\$0.00	\$600.00	\$600.00
1300-5310-0-0000-3700-580000-008-0000	\$0.00	\$23,375.00	\$23,375.00
1300-5310-0-0000-3700-580000-008-4050	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-590030-008-0000	\$0.00	\$200.00	\$200.00
1300-5310-0-0000-3700-640000-008-0000	\$0.00	\$35,000.00	\$35,000.00
1300-5310-0-0000-3700-650000-008-0000	\$0.00	\$200,000.00	\$200,000.00
1300-5310-0-0000-7210-735000-000-0000	\$0.00	\$157,000.00	\$157,000.00
1300-5310-0-0000-8200-550060-008-0000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-8200-550070-008-0000	\$0.00	\$300.00	\$300.00
1300-5310-0-0000-8200-550080-008-0000	\$0.00	\$6,500.00	\$6,500.00
***Expense Total	\$0.00	\$3,932,547.00	\$3,932,547.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$0.00	\$410.00	\$410.00
1300-5310-0-0000-0000-971200-000-0000	\$0.00	\$34,278.00	\$34,278.00
1300-5310-0-0000-0000-974000-000-0000	\$0.00	\$1,537,220.57	\$1,537,220.57
1300-5310-0-0000-0000-979100-000-0000	\$0.00	\$1,590,174.57	\$1,590,174.57

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$3,162,083.14</u>	<u>\$3,162,083.14</u>
Fund Totals			
Total: Income	\$0.00	\$3,914,281.00	\$3,914,281.00
Total: Expenses	\$0.00	\$3,932,547.00	\$3,932,547.00
Total: Balance Sheet Accounts	\$0.00	\$3,162,083.14	\$3,162,083.14

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$0.00	\$300,000.00	\$300,000.00
1400-0000-0-0000-0000-866000-000-0000	\$0.00	\$4,000.00	\$4,000.00
***Income Total	<u>\$0.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>
Expenses			
1400-0000-0-0000-8500-620000-030-0000	\$0.00	\$304,000.00	\$304,000.00
***Expense Total	<u>\$0.00</u>	<u>\$304,000.00</u>	<u>\$304,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$304,000.00	\$304,000.00
Total: Expenses	\$0.00	\$304,000.00	\$304,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$0.00	\$5,000.00	\$5,000.00
1500-0000-0-0000-9300-891900-000-0000	\$0.00	\$100,000.00	\$100,000.00
***Income Total	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$0.00	\$358,916.49	\$358,916.49
1500-0000-0-0000-0000-979100-000-0000	\$0.00	\$253,916.49	\$253,916.49
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$612,832.98</u>	<u>\$612,832.98</u>
Fund Totals			
Total: Income	\$0.00	\$105,000.00	\$105,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$612,832.98	\$612,832.98

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$0.00	\$95,000.00	\$95,000.00
2000-0000-0-0000-9300-891900-000-0000	\$0.00	\$174,067.00	\$174,067.00
***Income Total	<u>\$0.00</u>	<u>\$269,067.00</u>	<u>\$269,067.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$0.00	\$5,016,957.37	\$5,016,957.37
2000-0000-0-0000-0000-979100-000-0000	\$0.00	\$4,747,890.37	\$4,747,890.37
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$9,764,847.74</u>	<u>\$9,764,847.74</u>
Fund Totals			
Total: Income	\$0.00	\$269,067.00	\$269,067.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$9,764,847.74	\$9,764,847.74

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2100-9010-0-0000-0000-866000-000-0000	\$0.00	\$6,000.00	\$6,000.00
***Income Total	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Expenses			
2100-9010-0-0000-9300-761300-025-0000	\$0.00	\$249,780.77	\$249,780.77
***Expense Total	<u>\$0.00</u>	<u>\$249,780.77</u>	<u>\$249,780.77</u>
Balance Sheet Accounts			
2100-9010-0-0000-0000-979100-000-0000	\$0.00	\$243,780.77	\$243,780.77
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$243,780.77</u>	<u>\$243,780.77</u>
Fund Totals			
Total: Income	\$0.00	\$6,000.00	\$6,000.00
Total: Expenses	\$0.00	\$249,780.77	\$249,780.77
Total: Balance Sheet Accounts	\$0.00	\$243,780.77	\$243,780.77

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 2110 Building Funds - Local 1

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2110-9010-0-0000-0000-866000-000-0000	\$0.00	\$150,000.00	\$150,000.00
***Income Total	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
Expenses			
2110-9010-0-0000-9300-761300-025-0000	\$0.00	\$1,507,963.23	\$1,507,963.23
2110-9010-0-0000-9300-761300-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
2110-9010-0-0000-9300-761300-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Expense Total	<u>\$0.00</u>	<u>\$5,936,563.23</u>	<u>\$5,936,563.23</u>
Balance Sheet Accounts			
2110-9010-0-0000-0000-974000-000-0000	\$0.00	\$1,650,400.27	\$1,650,400.27
2110-9010-0-0000-0000-979100-000-0000	\$0.00	\$7,436,963.50	\$7,436,963.50
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$9,087,363.77</u>	<u>\$9,087,363.77</u>
Fund Totals			
Total: Income	\$0.00	\$150,000.00	\$150,000.00
Total: Expenses	\$0.00	\$5,936,563.23	\$5,936,563.23
Total: Balance Sheet Accounts	\$0.00	\$9,087,363.77	\$9,087,363.77

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$0.00	\$6,000.00	\$6,000.00
2500-9010-0-0000-0000-868100-000-0000	\$0.00	\$200,000.00	\$200,000.00
***Income Total	<u>\$0.00</u>	<u>\$206,000.00</u>	<u>\$206,000.00</u>
Expenses			
2500-9010-0-0000-7200-580000-004-0000	\$0.00	\$20,000.00	\$20,000.00
2500-9010-0-0000-8700-560000-020-0000	\$0.00	\$145,000.00	\$145,000.00
***Expense Total	<u>\$0.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$0.00	\$521,349.54	\$521,349.54
2500-9010-0-0000-0000-979100-000-0000	\$0.00	\$480,349.54	\$480,349.54
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,001,699.08</u>	<u>\$1,001,699.08</u>
Fund Totals			
Total: Income	\$0.00	\$206,000.00	\$206,000.00
Total: Expenses	\$0.00	\$165,000.00	\$165,000.00
Total: Balance Sheet Accounts	\$0.00	\$1,001,699.08	\$1,001,699.08

Pending Budget Revision
Control Number 20200003
Resolution No. 28-19

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7716-0-0000-9300-891300-025-0000	\$0.00	\$1,757,744.00	\$1,757,744.00
3500-7716-0-0000-9300-891300-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
3500-7716-0-0000-9300-891300-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Income Total	<u>\$0.00</u>	<u>\$6,186,344.00</u>	<u>\$6,186,344.00</u>
Expenses			
3500-7716-0-0000-8500-620000-025-0000	\$0.00	\$1,757,744.00	\$1,757,744.00
3500-7716-0-0000-8500-620000-026-0000	\$0.00	\$1,128,600.00	\$1,128,600.00
3500-7716-0-0000-8500-620000-028-0000	\$0.00	\$3,300,000.00	\$3,300,000.00
***Expense Total	<u>\$0.00</u>	<u>\$6,186,344.00</u>	<u>\$6,186,344.00</u>
Fund Totals			
Total: Income	\$0.00	\$6,186,344.00	\$6,186,344.00
Total: Expenses	\$0.00	\$6,186,344.00	\$6,186,344.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$0.00	\$11,000.00	\$11,000.00
***Income Total	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$0.00	\$576,178.84	\$576,178.84
4000-0000-0-0000-0000-979100-000-0000	\$0.00	\$565,178.84	\$565,178.84
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,141,357.68</u>	<u>\$1,141,357.68</u>
Fund Totals			
Total: Income	\$0.00	\$11,000.00	\$11,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,141,357.68	\$1,141,357.68

Pending Budget Revision
Control Number 20200003
ResolutionNo. 28-19

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$0.00	\$10,000.00	\$10,000.00
6720-0000-0-0000-0000-867400-000-0000	\$0.00	\$685,000.00	\$685,000.00
***Income Total	<u>\$0.00</u>	<u>\$695,000.00</u>	<u>\$695,000.00</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$0.00	\$31,500.00	\$31,500.00
6720-0000-0-0000-6000-580000-000-0141	\$0.00	\$625,000.00	\$625,000.00
***Expense Total	<u>\$0.00</u>	<u>\$656,500.00</u>	<u>\$656,500.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-974000-000-0000	\$0.00	\$557,868.56	\$557,868.56
6720-0000-0-0000-0000-979100-000-0000	\$0.00	\$519,368.56	\$519,368.56
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,077,237.12</u>	<u>\$1,077,237.12</u>
Fund Totals			
Total: Income	\$0.00	\$695,000.00	\$695,000.00
Total: Expenses	\$0.00	\$656,500.00	\$656,500.00
Total: Balance Sheet Accounts	\$0.00	\$1,077,237.12	\$1,077,237.12

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider the adoption of Resolution # 26-19: Board Delegation of Powers.

PURPOSE:

This resolution allows the Chief Business Official to adjust budgets, make transfers, and other financial transactions necessary to close the fiscal year.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #26-19.

RESOLUTION NO. 26-19
RESOLUTION OF THE GOVERNING BOARD
OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT

BOARD DELEGATION OF POWERS/DUTIES OF GOVERNING BOARD
(EDUCATION CODE §35161)

WHEREAS, Education Code § 35161 provides that “the governing board of any school district may execute any powers delegated by law to it or to the district of which it is the governing board, and shall discharge any duty imposed by law upon it or upon the district of which it is the governing board . . .”; and

WHEREAS, Stats. 1987, c. 1452, § 200, effective January 1, 1988, amended Education Code § 35161 and added the following new language which provides further that the governing board “. . . may delegate to an officer or employee of the district any of those powers or duties. The governing board; however, retains ultimate responsibility over the performance of those powers or duties so delegated . . .”, and

WHEREAS, the Governing Board of the Hanford Elementary School District recognizes that while the authority provided in Education Code § 35161 authorizes the Board to delegate any of its powers and duties, the Governing Board retains the ultimate responsibility over the performance of those powers or duties.

NOW THEREFORE, BE IT RESOLVED that in accordance with the authority provided in Education Code § 35161, the Governing Board of the Hanford Elementary School District hereby delegates the authority to act on its behalf in performance of the duties and powers granted to the Board in law to the following officers or employees of the district and for the responsibilities and period of time indicated below:

Board delegated power or duty including any limitations or restrictions applicable thereto:

2018/2019 budget revisions, journal entries, and/or transfers to close financial statements for the fiscal year.

Board authorized district officers / employees: David Endo

Board authorized time period: June 26, 2019 – October 14, 2019.

The foregoing resolution was adopted by the at a regular meeting of the Board of Trustees of the Hanford Elementary School District on June 26, 2019 by the following vote:

Ayes:

Noes:

Absent:

Dated: June 26, 2019

Tim Revious
President, Board of Trustees

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider approval of contract for survey services.

PURPOSE:

The District would like to conduct a survey to assess the public's opinion on the projects that have been identified in the Facilities Master Plan and the financing thereof. Isom Advisors facilitates such surveys and has been approached to draft an agreement to conduct a phone survey to assess such.

FISCAL IMPACT:

The cost of the survey is not to exceed \$7,500.

RECOMMENDATIONS:

Approve the contract for survey services.

Consulting Services Agreement

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation ("Advisor"), and Hanford Elementary School District ("District").

Advisor agrees to:

1. Prepare a telephone voter survey of the voters of the District, the purpose of which is to assess the feasibility of a voter approved funding measure in the District.
2. Survey an audience that consists of a random sample of 400 registered voters that represents a subset of the various demographics in the community (i.e. age, political party, ethnicity, parent/non-parent, gender, and geographic location)
3. Test specific project support, tax tolerances, voter attitudes, and overall support for a local school district funding measure.
4. Prepare a summary survey presentation to be presented to the District and Board at a public board meeting.

District agrees to:

1. Fully cooperate and assist Advisor in providing appropriate background data unique to the District including project lists for the development of the survey on behalf of District.

Consideration:

1. In consideration for the above services, District agrees to pay Advisor pursuant to the following:
 - a. The fees for the survey will not exceed Seven Thousand Five-Hundred Dollars (\$7,500) and are to be paid upon presentation of results to the District.
 - b. This agreement shall terminate with 30 days written notice from either party sent via certified mail.

Arbitration:

In the event of a dispute between the parties regarding the terms or performance of this Agreement, the parties agree to decide this dispute under the rules of the American Arbitration Association.

Complete Agreement:

The parties agree that this Agreement is the complete agreement between the parties superseding all prior written or oral agreements between the parties. The parties further agree that this Agreement can be altered or modified only through a writing signed and dated by both parties.

Hanford Elementary School District

Isom Advisors, a Division of
Urban Futures Inc.

David Endo, Chief Business Official

Jon Isom, Managing Principal

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 06/17/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 06/26/2019

ITEM:

Consider adoption of Resolution #29-19, which allows the District to apply for funding from the Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program.

PURPOSE:

The San Joaquin Valley Air Pollution Control District is accepting Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program applications. This program provides funding for public agencies for electric vehicles which would be deployed in the technology department replacing the need for those individuals to use their personal vehicles.

FISCAL IMPACT:

There will be upfront costs associated with the purchase of five new electric vehicles with up to \$100,000 being reimbursed by the San Joaquin Air Pollution Control District and the avoidance of \$8,750 in mileage stipends. The desired vehicles are projected to cost approximately \$150,000.

RECOMMENDATIONS:

Adopt Resolution #29-19, which allows the District to apply for funding from the Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program.

RESOLUTION# 29-19
Hanford Elementary School District
Public Benefits Grant
New Alternative Fuel Vehicle Purchase Program

WHEREAS, the Hanford Elementary School District recognizes the importance of improving air quality in the San Joaquin Valley of California; and

WHEREAS, the Public Benefit Grant Program has been designed to meet the needs and challenges faced by valley public entities and provides a wide variety of clean-air public benefit programs which will provide a direct benefit to valley residents; and

WHEREAS, use of electric vehicles improve air quality; and

WHEREAS, the San Joaquin Valley Air Pollution Control District (SJVAPCD) is currently accepting applications from public entities located within the boundaries of the SJVAPCD requesting funding for new electric school vehicles; and

WHEREAS, the Hanford Elementary School District Board authorizes the submittal of the application(s) for the Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program.

NOW, THEREFORE, BE IT RESOLVED that effective the 26th day of June, 2019 that the Hanford Elementary School District appoints Hanford Elementary School District Chief Business Official, David Endo the contract signing authority, as the duly authorized official to make financial decisions and the individual authorized to implement the Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program.

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION was duly passed and adopted this 26th day of June, 2019.

Ayes:

Noes:

Absent:

Tim Revious, President