

# Hanford Elementary School District

## REGULAR BOARD MEETING AGENDA

*Wednesday, May 13, 2020*

HESD District Office Board Room  
714 N. White Street, Hanford, CA

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the May 13, 2020 HESD Board of Education meeting will have teleconferencing available for Board Members calling in and for members of the public interested in listening to the meeting:

### **Teleconference Line**

Dial in: +1 669-900-9128

Meeting ID: 844 5396 9399

Password: *To request the password for the meeting please call 585-3604*

### **Video Link**

*To attend the meeting via video please call 585-3604 for the link.*

Individuals who wish to address the Board may do so by

- Submitting an email to [public-comment@hanfordesd.org](mailto:public-comment@hanfordesd.org)
- Leaving a voice message by calling 559-585-3604 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed. Emails and voicemails must be received no later than 3:30 p.m. on May 13, 2020 in order to be part of the record for the Board's information and/or discussion, will be posted on [www.hanfordesd.org](http://www.hanfordesd.org) and will be included in the minutes. Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

## **OPEN SESSION**

5:30 p.m.

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

## **CLOSED SESSION**

- **Conference with Labor Negotiators** (GC 54957.6)  
Agency Representatives: J. Gabler & J. Martinez, Employee Organization: CSEA
- **Public Employee Performance Evaluation** (GC 54957) – Superintendent

- *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.*

## **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 April 10, 2020; April 17, 2020; April 24, 2020 and May 1, 2020.
- b) Approve minutes of the Regular Meeting held on April 22, 2020 and the Special Board Meeting held on May 4, 2020.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$5,837.08 from Monroe Parent Teacher Club.
- e) Approve donation of \$74.00 from Spirit & Pride.

## **3. INFORMATION ITEMS**

- a) Receive for information the third quarter report for Williams Uniform Complaints (Gabler)
- b) Receive for information the HESD Parent Survey 2020 (Carlton)
- c) Receive for information the HESD LCAP Student Survey 2020 (Carlton)
- d) Receive for information the monthly financial reports for the period of 07/01/2019 – 04/30/2020 (Endo)

## **4. BOARD POLICIES AND ADMINISTRATION**

- a) Hear public input and consider for approval the Hanford Elementary Teachers Association's (HETA) initial proposal for 2020-2021 amendments to the Collective Bargaining Agreement between HESD and HETA (reopened articles) (Martinez)
- b) Hear public input and consider for approval the HESD's initial proposal for amendments to the Collective Bargaining Agreement between HESD and HETA (reopened articles), for 2019-2022 school year (Martinez)
- c) Consider approval of the Memorandum of Understanding with Fresno Pacific University for 2020-2021 school year (Strickland)
- d) Consider award of exterior painting for Simas Elementary to Enconomos Painting (Mulligan)

## **5. PERSONNEL (Martinez)**

- a) Employment

### Temporary Employees/Substitutes

- Sandra Romero Aguilar, Substitute READY Program Tutor and Translator: Oral Interpreter, effective 8/6/20

b) Resignations

- Sandra Romero Aguilar, READY Program Tutor – 4.5 hrs., Simas, effective 6/2/20
- Denise Davis, Yard Supervisor – 2.0 hrs., Roosevelt, effective 6/5/20
- Sachiko Garcia, READY Program Tutor – 4.5 hrs., Washington, effective 6/2/20
- Leticia Martinez, Substitute Clerk Typist I and Yard Supervisor, effective 1/23/20
- Jennifer Paul Saylor, READY Program Tutor – 4.5 hrs., Richmond, effective 6/2/20
- Cecily Perez, READY Program Tutor – 4.5 hrs., King, effective 6/5/20
- Marla Yadon, Learning Director, Lincoln, effective 6/12/20
- Earlisha White, Yard Supervisor – 3.0 hrs., Roosevelt, effective 6/5/20

c) Termination of Probationary Employee

- Irving Pacheco Saavedra, READY Program Tutor – 4.5 hrs., Jefferson, effective 6/2/20

d) Retirement

- Evelyn Renée Westmoreland, School Operations Officer – 8.0 hrs., Kennedy, effective 10/26/20

e) Promotion

- Oscar Tafolla, from Teacher, Jefferson Academy to Learning Director, Jefferson Academy, effective 7/28/20

f) Reassignments

- Nicky Nash, from Teacher at Simas to Instructional Coach ELA, Curriculum, Instruction and Professional Development, effective 8/6/20
- Shereese Rose, from School Operations Officer – 8.0 hrs., (11-month), King to Personnel Specialist – 8.0 hrs., (12-month), Human Resources, effective 7/1/20

g) More Hours

- Carrie Canada, Yard Supervisor, from 2.0 to 2.5 hrs. Roosevelt, effective 3/16/20

h) Adopt Declaration of Need for Fully Qualified Educators for 2020-2021 School Year (Title 5, 80026) – Attached

i) Annual Statement of Need for 30-Day Substitute Teaching Permits

- The Governing Board of the Hanford Elementary School District declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2020-2021 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

**6. FINANCIAL (Endo)**

- a) Consider adoption of the Resolution No. 22-20: Budget Revisions #4

**ADJOURN MEETING**

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 05/04/2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 05/13/2020

**ITEM:**

Consider approval of warrants.

**PURPOSE:**

The administration is requesting the approval of the warrants as listed on the registers dated: 04/10/20, 04/17/20, 04/24/20 and 05/01/20.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Approve the warrants.

Warrant Register For Warrants  
Dated 04/10/2020

| Warrant Number                | Vendor Number | Vendor Name                                              | Amount       |
|-------------------------------|---------------|----------------------------------------------------------|--------------|
| 12635353                      | 7255          | ACER AMERICA CORPORATION – Materials/Supplies            | \$28,337.60  |
| 12635354                      | 53            | AMERICAN MUSIC COMPANY – Materials/Supplies              | \$268.07     |
| 12635355                      | 6253          | AT&T - Utilities                                         | \$103.57     |
| 12635356                      | 7366          | BRECK'S ELECTRIC MOTORS INC. – Materials/Supplies        | \$1,615.98   |
| 12635357                      | 1667          | CDW GOVERNMENT INC. – Materials/Supplies                 | \$299,169.07 |
| 12635358                      | 7537          | CLASS ACT – Materials/Supplies                           | \$321.75     |
| 12635359                      | 331           | CLASSIC CHARTER INC. – Services/Study Trips              | \$2,964.00   |
| 12635360                      | 4417          | CARIN DE LA TORRE – Reimburse Materials/Supplies         | \$101.67     |
| 12635361                      | 5786          | DOCUMENT TRACKING SERVICES – Other Services              | \$2,670.78   |
| 12635362                      | 7571          | DOCUSIGN INC. – Other Services                           | \$5,520.00   |
| 12635363                      | 1393          | GAS COMPANY - Utilities                                  | \$2,434.92   |
| 12635364                      | 6963          | GONZALEZ ARCHITECTS – Washington Mod & Shade Structure   | \$7,602.25   |
| 12635365                      | 620           | GRISWOLD LASALLE COBB DOWD – Legal Services              | \$36.85      |
| 12635366                      | 632           | CITY OF HANFORD - Utilities                              | \$5,974.18   |
| 12635367                      | 7228          | SAMANTHA HERNANDEZ – Reimburse Materials/Supplies        | \$30.81      |
| 12635368                      | 2188          | THE HOME DEPOT PRO – Materials/Supplies                  | \$1,777.63   |
| 12635369                      | 5990          | KELLER FORD – Materials/Supplies                         | \$316.60     |
| 12635370                      | 802           | KINGS COUNTY PIPE & SUPPLY – Materials/Supplies          | \$28.18      |
| 12635371                      | 808           | KINGS WASTE & RECYCLING - Utilities                      | \$55.60      |
| 12635372                      | 7312          | MATTHEW KNEVELBAARD - Mileage                            | \$42.26      |
| 12635373                      | 986           | LAWNMOWER MAN – Service/Repair                           | \$2,444.05   |
| 12635374                      | 838           | LAWRENCE TRACTOR COMPANY – Materials/Supplies            | \$6,054.72   |
| 12635375                      | 5768          | MCGEE PRODUCTIONS - Presentation                         | \$750.00     |
| 12635376                      | 1937          | ME-N-ED'S PIZZERIA – Materials Supplies                  | \$229.78     |
| 12635377                      | 1915          | POSTMASTER US POSTAL SERVICE - Postage                   | \$275.00     |
| 12635378                      | 1204          | SHARON RAMSEIER-WILLIAMS – Other Services                | \$347.39     |
| 12635379                      | 1232          | RICHARD'S TREE SERVICE - Services                        | \$800.00     |
| 12635380                      | 7485          | RIVERSIDE COMMUNITY CARE INC. – Other Services           | \$600.00     |
| 12635381                      | 3743          | SHRED-IT USA – FRESNO – Shred Services                   | \$199.65     |
| 12635382                      | 1356          | SILVAS OIL COMPANY INC. – Materials/Supplies             | \$341.48     |
| 12635383                      | 1392          | SOUTHERN CALIFORNIA EDISON CO. - Utilities               | \$15,325.56  |
| 12635384                      | 1403          | STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits | \$2,566.32   |
| 12635385                      | 1405          | STAPLES CREDIT PLAN – Materials/Supplies                 | \$396.00     |
| 12635386                      | 6944          | TETER LLP – Lincoln Modernization                        | \$7,409.75   |
| 12635387                      | 7380          | TWIG EDUCATION INC. - Textbooks                          | \$203.72     |
| 12635388                      | 3749          | ULINE INC – Materials/Supplies                           | \$606.53     |
| 12635389                      | 6861          | ISABEL VEGA – Reimburse Materials/Supplies               | \$334.74     |
| 12635390                      | 1575          | WALMART COMMUNITY RFCSLLC – Materials/Supplies           | \$1,598.69   |
| 12635391                      | 6943          | WEST VALLEY SUPPLY – Materials/Supplies                  | \$29.99      |
| 12635392                      | 1649          | LUPE YADETA – Reimburse Materials/Supplies               | \$116.85     |
| Total Amount of All Warrants: |               |                                                          | \$400,001.99 |

Credit Card Register For Payments  
Dated 04/10/2020

| Document Number                           | Vendor Number | Vendor Name                                        | Amount      |
|-------------------------------------------|---------------|----------------------------------------------------|-------------|
| 14028473                                  | 176           | BSN SPORTS – Materials/Supplies                    | \$3,011.28  |
| 14028474                                  | 415           | DELRAY TIRE & RETREADING INC. - Services           | \$22.00     |
| 14028475                                  | 546           | FRESNO ENVELOPE AND EMBOSSING – Materials/Supplies | \$93.17     |
| 14028476                                  | 1802          | MEDALLION SUPPLY – Materials/Services              | \$487.45    |
| 14028477                                  | 3583          | SAN JOAQUIN IMPERIAL – Shrink Wrap Machine         | \$8,272.15  |
| 14028478                                  | 1466          | TERMINIX INTERNATIONAL - Services                  | \$1,972.00  |
| Total Amount of All Credit Card Payments: |               |                                                    | \$13,858.05 |

Warrant Register For Warrants  
Dated 04/17/2020

| Warrant Number                | Vendor Number | Vendor Name                                                      | Amount       |
|-------------------------------|---------------|------------------------------------------------------------------|--------------|
| 12635669                      | 6431          | AMAZON.COM – Materials/Supplies                                  | \$165.35     |
| 12635670                      | 59            | AMERIPRIDE UNIFORM SERVICES – Uniform Laundering Services        | \$974.88     |
| 12635671                      | 6404          | ARROW RESTAURANT EQUIP & SUPPLIES INC – Food Service Equip       | \$9,371.62   |
| 12635672                      | 6253          | AT&T - Utilities                                                 | \$2,368.56   |
| 12635673                      | 3258          | BANK OF AMERICA – Travel Charges                                 | \$245.23     |
| 12635674                      | 405           | DASSEL'S PETROLEUM INC. – Materials/Supplies                     | \$109.44     |
| 12635675                      | 497           | EMPLOYMENT DEVELOPMENT DEPT. – Qrtly UI Return                   | \$5,840.46   |
| 12635676                      | 1769          | FRESNO PRODUCE – Food Service Materials/Supplies                 | \$16,487.73  |
| 12635677                      | 2749          | GARDA CL WEST INC. – Other Services                              | \$143.21     |
| 12635678                      | 1393          | GAS COMPANY - Utilities                                          | \$747.04     |
| 12635679                      | 591           | GOLD STAR FOODS – Food Services Materials/Supplies               | \$30,154.16  |
| 12635680                      | 2188          | THE HOME DEPOT PRO – Warehouse Inventory                         | \$929.41     |
| 12635681                      | 779           | KEENAN & ASSOC. CPIC – Health/Welfare Benefits                   | \$5,610.00   |
| 12635682                      | 778           | KEENAN & ASSOC. MED. EYE SERV. – Health/Welfare Benefits         | \$10,587.97  |
| 12635683                      | 808           | KINGS WASTE & RECYCLING - Utilities                              | \$342.80     |
| 12635684                      | 7522          | LANE ENGINEERS INC – Monroe Parking Lot                          | \$2,070.00   |
| 12635685                      | 3521          | LEON ENVIRONMENTAL SERVICES – Jefferson Admin Bldg               | \$500.00     |
| 12635686                      | 1058          | OFFICE DEPOT – Warehouse Inventory                               | \$265.98     |
| 12635687                      | 5111          | P & R PAPER SUPPLY COMPANY INC – Materials/Supplies              | \$600.60     |
| 12635688                      | 1168          | PRODUCERS DAIRY PRODUCTS – Food Service Materials/Supplies       | \$14,815.18  |
| 12635689                      | 1303          | SAVE MART SUPERMARKETS – Food Service Materials/Supplies         | \$139.62     |
| 12635690                      | 1367          | SISC III – Health/Welfare Benefits                               | \$591,739.50 |
| 12635691                      | 1801          | SMART & FINAL STORES (HFD KIT) – Food Service Materials/Supplies | \$902.36     |
| 12635692                      | 2031          | SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory              | \$202.92     |
| 12635693                      | 4381          | STAPLES - BUSINESS ADVANTAGE – Materials/Supplies                | \$456.20     |
| 12635694                      | 5586          | SUPERIOR SOIL SUPPLEMENTS – Lincoln Kinder Playground            | \$6,029.28   |
| 12635695                      | 1444          | SYSCO FOODSERVICES OF MODESTO – Food Service Materials/Supplies  | \$25,093.67  |
| 12635696                      | 5946          | THE HARTFORD – Health/Welfare Benefits                           | \$1,245.83   |
| 12635697                      | 4064          | TULARE COUNTY OFFICE OF ED – Other Services                      | \$100.00     |
| Total Amount of All Warrants: |               |                                                                  | \$728,239.00 |

Credit Card Register For Payments  
Dated 04/17/2020

| Document Number                           | Vendor Number | Vendor Name                                    | Amount      |
|-------------------------------------------|---------------|------------------------------------------------|-------------|
| 14028498                                  | 509           | EWING IRRIGATION PRODUCTS – Materials/Supplies | \$1,338.57  |
| 14028499                                  | 1002          | MORGAN & SLATES INC. – Materials/Supplies      | \$453.76    |
| 14028500                                  | 5326          | PARC ENVIRONMENTAL – Jefferson Office Remodel  | \$14,985.00 |
| Total Amount of All Credit Card Payments: |               |                                                | \$16,777.33 |



Warrant Register For Warrants  
Dated 04/24/2020

| Warrant Number                | Vendor Number | Vendor Name                                                     | Amount      |
|-------------------------------|---------------|-----------------------------------------------------------------|-------------|
| 12635992                      | 3947          | ATKINSON ANDELSON LOYA RUUD & ROMO – Legal Services             | \$11,364.94 |
| 12635993                      | 7167          | AVERIE GRACE DESIGNS – Materials/Supplies                       | \$223.08    |
| 12635994                      | 113           | BARNES AND NOBLE-5886056 - Books                                | \$183.51    |
| 12635995                      | 150           | BLINDS ETC. - Services                                          | \$80.00     |
| 12635996                      | 5566          | BUREAU OF LECTURES – Other Services                             | \$850.00    |
| 12635997                      | 3822          | LINDSEY CALVILLO – Reimburse Materials/Supplies                 | \$15.02     |
| 12635998                      | 355           | CDT INC. - Services                                             | \$132.00    |
| 12635999                      | 331           | CLASSIC CHARTER INC. – Services Study Trips                     | \$600.00    |
| 12636000                      | 405           | DASSEL'S PETROLEUM INC. – Materials/Supplies                    | \$4,982.93  |
| 12636001                      | 7456          | EIDE BAILLY LLP – Audit Services                                | \$3,500.00  |
| 12636002                      | 3682          | FASTENAL – Materials/Supplies                                   | \$16.33     |
| 12636003                      | 3479          | FRESNO RACK AND SHELVING – Materials/Supplies                   | \$1,207.64  |
| 12636004                      | 1393          | GAS COMPANY - Utilities                                         | \$434.82    |
| 12636005                      | 3656          | HANFORD AUTO & TRUCK PARTS – Materials/Supplies                 | \$370.87    |
| 12636006                      | 2188          | THE HOME DEPOT PRO – Materials/Supplies                         | \$909.64    |
| 12636007                      | 5264          | HOUGHTON MIFFLIN HARCOURT - Books                               | \$377.98    |
| 12636008                      | 7056          | JH TACKETT MARKETING – Materials/Supplies                       | \$224.71    |
| 12636009                      | 5290          | KEENAN & ASSOCIATES - Insurance                                 | \$325.75    |
| 12636010                      | 3760          | KINGS COUNTY AIR - Services                                     | \$250.00    |
| 12636011                      | 796           | KINGS COUNTY OFFICE OF ED – Other Services                      | \$1,087.31  |
| 12636012                      | 5510          | NEWEGG.COM – Materials/Supplies                                 | \$127.52    |
| 12636013                      | 2649          | PEGGY NOBLE – Reimburse Materials/Supplies                      | \$345.82    |
| 12636014                      | 7203          | PARADIGM HEALTHCARE SERVICES LLC. – Other Services              | \$466.57    |
| 12636015                      | 5764          | QUINN COMPANY – Materials/Supplies                              | \$1,918.09  |
| 12636016                      | 4827          | RAYMOND GEDDES & CO. INC. – Materials/Supplies                  | \$962.96    |
| 12636017                      | 1325          | SCHOOL NURSE SUPPLY – Hearing Screener                          | \$3,806.03  |
| 12636018                      | 5597          | THE SENTINEL - Services                                         | \$757.65    |
| 12636019                      | 3131          | SHERWIN-WILLIAMS CO – Materials/Supplies                        | \$443.20    |
| 12636020                      | 1374          | SMART & FINAL STORES (HFD DO) – Food Service Materials/Supplies | \$110.42    |
| 12636021                      | 1403          | STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits        | \$7,695.15  |
| 12636022                      | 6823          | TCG GROUP HOLDINGS – 403b Services                              | \$252.00    |
| 12636023                      | 3154          | UPS - Shipping                                                  | \$5,016.84  |
| 12636024                      | 1558          | VERIZON WIRELESS - Utilities                                    | \$887.50    |
| 12636025                      | 1575          | WALMART COMMUNITY RFCSLLC – Materials/Supplies                  | \$285.50    |
| Total Amount of All Warrants: |               |                                                                 | \$50,211.78 |

Credit Card Register For Payments  
Dated 04/24/2020

| Document Number                           | Vendor Number | Vendor Name                                                    | Amount     |
|-------------------------------------------|---------------|----------------------------------------------------------------|------------|
| 14028522                                  | 149           | BLICK ART MATERIALS – Materials/Supplies                       | \$683.35   |
| 14028523                                  | 176           | BSN SPORTS – Materials/Supplies                                | \$2,309.45 |
| 14028524                                  | 539           | FRANKLIN COVEY PRODUCTS LLC – Materials/Supplies               | \$92.90    |
| 14028525                                  | 652           | HANFORD SENTINEL – Advertising Services                        | \$1,524.31 |
| 14028526                                  | 2584          | KIMBALL MIDWEST – Materials/Supplies                           | \$224.20   |
| 14028527                                  | 806           | KINGS COUNTY TROPHY – Materials/Supplies                       | \$1,554.05 |
| 14028528                                  | 831           | LAKESHORE LEARNING MATERIALS - Books                           | \$122.23   |
| 14028529                                  | 1184          | PROGUARD SERVICE & SOLUTIONS – Food Service Materials/Supplies | \$594.81   |
| 14028530                                  | 4716          | SCHOOL SPECIALTY – Materials/Supplies                          | \$1,126.19 |
| Total Amount of All Credit Card Payments: |               |                                                                | \$8,231.49 |
| – Materials/Supplies                      |               |                                                                |            |

Warrant Register For Warrants  
Dated 05/01/2020

| Warrant Number                | Vendor Number | Vendor Name                                                      | Amount       |
|-------------------------------|---------------|------------------------------------------------------------------|--------------|
| 12636630                      | 4566          | ALLIED STORAGE CONTAINERS - Services                             | \$91.16      |
| 12636631                      | 6934          | BLANCA ALVARADO-CABRERA – Reimburse Materials/Supplies           | \$75.79      |
| 12636632                      | 6431          | AMAZON.COM - Materials/Supplies                                  | \$493.78     |
| 12636633                      | 59            | AMERIPRIDE UNIFORM SERVICES - Materials/Supplies                 | \$1,731.13   |
| 12636634                      | 7573          | ERICA ANDRADE – Payroll Tax Correction                           | \$23.80      |
| 12636635                      | 91            | AUTOMATED OFFICE SYSTEMS – Copy Charges                          | \$5,022.30   |
| 12636636                      | 91            | AUTOMATED OFFICE SYSTEMS – Copy Charges                          | \$8,500.37   |
| 12636637                      | 5354          | DIANNE DIAS – Reimburse Materials/Supplies                       | \$200.00     |
| 12636638                      | 7476          | DAVID ESTRELLA – Payroll Tax Correction                          | \$102.06     |
| 12636639                      | 1769          | FRESNO PRODUCE – Food Service Materials/Supplies                 | \$17,132.39  |
| 12636640                      | 2749          | GARDA CL WEST INC. – Other Services                              | \$241.55     |
| 12636641                      | 591           | GOLD STAR FOODS – Food Service Materials/Supplies                | \$8,110.87   |
| 12636642                      | 6963          | GONZALEZ ARCHITECTS – Simas Painting                             | \$12,800.00  |
| 12636643                      | 622           | CHERYL GUILBEAU – Mileage Reimbursement                          | \$34.79      |
| 12636644                      | 7450          | JULIA LOFY – Mileage Reimbursement                               | \$16.56      |
| 12636645                      | 7575          | ELIZABETH MCGRATH – Payroll Tax Correction                       | \$6.49       |
| 12636646                      | 977           | ORAL E. MICHAM INC. Washington & Lincoln Modernization           | \$640,117.30 |
| 12636647                      | 2649          | PEGGY NOBLE – Mileage Reimbursement                              | \$193.66     |
| 12636648                      | 5111          | P & R PAPER SUPPLY COMPANY INC – Food Service Materials/Supplies | \$2,618.11   |
| 12636649                      | 1116          | TRINIDAD PEREZ – Reimburse Materials/Supplies                    | \$262.68     |
| 12636650                      | 6946          | MARIA PORRAS – Reimburse Materials/Supplies                      | \$109.85     |
| 12636651                      | 1168          | PRODUCERS DAIRY PRODUCTS – Food Service Materials/Supplies       | \$9,111.80   |
| 12636652                      | 7372          | R B INSPECTIONS – Washington Shade Structure                     | \$950.00     |
| 12636653                      | 7346          | RMA GEOSCIENCE INC. – Inspection Services Lincoln                | \$707.50     |
| 12636654                      | 1404          | STANISLAUS FOUNDATION – ADMIN – Health/Welfare Benefits          | \$2,710.00   |
| 12636655                      | 6799          | DYLAN STEWART – Re-Issue Payroll Warrant                         | \$46.17      |
| 12636656                      | 7092          | SUNCREST BANK – Washington Modernization Retention Payments      | \$67,003.71  |
| 12636657                      | 7092          | SUNCREST BANK - Lincoln Modernization Retention Payment          | \$3,409.29   |
| 12636658                      | 1444          | SYSCO FOODSERVICES OF MODESTO – Food Service Materials/Suplies   | \$28,906.94  |
| Total Amount of All Warrants: |               | \$810,730.05                                                     |              |

Credit Card Register For Payments  
Dated 05/01/2020

| Document Number                           | Vendor Number | Vendor Name                                    | Amount     |
|-------------------------------------------|---------------|------------------------------------------------|------------|
| 14028554                                  | 652           | HANFORD SENTINEL – Advertising Services        | \$757.65   |
| 14028555                                  | 1466          | TERMINIX INTERNATIONAL – Pest Control Services | \$40.00    |
| Total Amount of All Credit Card Payments: |               |                                                | \$797 . 65 |

Hanford Elementary School District  
*Minutes of the Regular Board Meeting*  
*April 22, 2020*

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on April 22, 2020 at the District Office Board Room, 714 N. White Street, Hanford, CA.

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

**HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were in attendance via phone: David Endo, Jaime Martinez, Gerry Mulligan.

**Public Comments** None

**Board and Staff Comments** Joy Gabler, Superintendent, gave an update on where the district stands with COVID-19. She provided a document to the Board. Some of the highlights mentioned:

- Our teachers are working hard on supporting students and making regular contact with them.
- Negotiations continue with CSEA for second MOU. A limited number of classified staff have been called in, but most are working remotely from home.
- DO administrators continue to come in. School site administration are on a rotation schedule working from 8:00 am – 3:00 pm. Confidential staff come in as needed and are working remotely from home.
- Food services have been offered since the closure. As of Monday, April 20<sup>th</sup> services have been moved to one time a week. HESD will be offering 5 breakfast and 5 lunches. Joy provided the Board with a schedule. They prepared for 2,100 meals on April 20<sup>th</sup> but ran out. For the next Monday they have prepared for 3,000 students and admin will help with traffic and packing meals.
- 3,727 laptops have been issued to students. 300 of them said they had a device at home. Distant leaning packets are for 10 days. These packets are available online. Hard copies can be picked up at their school. Students are not receiving grades just feedback. Jill and her team are identified essential concepts and skills from this trimester and will be covered next year.
- HR is keeping busy with contracts and interviews via Zoom.
- Modernization projects are on schedule and are expected to be completed before next school year.

**Requests to Address the Board** None

**Dates to Remember** President Strickland reviewed dates to remember: May 13<sup>th</sup> - Regular Board Meeting

## CONSENT ITEMS

Trustee Garcia made a motion to take consent items “a” through “d” together. Trustee Revious 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 Revious 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 March 20, 2020; March 27, 2020 and April 3, 2020.
- b) Minutes of the Emergency Meeting held on March 17, 2020 and the Regular Board Meeting held on March 25, 2020.
- c) Donation of \$9,449.34 from the Committee to Support Measure H.
- d) Donation of 300 coloring books and 300 sticker books from International of Electrical Workers Fresno Chapter.

## INFORMATION ITEMS

**Monthly Financial Report 07/01/2019-03/31/2020** David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2019 – 03/31/2020. He stated the budget is changing do to the school shut down. We are saving money but not like we would like. We also won't know how much till the end of the year.

**District's Initial Proposal** Jaime Martinez, Assistant Superintendent to Human Resources, presented for information the District's initial proposal to Hanford Elementary Teachers Association (HETA) for 2020-21 amendments to the Collective Bargaining Agreement (reopened articles).

**HETA's Initial Proposal** Jaime Martinez, Assistant Superintendent to Human Resources, presented for information the HETA's Initial proposal for the 2020-21 amendments to the Collective Bargaining Agreement between HESD and HETA (reopened articles).

## BOARD POLICIES AND ADMINISTRATION

**Resolution #20-20** Trustee Garner made a motion to approve the Resolution No. 20-20: Actions in Response to COVID-19. Trustee Hernandez seconded; motion carried 5-0:  
Garcia – Yes

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

**CTL Inc.  
Agreement**

Trustee Revious made a motion to approve the construction inspection services agreement with CTL Inc. Consolidated Testing Laboratories for the Lincoln Modernization Project. Trustee Garcia seconded; motion carried 5-0:

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

**Forensic  
Analytical  
Consulting  
Services  
Agreement**

Trustee Garcia made a motion to approve the services agreement with Forensic Analytical Consulting Services for the Lincoln Modernization Project. Trustee Revious seconded; motion carried 5-0:

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

**\$200  
Participating  
Payment**

Trustee Hernandez made a motion to approve the payment of \$200.00 for participating in the English Language Proficiency Assessment of CA Computer Based Field Test. Trustee Garcia 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 “d” together. Trustee Revious 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 “d”. Trustee Revious seconded; the motion carried 5-0:

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

Strickland – Yes

The following items were approved:

***Item "a" –  
Employment***

Temporary Employees/Substitutes

- Chandler Contente, Short-term Bus Driver – 4.5 hrs., Transportation/DSF, effective 3/18/20 to 6/5/20
- Violeta Naranjo, Short-term Yard Supervisor – 2.0 hrs., Roosevelt, effective 3/17/20 to 6/5/20

***Item "b" –  
Resignations  
Rescinded***

- Nicole Cartledge, Teacher, Washington, effective 6/5/20 (rescind)

***Item "c" –  
Retirement***

- Ray Mueller, Personnel Specialist – 8.0 hrs., Human Resources, effective 5/8/20
- Blanche VanLandingham – Food Service Worker I – 3.0 hrs., Hamilton, effective 6/5/20

***Item "d" –  
Leave of  
Absence***

- Erica D'Souza, Teacher, King, effective 2020-2021 school year, child rearing

**FINANCIAL**

**Comprehensive  
Maintenance  
Plan**

Trustee Garcia made a motion to approve the Comprehensive Maintenance Plan. Trustee Hernandez seconded; the motion carried 5-0:

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

**LCAP Budget  
Public Hearing  
Date**

Trustee Garcia made a motion to approve the 2020-2021 Local Control Accountability Plan and District's Budget Public Hearing date of June 10, 2020 at 5:30 pm. Trustee Hernandez seconded; the motion carried 5-0:

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

**Resolution #21-  
20**

Trustee Garcia made a motion to approve the Resolution No. 21-20 to allow the District to apply for federal disaster relief funding resulting from the COVID-19 pandemic. Trustee Hernandez seconded; the motion carried 5-0:

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



**Adjournment**     There being no further business, President Strickland adjourned the meeting at 5:54 p.m.

Respectfully submitted,

Joy C. Gabler,  
Secretary to the Board of Trustees

Approved:

\_\_\_\_\_  
Greg Strickland, President

\_\_\_\_\_  
Tim Revious, Clerk

Hanford Elementary School District  
*Minutes of the Special Board Meeting*  
*May 4, 2020*

Minutes of the Special Board Meeting of the Hanford Elementary School District Board of Trustees on May 4, 2020 at the District Office Board Room, 714 N. White Street, Hanford, CA.

**Call to Order** President Strickland called the meeting to order at 3:00 p.m. Trustee Garcia, Garner, Hernandez and Revious were present.

**HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were present: Jaime Martinez.

**Public Comments** None

**Closed Session** Trustees adjourned to closed session for the purpose of:

- Conference with Labor Negotiators (GC 54957.6)

**Open Session** Trustees returned to open session at 3:27 p.m.

**Labor Negotiators** President Strickland reported that no action was taken by the Board in closed session.

**Adjournment** There being no further business, President Strickland adjourned the meeting at 3:27 p.m.

Respectfully submitted,

Joy C. Gabler,  
 Secretary to the Board of Trustees

Approved: \_\_\_\_\_  
 Greg Strickland, President

\_\_\_\_\_  
 Tim Revious, Clerk

| No    | A/D | Sch Req'd  | Date      |
|-------|-----|------------|-----------|
| I-220 | A   | King       | 3/16/2020 |
| I-221 | A   | Washington | 3/16/2020 |
| I-222 | A   | Monroe     | 3/16/2020 |
| I-223 | A   | Monroe     | 3/16/2020 |
| I-224 | A   | Monroe     | 3/16/2020 |

| No    | A/D | Sch Req'd | Date      |
|-------|-----|-----------|-----------|
| O-160 | A   | Pioneer   | 3/16/2020 |
| O-161 | A   | Pioneer   | 3/16/2020 |

## HANFORD ELEMENTARY SCHOOL DISTRICT

### AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis

DATE: May 4, 2020

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☐ Information  
☒ Action

Date you wish to have your item considered: May 13, 2020

ITEM: Donation of \$5,837.08 from Monroe PTC

PURPOSE: Accept donation of \$5,837.08

|                                       |            |
|---------------------------------------|------------|
| Yearbooks                             | \$3,499.03 |
| 0100-1100-0-1110-1000-571030-024-0000 |            |

|                                       |            |
|---------------------------------------|------------|
| Service Project – Cement Tables       | \$2,338.05 |
| 0100-1100-0-1110-1000-440000-024-0000 |            |

FISCAL IMPACT (if any): \$5,837.08

RECOMMENDATION (if any): Action.

**HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis

DATE: May 4, 2020

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☐ Information  
☒ Action

Date you wish to have your item considered: 5/13/2020

ITEM: Donation of \$74.00 from Spirit & Pride

PURPOSE: Accept donation of \$74.00 from Spirit & Pride

Materials & Supplies \$74.00  
0100-0000-0-0000-0000-869900-024-0000

FISCAL IMPACT (if any): \$74.00

RECOMMENDATION (if any): Action.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: May 5, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: May 13, 2020

**ITEM:** Quarterly report (1/1/20 – 3/31/20) regarding Williams Uniform Complaints. The types of complaints covered in the Williams Uniform Complaint Procedures are:

1. Instructional Materials - Sufficient textbooks and instructional materials
2. Facilities – conditions that pose an emergency or urgent threat to the health or safety of students or staff
3. Teacher vacancy or misassignment

**PURPOSE:** To comply with the requirements Education Code 35186, the Superintendent shall report summarized data on the nature and resolution of all Williams Uniform Complaints to the Board and the County Superintendent of Schools on a quarterly basis.

For the third quarter of 2019-20 school year there were no Williams Uniform Complaints filed.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:** None

## Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Hanford Elementary School District

Person completing this form: Jessica Valencia Title: Administrative Assistant

Quarterly Report Submission Month/Quarter:  
(check one)

- ☐ October      1<sup>st</sup> Quarter  
☐ January      2<sup>nd</sup> Quarter  
☒ April      3<sup>rd</sup> Quarter  
☐ July      4<sup>th</sup> Quarter

Quarterly Report Submission Year: 2019-2020

Date for information to be reported publicly at governing board meeting: May 13, 2020

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.  
  
☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

| General Subject Area                  | Total # of Complaints | # Resolved | # Unresolved |
|---------------------------------------|-----------------------|------------|--------------|
| Textbooks and Instructional Materials | 0                     | 0          | 0            |
| Teacher Vacancy or Misassignment      | 0                     | 0          | 0            |
| Facilities Conditions                 | 0                     | 0          | 0            |
| <b>TOTALS</b>                         | <b>0</b>              | <b>0</b>   | <b>0</b>     |

Joy C. Gabler

Print Name of District Superintendent

\_\_\_\_\_  
Signature of District Superintendent

\_\_\_\_\_  
Date

Please submit to: Genevieve Almanzar  
 Kings County Office of Education  
 Williams Compliance  
 (559) 589-7035  
[genevieve.almanzar@kingscoe.org](mailto:genevieve.almanzar@kingscoe.org)

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: April 15, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: May 13, 2020

**ITEM:**

- Receive for information the HESD Parent Survey 2020

**PURPOSE:** The HESD Parent Survey provides information that informs the development of the district's comprehensive plans. These plans include the Local Control Accountability Plan (LCAP), the LCAP Federal Addendum, and School Plans for Student Achievement. The HESD Parent Survey is one of a number of methods the district employs to provide our stakeholders with opportunities to provide input into the district's programs and services for students. The HESD Parent Survey also provides information for the Local Indicators on the California School Dashboard.

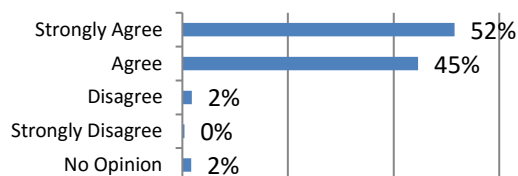
**FISCAL IMPACT:** None

**RECOMMENDATIONS:** Receive for Information the HESD Parent Survey 2020

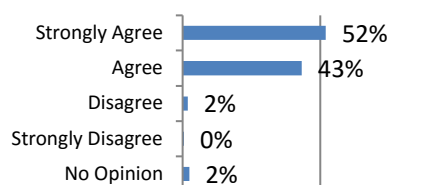


## Hanford Elementary School District HESD Parent Survey 2019-2020 District Totals

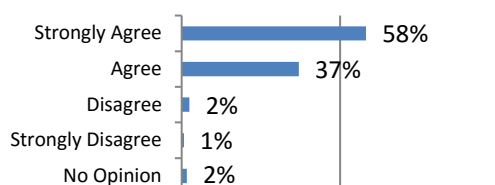
**1) My child is receiving satisfactory instruction in Language Arts and Math.**



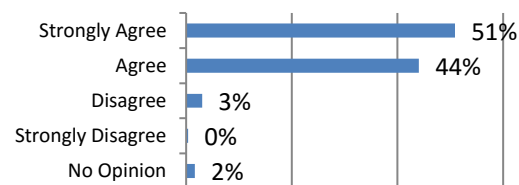
**2) The Report to Parent helps me to understand what my child is expected to achieve in English Language Arts and Math.**



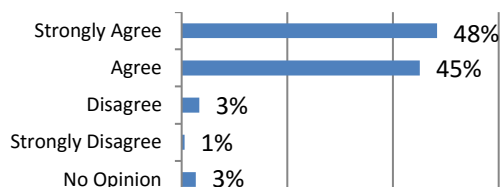
**3) I receive information about my child's progress in the classroom (such as yellow cards, notes, phone calls, progress reports, etc.)**



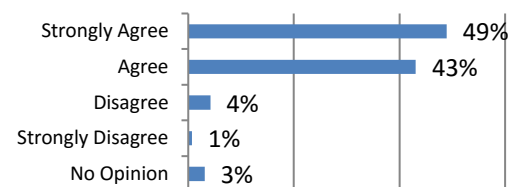
**4) My child receives adequate support so he can make satisfactory progress toward the Standards in Language Arts and/or Math.**



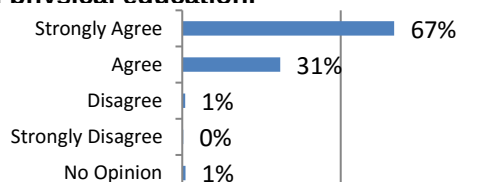
**5) There are adequate opportunities for me to become informed about the school's programs.**



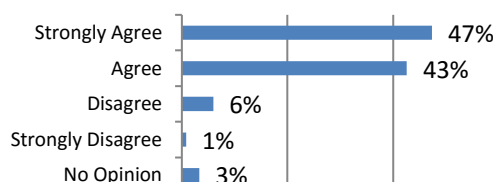
**6) There are adequate opportunities for me to become involved in my child's school.**



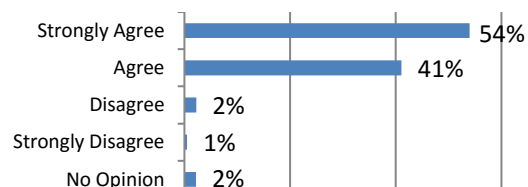
**7) In addition to English language arts and mathematics, it is important for my child to have instruction in science, history, art, music, and physical education.**



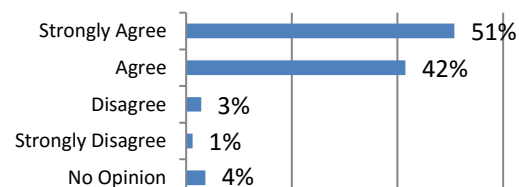
**8) I have been given suggestions/ideas to use at home to help my child meet grade level standards in English Language Arts and Math.**



**9) When I have questions about my child's class work, I can ask for clarification and assistance from my child's school.**

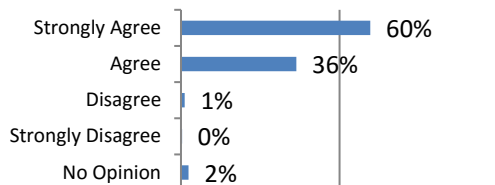


**10) My child is safe at school.**

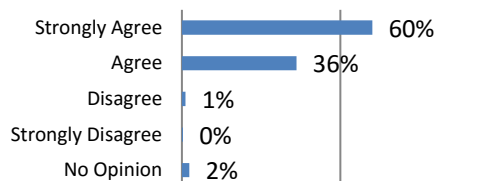


## Hanford Elementary School District HESD Parent Survey 2019-2020 District Totals

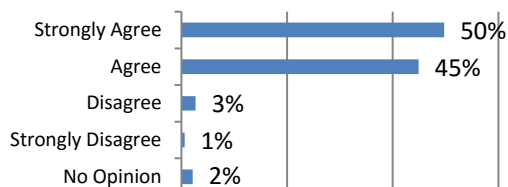
**11) The Parent/Teacher Conference was helpful to me in understanding my child's progress towards meeting English Language Arts and Math Standards.**



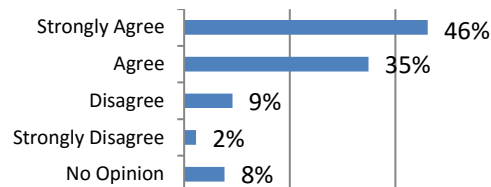
**12) It is important for my child to attend academic study trips that are aligned with classroom instruction including travel to museums, zoos, state and national parks.**



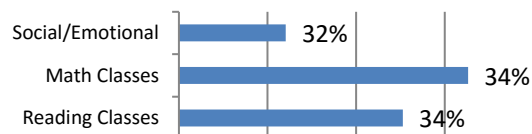
**13) I receive adequate information regarding parent meeting/activities such as School Site Council, English Learner Advisory Committee, parent Workshops, Back to School Night, and Parent Education Presentations.**



**14) It would benefit my child academically to have the opportunity to take a school laptop computer home from school each day for homework assignments.**



**I would be interested in attending classes to help my child with:**



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: April 15, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: May 13, 2020

**ITEM:**

- Receive for information the HESD LCAP Student Survey 2020

**PURPOSE:** The HESD LCAP Student Survey provides information that informs the development of the district's comprehensive plans. These plans include the Local Control Accountability Plan (LCAP), the LCAP Federal Addendum, and School Plans for Student Achievement. The HESD LCAP Student Survey is one of a number of methods the district employs to provide our stakeholders with opportunities to provide input into the district's programs and services for students. The HESD LCAP Student Survey also provides information for the Local Indicators on the California School Dashboard.

**FISCAL IMPACT:** None**RECOMMENDATIONS:** Receive for Information the HESD LCAP Student Survey 2020

# HESD LCAP Student Survey 2019-2020

Monday, March 16, 2020

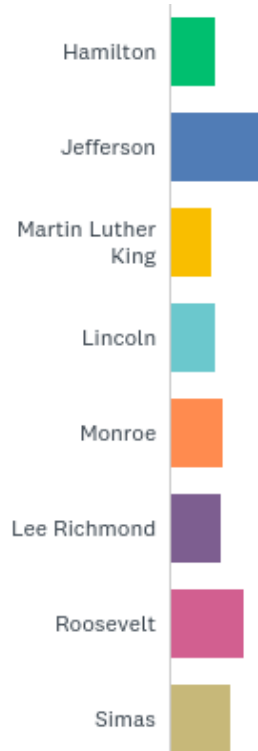
# 2031

Total Responses

Date Created: Thursday, December 19, 2019

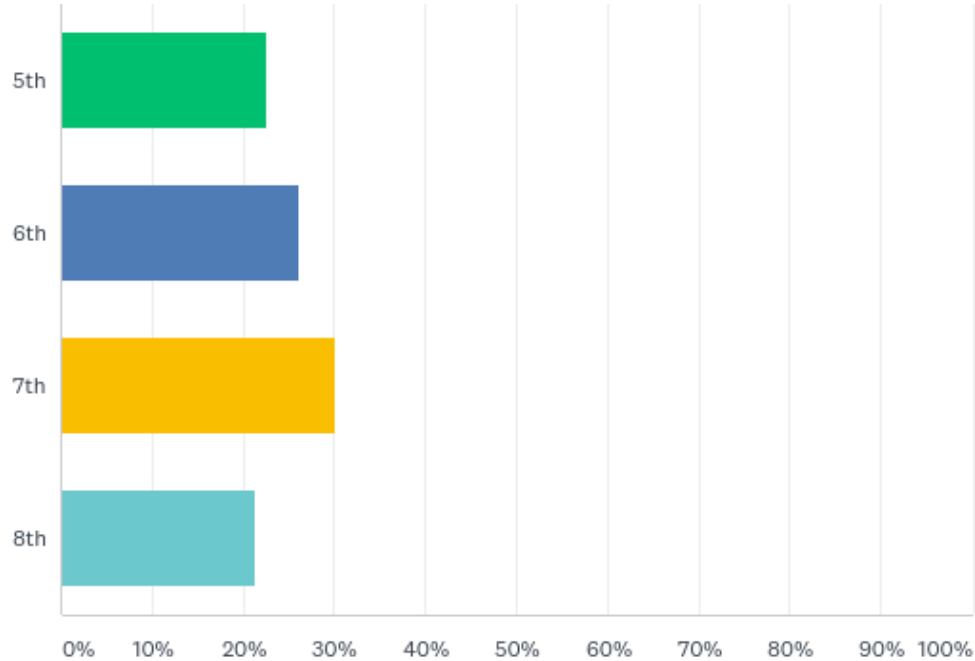
# Q1: What school do you attend?

Answered: 2,030 Skipped: 1



## Q2: What grade are you in?

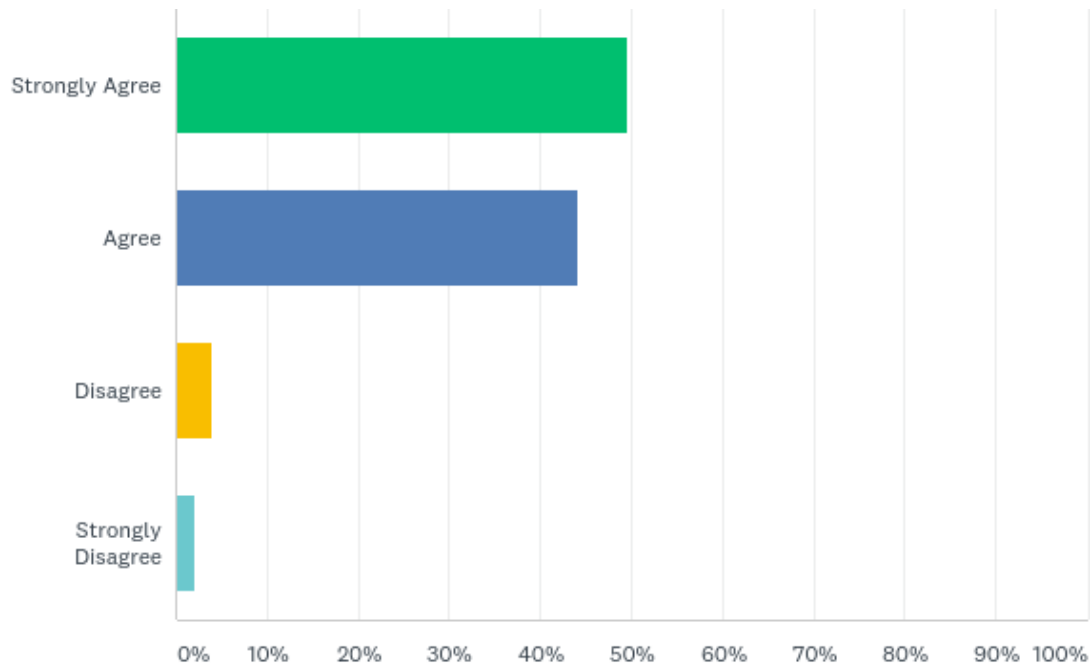
Answered: 2,023 Skipped: 8



# Q3: I think it is important to have physical education (PE) activities at my school.

32

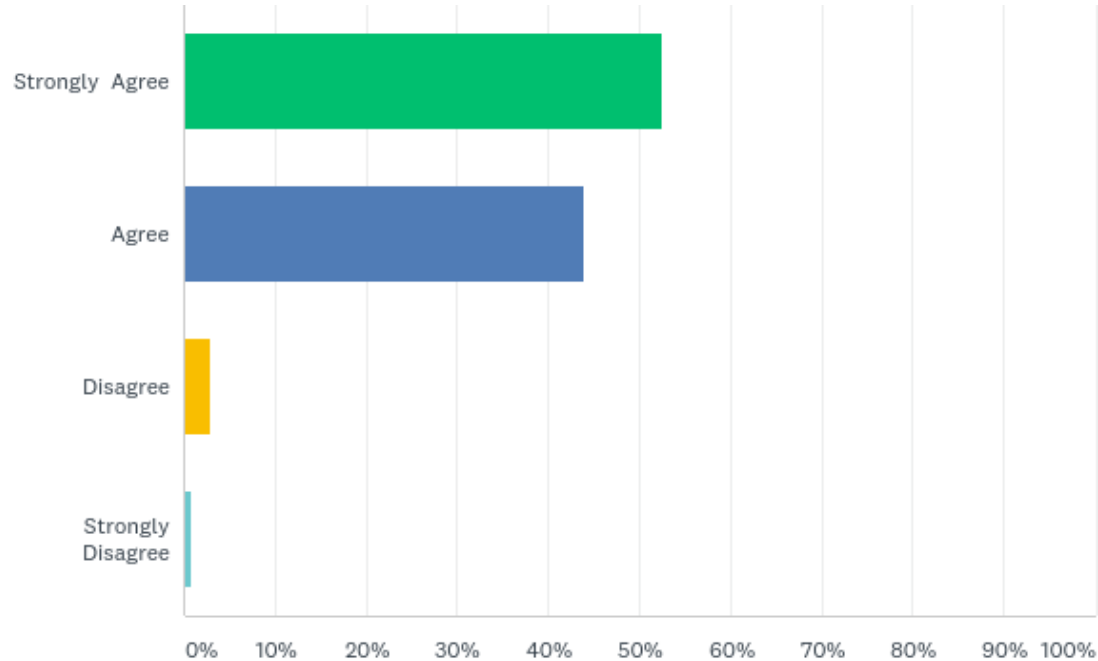
Answered: 2,005 Skipped: 26





## Q4: Physical education is important for good health.

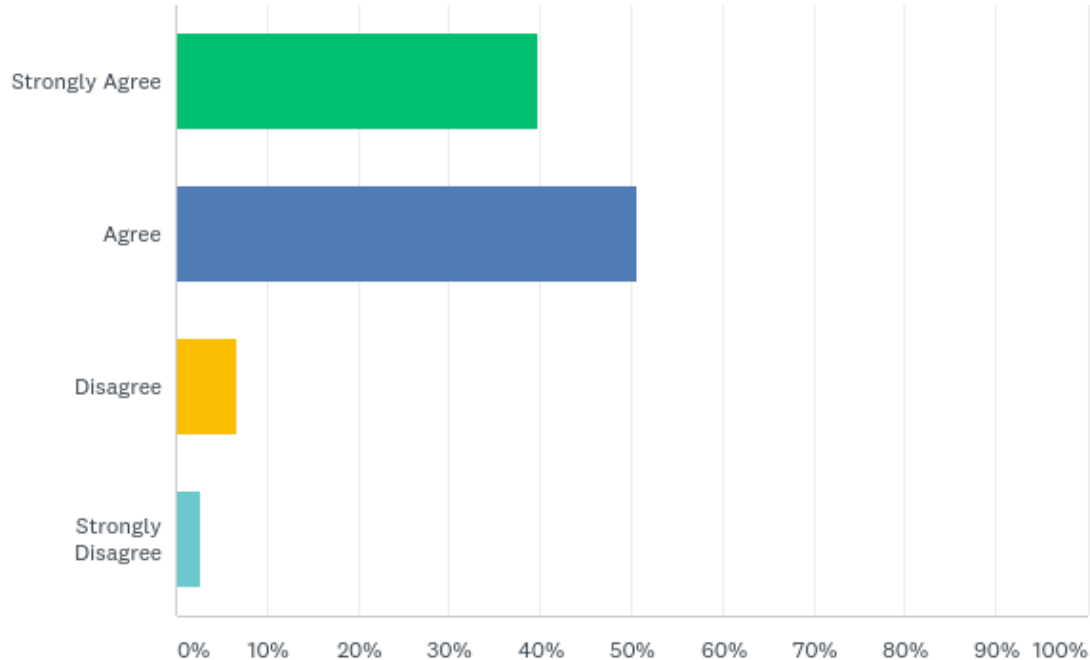
Answered: 2,003 Skipped: 28



# Q5: My physical education classes are taught by well-prepared staff.

34

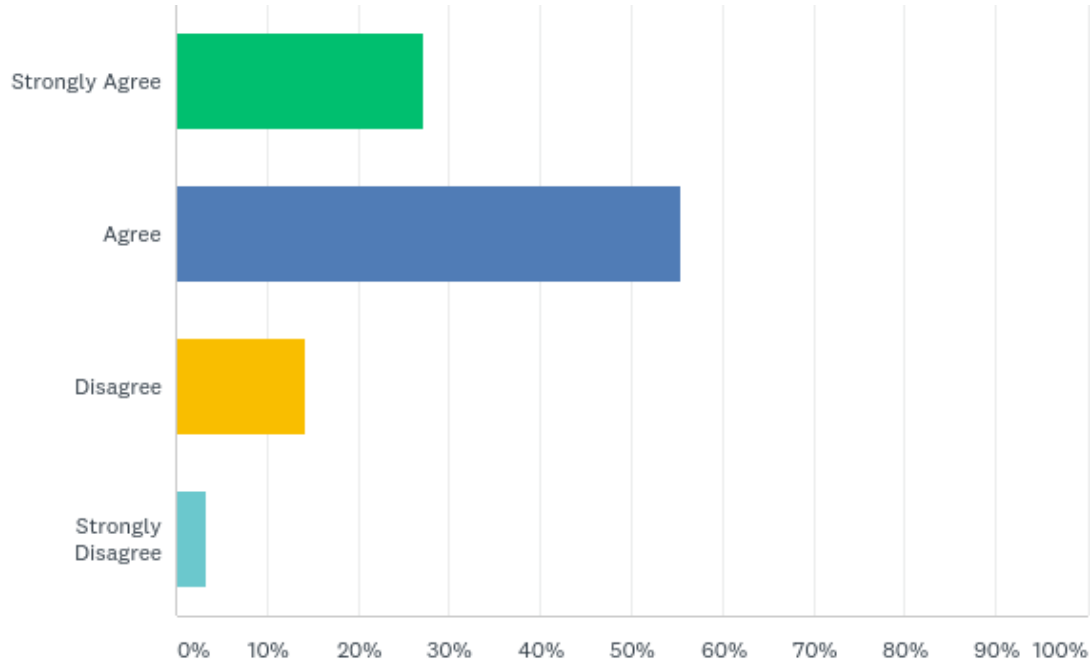
Answered: 1,994 Skipped: 37



## Q6: Physical education activities enrich (improve) my experience at school.

35

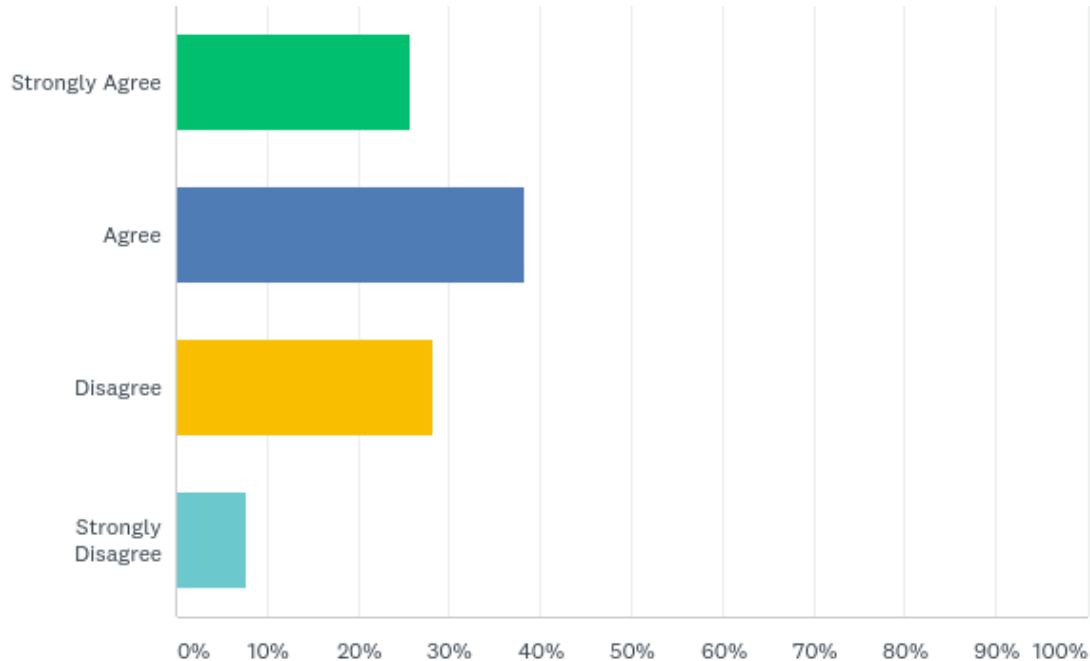
Answered: 1,998 Skipped: 33



# Q7: Participating in physical education motivates me to come to school every day.

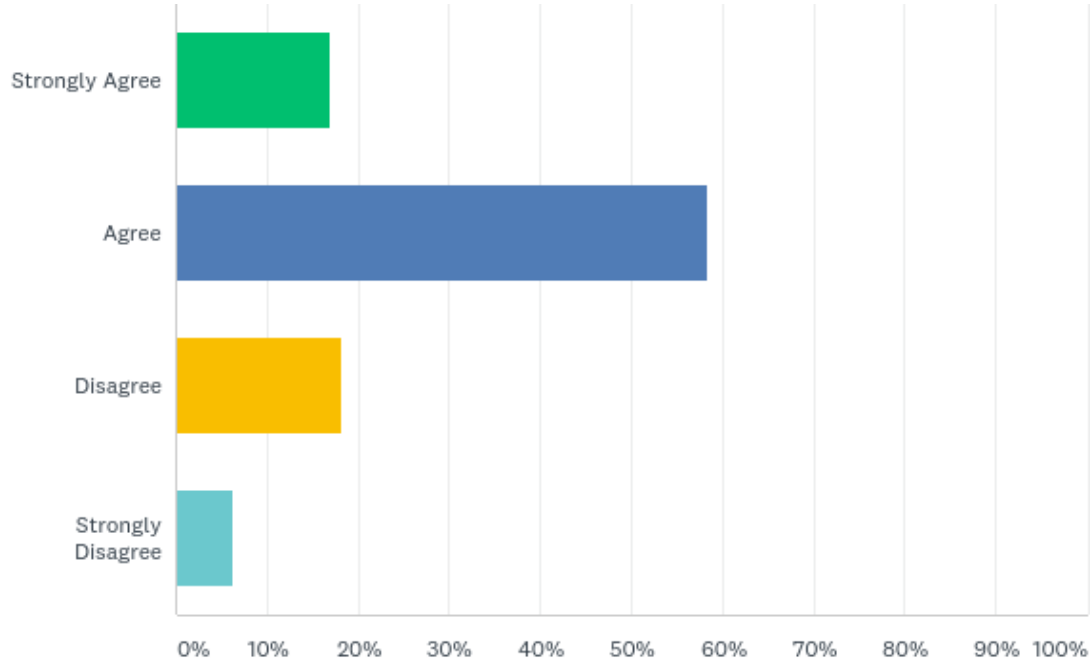
36

Answered: 1,991 Skipped: 40



## Q9: My school serves healthy food and drinks.

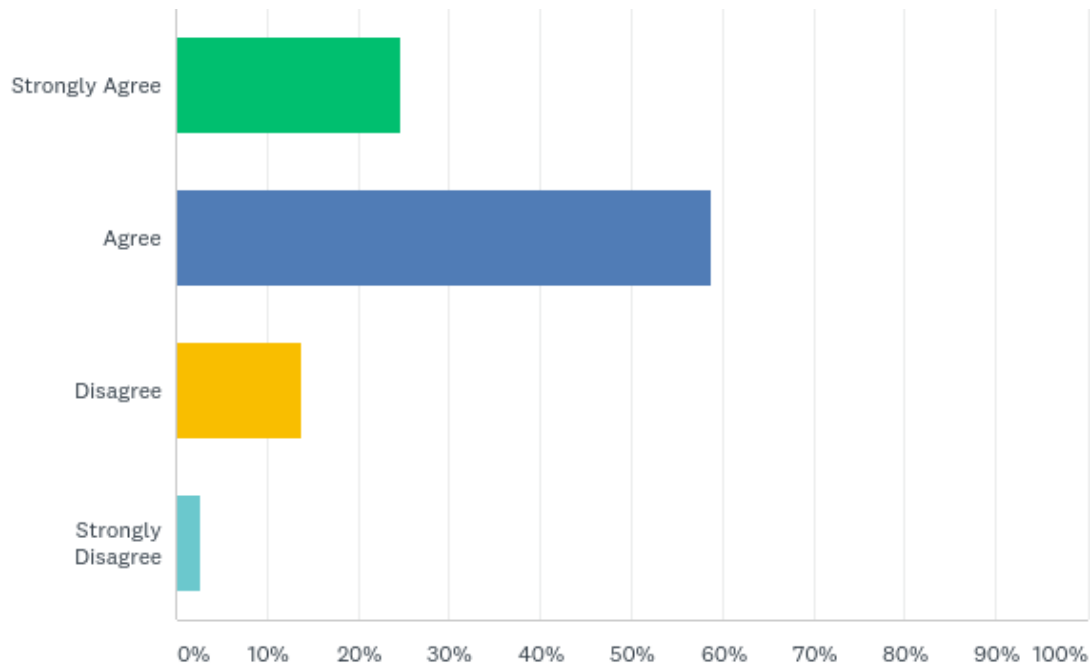
Answered: 1,998 Skipped: 33



## Q10: My school encourages healthy eating and physical activity.

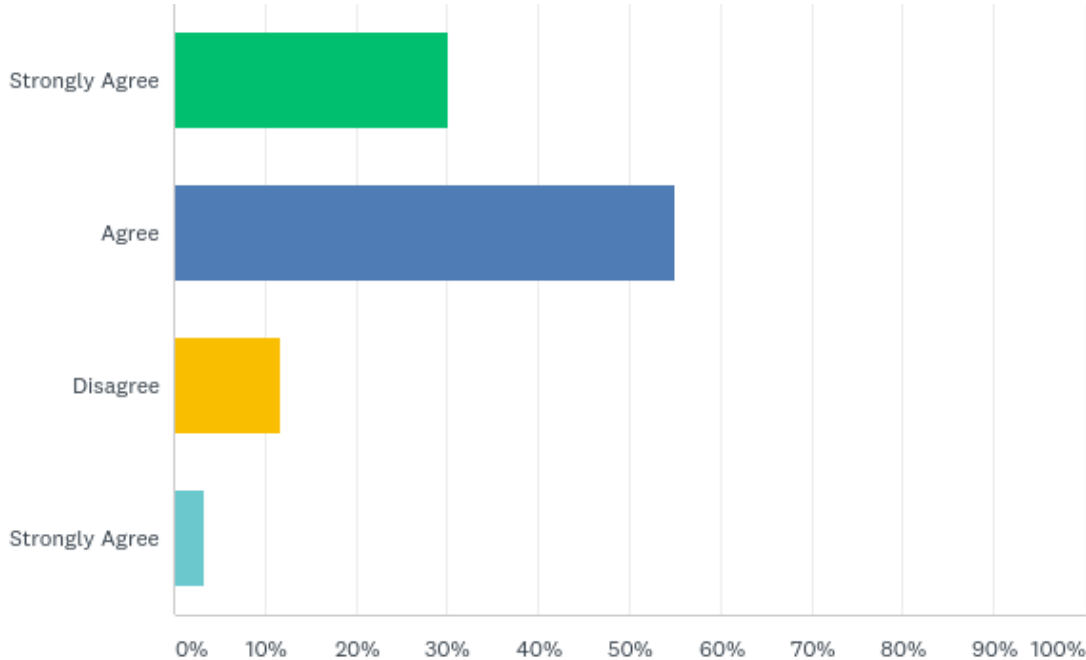
38

Answered: 1,994 Skipped: 37



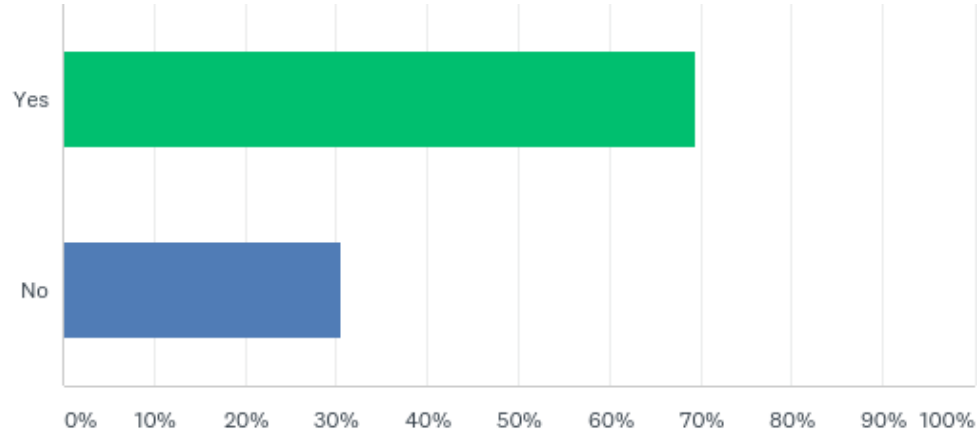
# Q11: I am taught about healthy choices including good nutrition, physical and mental health, and personal hygiene. 39

Answered: 1,993 Skipped: 38



## Q12: I have seen the school nurse this year.

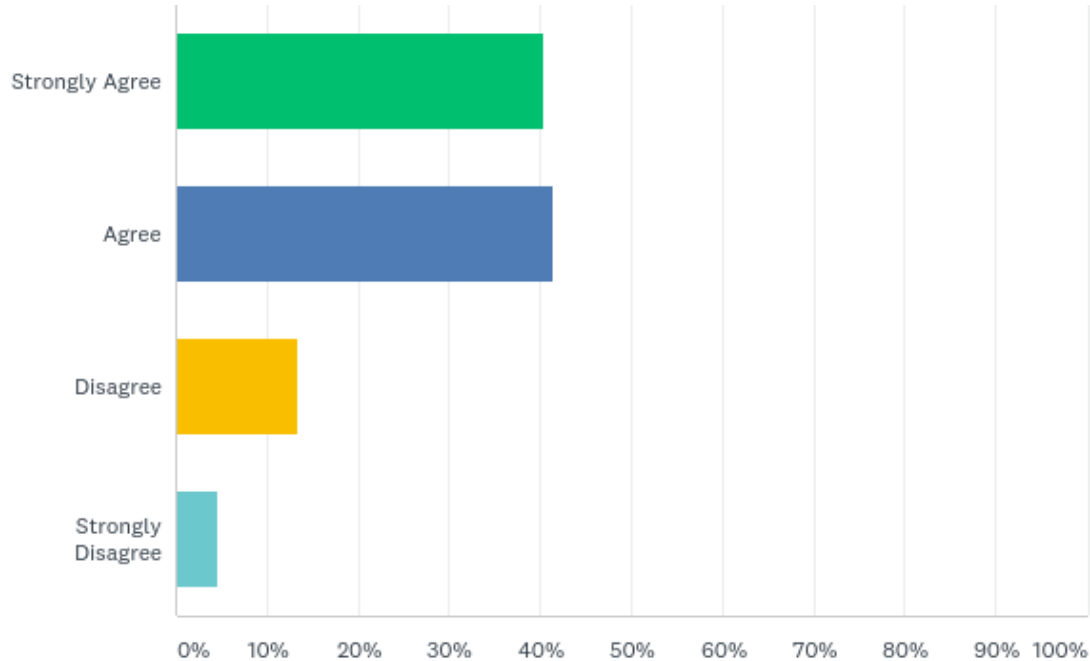
Answered: 2,003 Skipped: 28





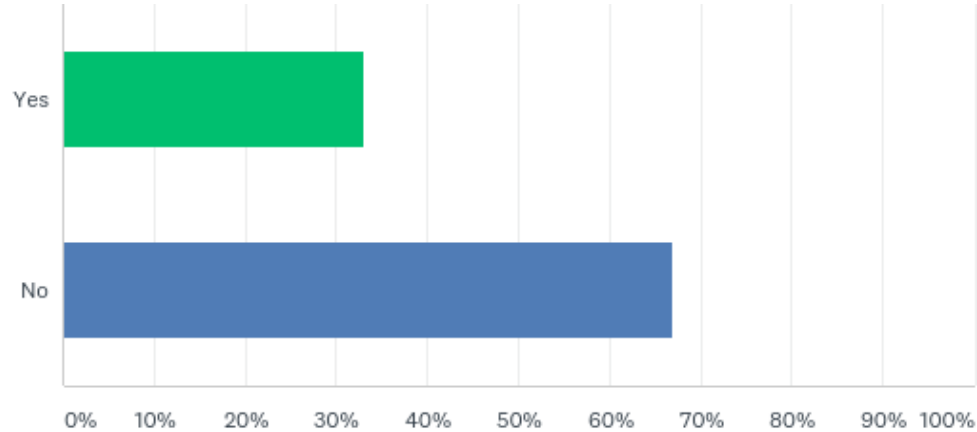
## Q13: I think it is important to have music at my school.

Answered: 2,006 Skipped: 25



## Q14: I am in band at school.

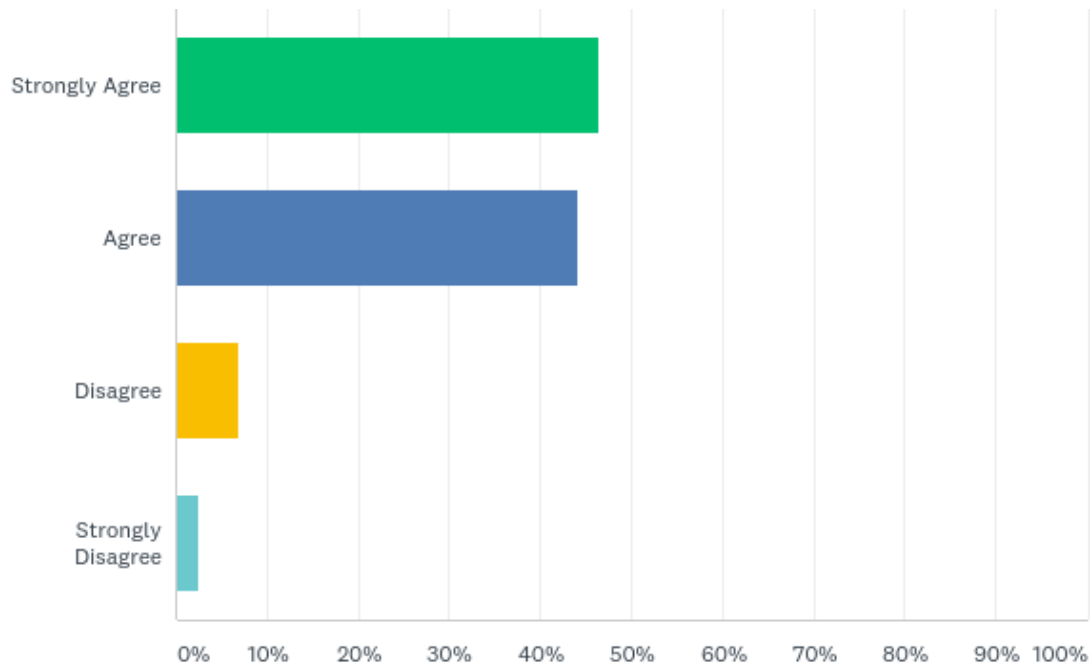
Answered: 2,007 Skipped: 24



# Q15: Participating in music enriches (improves) my experience at school.

43

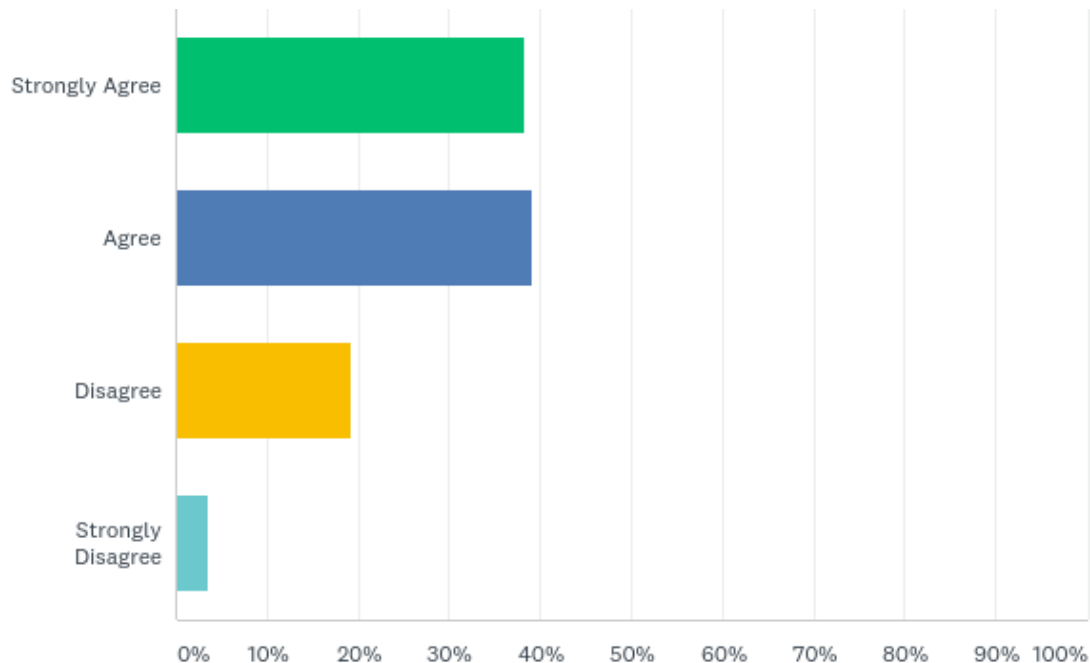
Answered: 662 Skipped: 1,369



# Q16: Participating in music motivates me to come to school every day.

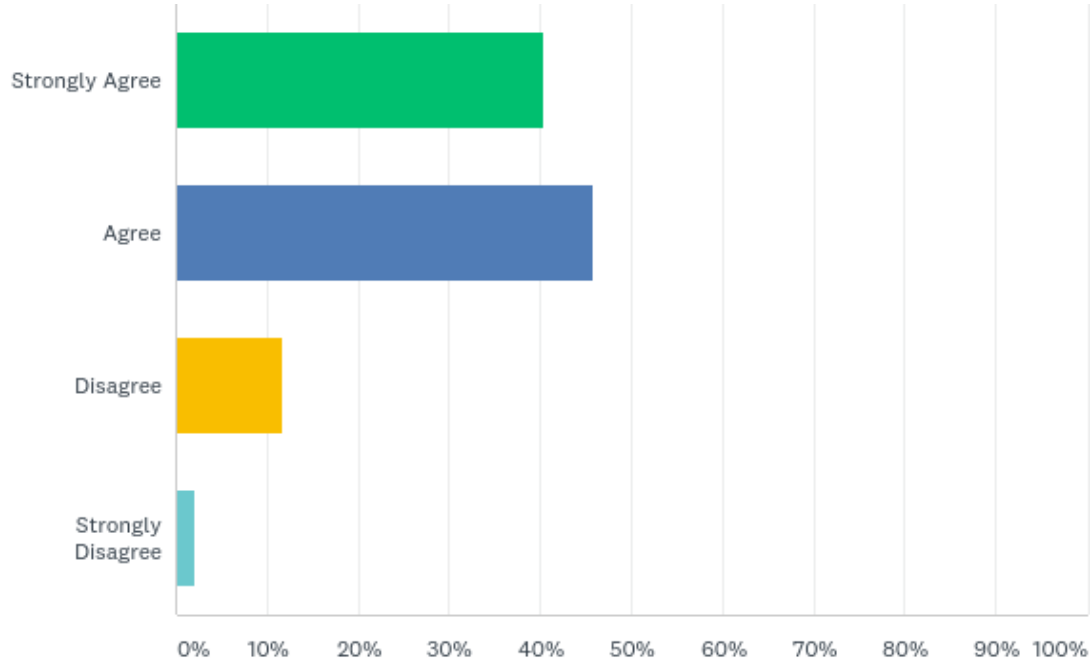
44

Answered: 663 Skipped: 1,368



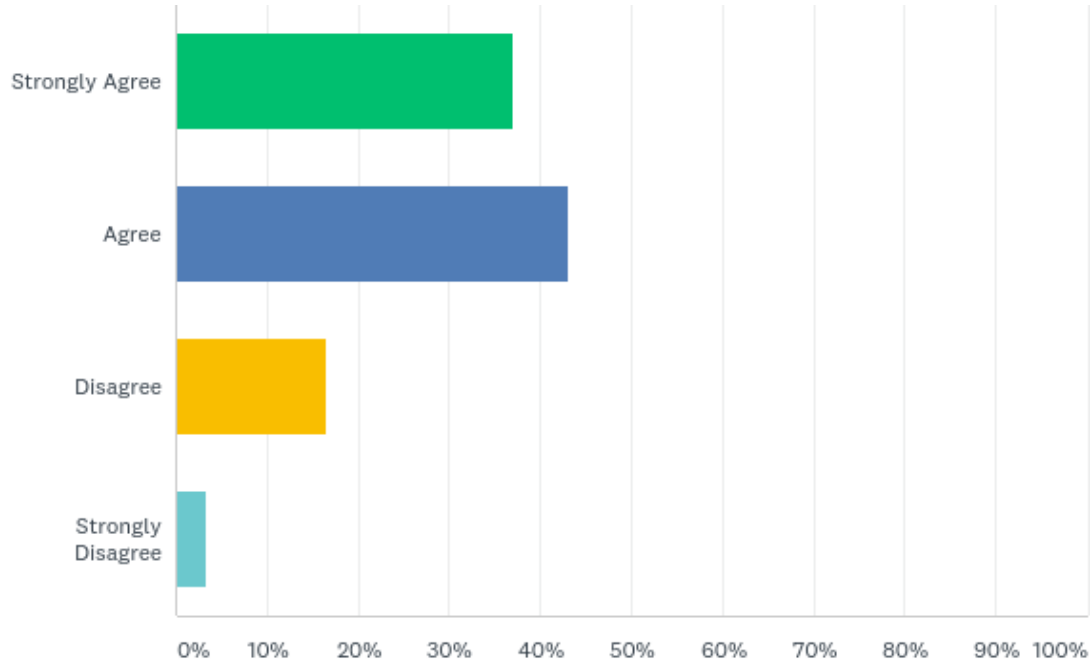
## Q17: Learning about music adds value to my life.

Answered: 662 Skipped: 1,369



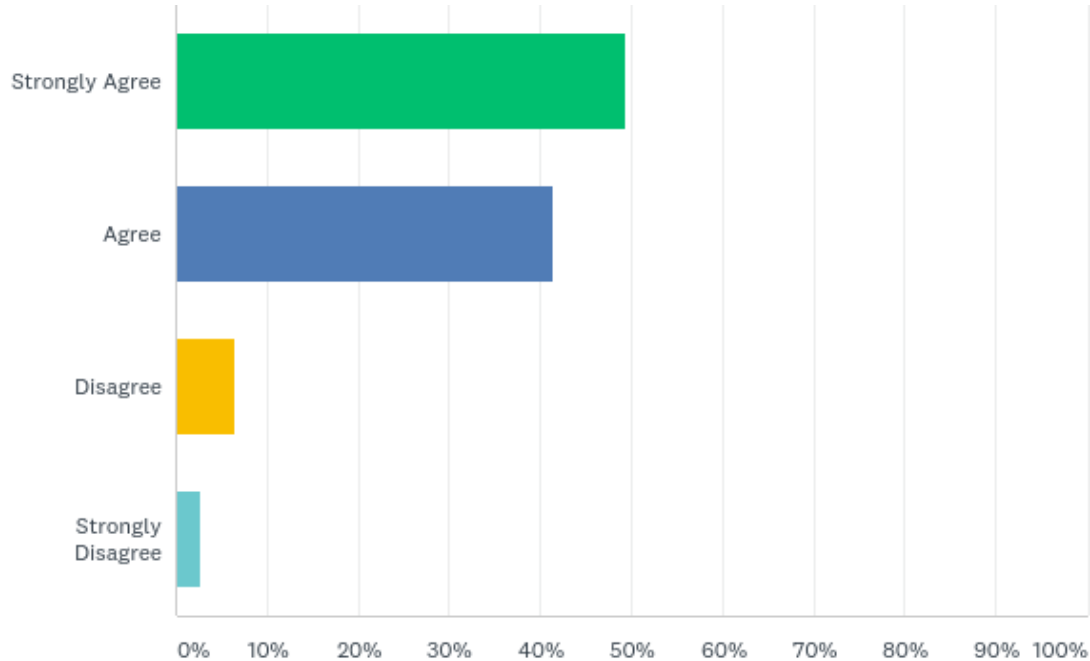
## Q18: Learning about music will help me in the future.

Answered: 660 Skipped: 1,371



## Q20: I think it is important to have art at my school.

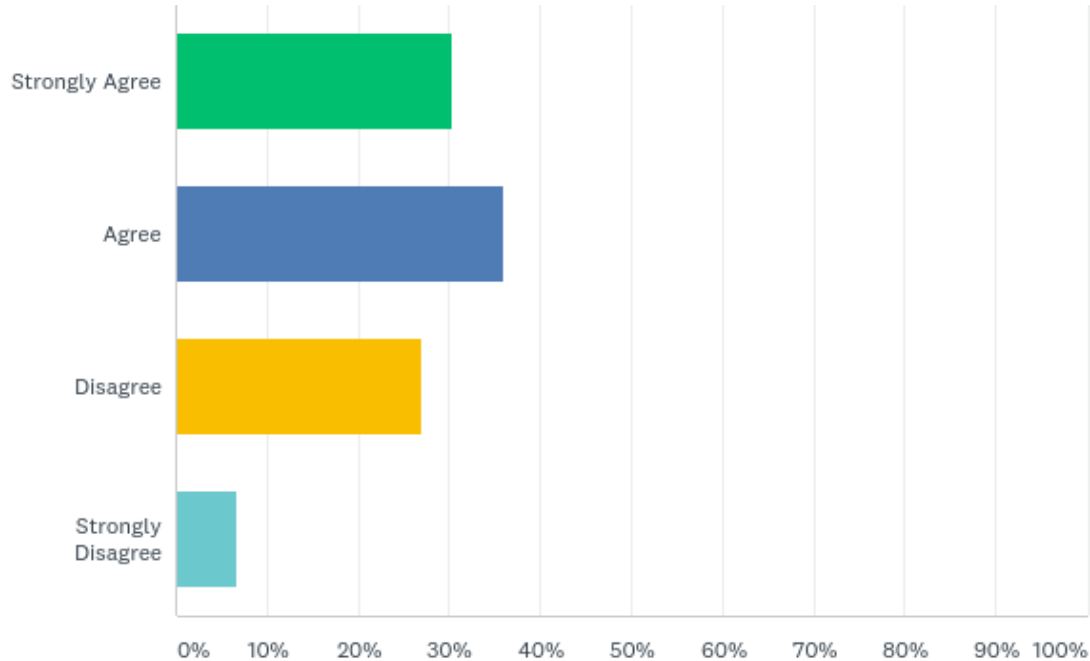
Answered: 2,000 Skipped: 31



# Q21: Participating in art motivates me to come to school every day.

48

Answered: 1,996 Skipped: 35

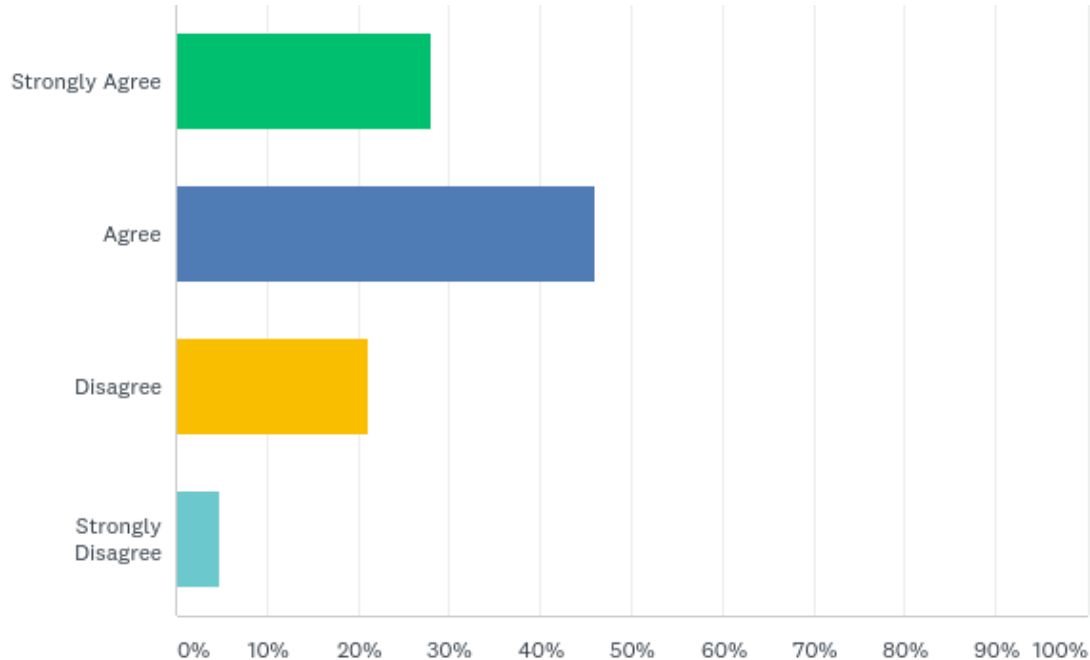




## Q22: Participating in art enriches (improves) my experience at school.

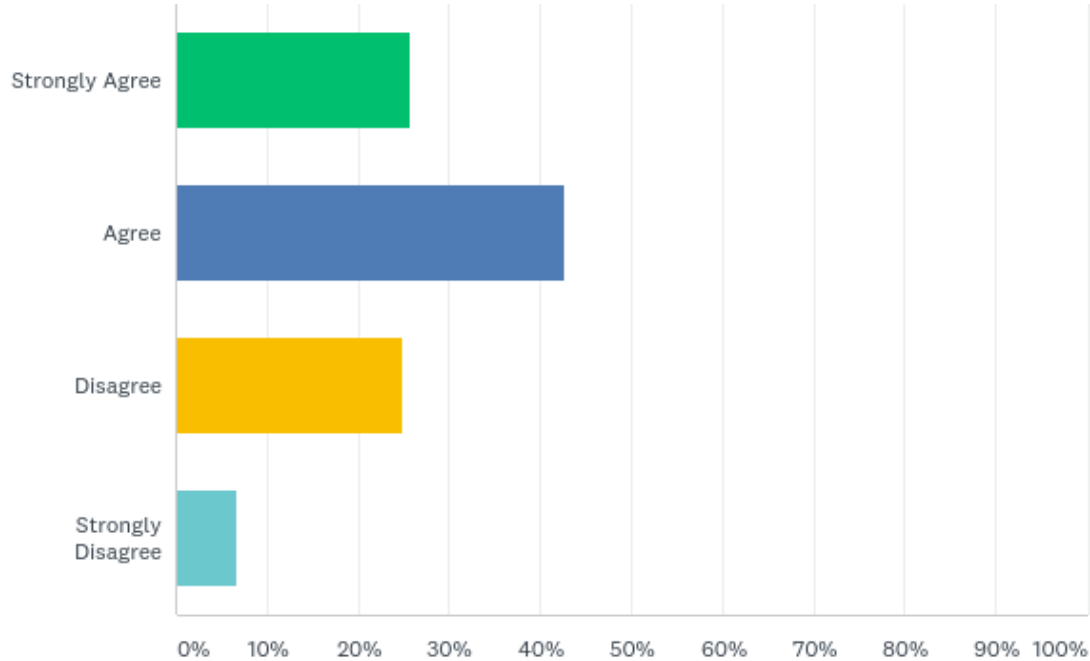
49

Answered: 1,996 Skipped: 35



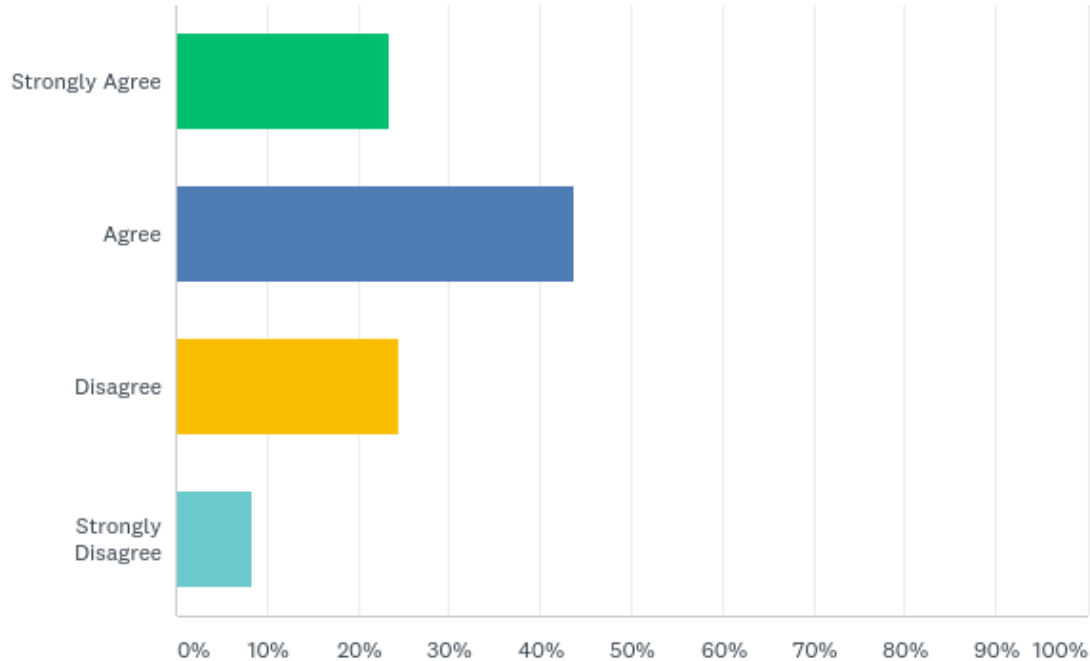
## Q23: Learning about art adds value to my life.

Answered: 1,994 Skipped: 37



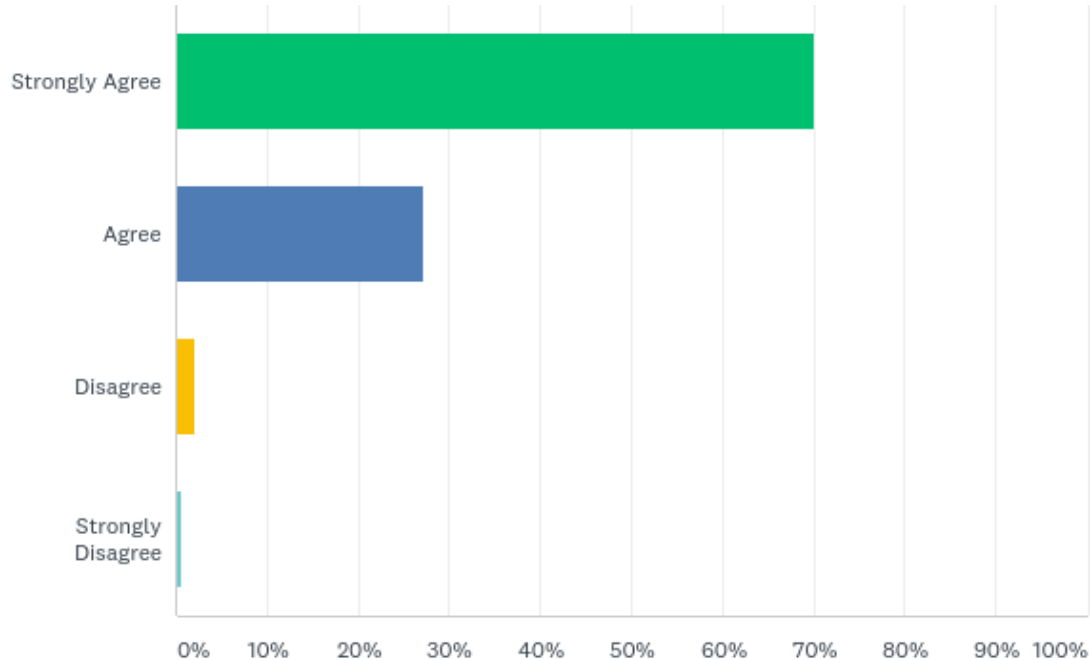
## Q24: Learning about art will help me in the future.

Answered: 1,992 Skipped: 39



## Q26: I think it is important to go on study trips with my class.

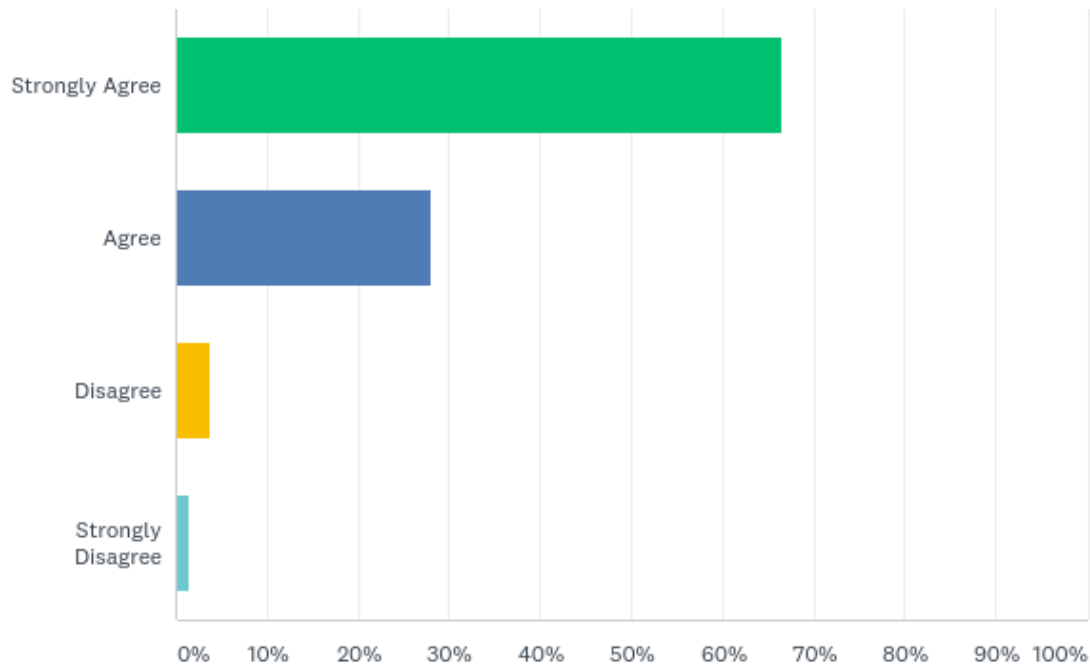
Answered: 1,997 Skipped: 34



## Q27: Study trips make the topics we learn about in class more interesting.

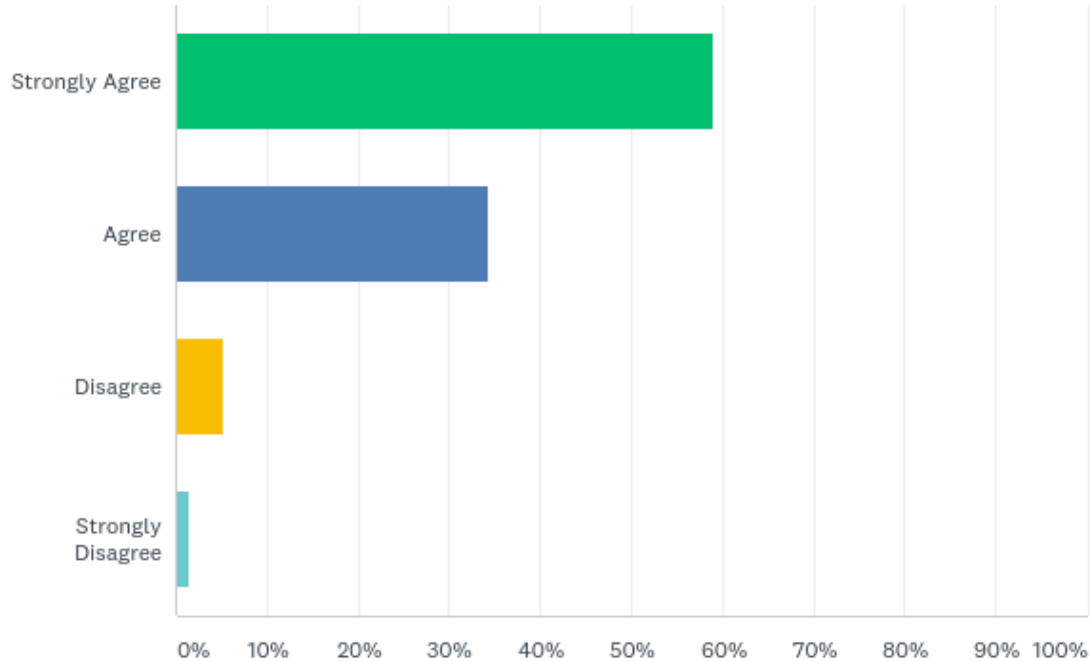
53

Answered: 2,001 Skipped: 30



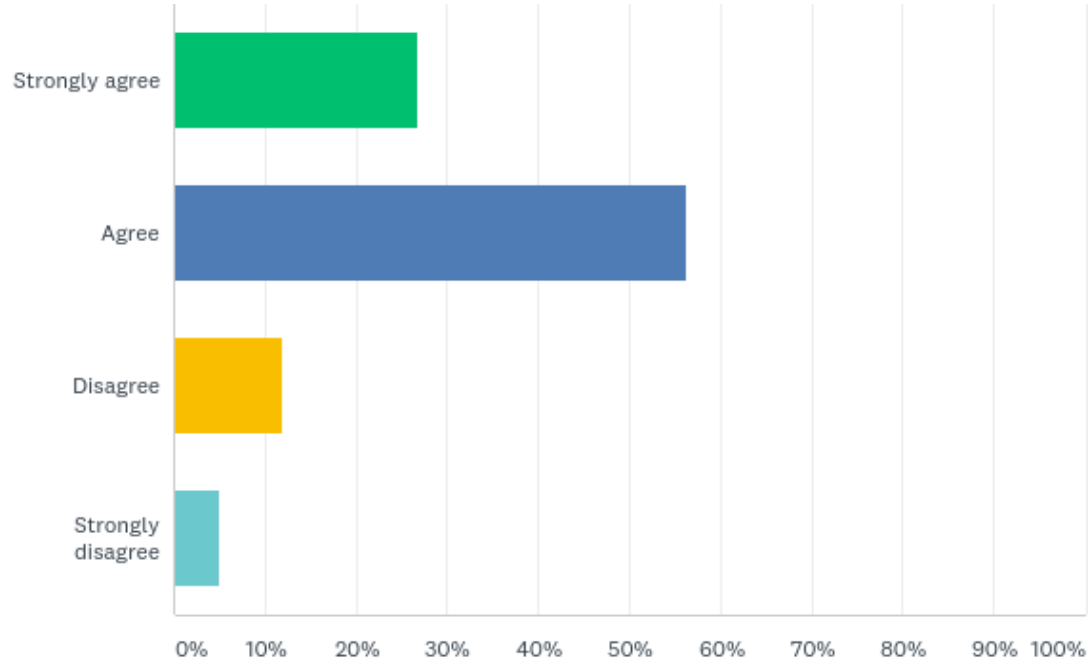
## Q28: Study trips enrich (improve) my experience at school.

Answered: 1,999 Skipped: 32



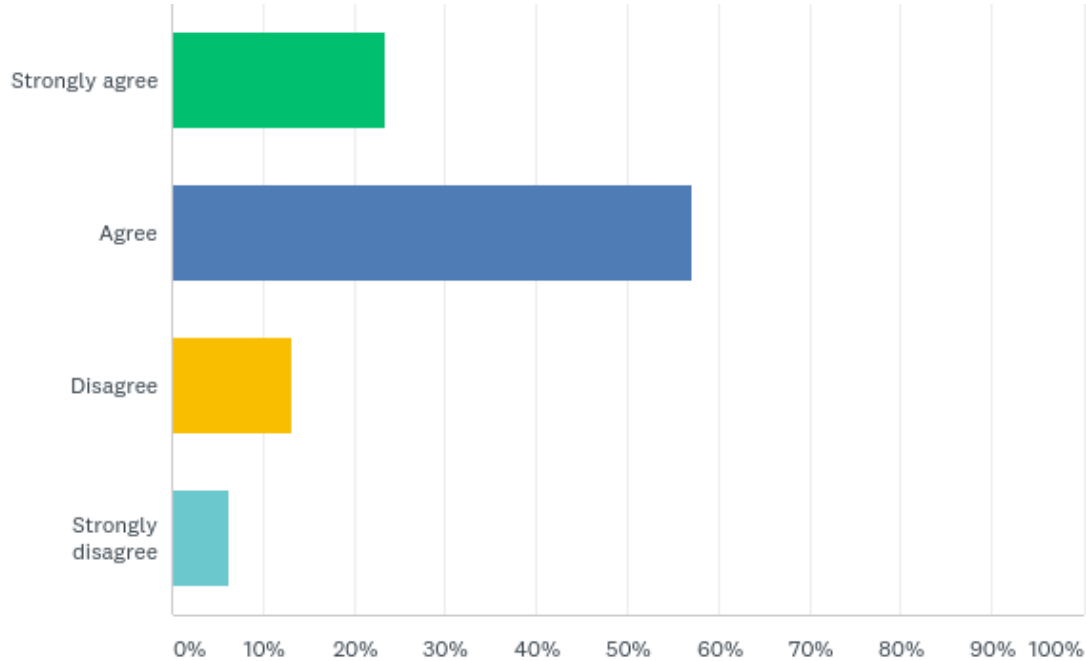
## Q29: I feel safe at school

Answered: 1,990 Skipped: 41



## Q30: I enjoy learning at my school.

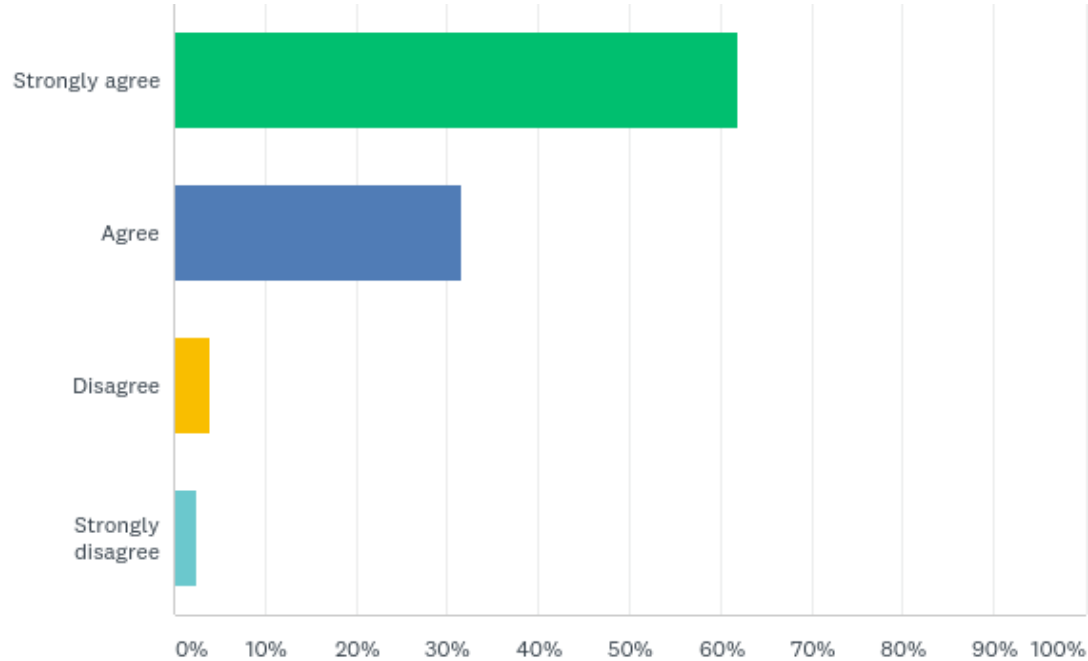
Answered: 1,992 Skipped: 39





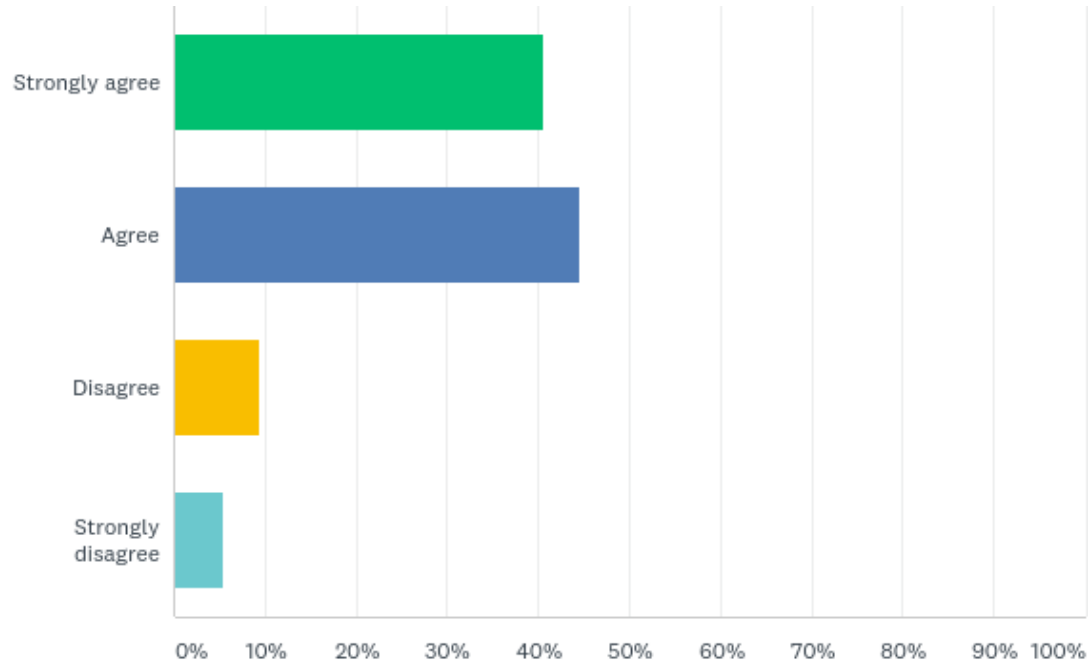
## Q31: I plan to go to college.

Answered: 1,992 Skipped: 39



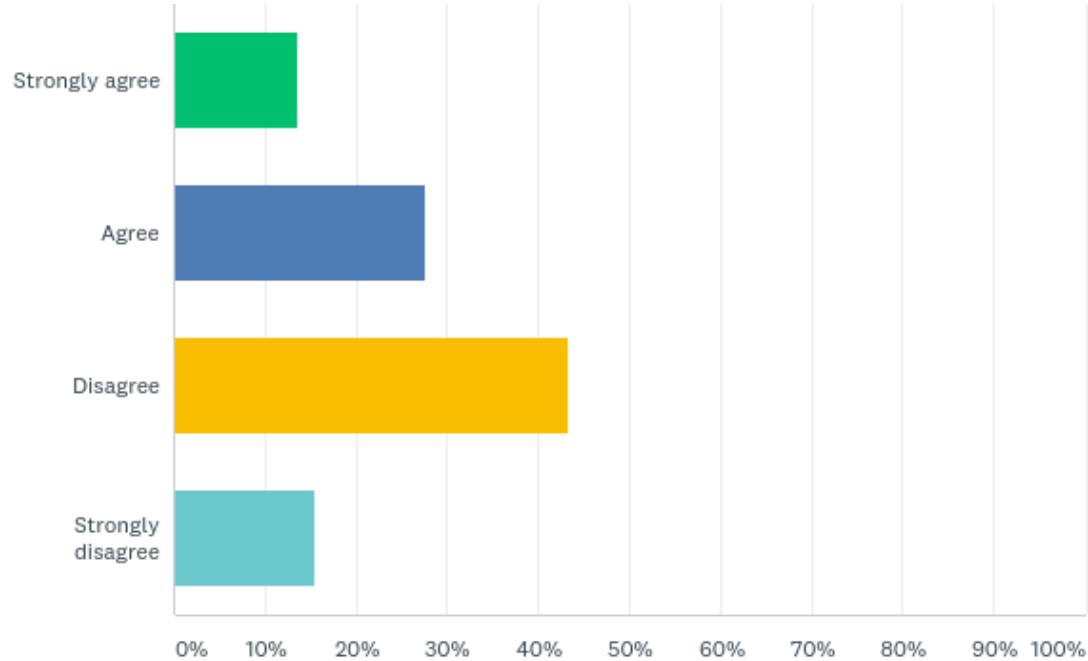
## Q32: There is adult that I can talk to if I have a problem at school. <sup>58</sup>

Answered: 1,990 Skipped: 41



## Q33: There is a lot of bullying at my school.

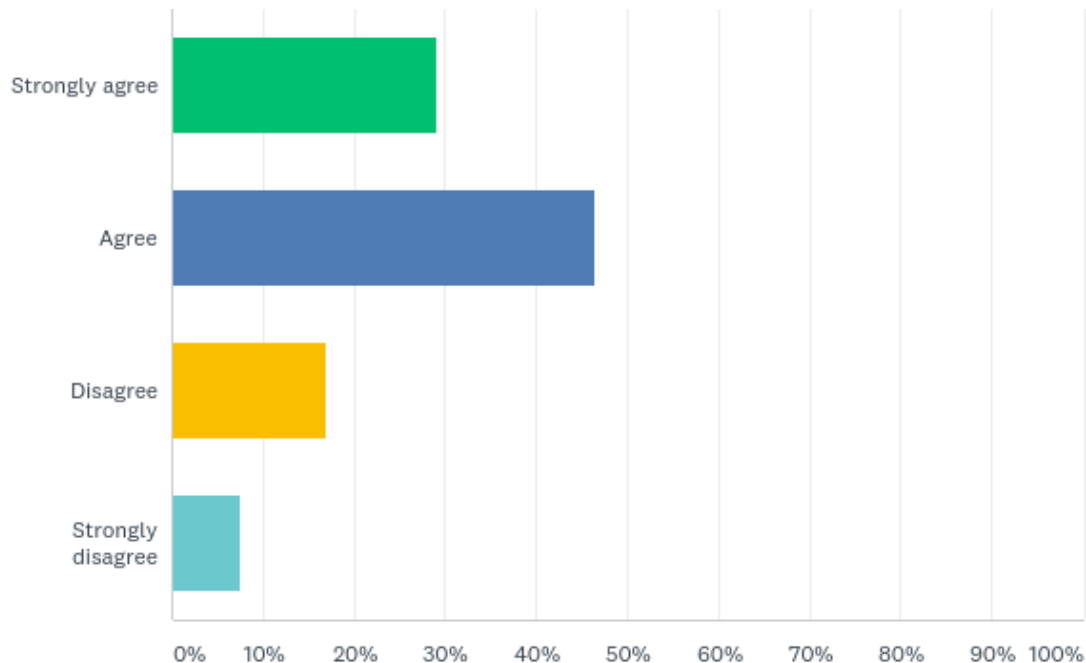
Answered: 1,983 Skipped: 48



own teachers, principals, learning directors, student specialists, counselors, or other adults are able to prevent bullying at my school.

60

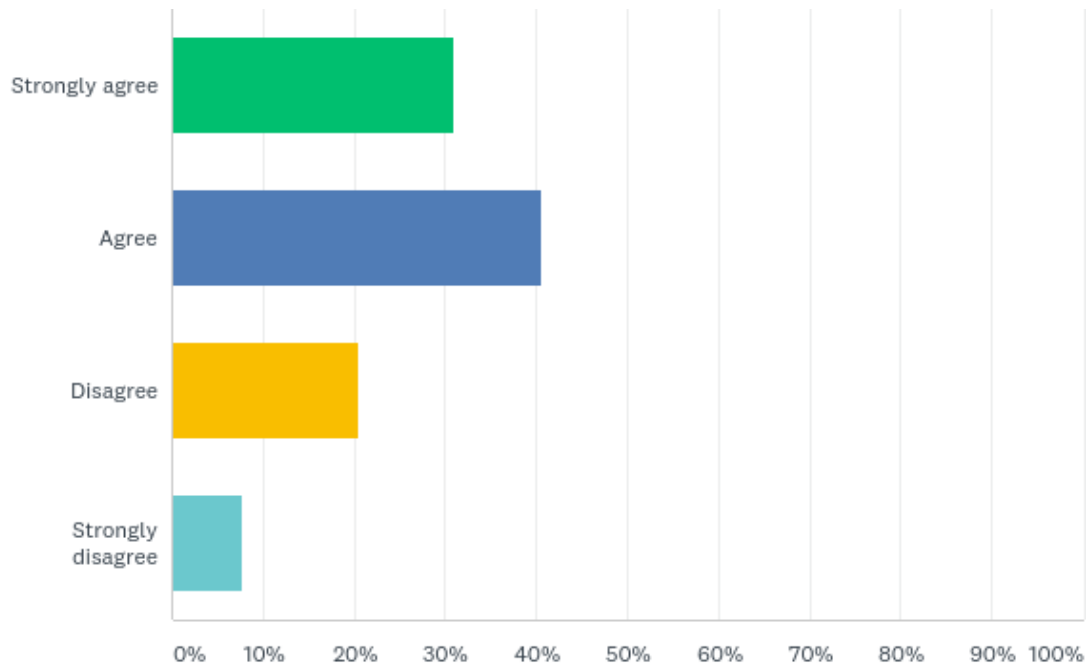
Answered: 1,985 Skipped: 46



# Q35: I would participate in after school activities or clubs if they were offered.

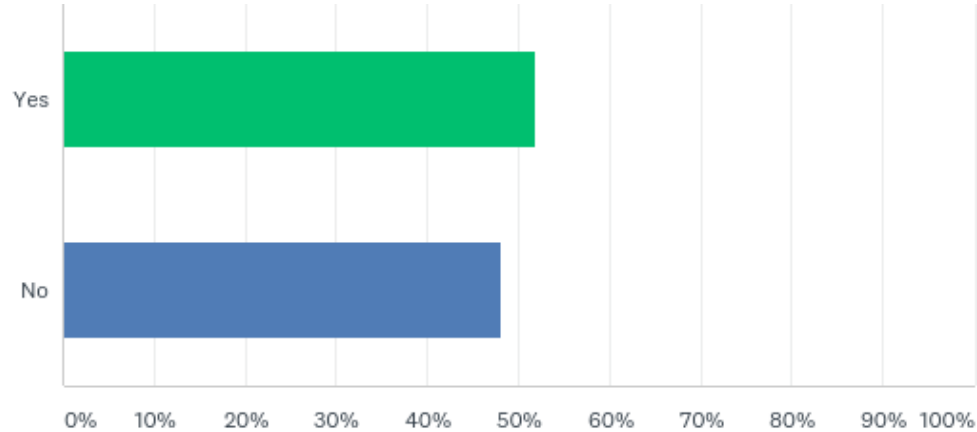
61

Answered: 1,991 Skipped: 40



## Q36: I am in junior high (7th or 8th grade)

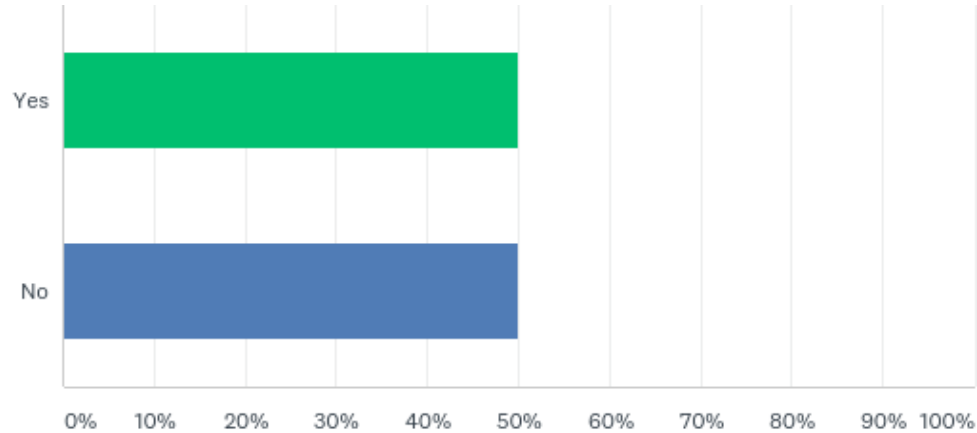
Answered: 1,985 Skipped: 46



# Q37: I know and have spoken with the resource officer at my school.

63

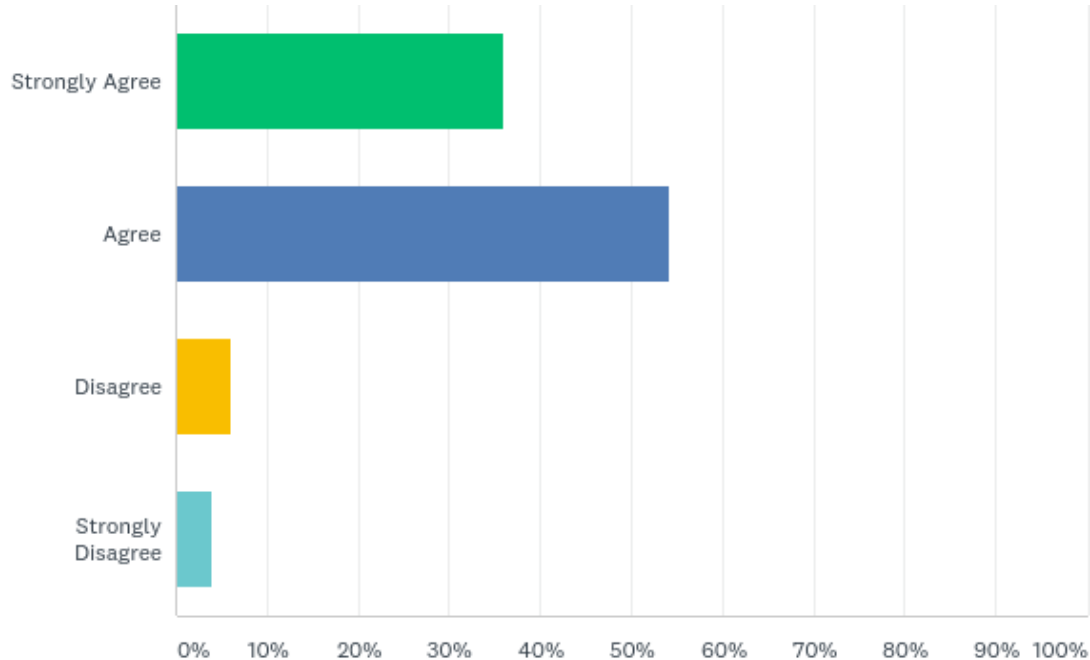
Answered: 1,032 Skipped: 999



# Q38: The school resource officer has a good relationship with students at my school.

64

Answered: 1,031 Skipped: 1,000

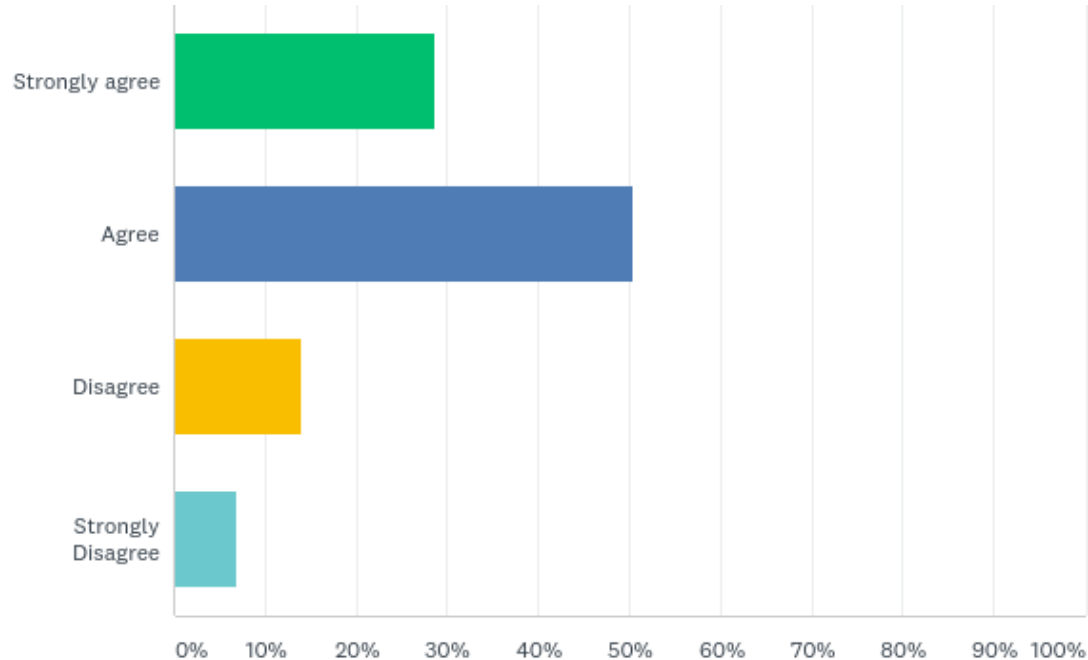




# Q39: The school resource officer is an adult that I can talk to if I have a problem at school.

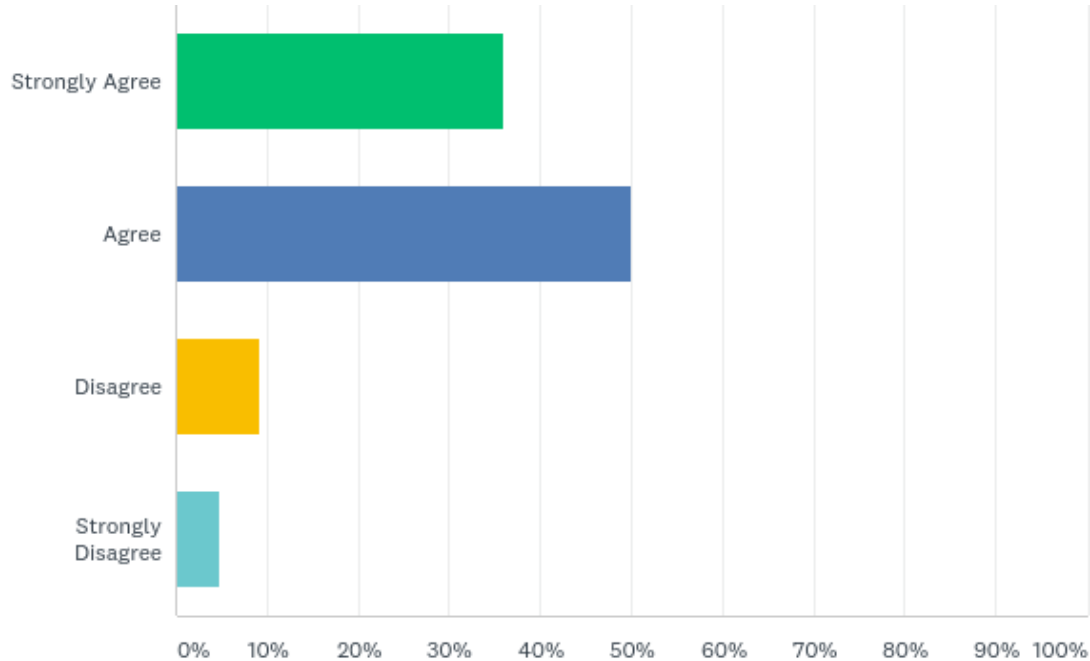
65

Answered: 1,031 Skipped: 1,000



## Q40: The school resource officer makes my school safer.

Answered: 1,031 Skipped: 1,000



## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 05/04/2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: 05/13/2020

**ITEM:**

Receive for information monthly financial reports for the period of 07/01/2019-04/30/2020.

**PURPOSE:**

Attached are financial summaries for the District's funds for the period of 07/01/2019-04/30/2020.

**FISCAL IMPACT:**

The financial reports are informational only.

**RECOMMENDATIONS:**

Receive the monthly financial reports.

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

Page 1 of 13

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Fund: 0100 General Fund

|                                                |           | April Amount          | YTD Amount             | Revised<br>Budget      | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|-----------------------|------------------------|------------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                       |                        |                        |                |              |
| Net Beginning Balance                          | 9791-9795 |                       | \$12,844,832.80        | \$12,844,832.80        |                |              |
| <b>REVENUES</b>                                |           |                       |                        |                        |                |              |
| 1) LCFF Sources                                | 8010-8099 | \$4,767,200.00        | \$49,963,894.51        | \$62,483,397.00        | 79.96          | 20.04        |
| 2) Federal Revenues                            | 8100-8299 | \$304,616.99          | \$3,695,040.37         | \$4,186,951.74         | 88.25          | 11.75        |
| 3) Other State Revenues                        | 8300-8599 | \$767,643.59          | \$2,780,148.39         | \$6,406,459.60         | 43.40          | 56.60        |
| 4) Other Local Revenues                        | 8600-8799 | \$181,760.89          | \$1,770,330.39         | \$3,073,139.71         | 57.61          | 42.39        |
| <b>5) Total, Revenues</b>                      |           | <b>\$6,021,221.47</b> | <b>\$58,209,413.66</b> | <b>\$76,149,948.05</b> | <b>76.44</b>   | <b>23.56</b> |
| <b>EXPENDITURES</b>                            |           |                       |                        |                        |                |              |
| 1) Certificated Salaries                       | 1000-1999 | \$2,722,607.21        | \$24,921,185.01        | \$30,736,780.00        | 81.08          | 18.92        |
| 2) Classified Salaries                         | 2000-2999 | \$1,028,855.81        | \$9,970,444.47         | \$12,131,392.00        | 82.19          | 17.81        |
| 3) Employee Benefits                           | 3000-3999 | \$1,452,619.63        | \$13,501,990.79        | \$19,409,829.00        | 69.56          | 30.44        |
| 4) Books and Supplies                          | 4000-4999 | \$390,453.06          | \$2,378,646.19         | \$3,765,944.87         | 63.16          | 36.84        |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$106,216.81          | \$3,697,971.73         | \$5,671,884.89         | 65.20          | 34.80        |
| 6) Capital Outlay                              | 6000-6999 | \$45,528.75           | \$1,022,859.09         | \$2,372,097.52         | 43.12          | 56.88        |
| 7) Other Outgo(excl. 7300`s)                   | 7100-7499 | \$71,701.00           | \$728,151.29           | \$1,661,473.00         | 43.83          | 56.17        |
| 8) Direct/Indirect Support                     | 7300-7399 | \$0.00                | \$0.00                 | (\$157,000.00)         | 0.00           | 100.00       |
| <b>9) Total Expenditures</b>                   |           | <b>\$5,817,982.27</b> | <b>\$56,221,248.57</b> | <b>\$75,592,401.28</b> | <b>74.37</b>   | <b>25.63</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |                       |                        |                        |                |              |
| 1) Transfers                                   |           |                       |                        |                        |                |              |
| B) Transfers Out                               | 7610-7629 | \$292,856.00          | \$857,906.00           | \$973,418.00           | 88.13          | 11.87        |
| 3) Contributions                               | 8980-8999 | \$0.00                | \$0.00                 | \$0.00                 | 0.00           | 100.00       |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>(\$292,856.00)</b> | <b>(\$857,906.00)</b>  | <b>(\$973,418.00)</b>  | <b>88.13</b>   | <b>11.87</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$89,616.80)</b>  | <b>\$1,130,259.09</b>  | <b>(\$415,871.23)</b>  |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                       | <b>\$13,975,091.89</b> | <b>\$12,428,961.57</b> |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 0900 Charter Schools Fund

|                                                |           | April Amount         | YTD Amount        | Revised<br>Budget | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|----------------------|-------------------|-------------------|----------------|---------------|
| <b>BEGINNING BALANCE</b>                       |           |                      |                   |                   |                |               |
| Net Beginning Balance                          | 9791-9795 |                      | \$1,697.00        | \$1,697.00        |                |               |
| <b>REVENUES</b>                                |           |                      |                   |                   |                |               |
| 1) LCFF Sources                                | 8010-8099 | (\$27,473.00)        | \$0.00            | \$0.00            | 0.00           | 100.00        |
| 3) Other State Revenues                        | 8300-8599 | (\$3,036.44)         | \$0.00            | \$0.00            | 0.00           | 100.00        |
| 4) Other Local Revenues                        | 8600-8799 | (\$2,536.31)         | \$0.00            | \$0.00            | 0.00           | 100.00        |
| <b>5) Total, Revenues</b>                      |           | <b>(\$33,045.75)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00</b>    | <b>100.00</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$33,045.75)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |                      | <b>\$1,697.00</b> | <b>\$1,697.00</b> |                |               |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 1300 Cafeteria Fund

|                                                |           | April Amount        | YTD Amount            | Revised<br>Budget     | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|---------------------|-----------------------|-----------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                     |                       |                       |                |              |
| Net Beginning Balance                          | 9791-9795 |                     | \$1,652,016.26        | \$1,652,016.26        |                |              |
| <b>REVENUES</b>                                |           |                     |                       |                       |                |              |
| 2) Federal Revenues                            | 8100-8299 | \$336,294.30        | \$2,216,972.74        | \$3,462,604.00        | 64.03          | 35.97        |
| 3) Other State Revenues                        | 8300-8599 | \$25,154.16         | \$164,605.52          | \$236,668.00          | 69.55          | 30.45        |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00              | \$78,041.56           | \$147,680.00          | 52.85          | 47.15        |
| <b>5) Total, Revenues</b>                      |           | <b>\$361,448.46</b> | <b>\$2,459,619.82</b> | <b>\$3,846,952.00</b> | <b>63.94</b>   | <b>36.06</b> |
| <b>EXPENDITURES</b>                            |           |                     |                       |                       |                |              |
| 2) Classified Salaries                         | 2000-2999 | \$123,191.76        | \$969,981.26          | \$1,175,216.00        | 82.54          | 17.46        |
| 3) Employee Benefits                           | 3000-3999 | \$40,711.00         | \$349,373.44          | \$452,132.00          | 77.27          | 22.73        |
| 4) Books and Supplies                          | 4000-4999 | \$88,918.93         | \$1,443,940.11        | \$1,914,991.00        | 75.40          | 24.60        |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$895.91            | \$3,296.61            | (\$20,474.85)         | (16.10)        | 116.10       |
| 6) Capital Outlay                              | 6000-6999 | \$9,371.62          | \$286,669.47          | \$335,000.00          | 85.57          | 14.43        |
| 8) Direct/Indirect Support                     | 7300-7399 | \$0.00              | \$0.00                | \$157,000.00          | 0.00           | 100.00       |
| <b>9) Total Expenditures</b>                   |           | <b>\$263,089.22</b> | <b>\$3,053,260.89</b> | <b>\$4,013,864.15</b> | <b>76.07</b>   | <b>23.93</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$98,359.24</b>  | <b>(\$593,641.07)</b> | <b>(\$166,912.15)</b> |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                     | <b>\$1,058,375.19</b> | <b>\$1,485,104.11</b> |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 1400 Deferred Maintenance Fund

|                                                |           | April Amount        | YTD Amount          | Revised<br>Budget    | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|---------------------|---------------------|----------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                     |                     |                      |                |              |
| Net Beginning Balance                          | 9791-9795 |                     | \$16,440.74         | \$16,440.74          |                |              |
| <b>REVENUES</b>                                |           |                     |                     |                      |                |              |
| 1) LCFF Sources                                | 8010-8099 | \$0.00              | \$300,000.00        | \$300,000.00         | 100.00         | 0.00         |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00              | \$1,404.46          | \$4,000.00           | 35.11          | 64.85        |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b>       | <b>\$301,404.46</b> | <b>\$304,000.00</b>  | <b>99.15</b>   | <b>0.85</b>  |
| <b>EXPENDITURES</b>                            |           |                     |                     |                      |                |              |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$757.65            | \$757.65            | \$0.00               | 0.00           | 100.00       |
| 6) Capital Outlay                              | 6000-6999 | \$5,390.21          | \$43,213.33         | \$320,440.74         | 13.49          | 86.51        |
| <b>9) Total Expenditures</b>                   |           | <b>\$6,147.86</b>   | <b>\$43,970.98</b>  | <b>\$320,440.74</b>  | <b>13.72</b>   | <b>86.28</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$6,147.86)</b> | <b>\$257,433.48</b> | <b>(\$16,440.74)</b> |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                     | <b>\$273,874.22</b> | <b>\$0.00</b>        |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 1500 Pupil Transportation Equip

|                                                |           | April Amount  | YTD Amount          | Revised<br>Budget     | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|---------------|---------------------|-----------------------|----------------|---------------|
| <b>BEGINNING BALANCE</b>                       |           |               |                     |                       |                |               |
| Net Beginning Balance                          | 9791-9795 |               | \$253,505.17        | \$253,505.17          |                |               |
| <b>REVENUES</b>                                |           |               |                     |                       |                |               |
| 3) Other State Revenues                        | 8300-8599 | \$0.00        | \$0.00              | \$1,648,163.00        | 0.00           | 100.00        |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00        | \$1,760.82          | \$5,000.00            | 35.22          | 64.78         |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b> | <b>\$1,760.82</b>   | <b>\$1,653,163.00</b> | <b>0.11</b>    | <b>99.89</b>  |
| <b>EXPENDITURES</b>                            |           |               |                     |                       |                |               |
| 6) Capital Outlay                              | 6000-6999 | \$0.00        | \$0.00              | \$1,927,805.64        | 0.00           | 100.00        |
| <b>9) Total Expenditures</b>                   |           | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,927,805.64</b> | <b>0.00</b>    | <b>100.00</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |               |                     |                       |                |               |
| 1) Transfers                                   |           |               |                     |                       |                |               |
| A) Transfers In                                | 8910-8929 | \$0.00        | \$100,000.00        | \$100,000.00          | 100.00         | 0.00          |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$0.00</b> | <b>\$100,000.00</b> | <b>\$100,000.00</b>   | <b>100.00</b>  | <b>0.00</b>   |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$0.00</b> | <b>\$101,760.82</b> | <b>(\$174,642.64)</b> |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |               | <b>\$355,265.99</b> | <b>\$78,862.53</b>    |                |               |



13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

|                                                |           | April Amount        | YTD Amount            | Revised<br>Budget     | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|---------------------|-----------------------|-----------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                     |                       |                       |                |              |
| Net Beginning Balance                          | 9791-9795 |                     | \$5,508,018.03        | \$5,508,018.03        |                |              |
| <b>REVENUES</b>                                |           |                     |                       |                       |                |              |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00              | \$27,874.69           | \$95,000.00           | 29.34          | 70.66        |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b>       | <b>\$27,874.69</b>    | <b>\$95,000.00</b>    | <b>29.34</b>   | <b>70.66</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |                     |                       |                       |                |              |
| 1) Transfers                                   |           |                     |                       |                       |                |              |
| A) Transfers In                                | 8910-8929 | \$292,856.00        | \$757,906.00          | \$873,418.00          | 86.77          | 13.23        |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$292,856.00</b> | <b>\$757,906.00</b>   | <b>\$873,418.00</b>   | <b>86.77</b>   | <b>13.23</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$292,856.00</b> | <b>\$785,780.69</b>   | <b>\$968,418.00</b>   |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                     | <b>\$6,293,798.72</b> | <b>\$6,476,436.03</b> |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 2100 Building Fund-Local

|                                                |           | April Amount  | YTD Amount           | Revised<br>Budget    | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|---------------|----------------------|----------------------|----------------|---------------|
| <b>BEGINNING BALANCE</b>                       |           |               |                      |                      |                |               |
| Net Beginning Balance                          | 9791-9795 |               | \$49,829.57          | \$49,829.57          |                |               |
| <b>REVENUES</b>                                |           |               |                      |                      |                |               |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00        | \$312.42             | \$6,000.00           | 5.21           | 94.75         |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b> | <b>\$312.42</b>      | <b>\$6,000.00</b>    | <b>5.21</b>    | <b>94.75</b>  |
| <b>EXPENDITURES</b>                            |           |               |                      |                      |                |               |
| 6) Capital Outlay                              | 6000-6999 | \$0.00        | \$0.00               | \$1,665.61           | 0.00           | 100.00        |
| <b>9) Total Expenditures</b>                   |           | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$1,665.61</b>    | <b>0.00</b>    | <b>100.00</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |               |                      |                      |                |               |
| 1) Transfers                                   |           |               |                      |                      |                |               |
| B) Transfers Out                               | 7610-7629 | \$0.00        | \$14,163.00          | \$48,709.31          | 29.08          | 70.92         |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$0.00</b> | <b>(\$14,163.00)</b> | <b>(\$48,709.31)</b> | <b>29.08</b>   | <b>70.92</b>  |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$0.00</b> | <b>(\$13,850.58)</b> | <b>(\$44,374.92)</b> |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |               | <b>\$35,978.99</b>   | <b>\$5,454.65</b>    |                |               |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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5/1/2020 4:09:40PM

Fund: 2110 Building Funds - Local 1

|                                                |           | April Amount            | YTD Amount              | Revised<br>Budget       | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|-------------------------|-------------------------|-------------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                         |                         |                         |                |              |
| Net Beginning Balance                          | 9791-9795 |                         | \$7,478,537.91          | \$7,478,537.91          |                |              |
| <b>REVENUES</b>                                |           |                         |                         |                         |                |              |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00                  | \$40,687.50             | \$150,000.00            | 27.13          | 72.88        |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b>           | <b>\$40,687.50</b>      | <b>\$150,000.00</b>     | <b>27.13</b>   | <b>72.88</b> |
| <b>EXPENDITURES</b>                            |           |                         |                         |                         |                |              |
| 6) Capital Outlay                              | 6000-6999 | \$12,287.02             | \$20,920.00             | \$633,075.53            | 3.30           | 96.70        |
| <b>9) Total Expenditures</b>                   |           | <b>\$12,287.02</b>      | <b>\$20,920.00</b>      | <b>\$633,075.53</b>     | <b>3.30</b>    | <b>96.70</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |                         |                         |                         |                |              |
| 1) Transfers                                   |           |                         |                         |                         |                |              |
| B) Transfers Out                               | 7610-7629 | \$2,000,000.00          | \$2,800,000.00          | \$6,995,462.38          | 40.03          | 59.97        |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>(\$2,000,000.00)</b> | <b>(\$2,800,000.00)</b> | <b>(\$6,995,462.38)</b> | <b>40.03</b>   | <b>59.97</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$2,012,287.02)</b> | <b>(\$2,780,232.50)</b> | <b>(\$7,478,537.91)</b> |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                         | <b>\$4,698,305.41</b>   | <b>\$0.00</b>           |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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5/1/2020 4:09:40PM

Fund: 2120 Building Funds - Local 2

|                                                |           | April Amount  | YTD Amount    | Revised<br>Budget | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|---------------|---------------|-------------------|----------------|---------------|
| <b>REVENUES</b>                                |           |               |               |                   |                |               |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00        | \$0.00        | \$0.00            | 0.00           | 100.00        |
| 5) Total, Revenues                             |           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00</b>    | <b>100.00</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           |               |               |                   |                |               |
|                                                |           | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u>     |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |               |               |                   |                |               |
|                                                |           |               | <u>\$0.00</u> | <u>\$0.00</u>     |                |               |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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5/1/2020 4:09:40PM

Fund: 2500 CapitalFacilities Fund

|                                                |           | April Amount  | YTD Amount           | Revised<br>Budget     | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|---------------|----------------------|-----------------------|----------------|---------------|
| <b>BEGINNING BALANCE</b>                       |           |               |                      |                       |                |               |
| Net Beginning Balance                          | 9791-9795 |               | \$614,871.58         | \$614,871.58          |                |               |
| <b>REVENUES</b>                                |           |               |                      |                       |                |               |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00        | \$83,618.01          | \$206,000.00          | 40.59          | 59.41         |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b> | <b>\$83,618.01</b>   | <b>\$206,000.00</b>   | <b>40.59</b>   | <b>59.41</b>  |
| <b>EXPENDITURES</b>                            |           |               |                      |                       |                |               |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$0.00        | \$156,768.57         | \$165,000.00          | 95.01          | 4.95          |
| <b>9) Total Expenditures</b>                   |           | <b>\$0.00</b> | <b>\$156,768.57</b>  | <b>\$165,000.00</b>   | <b>95.01</b>   | <b>4.95</b>   |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |               |                      |                       |                |               |
| 1) Transfers                                   |           |               |                      |                       |                |               |
| B) Transfers Out                               | 7610-7629 | \$0.00        | \$0.00               | \$300,000.00          | 0.00           | 100.00        |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$0.00</b> | <b>\$0.00</b>        | <b>(\$300,000.00)</b> | <b>0.00</b>    | <b>100.00</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$0.00</b> | <b>(\$73,150.56)</b> | <b>(\$259,000.00)</b> |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |               | <b>\$541,721.02</b>  | <b>\$355,871.58</b>   |                |               |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 3500 SCHOOL FACILITY PROGRAM

|                                                |           | April Amount          | YTD Amount            | Revised<br>Budget     | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|-----------------------|-----------------------|-----------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                       |                       |                       |                |              |
| Net Beginning Balance                          | 9791-9795 |                       | \$418,075.43          | \$418,075.43          |                |              |
| <b>REVENUES</b>                                |           |                       |                       |                       |                |              |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00                | \$2,692.83            | \$10,000.00           | 26.93          | 73.07        |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b>         | <b>\$2,692.83</b>     | <b>\$10,000.00</b>    | <b>26.93</b>   | <b>73.07</b> |
| <b>EXPENDITURES</b>                            |           |                       |                       |                       |                |              |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$2,271.56            | \$59,587.16           | \$50,000.00           | 119.17         | (19.17)      |
| 6) Capital Outlay                              | 6000-6999 | \$289,056.75          | \$2,987,922.06        | \$9,603,321.87        | 31.11          | 68.85        |
| <b>9) Total Expenditures</b>                   |           | <b>\$291,328.31</b>   | <b>\$3,047,509.22</b> | <b>\$9,653,321.87</b> | <b>31.57</b>   | <b>68.43</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |                       |                       |                       |                |              |
| 1) Transfers                                   |           |                       |                       |                       |                |              |
| A) Transfers In                                | 8910-8929 | \$2,000,000.00        | \$4,622,878.59        | \$9,244,171.69        | 50.01          | 49.95        |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$2,000,000.00</b> | <b>\$4,622,878.59</b> | <b>\$9,244,171.69</b> | <b>50.01</b>   | <b>49.95</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>\$1,708,671.69</b> | <b>\$1,578,062.20</b> | <b>(\$399,150.18)</b> |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                       | <b>\$1,996,137.63</b> | <b>\$18,925.25</b>    |                |              |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

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Fund: 4000 Special Reserve - Capital Outlay

|                                                |           | April Amount        | YTD Amount              | Revised<br>Budget       | % of<br>Budget | % Remain      |
|------------------------------------------------|-----------|---------------------|-------------------------|-------------------------|----------------|---------------|
| <b>BEGINNING BALANCE</b>                       |           |                     |                         |                         |                |               |
| Net Beginning Balance                          | 9791-9795 |                     | \$3,275,630.82          | \$3,275,630.82          |                |               |
| <b>REVENUES</b>                                |           |                     |                         |                         |                |               |
| 4) Other Local Revenues                        | 8600-8799 | \$0.00              | \$15,057.32             | \$30,000.00             | 50.19          | 49.81         |
| <b>5) Total, Revenues</b>                      |           | <b>\$0.00</b>       | <b>\$15,057.32</b>      | <b>\$30,000.00</b>      | <b>50.19</b>   | <b>49.81</b>  |
| <b>EXPENDITURES</b>                            |           |                     |                         |                         |                |               |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$0.00              | \$0.00                  | \$0.00                  | 0.00           | 100.00        |
| 6) Capital Outlay                              | 6000-6999 | \$7,570.59          | \$101,731.55            | \$100,000.00            | 101.73         | (1.73)        |
| <b>9) Total Expenditures</b>                   |           | <b>\$7,570.59</b>   | <b>\$101,731.55</b>     | <b>\$100,000.00</b>     | <b>101.73</b>  | <b>(1.73)</b> |
| <b>OTHER FINANCING SOURCES/USES</b>            |           |                     |                         |                         |                |               |
| 1) Transfers                                   |           |                     |                         |                         |                |               |
| B) Transfers Out                               | 7610-7629 | \$0.00              | \$1,808,715.59          | \$1,900,000.00          | 95.20          | 4.80          |
| <b>4) Total, Other Financing Sources/Uses</b>  |           | <b>\$0.00</b>       | <b>(\$1,808,715.59)</b> | <b>(\$1,900,000.00)</b> | <b>95.20</b>   | <b>4.80</b>   |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$7,570.59)</b> | <b>(\$1,895,389.82)</b> | <b>(\$1,970,000.00)</b> |                |               |
| <b>ENDING FUND BALANCE</b>                     |           |                     | <b>\$1,380,241.00</b>   | <b>\$1,305,630.82</b>   |                |               |

13 Hanford Elementary School District  
 Fiscal Year: 2020  
 Requested by dendo

## Fiscal Position Report

April 2020

Page 13 of 13

5/1/2020 4:09:40PM

Fund: 6720 Self-Insurance/Other

|                                                |           | April Amount         | YTD Amount           | Revised<br>Budget   | % of<br>Budget | % Remain     |
|------------------------------------------------|-----------|----------------------|----------------------|---------------------|----------------|--------------|
| <b>BEGINNING BALANCE</b>                       |           |                      |                      |                     |                |              |
| Net Beginning Balance                          | 9791-9795 |                      | \$476,891.50         | \$476,891.50        |                |              |
| <b>REVENUES</b>                                |           |                      |                      |                     |                |              |
| 4) Other Local Revenues                        | 8600-8799 | \$3,079.36           | \$465,517.12         | \$720,000.00        | 64.66          | 35.34        |
| <b>5) Total, Revenues</b>                      |           | <b>\$3,079.36</b>    | <b>\$465,517.12</b>  | <b>\$720,000.00</b> | <b>64.66</b>   | <b>35.34</b> |
| <b>EXPENDITURES</b>                            |           |                      |                      |                     |                |              |
| 5) Services, Oth Oper Exp                      | 5000-5999 | \$63,647.35          | \$500,256.80         | \$711,500.00        | 70.31          | 29.69        |
| <b>9) Total Expenditures</b>                   |           | <b>\$63,647.35</b>   | <b>\$500,256.80</b>  | <b>\$711,500.00</b> | <b>70.31</b>   | <b>29.69</b> |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> |           | <b>(\$60,567.99)</b> | <b>(\$34,739.68)</b> | <b>\$8,500.00</b>   |                |              |
| <b>ENDING FUND BALANCE</b>                     |           |                      | <b>\$442,151.82</b>  | <b>\$485,391.50</b> |                |              |



Hanford Elementary School District  
**HUMAN RESOURCES DEPARTMENT**

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: May 4, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet  
  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **May 13, 2020**

**ITEM:** Hear Public input on Hanford Elementary Teachers Association's (HETA's) initial proposal for 2020-2021 amendments to the Collective Bargaining Agreement between Hanford Elementary School District (HESD) and HETA (reopened articles).

**PURPOSE:** HETA's initial proposal for amendments to the 2019-2022 Collective Bargaining Agreement with HESD was presented at the April 22, 2020 Board meeting. Comments from the public regarding the proposal are to be heard prior to Board action to accept the proposal [ Gov. Code 3547 (b) and (c) ].

**FISCAL IMPACT:** Unknown at this time.

**RECOMMENDATION:** Hear public comments and accept HETA's initial proposal for contract negotiations with HESD.

TO: Jaime Martinez, Assistant Superintendent, Human Resources  
FROM: Gina Young, HETA VP, Negotiations  
RE: HETA Contract Reopeners per Article 1 C of the Collective  
Bargaining Agreement  
DATE: March 10, 2020

## **Article 11 Calendar**

We previously agreed to the calendar with the following information-

### **Draft # A: Two Years**

#### **2020-2021**

1<sup>st</sup> Day for Teachers Aug 6<sup>th</sup>

1<sup>st</sup> Day for Students Aug 11<sup>th</sup>

Last Day June 4<sup>th</sup>

#### **2021-2022**

1<sup>st</sup> Day for Teachers Aug 5<sup>th</sup>

1<sup>st</sup> Day for Students Aug 10<sup>th</sup>

Last Day June 3<sup>rd</sup>

## **Article 18 Employee Group Health and Welfare Insurance Benefits**

HETA would like the District to maintain fully District paid Dental, Vision, Life, and Medical insurance premiums, including any increase for the 2020-2021 school year.

## **Article 20 Salary**

The Association proposes that the salary schedule be increased so the District is highly competitive with other school districts in Kings and Tulare Counties in order to retain current employees and continue to attract high quality educators for the future.

Gina Young

HETA VP, Negotiations

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Team members-

Garrett Toy

Sarah Crisp

Crystal Avila

Peter Gonsalves

Hanford Elementary School District  
**HUMAN RESOURCES DEPARTMENT**

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: May 4, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **May 13, 2020**

**ITEM:** Hear Public input on Hanford Elementary School District's initial proposal for amendments to the Collective Bargaining Agreement between Hanford Elementary School District (HESD) and Hanford Elementary Teachers Association (HETA) (reopened articles), for the 2019-2022 school year.

**PURPOSE:** The District's initial proposal for amendments to the 2020-2021 Collective Bargaining Agreement with HETA was presented at the April 22, 2020 Board meeting. Comments from the public regarding the proposal are to be heard prior to Board action to accept the proposal [ Gov. Code 3547 (b) and (c) ].

**FISCAL IMPACT:** Unknown at this time.

**RECOMMENDATION:** Hear public comments and accept District's Initial Proposal for contract negotiations with HETA.

**HANFORD ELEMENTARY SCHOOL DISTRICT'S  
INITIAL PROPOSAL  
FOR REOPENERS  
HANFORD ELEMENTARY TEACHERS ASSOCIATION  
Effective July 1, 2020**

**Article 11: School Calendar**

Review calendar recommendations.

**Article 18: Health & Welfare Benefits**

Discuss current Health & Welfare Benefits contributions and cost increases to health plans.

**Article 20: Salary**

Discuss salary in combination with any changes to health & welfare benefits as a total compensation package and in light of current economic conditions.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: April 15, 2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: May 13, 2020

**ITEM: MOU with Fresno Pacific University for social worker student intern for 2020-2021 school year****PURPOSE:** To provide work related internship hours for a Bachelor level social worker intern in partnership with Fresno Pacific University**FISCAL IMPACT:** None**RECOMMENDATIONS:** To approve

THIS AGREEMENT, made and entered into this April 14, 2020 between the Trustees of Fresno Pacific University, hereinafter called the “TRUSTEES”, on behalf of Fresno Pacific University, hereinafter called the “INSTITUTION”, and Hanford Elementary School District hereinafter called the “AGENCY”

**W I T N E S S E T H:**

WHEREAS, the INSTITUTION provides WASC accredited a social work program, approved by the TRUSTEES which requires practicum experience and the use of community agencies and their facilities; and

WHEREAS, the AGENCY has facilities suitable for providing practicum experience for the INSTITUTION’S program, and

WHEREAS, it is to the mutual benefit of the parties hereto that students have opportunities to use the facilities of the AGENCY for their learning experience.

NOW, THEREFORE, in consideration of the covenants, conditions, and stipulations hereinafter expressed and in consideration of the mutual benefits to be derived therefrom, the parties hereto agree as follows:

**I. AGENCY SHALL:**

- a) Provide facilities as presently available and as necessary for the development and maintenance of a social work education practicum/field experience for students of the program.
- b) Maintain the AGENCY facilities used for the practicum/field experience in such a manner that said facilities shall conform to all requirements of applicable State Boards and/or Business and Professions Codes.
- c) Assure that staff is adequate in number and quality to insure safe and continuous management of the student program in cooperation with the INSTITUTION’s instructor.
- d) Provide Instructors and students taking part in the field experience, whenever possible, other incidentals that may be mutually agreeable upon.
- e) Provide emergency first aid for any student who becomes sick or injured by conditions arising out of or in the course of said student’s participation in the social work experience at the AGENCY. Provide medical examinations or other protective measure that may be required by the AGENCY.
- f) Have the right, after consultation with the INSTITUTION, to refuse to accept for further practicum/field experience any of the INSTITUTION’S students who in the AGENCY’S judgment, are not participating satisfactorily.

**II. INSTITUTION SHALL:**

- a) Designate the students who are enrolled in the program of the INSTITUTION to be assigned for practicum experience at the AGENCY, in such numbers as are mutually agreed to by both parties.
- b) Establish a rotational plan for the practicum/field experience by mutual agreement between appropriate representatives.
- c) Supervise all instruction and social work experience given at the AGENCY to the assigned students and provide the necessary instructors for the social work practicum/field experience as established under this agreement. Keep all attendance and academic records of students participating in said program.

- d) Certify to AGENCY at the time each student first reports at AGENCY to participate in said program that said student will comply with all agreed upon health/background clearance and insurance requirements for students of the program.
- e) Advise student to be responsible and professional while in the AGENCY. Require every student to conform to all applicable AGENCY policies, procedures, and regulations, and all requirements and restrictions specified jointly by representatives of the INSTITUTION and AGENCY.
- f) In consultation and coordination with the AGENCY'S representatives, plan for the practicum/field experience to be provided to students under this agreement.
- g) In consultation and coordination with the AGENCY'S staff arrange for periodic conferences between appropriate representatives of the INSTITUTION and AGENCY to evaluate the practicum/field experience program.
- h) Provide any and all instructional materials and equipment required for the Program, unless otherwise agreed by the parties.
- i) Submit to the AGENCY a schedule of the days and times when students are expected to be at the Facility, subject to approval of the AGENCY.
- j) File with the appropriate department a statement or certificate that INSTITUTION is adequately insured for general liability that may arise out of its performance under this agreement.
- k) Ensure that each student in the Program procures and maintains in force during the term of this agreement, at the student's sole cost and expense, professional liability insurance in amounts reasonably necessary to protect the student against liability arising from any and all negligent acts or incidents caused by the student. Coverage under such professional liability insurance shall not be less than one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A or better by AM Best. INSTITUTION shall require each student in the Program to present evidence of his or her professional liability insurance.
- l) Comply with the provisions set forth in Exhibit A attached hereto and incorporated herein as though fully set forth.

### **III. GENERAL PROVISIONS:**

- a) Students are volunteers of the AGENCY and are not entitled to worker's compensation coverage. The INSTITUTION will provide workers' compensation to students for injury or disease arising out of their use of the AGENCY'S facility while participating in the INSTITUTION'S program.
- b) This agreement shall become effective on the date of countersignature and shall continue for a period of five (5) years provided; however, it may be terminated by either party after giving the other party sixty (60) days advance written notice of its intention to so terminate.
- c) INSTITUTION shall be responsible for damages caused by the negligence of its officers, agents and employees occurring in the performance of this agreement. AGENCY shall be responsible for damages caused by the negligence of its elected officials, officers, agents and employees occurring in the performance of this agreement. It is the intention of INSTITUTION and AGENCY that the provision of this paragraph be interpreted to impose on each party responsibility for the negligence of their respective officers, agents and employees.
- d) There shall be no monetary obligation on the INSTITUTION or the AGENCY, one to the other.



- e) This agreement may at anytime be altered, changed or amended by mutual agreement of the parties in writing. Additionally, this agreement is not legal and binding upon any of the parties concerned until signed by the INSTITUTION, and the AGENCY.
- f) As trainees, and solely for the purposes provided in this section, the students and instructors shall be considered members of the AGENCY's "workforce," as defined by the HIPAA regulations at 45 CFR §160.103, and shall be subject to AGENCY's policies protecting the confidentiality of personal health information, as well as any other confidential information that may arise out of performance of this agreement. AGENCY shall provide the students with substantially the same training that it provides to its employees for such purposes.

Any written notice given under this agreement shall be sent by registered mail to each address below:

Hanford Elementary School  
District  
714 N. White St.  
Hanford, CA 93230

Fresno Pacific University,  
Fresno  
1717 S. Chestnut Ave.  
Fresno, CA 93702

IN WITNESS WHEREOF, this agreement has been executed by and on behalf of the parties hereto, the day and year first above written and continue until 06/30/2022 or until terminated by either party giving written notice to the other.

**INSTITUTION:**

**FRESNO PACIFIC UNIVERSITY**

**AGENCY:**

**HANFORD ELEMENTARY SCHOOL  
DISTRICT**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Exhibits/Attachments:

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Gerry Mulligan

DATE: 4/30/2020

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 5/13/20

**ITEM:** Consider award of Exterior Painting for Simas Elementary to Economos Painting.

**PURPOSE:** Bids were accepted until 2:00 p.m. on Wednesday, April 29, 2020. All eligible bids were opened, tabulated and will be presented to the Board.

**FISCAL IMPACT:** Cost of the project will be \$66,700.

**RECOMMENDATIONS:** Award the exterior painting of Simas to Economos Painting  
325 S. Sparks Street Burbank CA 91506.

HANFORD ELEMENTARY SCHOOL DISTRICT  
Human Resources Department

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: May 4, 2020

RE: ☒ Board Meeting  
☐ Superintendent's Cabinet  
☐ Information  
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **May 13, 2020**

**ITEM:** Consider approval of personnel transactions and related matters.

**PURPOSE:**

**a. Employment**

Temporary Employees/Substitutes

- Sandra Romero Aguilar, Substitute READY Program Tutor and Translator: Oral Interpreter, effective 8/6/20

**b. Resignations**

- Sandra Romero Aguilar, READY Program Tutor – 4.5 hrs., Simas, effective 6/2/20
- Denise Davis, Yard Supervisor – 2.0 hrs., Roosevelt, effective 6/5/20
- Sachiko Garcia, READY Program Tutor – 4.5 hrs., Washington, effective 6/2/20
- Leticia Martinez, Substitute Clerk Typist I and Yard Supervisor, effective 1/23/20
- Jennifer Paul Saylor, READY Program Tutor – 4.5 hrs., Richmond, effective 6/2/20
- Cecily Perez, READY Program Tutor – 4.5 hrs., King, effective 6/5/20
- Marla Yadon, Learning Director, Lincoln, effective 6/12/20
- Earlisha White, Yard Supervisor – 3.0 hrs., Roosevelt, effective 6/5/20

**c. Termination of Probationary Employee**

- Irving Pacheco Saavedra, READY Program Tutor – 4.5 hrs., Jefferson, effective 6/2/20

**d. Retirement**

- Evelyn Renée Westmoreland, School Operations Officer – 8.0 hrs., Kennedy, effective 10/26/20

**e. Promotion**

- Oscar Tafolla, from Teacher, Jefferson Academy to Learning Director, Jefferson Academy, effective 7/28/20

**f. Reassignments**

- Nicky Nash, from Teacher at Simas to Instructional Coach ELA, Curriculum, Instruction and Professional Development, effective 8/6/20
- Shereese Rose, from School Operations Officer – 8.0 hrs., (11-month), King to Personnel Specialist – 8.0 hrs., (12-month), Human Resources, effective 7/1/20

**g. More Hours**

- Carrie Canada, yard Supervisor, from 2.0 to 2.5 hrs. Roosevelt, effective 3/16/20

**h. Adopt Declaration of Need for Fully Qualified Educators for 2020-2021 School Year (Title 5, 80026) – Attached****i. Annual Statement of Need for 30-Day Substitute Teaching Permits**

- The Governing Board of the Hanford Elementary School District declares that a sufficient number of credentialed teachers are not available to fill vacancies for substitute teaching during the 2020-2021 school year. Therefore, the District is filing an annual statement of need with the Kings County Office of Education to allow Emergency 30-Day Substitute Permit holders to fill day-to-day substitute needs.

**RECOMMENDATION:** Approve.



State of California  
Commission on Teacher Credentialing  
Certification Division  
1900 Capitol Avenue  
Sacramento, CA 95811-4213

Email: [credentials@ctc.ca.gov](mailto:credentials@ctc.ca.gov)  
Website: [www.ctc.ca.gov](http://www.ctc.ca.gov)

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2020-2021

Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Hanford Elementary School District District CDS Code: 63917

Name of County: Kings County County CDS Code: 16

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 / 13 / 2020 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2021.

Submitted by (Superintendent, Board Secretary, or Designee): \_\_\_\_\_

Joy Gabler

Superintendent

*Name*

*Signature*

*Title*

559-584-8013

559-585-3603

05/13/2020

*Fax Number*

*Telephone Number*

*Date*

714 N. White Street, P.O. Box 1067, Hanford, CA 93232

*Mailing Address*

malexander@hanfordesd.org

*E-Mail Address*

### FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_

Name of State Agency \_\_\_\_\_

Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on \_\_\_\_/\_\_\_\_/\_\_\_\_, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, \_\_\_\_\_.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

|                        |                         |              |
|------------------------|-------------------------|--------------|
| _____                  | _____                   | _____        |
| <i>Name</i>            | <i>Signature</i>        | <i>Title</i> |
| _____                  | _____                   | _____        |
| <i>Fax Number</i>      | <i>Telephone Number</i> | <i>Date</i>  |
| _____                  |                         |              |
| <i>Mailing Address</i> |                         |              |
| _____                  |                         |              |
| <i>E-Mail Address</i>  |                         |              |

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

### AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

| Type of Emergency Permit                                                         | Estimated Number Needed |
|----------------------------------------------------------------------------------|-------------------------|
| CLAD/English Learner Authorization (applicant already holds teaching credential) | 5                       |
| Bilingual Authorization (applicant already holds teaching credential)            | 5                       |
| List target language(s) for bilingual authorization:<br>Spanish                  |                         |
| Resource Specialist                                                              | 0                       |
| Teacher Librarian Services                                                       | 0                       |

### LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

| TYPE OF LIMITED ASSIGNMENT PERMIT | ESTIMATED NUMBER NEEDED |
|-----------------------------------|-------------------------|
| Multiple Subject                  | 2                       |
| Single Subject                    | 2                       |
| Special Education                 | 2                       |
| TOTAL                             | 6                       |

### EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to [www.cde.ca.gov](http://www.cde.ca.gov) for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

### EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?

Yes ☐ No ☒

If no, explain. Affiliated with 4 local universities and 2 COEs offering high-quality programs.

Does your agency participate in a Commission-approved college or university internship program?

Yes ☒ No ☐

If yes, how many interns do you expect to have this year? 7

If yes, list each college or university with which you participate in an internship program.

Tulare County Office of Education-IMPACT Program; Brandman University;  
California State University-Fresno; Fresno Pacific University; National University

If no, explain why you do not participate in an internship program.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 05/04/2020

FOR: ☐ Board Meeting  
☒ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 05/13/2020

**ITEM:**

Consider the adoption of Resolution #22-20: 19-20 Budget revisions #4

**PURPOSE:**

There have been some significant changes since the 2<sup>nd</sup> interim report that necessitate the budget to be formally revised for the governing board. Specific to which includes the revisions related to the cancellation of the remainder of the school year resulting from the COVID-19 pandemic.

**FISCAL IMPACT:**

See attached

**RECOMMENDATIONS:**

Adopt Resolution #22-20.



# General Fund Budget Comparison

|                                                | 19/20 1st interim   | 19/20 2nd interim   | Change             | Explanation                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------|---------------------|---------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BEGINNING BALANCE</b>                       |                     |                     |                    |                                                                                                                                                                                                                                                                                                                                                    |
| Net Beginning Balance                          | \$12,844,833        | \$12,844,833        |                    |                                                                                                                                                                                                                                                                                                                                                    |
| <b>REVENUES</b>                                |                     |                     |                    |                                                                                                                                                                                                                                                                                                                                                    |
| LCFF Sources                                   | \$62,483,397        | \$62,351,887        | (\$131,510)        | (12.3) reduction in projected ADA                                                                                                                                                                                                                                                                                                                  |
| Federal Revenues                               | \$4,186,952         | \$3,512,124         | (\$674,828)        | (\$449) Title I / (\$108k) School Improvement / (\$73k) Title II / (\$50k) Title III                                                                                                                                                                                                                                                               |
| Other State Revenues                           | \$6,406,460         | \$7,554,884         | \$1,148,425        | \$100k COVID-19 funding / \$1,026k STRS on-behalf                                                                                                                                                                                                                                                                                                  |
| Other Local Revenues                           | \$3,073,140         | \$3,152,984         | \$79,845           | \$75k projected interest                                                                                                                                                                                                                                                                                                                           |
| <b>Total, Revenues</b>                         | <b>\$76,149,948</b> | <b>\$76,571,879</b> | <b>\$421,931</b>   |                                                                                                                                                                                                                                                                                                                                                    |
| <b>EXPENDITURES</b>                            |                     |                     |                    |                                                                                                                                                                                                                                                                                                                                                    |
| Certificated Salaries                          | \$30,736,780        | \$30,479,126        | (\$257,654)        | (\$38k) mid year teacher replacement / (\$58k) teacher substitutes / (\$21k) summer school / (\$72k) Title I / (\$32k) Low Performing Students grant                                                                                                                                                                                               |
| Classified Salaries                            | \$12,131,392        | \$12,162,059        | \$30,667           | \$76k COVID-19 overage / (\$16k) Title I / (\$12k) School Improvement                                                                                                                                                                                                                                                                              |
| Employee Benefits                              | \$19,409,829        | \$20,369,883        | \$960,054          | (\$53k) reduction in certificated salaries detailed above / \$1,026k STRS on-behalf                                                                                                                                                                                                                                                                |
| Books and Supplies                             | \$3,765,945         | \$3,057,560         | (\$708,385)        | (\$20k) fuel / (\$29k) safety credits / (\$326k) student technology / (\$256k) Title I / (\$39k) School Improvement / (\$21k) Title II / (\$24k) Title III / \$61k COVID technology supplies                                                                                                                                                       |
| Services, Other Operating Expenditures         | \$5,671,885         | \$5,332,669         | (\$339,216)        | (\$76k) student study trips / (\$20k) summer school consultants / (\$38k) smart board installations / (\$62k) site budgets / (\$53k) Title I / (\$49k) School Improvement / (\$39k) Title II / (\$15k) Title III / (\$70k) Special Education transportation / \$34k COVID student wifi / (\$54k) Low Performing Students grant / \$40k maintenance |
| Capital Outlay                                 | \$2,372,098         | \$2,420,843         | \$48,746           | \$38k ground truck                                                                                                                                                                                                                                                                                                                                 |
| Other Outgo(excl. 7300`s)                      | \$1,661,473         | \$1,649,390         | (\$12,083)         |                                                                                                                                                                                                                                                                                                                                                    |
| Direct/Indirect Support                        | (\$157,000)         | (\$157,000)         | \$0                |                                                                                                                                                                                                                                                                                                                                                    |
| <b>Total Expenditures</b>                      | <b>\$75,592,401</b> | <b>\$75,314,531</b> | <b>(\$277,870)</b> |                                                                                                                                                                                                                                                                                                                                                    |
| <b>OTHER FINANCING SOURCES/USES</b>            |                     |                     |                    |                                                                                                                                                                                                                                                                                                                                                    |
| Transfers                                      |                     |                     |                    |                                                                                                                                                                                                                                                                                                                                                    |
| Transfers In                                   | \$0                 | \$0                 | \$0                |                                                                                                                                                                                                                                                                                                                                                    |
| Transfers Out                                  | \$973,418           | \$973,450           | \$32               |                                                                                                                                                                                                                                                                                                                                                    |
| Other Sources/Uses                             |                     | \$0                 |                    |                                                                                                                                                                                                                                                                                                                                                    |
| Sources                                        | \$0                 | \$0                 | \$0                |                                                                                                                                                                                                                                                                                                                                                    |
| Contributions                                  | \$0                 | \$0                 | \$0                |                                                                                                                                                                                                                                                                                                                                                    |
| <b>Total, Other Financing Sources/Uses</b>     | <b>(\$973,418)</b>  | <b>(\$973,450)</b>  | <b>(\$32)</b>      |                                                                                                                                                                                                                                                                                                                                                    |
| <b>NET INCREASE (DECREASE) IN FUND BALANCE</b> | <b>(\$415,871)</b>  | <b>\$283,898</b>    | <b>\$699,769</b>   |                                                                                                                                                                                                                                                                                                                                                    |
| <b>ENDING FUND BALANCE</b>                     | <b>\$12,428,962</b> | <b>\$13,128,731</b> | <b>\$699,769</b>   |                                                                                                                                                                                                                                                                                                                                                    |

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

98

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 22-20**

**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                      05/13/2020                      by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

---

Clerk of the Governing Board

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised         | Adjustments    | Proposed        |
|---------------------------------------|-----------------|----------------|-----------------|
| <b>Income</b>                         |                 |                |                 |
| 0100-0332-0-0000-0000-898000-000-0000 | \$14,614,201.19 | (\$143,813.19) | \$14,470,388.00 |
| 0100-0332-0-0000-0000-898000-062-0000 | (\$520,264.40)  | (\$13,390.00)  | (\$533,654.40)  |
| 0100-1100-0-0000-0000-898000-000-0000 | (\$670,381.15)  | (\$5,126.47)   | (\$675,507.62)  |
| 0100-1100-0-0000-0000-898000-021-0000 | \$57,091.60     | \$1,566.07     | \$58,657.67     |
| 0100-1100-0-0000-0000-898000-024-0000 | \$57,825.50     | \$91.30        | \$57,916.80     |
| 0100-1100-0-0000-0000-898000-025-0000 | \$40,422.05     | \$69.60        | \$40,491.65     |
| 0100-1100-0-0000-0000-898000-026-0000 | \$49,166.00     | \$1,200.00     | \$50,366.00     |
| 0100-1100-0-0000-0000-898000-027-0000 | \$45,128.00     | \$949.50       | \$46,077.50     |
| 0100-1100-0-0000-0000-898000-029-0000 | \$40,612.00     | \$1,250.00     | \$41,862.00     |
| 0100-1400-0-0000-0000-801200-000-0000 | \$8,599,655.00  | (\$13,292.00)  | \$8,586,363.00  |
| 0100-3010-0-0000-0000-829000-000-0000 | \$2,789,461.00  | (\$449,536.77) | \$2,339,924.23  |
| 0100-3010-0-0000-0000-899000-000-0000 | (\$951,258.00)  | \$366,948.70   | (\$584,309.30)  |
| 0100-3150-0-0000-0000-899000-000-0000 | \$1,118,022.00  | (\$361,790.70) | \$756,231.30    |
| 0100-3182-0-0000-0000-829000-000-0000 | \$167,211.00    | (\$107,976.74) | \$59,234.26     |
| 0100-3310-0-5770-0000-818100-000-0000 | \$228,878.00    | \$67.00        | \$228,945.00    |
| 0100-3310-0-5770-0000-898000-000-0000 | \$106,339.00    | (\$106,339.00) | \$0.00          |
| 0100-3311-0-5770-0000-818100-000-0000 | \$705.00        | (\$67.00)      | \$638.00        |
| 0100-3327-0-5771-0000-818200-000-0000 | \$67,248.00     | \$932.00       | \$68,180.00     |
| 0100-4035-0-0000-0000-829000-000-0000 | \$400,053.00    | (\$73,239.43)  | \$326,813.57    |
| 0100-4127-0-0000-0000-829000-000-0000 | \$166,764.00    | \$5,158.00     | \$171,922.00    |
| 0100-4127-0-0000-0000-899000-000-0000 | (\$166,764.00)  | (\$5,158.00)   | (\$171,922.00)  |
| 0100-4203-0-0000-0000-829000-000-0000 | \$195,305.00    | (\$50,164.95)  | \$145,140.05    |
| 0100-6010-0-0000-0000-898000-021-0000 | \$55,271.60     | \$193.00       | \$55,464.60     |
| 0100-6010-0-0000-0000-898000-022-0000 | \$60,637.60     | \$17,345.00    | \$77,982.60     |
| 0100-6010-0-0000-0000-898000-023-0000 | \$61,077.60     | (\$7,196.00)   | \$53,881.60     |
| 0100-6010-0-0000-0000-898000-024-0000 | \$64,805.60     | \$8,074.00     | \$72,879.60     |
| 0100-6010-0-0000-0000-898000-025-0000 | \$59,373.60     | \$16,005.00    | \$75,378.60     |
| 0100-6010-0-0000-0000-898000-026-0000 | \$45,571.60     | \$2,438.00     | \$48,009.60     |
| 0100-6010-0-0000-0000-898000-027-0000 | \$54,458.60     | (\$10,773.00)  | \$43,685.60     |
| 0100-6010-0-0000-0000-898000-028-0000 | \$58,233.60     | \$5,129.00     | \$63,362.60     |
| 0100-6010-0-0000-0000-898000-029-0000 | \$60,834.60     | (\$17,825.00)  | \$43,009.60     |
| 0100-6500-0-5770-0000-879200-000-0000 | \$1,830,128.00  | (\$122.00)     | \$1,830,006.00  |
| 0100-6500-0-5770-0000-898030-000-0000 | \$3,452,339.00  | \$35,425.42    | \$3,487,764.42  |
| 0100-6500-0-5770-1180-879200-001-0000 | \$5,750.00      | (\$5,750.00)   | \$0.00          |
| 0100-6512-0-5770-0000-859000-000-0000 | \$272,645.00    | \$15,937.00    | \$288,582.00    |
| 0100-7388-0-0000-0000-859000-000-0000 | \$0.00          | \$99,975.00    | \$99,975.00     |
| 0100-7690-0-0000-0000-859000-000-0000 | \$2,646,745.00  | \$1,026,313.00 | \$3,673,058.00  |
| 0100-9062-0-0000-0000-862500-000-0000 | \$0.00          | \$25,138.51    | \$25,138.51     |
| 0100-0000-0-0000-0000-801100-000-0000 | \$51,173,331.00 | (\$118,218.00) | \$51,055,113.00 |
| 0100-0000-0-0000-0000-859000-000-0000 | \$18,500.00     | \$6,167.60     | \$24,667.60     |
| 0100-0000-0-0000-0000-859000-000-1111 | \$585,648.00    | \$32.00        | \$585,680.00    |
| 0100-0000-0-0000-0000-863100-000-0000 | \$15,000.00     | (\$10,422.00)  | \$4,578.00      |
| 0100-0000-0-0000-0000-865000-000-0000 | \$20,000.00     | (\$9,000.00)   | \$11,000.00     |
| 0100-0000-0-0000-0000-866000-000-0000 | \$200,000.00    | \$75,000.00    | \$275,000.00    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised                | Adjustments         | Proposed               |
|---------------------------------------|------------------------|---------------------|------------------------|
| <b>Income</b>                         |                        |                     |                        |
| 0100-0000-0-0000-0000-869900-000-0000 | \$20,000.00            | \$5,000.00          | \$25,000.00            |
| 0100-0000-0-0000-0000-898000-000-0000 | (\$14,720,540.19)      | \$250,152.19        | (\$14,470,388.00)      |
| 0100-0000-0-0000-0000-898030-000-0000 | (\$3,452,339.00)       | (\$35,425.42)       | (\$3,487,764.42)       |
| ***Income Total                       | <u>\$69,022,891.00</u> | <u>\$421,931.22</u> | <u>\$69,444,822.22</u> |
| <b>Expenses</b>                       |                        |                     |                        |
| 0100-0000-0-0000-2700-320200-027-0000 | \$23,967.00            | (\$75.00)           | \$23,892.00            |
| 0100-0000-0-0000-2700-320200-028-0000 | \$24,807.00            | (\$244.00)          | \$24,563.00            |
| 0100-0000-0-0000-2700-320200-029-0000 | \$24,547.00            | (\$483.00)          | \$24,064.00            |
| 0100-0000-0-0000-2700-320200-030-0000 | \$29,670.00            | \$2,059.00          | \$31,729.00            |
| 0100-0000-0-0000-2700-320200-031-0000 | \$30,971.00            | \$1,223.00          | \$32,194.00            |
| 0100-0000-0-0000-2700-330200-021-0000 | \$9,653.00             | (\$101.00)          | \$9,552.00             |
| 0100-0000-0-0000-2700-330200-022-0000 | \$11,097.00            | (\$50.00)           | \$11,047.00            |
| 0100-0000-0-0000-2700-330200-023-0000 | \$9,208.00             | \$66.00             | \$9,274.00             |
| 0100-0000-0-0000-2700-330200-024-0000 | \$11,003.00            | (\$36.00)           | \$10,967.00            |
| 0100-0000-0-0000-2700-330200-025-0000 | \$9,326.00             | \$67.00             | \$9,393.00             |
| 0100-0000-0-0000-2700-330200-026-0000 | \$11,375.00            | (\$123.00)          | \$11,252.00            |
| 0100-0000-0-0000-2700-330200-027-0000 | \$9,297.00             | (\$29.00)           | \$9,268.00             |
| 0100-0000-0-0000-2700-330200-028-0000 | \$9,623.00             | (\$95.00)           | \$9,528.00             |
| 0100-0000-0-0000-2700-330200-029-0000 | \$9,522.00             | (\$187.00)          | \$9,335.00             |
| 0100-0000-0-0000-2700-330200-030-0000 | \$11,509.00            | \$799.00            | \$12,308.00            |
| 0100-0000-0-0000-2700-330200-031-0000 | \$12,014.00            | \$475.00            | \$12,489.00            |
| 0100-0000-0-0000-2700-350200-021-0000 | \$63.00                | (\$1.00)            | \$62.00                |
| 0100-0000-0-0000-2700-350200-022-0000 | \$73.00                | (\$1.00)            | \$72.00                |
| 0100-0000-0-0000-2700-350200-023-0000 | \$60.00                | \$1.00              | \$61.00                |
| 0100-0000-0-0000-2700-350200-028-0000 | \$63.00                | (\$1.00)            | \$62.00                |
| 0100-0000-0-0000-2700-350200-029-0000 | \$62.00                | (\$1.00)            | \$61.00                |
| 0100-0000-0-0000-2700-350200-030-0000 | \$75.00                | \$5.00              | \$80.00                |
| 0100-0000-0-0000-2700-350200-031-0000 | \$79.00                | \$3.00              | \$82.00                |
| 0100-0000-0-0000-2700-360200-021-0000 | \$2,284.00             | (\$24.00)           | \$2,260.00             |
| 0100-0000-0-0000-2700-360200-022-0000 | \$2,626.00             | (\$12.00)           | \$2,614.00             |
| 0100-0000-0-0000-2700-360200-023-0000 | \$2,179.00             | \$15.00             | \$2,194.00             |
| 0100-0000-0-0000-2700-360200-024-0000 | \$2,603.00             | (\$8.00)            | \$2,595.00             |
| 0100-0000-0-0000-2700-360200-025-0000 | \$2,206.00             | \$16.00             | \$2,222.00             |
| 0100-0000-0-0000-2700-360200-026-0000 | \$2,691.00             | (\$29.00)           | \$2,662.00             |
| 0100-0000-0-0000-2700-360200-027-0000 | \$2,200.00             | (\$7.00)            | \$2,193.00             |
| 0100-0000-0-0000-2700-360200-028-0000 | \$2,277.00             | (\$23.00)           | \$2,254.00             |
| 0100-0000-0-0000-2700-360200-029-0000 | \$2,253.00             | (\$44.00)           | \$2,209.00             |
| 0100-0000-0-0000-2700-360200-030-0000 | \$2,723.00             | \$189.00            | \$2,912.00             |
| 0100-0000-0-0000-2700-360200-031-0000 | \$2,843.00             | \$112.00            | \$2,955.00             |
| 0100-0000-0-0000-3160-571030-060-0000 | \$22,046.00            | (\$13,540.02)       | \$8,505.98             |
| 0100-0000-0-0000-3160-571040-060-0000 | \$3,087.00             | (\$2,282.40)        | \$804.60               |
| 0100-0000-0-0000-3600-220001-014-0000 | \$262,937.00           | (\$50,444.00)       | \$212,493.00           |
| 0100-0000-0-0000-3600-220010-014-0000 | \$5,000.00             | (\$4,750.00)        | \$250.00               |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised        | Adjustments   | Proposed       |
|---------------------------------------|----------------|---------------|----------------|
| <b>Expenses</b>                       |                |               |                |
| 0100-0000-0-0000-3600-220020-014-0000 | \$33,291.00    | \$132.00      | \$33,423.00    |
| 0100-0000-0-0000-3600-220020-014-0072 | \$5,118.00     | (\$1,488.00)  | \$3,630.00     |
| 0100-0000-0-0000-3600-220030-014-0000 | \$30,000.00    | (\$12,581.00) | \$17,419.00    |
| 0100-0000-0-0000-3600-320200-014-0000 | \$123,231.00   | (\$13,340.00) | \$109,891.00   |
| 0100-0000-0-0000-3600-320200-014-0072 | \$1,009.00     | (\$293.00)    | \$716.00       |
| 0100-0000-0-0000-3600-330200-014-0000 | \$47,803.00    | (\$5,175.00)  | \$42,628.00    |
| 0100-0000-0-0000-3600-330200-014-0072 | \$392.00       | (\$114.00)    | \$278.00       |
| 0100-0000-0-0000-3600-340200-014-0000 | \$109,047.00   | (\$9,275.00)  | \$99,772.00    |
| 0100-0000-0-0000-3600-350200-014-0000 | \$312.00       | (\$33.00)     | \$279.00       |
| 0100-0000-0-0000-3600-350200-014-0072 | \$3.00         | (\$1.00)      | \$2.00         |
| 0100-0000-0-0000-3600-360200-014-0000 | \$11,310.00    | (\$1,224.00)  | \$10,086.00    |
| 0100-0000-0-0000-3600-360200-014-0072 | \$93.00        | (\$27.00)     | \$66.00        |
| 0100-0000-0-0000-3600-430000-014-0000 | \$43,000.00    | \$7,000.00    | \$50,000.00    |
| 0100-0000-0-0000-3600-430010-014-0000 | \$60,000.00    | (\$20,000.00) | \$40,000.00    |
| 0100-0000-0-0000-3600-571020-014-0000 | (\$286,175.00) | \$156,622.25  | (\$129,552.75) |
| 0100-0000-0-0000-3600-571030-014-0000 | \$2,000.00     | (\$1,863.60)  | \$136.40       |
| 0100-0000-0-0000-3600-571040-014-0000 | \$125.00       | (\$110.00)    | \$15.00        |
| 0100-0000-0-0000-3600-580000-014-0174 | \$160,000.00   | (\$60,000.00) | \$100,000.00   |
| 0100-0000-0-0000-3600-640000-014-0000 | \$10,000.00    | (\$10,000.00) | \$0.00         |
| 0100-0000-0-0000-7110-430000-002-0000 | \$1,445.00     | \$555.00      | \$2,000.00     |
| 0100-0000-0-0000-7110-520000-002-0000 | \$15,000.00    | \$348.94      | \$15,348.94    |
| 0100-0000-0-0000-7110-575030-002-0000 | \$50.70        | \$488.97      | \$539.67       |
| 0100-0000-0-0000-7110-580000-002-0000 | \$7,500.00     | \$12,500.00   | \$20,000.00    |
| 0100-0000-0-0000-7150-240020-002-0000 | \$1,000.00     | (\$1,000.00)  | \$0.00         |
| 0100-0000-0-0000-7150-240020-002-1111 | \$0.00         | \$1,542.00    | \$1,542.00     |
| 0100-0000-0-0000-7150-320200-002-0000 | \$15,550.00    | (\$198.00)    | \$15,352.00    |
| 0100-0000-0-0000-7150-320200-002-1111 | \$0.00         | \$304.00      | \$304.00       |
| 0100-0000-0-0000-7150-330200-002-0000 | \$6,032.00     | (\$77.00)     | \$5,955.00     |
| 0100-0000-0-0000-7150-330200-002-1111 | \$0.00         | \$118.00      | \$118.00       |
| 0100-0000-0-0000-7150-350200-002-1111 | \$0.00         | \$1.00        | \$1.00         |
| 0100-0000-0-0000-7150-360200-002-0000 | \$1,427.00     | (\$18.00)     | \$1,409.00     |
| 0100-0000-0-0000-7150-360200-002-1111 | \$0.00         | \$28.00       | \$28.00        |
| 0100-0000-0-0000-7150-520000-002-0000 | \$12,500.00    | (\$6,879.21)  | \$5,620.79     |
| 0100-0000-0-0000-7150-530000-002-0000 | \$20,000.00    | (\$4,023.00)  | \$15,977.00    |
| 0100-0000-0-0000-7150-571005-002-0000 | \$100.00       | (\$58.00)     | \$42.00        |
| 0100-0000-0-0000-7150-571020-002-0000 | \$1,000.00     | \$175.00      | \$1,175.00     |
| 0100-0000-0-0000-7150-571040-002-0000 | \$200.00       | (\$195.35)    | \$4.65         |
| 0100-0000-0-0000-7150-575030-002-0000 | \$1,000.00     | (\$861.45)    | \$138.55       |
| 0100-0000-0-0000-7200-430000-061-0000 | \$35,000.00    | \$30,000.00   | \$65,000.00    |
| 0100-0000-0-0000-7200-580000-062-0000 | \$6,000.00     | \$2,708.75    | \$8,708.75     |
| 0100-0000-0-0000-7210-731000-000-0000 | (\$423,643.00) | \$13,526.00   | (\$410,117.00) |
| 0100-0000-0-0000-7300-240020-004-0000 | \$1,300.00     | (\$958.00)    | \$342.00       |
| 0100-0000-0-0000-7300-240020-004-1111 | \$0.00         | \$8,403.00    | \$8,403.00     |
| 0100-0000-0-0000-7300-240050-004-0000 | \$0.00         | \$116.00      | \$116.00       |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised        | Adjustments  | Proposed      |
|---------------------------------------|----------------|--------------|---------------|
| <b>Expenses</b>                       |                |              |               |
| 0100-0000-0-0000-7300-320200-004-0000 | \$133,833.00   | (\$166.00)   | \$133,667.00  |
| 0100-0000-0-0000-7300-320200-004-1111 | \$0.00         | \$1,657.00   | \$1,657.00    |
| 0100-0000-0-0000-7300-330200-004-0000 | \$51,915.00    | (\$64.00)    | \$51,851.00   |
| 0100-0000-0-0000-7300-330200-004-1111 | \$0.00         | \$643.00     | \$643.00      |
| 0100-0000-0-0000-7300-350200-004-1111 | \$0.00         | \$4.00       | \$4.00        |
| 0100-0000-0-0000-7300-360200-004-0000 | \$12,283.00    | (\$15.00)    | \$12,268.00   |
| 0100-0000-0-0000-7300-360200-004-1111 | \$0.00         | \$152.00     | \$152.00      |
| 0100-0000-0-0000-7300-430000-004-0000 | \$6,300.00     | (\$2,300.00) | \$4,000.00    |
| 0100-0000-0-0000-7300-440000-004-0000 | \$1,754.47     | (\$1,754.47) | \$0.00        |
| 0100-0000-0-0000-7300-520000-004-0000 | \$11,290.00    | (\$5,100.73) | \$6,189.27    |
| 0100-0000-0-0000-7300-571030-004-0000 | \$500.00       | (\$211.70)   | \$288.30      |
| 0100-0000-0-0000-7300-580000-004-0000 | \$25,000.00    | \$845.26     | \$25,845.26   |
| 0100-0000-0-0000-7400-240020-003-0000 | \$600.00       | \$260.00     | \$860.00      |
| 0100-0000-0-0000-7400-240020-003-1111 | \$0.00         | \$3,847.00   | \$3,847.00    |
| 0100-0000-0-0000-7400-320200-003-0000 | \$112,478.00   | \$52.00      | \$112,530.00  |
| 0100-0000-0-0000-7400-320200-003-1111 | \$0.00         | \$759.00     | \$759.00      |
| 0100-0000-0-0000-7400-330200-003-0000 | \$43,632.00    | \$20.00      | \$43,652.00   |
| 0100-0000-0-0000-7400-330200-003-1111 | \$0.00         | \$294.00     | \$294.00      |
| 0100-0000-0-0000-7400-350200-003-1111 | \$0.00         | \$2.00       | \$2.00        |
| 0100-0000-0-0000-7400-360200-003-0000 | \$10,323.00    | \$5.00       | \$10,328.00   |
| 0100-0000-0-0000-7400-360200-003-1111 | \$0.00         | \$70.00      | \$70.00       |
| 0100-0000-0-0000-7400-571005-003-0000 | \$200.00       | (\$200.00)   | \$0.00        |
| 0100-0000-0-0000-7400-575030-003-0000 | \$1,600.00     | (\$1,142.11) | \$457.89      |
| 0100-0000-0-0000-7550-240020-015-0000 | \$205.00       | (\$188.00)   | \$17.00       |
| 0100-0000-0-0000-7550-320200-015-0000 | \$12,173.00    | (\$37.00)    | \$12,136.00   |
| 0100-0000-0-0000-7550-330200-015-0000 | \$4,722.00     | (\$14.00)    | \$4,708.00    |
| 0100-0000-0-0000-7550-360200-015-0000 | \$1,117.00     | (\$3.00)     | \$1,114.00    |
| 0100-0000-0-0000-7550-571030-015-0000 | (\$149,802.00) | \$69,240.29  | (\$80,561.71) |
| 0100-0000-0-0000-7550-575090-015-0000 | (\$15,600.00)  | \$7,623.85   | (\$7,976.15)  |
| 0100-0000-0-0000-7550-650000-015-0000 | \$80,432.14    | \$10,000.00  | \$90,432.14   |
| 0100-0000-0-0000-7700-240020-061-0000 | \$963.00       | (\$194.00)   | \$769.00      |
| 0100-0000-0-0000-7700-240020-061-1111 | \$0.00         | \$4,688.00   | \$4,688.00    |
| 0100-0000-0-0000-7700-290020-061-0000 | \$400.00       | (\$400.00)   | \$0.00        |
| 0100-0000-0-0000-7700-320200-061-0000 | \$44,530.00    | (\$117.00)   | \$44,413.00   |
| 0100-0000-0-0000-7700-320200-061-1111 | \$0.00         | \$925.00     | \$925.00      |
| 0100-0000-0-0000-7700-330200-061-0000 | \$17,274.00    | (\$46.00)    | \$17,228.00   |
| 0100-0000-0-0000-7700-330200-061-1111 | \$0.00         | \$359.00     | \$359.00      |
| 0100-0000-0-0000-7700-350200-061-1111 | \$0.00         | \$2.00       | \$2.00        |
| 0100-0000-0-0000-7700-360200-061-0000 | \$4,087.00     | (\$11.00)    | \$4,076.00    |
| 0100-0000-0-0000-7700-360200-061-1111 | \$0.00         | \$85.00      | \$85.00       |
| 0100-0000-0-0000-7700-571030-061-0000 | \$300.00       | (\$300.00)   | \$0.00        |
| 0100-0000-0-0000-7700-571040-061-0000 | \$400.00       | (\$400.00)   | \$0.00        |
| 0100-0000-0-0000-7700-571055-061-0000 | (\$2,401.00)   | \$1,361.24   | (\$1,039.76)  |
| 0100-0000-0-0000-8100-580000-011-0000 | \$15,000.00    | \$5,000.00   | \$20,000.00   |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments  | Proposed     |
|---------------------------------------|--------------|--------------|--------------|
| <b>Expenses</b>                       |              |              |              |
| 0100-0000-0-0000-8200-220010-012-0000 | \$9,912.00   | (\$669.00)   | \$9,243.00   |
| 0100-0000-0-0000-8200-220010-016-0000 | \$22,000.00  | \$16,825.00  | \$38,825.00  |
| 0100-0000-0-0000-8200-220010-017-0000 | \$5,800.00   | \$8,366.00   | \$14,166.00  |
| 0100-0000-0-0000-8200-220020-012-0000 | \$6,574.00   | (\$699.00)   | \$5,875.00   |
| 0100-0000-0-0000-8200-220020-012-1111 | \$0.00       | \$28,272.00  | \$28,272.00  |
| 0100-0000-0-0000-8200-220020-016-0000 | \$1,000.00   | \$7,316.00   | \$8,316.00   |
| 0100-0000-0-0000-8200-220020-017-0000 | \$4,342.00   | (\$3,068.00) | \$1,274.00   |
| 0100-0000-0-0000-8200-220020-021-0000 | \$850.00     | \$152.00     | \$1,002.00   |
| 0100-0000-0-0000-8200-220020-022-0000 | \$2,203.00   | (\$1,591.00) | \$612.00     |
| 0100-0000-0-0000-8200-220020-023-0000 | \$850.00     | (\$442.00)   | \$408.00     |
| 0100-0000-0-0000-8200-220020-024-0000 | \$2,136.00   | (\$1,718.00) | \$418.00     |
| 0100-0000-0-0000-8200-220020-025-0000 | \$2,372.00   | (\$1,680.00) | \$692.00     |
| 0100-0000-0-0000-8200-220020-026-0000 | \$850.00     | (\$789.00)   | \$61.00      |
| 0100-0000-0-0000-8200-220020-027-0000 | \$1,206.00   | \$1,576.00   | \$2,782.00   |
| 0100-0000-0-0000-8200-220020-028-0000 | \$850.00     | (\$155.00)   | \$695.00     |
| 0100-0000-0-0000-8200-220020-029-0000 | \$974.00     | (\$690.00)   | \$284.00     |
| 0100-0000-0-0000-8200-220020-030-0000 | \$1,700.00   | \$740.00     | \$2,440.00   |
| 0100-0000-0-0000-8200-220020-031-0000 | \$1,700.00   | (\$797.00)   | \$903.00     |
| 0100-0000-0-0000-8200-240020-016-0000 | \$200.00     | (\$200.00)   | \$0.00       |
| 0100-0000-0-0000-8200-320200-012-0000 | \$67,707.00  | (\$270.00)   | \$67,437.00  |
| 0100-0000-0-0000-8200-320200-012-1111 | \$0.00       | \$5,576.00   | \$5,576.00   |
| 0100-0000-0-0000-8200-320200-016-0000 | \$300,453.00 | \$4,722.00   | \$305,175.00 |
| 0100-0000-0-0000-8200-320200-017-0000 | \$41,735.00  | \$1,045.00   | \$42,780.00  |
| 0100-0000-0-0000-8200-320200-021-0000 | \$168.00     | \$30.00      | \$198.00     |
| 0100-0000-0-0000-8200-320200-022-0000 | \$434.00     | (\$313.00)   | \$121.00     |
| 0100-0000-0-0000-8200-320200-023-0000 | \$168.00     | (\$88.00)    | \$80.00      |
| 0100-0000-0-0000-8200-320200-024-0000 | \$421.00     | (\$339.00)   | \$82.00      |
| 0100-0000-0-0000-8200-320200-025-0000 | \$468.00     | (\$332.00)   | \$136.00     |
| 0100-0000-0-0000-8200-320200-026-0000 | \$168.00     | (\$156.00)   | \$12.00      |
| 0100-0000-0-0000-8200-320200-027-0000 | \$238.00     | \$311.00     | \$549.00     |
| 0100-0000-0-0000-8200-320200-028-0000 | \$168.00     | (\$31.00)    | \$137.00     |
| 0100-0000-0-0000-8200-320200-029-0000 | \$192.00     | (\$136.00)   | \$56.00      |
| 0100-0000-0-0000-8200-320200-030-0000 | \$335.00     | \$146.00     | \$481.00     |
| 0100-0000-0-0000-8200-320200-031-0000 | \$335.00     | (\$157.00)   | \$178.00     |
| 0100-0000-0-0000-8200-330200-012-0000 | \$26,264.00  | (\$104.00)   | \$26,160.00  |
| 0100-0000-0-0000-8200-330200-012-1111 | \$0.00       | \$2,163.00   | \$2,163.00   |
| 0100-0000-0-0000-8200-330200-016-0000 | \$116,549.00 | \$1,832.00   | \$118,381.00 |
| 0100-0000-0-0000-8200-330200-017-0000 | \$16,190.00  | \$405.00     | \$16,595.00  |
| 0100-0000-0-0000-8200-330200-021-0000 | \$65.00      | \$12.00      | \$77.00      |
| 0100-0000-0-0000-8200-330200-022-0000 | \$169.00     | (\$122.00)   | \$47.00      |
| 0100-0000-0-0000-8200-330200-023-0000 | \$65.00      | (\$34.00)    | \$31.00      |
| 0100-0000-0-0000-8200-330200-024-0000 | \$163.00     | (\$131.00)   | \$32.00      |
| 0100-0000-0-0000-8200-330200-025-0000 | \$181.00     | (\$128.00)   | \$53.00      |
| 0100-0000-0-0000-8200-330200-026-0000 | \$65.00      | (\$60.00)    | \$5.00       |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments  | Proposed    |
|---------------------------------------|-------------|--------------|-------------|
| <b>Expenses</b>                       |             |              |             |
| 0100-0000-0-0000-8200-330200-027-0000 | \$92.00     | \$121.00     | \$213.00    |
| 0100-0000-0-0000-8200-330200-028-0000 | \$65.00     | (\$12.00)    | \$53.00     |
| 0100-0000-0-0000-8200-330200-029-0000 | \$75.00     | (\$53.00)    | \$22.00     |
| 0100-0000-0-0000-8200-330200-030-0000 | \$130.00    | \$57.00      | \$187.00    |
| 0100-0000-0-0000-8200-330200-031-0000 | \$130.00    | (\$61.00)    | \$69.00     |
| 0100-0000-0-0000-8200-350200-012-0000 | \$172.00    | (\$1.00)     | \$171.00    |
| 0100-0000-0-0000-8200-350200-012-1111 | \$0.00      | \$14.00      | \$14.00     |
| 0100-0000-0-0000-8200-350200-016-0000 | \$762.00    | \$12.00      | \$774.00    |
| 0100-0000-0-0000-8200-350200-017-0000 | \$106.00    | \$2.00       | \$108.00    |
| 0100-0000-0-0000-8200-350200-031-0000 | \$1.00      | (\$1.00)     | \$0.00      |
| 0100-0000-0-0000-8200-360200-012-0000 | \$6,214.00  | (\$25.00)    | \$6,189.00  |
| 0100-0000-0-0000-8200-360200-012-1111 | \$0.00      | \$512.00     | \$512.00    |
| 0100-0000-0-0000-8200-360200-016-0000 | \$27,576.00 | \$433.00     | \$28,009.00 |
| 0100-0000-0-0000-8200-360200-017-0000 | \$3,830.00  | \$96.00      | \$3,926.00  |
| 0100-0000-0-0000-8200-360200-021-0000 | \$15.00     | \$3.00       | \$18.00     |
| 0100-0000-0-0000-8200-360200-022-0000 | \$40.00     | (\$29.00)    | \$11.00     |
| 0100-0000-0-0000-8200-360200-023-0000 | \$15.00     | (\$8.00)     | \$7.00      |
| 0100-0000-0-0000-8200-360200-024-0000 | \$39.00     | (\$31.00)    | \$8.00      |
| 0100-0000-0-0000-8200-360200-025-0000 | \$43.00     | (\$30.00)    | \$13.00     |
| 0100-0000-0-0000-8200-360200-026-0000 | \$15.00     | (\$14.00)    | \$1.00      |
| 0100-0000-0-0000-8200-360200-027-0000 | \$22.00     | \$28.00      | \$50.00     |
| 0100-0000-0-0000-8200-360200-028-0000 | \$15.00     | (\$2.00)     | \$13.00     |
| 0100-0000-0-0000-8200-360200-029-0000 | \$18.00     | (\$13.00)    | \$5.00      |
| 0100-0000-0-0000-8200-360200-030-0000 | \$31.00     | (\$31.00)    | \$0.00      |
| 0100-0000-0-0000-8200-360200-031-0000 | \$31.00     | \$13.00      | \$44.00     |
| 0100-0000-0-0000-8200-430000-010-0000 | \$5,000.00  | \$1,837.79   | \$6,837.79  |
| 0100-0000-0-0000-8200-430000-012-0000 | \$62,915.74 | (\$4,211.32) | \$58,704.42 |
| 0100-0000-0-0000-8200-430000-016-0000 | \$81,500.00 | (\$2,890.29) | \$78,609.71 |
| 0100-0000-0-0000-8200-430000-016-0157 | \$0.00      | \$76.42      | \$76.42     |
| 0100-0000-0-0000-8200-440000-010-0000 | \$31,000.00 | (\$1,837.79) | \$29,162.21 |
| 0100-0000-0-0000-8200-440000-012-0000 | \$6,000.00  | \$4,211.32   | \$10,211.32 |
| 0100-0000-0-0000-8200-440000-016-0000 | \$15,353.85 | \$1,773.17   | \$17,127.02 |
| 0100-0000-0-0000-8200-520000-010-0000 | \$0.00      | \$268.00     | \$268.00    |
| 0100-0000-0-0000-8200-520000-012-0000 | \$500.00    | (\$290.00)   | \$210.00    |
| 0100-0000-0-0000-8200-520000-016-0000 | \$26.00     | \$100.00     | \$126.00    |
| 0100-0000-0-0000-8200-520003-010-0000 | \$0.00      | \$49.09      | \$49.09     |
| 0100-0000-0-0000-8200-520003-012-0000 | \$100.00    | (\$100.00)   | \$0.00      |
| 0100-0000-0-0000-8200-520003-016-0000 | \$137.98    | \$65.15      | \$203.13    |
| 0100-0000-0-0000-8200-550050-012-0000 | \$5,000.00  | (\$1,381.40) | \$3,618.60  |
| 0100-0000-0-0000-8200-550050-052-0000 | \$500.00    | \$37.20      | \$537.20    |
| 0100-0000-0-0000-8200-550060-010-0000 | \$750.00    | (\$448.85)   | \$301.15    |
| 0100-0000-0-0000-8200-550060-016-0000 | \$7,200.00  | (\$540.15)   | \$6,659.85  |
| 0100-0000-0-0000-8200-550070-010-0000 | \$10,000.00 | \$2,667.00   | \$12,667.00 |
| 0100-0000-0-0000-8200-560000-010-0000 | \$62,394.87 | \$6,798.80   | \$69,193.67 |



**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised        | Adjustments   | Proposed       |
|---------------------------------------|----------------|---------------|----------------|
| <b>Expenses</b>                       |                |               |                |
| 0100-0000-0-0000-8200-560000-010-0024 | \$750.00       | (\$750.00)    | \$0.00         |
| 0100-0000-0-0000-8200-560000-010-0026 | \$750.00       | (\$750.00)    | \$0.00         |
| 0100-0000-0-0000-8200-560000-010-0029 | \$750.00       | (\$750.00)    | \$0.00         |
| 0100-0000-0-0000-8200-560000-010-0030 | \$750.00       | (\$750.00)    | \$0.00         |
| 0100-0000-0-0000-8200-571005-010-0000 | \$0.00         | \$62.50       | \$62.50        |
| 0100-0000-0-0000-8200-571005-012-0000 | \$50.00        | (\$50.00)     | \$0.00         |
| 0100-0000-0-0000-8200-571030-012-0000 | \$50.00        | \$226.40      | \$276.40       |
| 0100-0000-0-0000-8200-571040-017-0000 | (\$34,732.00)  | \$16,412.90   | (\$18,319.10)  |
| 0100-0000-0-0000-8200-580000-010-0000 | \$55,000.00    | (\$6,396.54)  | \$48,603.46    |
| 0100-0000-0-0000-8200-580000-012-0000 | \$300.00       | \$1,595.00    | \$1,895.00     |
| 0100-0000-0-0000-8200-580000-016-0000 | \$353.28       | \$375.00      | \$728.28       |
| 0100-0000-0-0000-8200-650000-012-0000 | \$31,459.78    | \$37,447.55   | \$68,907.33    |
| 0100-0000-0-0000-9300-761200-001-1111 | \$701,192.00   | \$32.00       | \$701,224.00   |
| 0100-0000-0-1110-1000-110000-027-0000 | \$1,772,759.00 | (\$37,497.00) | \$1,735,262.00 |
| 0100-0000-0-1110-1000-110000-028-0000 | \$1,582,203.00 | (\$56,089.00) | \$1,526,114.00 |
| 0100-0000-0-1110-1000-110010-003-0000 | \$1,750.00     | (\$350.00)    | \$1,400.00     |
| 0100-0000-0-1110-1000-110010-020-0000 | \$375,000.00   | (\$58,200.00) | \$316,800.00   |
| 0100-0000-0-1110-1000-110040-020-0000 | \$10,000.00    | \$17,000.00   | \$27,000.00    |
| 0100-0000-0-1110-1000-210010-003-0000 | \$2,300.00     | (\$1,229.00)  | \$1,071.00     |
| 0100-0000-0-1110-1000-210010-060-0000 | \$2,500.00     | (\$2,500.00)  | \$0.00         |
| 0100-0000-0-1110-1000-310100-003-0000 | \$299.00       | (\$60.00)     | \$239.00       |
| 0100-0000-0-1110-1000-310100-020-0000 | \$65,835.00    | (\$7,045.00)  | \$58,790.00    |
| 0100-0000-0-1110-1000-310100-027-0000 | \$303,142.00   | (\$6,412.00)  | \$296,730.00   |
| 0100-0000-0-1110-1000-320200-003-0000 | \$454.00       | (\$454.00)    | \$0.00         |
| 0100-0000-0-1110-1000-320200-060-0000 | \$493.00       | (\$282.00)    | \$211.00       |
| 0100-0000-0-1110-1000-330100-003-0000 | \$25.00        | (\$5.00)      | \$20.00        |
| 0100-0000-0-1110-1000-330100-020-0000 | \$5,583.00     | (\$598.00)    | \$4,985.00     |
| 0100-0000-0-1110-1000-330100-027-0000 | \$25,705.00    | (\$544.00)    | \$25,161.00    |
| 0100-0000-0-1110-1000-330100-028-0000 | \$22,942.00    | (\$813.00)    | \$22,129.00    |
| 0100-0000-0-1110-1000-330200-003-0000 | \$176.00       | (\$176.00)    | \$0.00         |
| 0100-0000-0-1110-1000-330200-060-0000 | \$191.00       | (\$109.00)    | \$82.00        |
| 0100-0000-0-1110-1000-340100-001-0000 | (\$883,822.00) | \$13,292.00   | (\$870,530.00) |
| 0100-0000-0-1110-1000-340100-027-0000 | \$307,183.00   | (\$8,879.00)  | \$298,304.00   |
| 0100-0000-0-1110-1000-350100-020-0000 | \$193.00       | (\$21.00)     | \$172.00       |
| 0100-0000-0-1110-1000-350100-027-0000 | \$886.00       | (\$18.00)     | \$868.00       |
| 0100-0000-0-1110-1000-350100-028-0000 | \$791.00       | (\$28.00)     | \$763.00       |
| 0100-0000-0-1110-1000-350200-003-0000 | \$1.00         | (\$1.00)      | \$0.00         |
| 0100-0000-0-1110-1000-360100-003-0000 | \$32.00        | (\$7.00)      | \$25.00        |
| 0100-0000-0-1110-1000-360100-020-0000 | \$6,969.00     | (\$746.00)    | \$6,223.00     |
| 0100-0000-0-1110-1000-360100-027-0000 | \$32,087.00    | (\$679.00)    | \$31,408.00    |
| 0100-0000-0-1110-1000-360100-028-0000 | \$28,638.00    | (\$1,015.00)  | \$27,623.00    |
| 0100-0000-0-1110-1000-360100-053-0000 | \$467.00       | (\$20.00)     | \$447.00       |
| 0100-0000-0-1110-1000-360200-003-0000 | \$42.00        | (\$26.00)     | \$16.00        |
| 0100-0000-0-1110-1000-360200-060-0000 | \$45.00        | (\$26.00)     | \$19.00        |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-0000-0-1110-1000-575030-026-0000 | \$0.00      | \$66.00       | \$66.00     |
| 0100-0000-0-1150-1000-110040-071-0000 | \$20,000.00 | (\$7,614.00)  | \$12,386.00 |
| 0100-0000-0-1150-1000-310100-071-0000 | \$3,420.00  | (\$1,302.00)  | \$2,118.00  |
| 0100-0000-0-1150-1000-330100-071-0000 | \$290.00    | (\$110.00)    | \$180.00    |
| 0100-0000-0-1150-1000-350100-071-0000 | \$10.00     | (\$4.00)      | \$6.00      |
| 0100-0000-0-1150-1000-360100-071-0000 | \$362.00    | (\$138.00)    | \$224.00    |
| 0100-0097-0-0000-7400-430000-003-0000 | \$29,802.15 | (\$29,330.29) | \$471.86    |
| 0100-0332-0-0000-2100-520000-062-0000 | \$3,750.00  | (\$3,472.00)  | \$278.00    |
| 0100-0332-0-0000-2100-571030-062-0000 | \$0.00      | \$25.00       | \$25.00     |
| 0100-0332-0-0000-2100-575030-051-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-0332-0-0000-2140-240020-051-0000 | \$130.00    | (\$130.00)    | \$0.00      |
| 0100-0332-0-0000-2140-320200-051-0000 | \$13,415.00 | (\$25.00)     | \$13,390.00 |
| 0100-0332-0-0000-2140-330200-051-0000 | \$5,204.00  | (\$10.00)     | \$5,194.00  |
| 0100-0332-0-0000-2140-360200-051-0000 | \$1,231.00  | (\$2.00)      | \$1,229.00  |
| 0100-0332-0-0000-2140-420000-051-0000 | \$2,500.00  | (\$250.00)    | \$2,250.00  |
| 0100-0332-0-0000-2140-430000-051-0000 | \$3,490.00  | \$250.00      | \$3,740.00  |
| 0100-0332-0-0000-2140-520000-051-0000 | \$9,500.00  | (\$7,891.33)  | \$1,608.67  |
| 0100-0332-0-0000-2140-520000-055-0000 | \$0.00      | \$242.87      | \$242.87    |
| 0100-0332-0-0000-2140-571005-051-0000 | \$300.00    | \$27.15       | \$327.15    |
| 0100-0332-0-0000-2140-571030-051-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-0000-2140-571040-051-0000 | \$50.00     | (\$39.50)     | \$10.50     |
| 0100-0332-0-0000-2140-575030-051-0000 | \$570.00    | (\$449.42)    | \$120.58    |
| 0100-0332-0-0000-2150-430000-005-0000 | \$3,312.00  | (\$675.00)    | \$2,637.00  |
| 0100-0332-0-0000-2150-520000-005-0000 | \$215.00    | (\$215.00)    | \$0.00      |
| 0100-0332-0-0000-2150-520003-005-0000 | \$0.00      | \$375.00      | \$375.00    |
| 0100-0332-0-0000-2150-571030-005-0000 | \$0.00      | \$29.00       | \$29.00     |
| 0100-0332-0-0000-2150-575030-005-0000 | \$0.00      | \$22.85       | \$22.85     |
| 0100-0332-0-0000-2420-220020-021-0000 | \$900.00    | \$10,288.00   | \$11,188.00 |
| 0100-0332-0-0000-2420-220020-022-0000 | \$900.00    | (\$866.00)    | \$34.00     |
| 0100-0332-0-0000-2420-220020-023-0000 | \$900.00    | (\$544.00)    | \$356.00    |
| 0100-0332-0-0000-2420-220020-024-0000 | \$900.00    | (\$766.00)    | \$134.00    |
| 0100-0332-0-0000-2420-220020-025-0000 | \$900.00    | (\$829.00)    | \$71.00     |
| 0100-0332-0-0000-2420-220020-026-0000 | \$900.00    | (\$900.00)    | \$0.00      |
| 0100-0332-0-0000-2420-220020-027-0000 | \$900.00    | (\$900.00)    | \$0.00      |
| 0100-0332-0-0000-2420-220020-028-0000 | \$900.00    | (\$900.00)    | \$0.00      |
| 0100-0332-0-0000-2420-220020-029-0000 | \$900.00    | (\$875.00)    | \$25.00     |
| 0100-0332-0-0000-2420-220020-030-0000 | \$900.00    | (\$325.00)    | \$575.00    |
| 0100-0332-0-0000-2420-220020-031-0000 | \$900.00    | (\$665.00)    | \$235.00    |
| 0100-0332-0-0000-2420-220020-056-0000 | \$400.00    | (\$400.00)    | \$0.00      |
| 0100-0332-0-0000-2420-240020-061-0000 | \$2,774.00  | \$940.00      | \$3,714.00  |
| 0100-0332-0-0000-2420-240020-061-1111 | \$0.00      | \$29,341.00   | \$29,341.00 |
| 0100-0332-0-0000-2420-320200-021-0000 | \$177.00    | \$2,029.00    | \$2,206.00  |
| 0100-0332-0-0000-2420-320200-022-0000 | \$177.00    | (\$170.00)    | \$7.00      |
| 0100-0332-0-0000-2420-320200-023-0000 | \$177.00    | (\$107.00)    | \$70.00     |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments | Proposed    |
|---------------------------------------|-------------|-------------|-------------|
| <b>Expenses</b>                       |             |             |             |
| 0100-0332-0-0000-2420-320200-024-0000 | \$177.00    | (\$151.00)  | \$26.00     |
| 0100-0332-0-0000-2420-320200-025-0000 | \$177.00    | (\$163.00)  | \$14.00     |
| 0100-0332-0-0000-2420-320200-026-0000 | \$177.00    | (\$177.00)  | \$0.00      |
| 0100-0332-0-0000-2420-320200-027-0000 | \$177.00    | (\$177.00)  | \$0.00      |
| 0100-0332-0-0000-2420-320200-028-0000 | \$177.00    | (\$177.00)  | \$0.00      |
| 0100-0332-0-0000-2420-320200-029-0000 | \$177.00    | (\$172.00)  | \$5.00      |
| 0100-0332-0-0000-2420-320200-030-0000 | \$177.00    | (\$64.00)   | \$113.00    |
| 0100-0332-0-0000-2420-320200-031-0000 | \$177.00    | (\$131.00)  | \$46.00     |
| 0100-0332-0-0000-2420-320200-056-0000 | \$10,570.00 | (\$79.00)   | \$10,491.00 |
| 0100-0332-0-0000-2420-320200-061-0000 | \$97,559.00 | \$185.00    | \$97,744.00 |
| 0100-0332-0-0000-2420-320200-061-1111 | \$0.00      | \$5,786.00  | \$5,786.00  |
| 0100-0332-0-0000-2420-330200-021-0000 | \$69.00     | \$787.00    | \$856.00    |
| 0100-0332-0-0000-2420-330200-022-0000 | \$69.00     | (\$66.00)   | \$3.00      |
| 0100-0332-0-0000-2420-330200-023-0000 | \$69.00     | (\$42.00)   | \$27.00     |
| 0100-0332-0-0000-2420-330200-024-0000 | \$69.00     | (\$59.00)   | \$10.00     |
| 0100-0332-0-0000-2420-330200-025-0000 | \$69.00     | (\$64.00)   | \$5.00      |
| 0100-0332-0-0000-2420-330200-026-0000 | \$69.00     | (\$69.00)   | \$0.00      |
| 0100-0332-0-0000-2420-330200-027-0000 | \$69.00     | (\$69.00)   | \$0.00      |
| 0100-0332-0-0000-2420-330200-028-0000 | \$69.00     | (\$69.00)   | \$0.00      |
| 0100-0332-0-0000-2420-330200-029-0000 | \$69.00     | (\$67.00)   | \$2.00      |
| 0100-0332-0-0000-2420-330200-030-0000 | \$69.00     | (\$25.00)   | \$44.00     |
| 0100-0332-0-0000-2420-330200-031-0000 | \$69.00     | (\$51.00)   | \$18.00     |
| 0100-0332-0-0000-2420-330200-056-0000 | \$4,100.00  | (\$30.00)   | \$4,070.00  |
| 0100-0332-0-0000-2420-330200-061-0000 | \$37,844.00 | \$72.00     | \$37,916.00 |
| 0100-0332-0-0000-2420-330200-061-1111 | \$0.00      | \$2,245.00  | \$2,245.00  |
| 0100-0332-0-0000-2420-350200-021-0000 | \$0.00      | \$6.00      | \$6.00      |
| 0100-0332-0-0000-2420-350200-061-0000 | \$247.00    | \$1.00      | \$248.00    |
| 0100-0332-0-0000-2420-350200-061-1111 | \$0.00      | \$15.00     | \$15.00     |
| 0100-0332-0-0000-2420-360200-021-0000 | \$16.00     | \$187.00    | \$203.00    |
| 0100-0332-0-0000-2420-360200-022-0000 | \$16.00     | (\$15.00)   | \$1.00      |
| 0100-0332-0-0000-2420-360200-023-0000 | \$16.00     | (\$10.00)   | \$6.00      |
| 0100-0332-0-0000-2420-360200-024-0000 | \$16.00     | (\$14.00)   | \$2.00      |
| 0100-0332-0-0000-2420-360200-025-0000 | \$16.00     | (\$15.00)   | \$1.00      |
| 0100-0332-0-0000-2420-360200-026-0000 | \$16.00     | (\$16.00)   | \$0.00      |
| 0100-0332-0-0000-2420-360200-027-0000 | \$16.00     | (\$16.00)   | \$0.00      |
| 0100-0332-0-0000-2420-360200-028-0000 | \$16.00     | (\$16.00)   | \$0.00      |
| 0100-0332-0-0000-2420-360200-029-0000 | \$16.00     | (\$16.00)   | \$0.00      |
| 0100-0332-0-0000-2420-360200-030-0000 | \$16.00     | (\$6.00)    | \$10.00     |
| 0100-0332-0-0000-2420-360200-031-0000 | \$16.00     | (\$12.00)   | \$4.00      |
| 0100-0332-0-0000-2420-360200-056-0000 | \$970.00    | (\$7.00)    | \$963.00    |
| 0100-0332-0-0000-2420-360200-061-0000 | \$8,954.00  | \$17.00     | \$8,971.00  |
| 0100-0332-0-0000-2420-360200-061-1111 | \$0.00      | \$531.00    | \$531.00    |
| 0100-0332-0-0000-2420-430000-056-0000 | \$1,425.00  | \$1,079.35  | \$2,504.35  |
| 0100-0332-0-0000-2420-571040-056-0000 | \$250.00    | (\$250.00)  | \$0.00      |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised    | Adjustments  | Proposed   |
|---------------------------------------|------------|--------------|------------|
| <b>Expenses</b>                       |            |              |            |
| 0100-0332-0-0000-2495-290030-005-0000 | \$799.00   | (\$627.00)   | \$172.00   |
| 0100-0332-0-0000-2495-320200-005-0000 | \$158.00   | (\$124.00)   | \$34.00    |
| 0100-0332-0-0000-2495-330200-005-0000 | \$61.00    | (\$48.00)    | \$13.00    |
| 0100-0332-0-0000-2495-360200-005-0000 | \$14.00    | (\$11.00)    | \$3.00     |
| 0100-0332-0-0000-2495-420000-005-0000 | \$0.00     | \$20.00      | \$20.00    |
| 0100-0332-0-0000-2495-430000-026-0000 | \$622.00   | \$471.50     | \$1,093.50 |
| 0100-0332-0-0000-2495-430000-031-0000 | \$0.00     | \$574.02     | \$574.02   |
| 0100-0332-0-0000-2495-571030-005-0000 | \$4,000.00 | (\$3,310.00) | \$690.00   |
| 0100-0332-0-0000-2495-571040-005-0000 | \$365.00   | (\$188.50)   | \$176.50   |
| 0100-0332-0-0000-2495-575030-005-0000 | \$4,046.00 | (\$3,846.80) | \$199.20   |
| 0100-0332-0-0000-2495-575030-021-0000 | \$150.00   | (\$95.64)    | \$54.36    |
| 0100-0332-0-0000-2495-575030-022-0000 | \$1,500.00 | (\$736.40)   | \$763.60   |
| 0100-0332-0-0000-2495-575030-023-0000 | \$3,000.00 | (\$2,351.12) | \$648.88   |
| 0100-0332-0-0000-2495-575030-024-0000 | \$3,000.00 | (\$2,654.12) | \$345.88   |
| 0100-0332-0-0000-2495-575030-025-0000 | \$600.00   | (\$191.12)   | \$408.88   |
| 0100-0332-0-0000-2495-575030-025-0170 | \$0.00     | \$258.81     | \$258.81   |
| 0100-0332-0-0000-2495-575030-026-0000 | \$2,500.00 | (\$1,210.28) | \$1,289.72 |
| 0100-0332-0-0000-2495-575030-027-0000 | \$1,200.00 | \$360.23     | \$1,560.23 |
| 0100-0332-0-0000-2495-575030-028-0000 | \$2,250.00 | (\$1,442.74) | \$807.26   |
| 0100-0332-0-0000-2495-575030-029-0000 | \$2,250.00 | (\$1,542.75) | \$707.25   |
| 0100-0332-0-0000-2495-575030-030-0000 | \$2,000.00 | (\$2,000.00) | \$0.00     |
| 0100-0332-0-0000-2495-575030-031-0000 | \$2,000.00 | (\$2,000.00) | \$0.00     |
| 0100-0332-0-0000-2495-575030-053-0000 | \$1,500.00 | (\$1,500.00) | \$0.00     |
| 0100-0332-0-0000-2495-575030-055-0000 | \$500.00   | \$179.55     | \$679.55   |
| 0100-0332-0-0000-2495-580011-005-0000 | \$0.00     | \$4,770.00   | \$4,770.00 |
| 0100-0332-0-0000-2495-590030-005-0000 | \$0.00     | \$55.00      | \$55.00    |
| 0100-0332-0-0000-2700-130040-072-0000 | \$6,638.00 | (\$2,908.00) | \$3,730.00 |
| 0100-0332-0-0000-2700-240020-062-0000 | \$1,900.00 | (\$1,148.00) | \$752.00   |
| 0100-0332-0-0000-2700-240020-072-0000 | \$2,653.00 | (\$1,250.00) | \$1,403.00 |
| 0100-0332-0-0000-2700-310100-072-0000 | \$1,135.00 | (\$497.00)   | \$638.00   |
| 0100-0332-0-0000-2700-320200-062-0000 | \$5,120.00 | (\$226.00)   | \$4,894.00 |
| 0100-0332-0-0000-2700-320200-072-0000 | \$523.00   | (\$246.00)   | \$277.00   |
| 0100-0332-0-0000-2700-330100-072-0000 | \$96.00    | (\$42.00)    | \$54.00    |
| 0100-0332-0-0000-2700-330200-062-0000 | \$1,986.00 | (\$88.00)    | \$1,898.00 |
| 0100-0332-0-0000-2700-330200-072-0000 | \$203.00   | (\$96.00)    | \$107.00   |
| 0100-0332-0-0000-2700-350100-072-0000 | \$3.00     | (\$1.00)     | \$2.00     |
| 0100-0332-0-0000-2700-350200-062-0000 | \$13.00    | (\$1.00)     | \$12.00    |
| 0100-0332-0-0000-2700-360100-072-0000 | \$120.00   | (\$52.00)    | \$68.00    |
| 0100-0332-0-0000-2700-360200-062-0000 | \$470.00   | (\$21.00)    | \$449.00   |
| 0100-0332-0-0000-2700-360200-072-0000 | \$48.00    | (\$23.00)    | \$25.00    |
| 0100-0332-0-0000-2700-520000-051-0000 | \$0.00     | \$16.64      | \$16.64    |
| 0100-0332-0-0000-3110-430000-024-0000 | \$0.00     | \$99.99      | \$99.99    |
| 0100-0332-0-0000-3110-520000-051-0000 | \$0.00     | \$50.36      | \$50.36    |
| 0100-0332-0-0000-3110-520000-062-0000 | \$3,000.00 | (\$3,000.00) | \$0.00     |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments  | Proposed    |
|---------------------------------------|-------------|--------------|-------------|
| <b>Expenses</b>                       |             |              |             |
| 0100-0332-0-0000-3130-290010-025-0000 | \$0.00      | \$1,773.00   | \$1,773.00  |
| 0100-0332-0-0000-3130-290020-053-0000 | \$2,000.00  | (\$2,000.00) | \$0.00      |
| 0100-0332-0-0000-3130-290020-072-0000 | \$3,937.00  | (\$1,829.00) | \$2,108.00  |
| 0100-0332-0-0000-3130-320200-025-0000 | \$12,945.00 | \$350.00     | \$13,295.00 |
| 0100-0332-0-0000-3130-320200-053-0000 | \$9,734.00  | (\$395.00)   | \$9,339.00  |
| 0100-0332-0-0000-3130-320200-072-0000 | \$776.00    | (\$360.00)   | \$416.00    |
| 0100-0332-0-0000-3130-330200-025-0000 | \$5,022.00  | \$135.00     | \$5,157.00  |
| 0100-0332-0-0000-3130-330200-053-0000 | \$3,776.00  | (\$153.00)   | \$3,623.00  |
| 0100-0332-0-0000-3130-330200-072-0000 | \$301.00    | (\$140.00)   | \$161.00    |
| 0100-0332-0-0000-3130-350200-025-0000 | \$33.00     | \$1.00       | \$34.00     |
| 0100-0332-0-0000-3130-350200-053-0000 | \$25.00     | (\$1.00)     | \$24.00     |
| 0100-0332-0-0000-3130-350200-072-0000 | \$2.00      | (\$1.00)     | \$1.00      |
| 0100-0332-0-0000-3130-360200-025-0000 | \$1,188.00  | \$32.00      | \$1,220.00  |
| 0100-0332-0-0000-3130-360200-053-0000 | \$893.00    | (\$36.00)    | \$857.00    |
| 0100-0332-0-0000-3130-360200-072-0000 | \$71.00     | (\$33.00)    | \$38.00     |
| 0100-0332-0-0000-3130-520000-062-0000 | \$1,000.00  | (\$1,000.00) | \$0.00      |
| 0100-0332-0-0000-3130-520000-063-0000 | \$1,500.00  | (\$1,450.00) | \$50.00     |
| 0100-0332-0-0000-3130-520003-062-0000 | \$150.00    | \$600.00     | \$750.00    |
| 0100-0332-0-0000-3130-530000-063-0000 | \$100.00    | (\$100.00)   | \$0.00      |
| 0100-0332-0-0000-3130-571005-063-0000 | \$0.00      | \$3.00       | \$3.00      |
| 0100-0332-0-0000-3130-571030-063-0000 | \$4,900.00  | (\$2,248.74) | \$2,651.26  |
| 0100-0332-0-0000-3130-571040-063-0000 | \$2,700.00  | (\$2,521.65) | \$178.35    |
| 0100-0332-0-0000-3130-575030-063-0000 | \$50.00     | (\$50.00)    | \$0.00      |
| 0100-0332-0-0000-3130-580009-062-0000 | \$0.00      | \$7,000.00   | \$7,000.00  |
| 0100-0332-0-0000-3140-120040-030-0000 | \$1,132.00  | (\$548.00)   | \$584.00    |
| 0100-0332-0-0000-3140-120040-062-0000 | \$4,000.00  | (\$4,000.00) | \$0.00      |
| 0100-0332-0-0000-3140-120040-072-0000 | \$5,444.00  | (\$3,946.00) | \$1,498.00  |
| 0100-0332-0-0000-3140-220010-020-0000 | \$0.00      | \$4,039.00   | \$4,039.00  |
| 0100-0332-0-0000-3140-220020-020-0000 | \$2,685.00  | \$5,695.00   | \$8,380.00  |
| 0100-0332-0-0000-3140-220020-030-0000 | \$427.00    | \$486.00     | \$913.00    |
| 0100-0332-0-0000-3140-220020-072-0000 | \$2,000.00  | (\$2,000.00) | \$0.00      |
| 0100-0332-0-0000-3140-310100-030-0000 | \$194.00    | (\$94.00)    | \$100.00    |
| 0100-0332-0-0000-3140-310100-062-0000 | \$88,647.00 | (\$684.00)   | \$87,963.00 |
| 0100-0332-0-0000-3140-310100-072-0000 | \$931.00    | (\$675.00)   | \$256.00    |
| 0100-0332-0-0000-3140-320200-020-0000 | \$73,905.00 | \$1,920.00   | \$75,825.00 |
| 0100-0332-0-0000-3140-320200-030-0000 | \$84.00     | \$96.00      | \$180.00    |
| 0100-0332-0-0000-3140-320200-072-0000 | \$394.00    | (\$394.00)   | \$0.00      |
| 0100-0332-0-0000-3140-330100-030-0000 | \$16.00     | (\$8.00)     | \$8.00      |
| 0100-0332-0-0000-3140-330100-062-0000 | \$7,517.00  | (\$58.00)    | \$7,459.00  |
| 0100-0332-0-0000-3140-330100-072-0000 | \$79.00     | (\$57.00)    | \$22.00     |
| 0100-0332-0-0000-3140-330200-020-0000 | \$28,669.00 | \$744.00     | \$29,413.00 |
| 0100-0332-0-0000-3140-330200-030-0000 | \$33.00     | \$37.00      | \$70.00     |
| 0100-0332-0-0000-3140-330200-072-0000 | \$153.00    | (\$153.00)   | \$0.00      |
| 0100-0332-0-0000-3140-350100-062-0000 | \$259.00    | (\$2.00)     | \$257.00    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-0332-0-0000-3140-350100-072-0000 | \$3.00       | (\$2.00)      | \$1.00       |
| 0100-0332-0-0000-3140-350200-020-0000 | \$187.00     | \$5.00        | \$192.00     |
| 0100-0332-0-0000-3140-360100-062-0000 | \$9,383.00   | (\$72.00)     | \$9,311.00   |
| 0100-0332-0-0000-3140-360100-072-0000 | \$99.00      | (\$72.00)     | \$27.00      |
| 0100-0332-0-0000-3140-360200-020-0000 | \$6,783.00   | \$176.00      | \$6,959.00   |
| 0100-0332-0-0000-3140-360200-030-0000 | \$8.00       | \$9.00        | \$17.00      |
| 0100-0332-0-0000-3140-360200-072-0000 | \$36.00      | (\$17.00)     | \$19.00      |
| 0100-0332-0-0000-3140-520000-062-0000 | \$500.00     | (\$500.00)    | \$0.00       |
| 0100-0332-0-0000-3140-571005-062-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-0332-0-0000-3140-571030-062-0000 | \$800.00     | (\$263.53)    | \$536.47     |
| 0100-0332-0-0000-3140-571040-062-0000 | \$250.00     | (\$250.00)    | \$0.00       |
| 0100-0332-0-0000-3140-590030-062-0000 | \$50.00      | (\$50.00)     | \$0.00       |
| 0100-0332-0-0000-3140-640000-062-0000 | \$8,000.00   | (\$8,000.00)  | \$0.00       |
| 0100-0332-0-0000-8200-220020-020-0057 | \$5,000.00   | (\$5,000.00)  | \$0.00       |
| 0100-0332-0-0000-8200-220020-072-0000 | \$2,870.00   | (\$1,795.00)  | \$1,075.00   |
| 0100-0332-0-0000-8200-320200-020-0057 | \$986.00     | (\$986.00)    | \$0.00       |
| 0100-0332-0-0000-8200-320200-072-0000 | \$566.00     | (\$354.00)    | \$212.00     |
| 0100-0332-0-0000-8200-330200-020-0057 | \$383.00     | (\$383.00)    | \$0.00       |
| 0100-0332-0-0000-8200-330200-072-0000 | \$220.00     | (\$138.00)    | \$82.00      |
| 0100-0332-0-0000-8200-350200-020-0057 | \$3.00       | (\$3.00)      | \$0.00       |
| 0100-0332-0-0000-8200-350200-072-0000 | \$1.00       | (\$1.00)      | \$0.00       |
| 0100-0332-0-0000-8200-360200-020-0057 | \$91.00      | (\$91.00)     | \$0.00       |
| 0100-0332-0-0000-8200-360200-072-0000 | \$52.00      | (\$52.00)     | \$0.00       |
| 0100-0332-0-1110-1000-110000-028-0000 | \$135,095.00 | \$56,090.00   | \$191,185.00 |
| 0100-0332-0-1110-1000-110010-005-0000 | \$849.00     | (\$324.00)    | \$525.00     |
| 0100-0332-0-1110-1000-110040-072-0000 | \$41,500.00  | (\$21,359.00) | \$20,141.00  |
| 0100-0332-0-1110-1000-210030-005-0000 | \$768.00     | (\$768.00)    | \$0.00       |
| 0100-0332-0-1110-1000-290010-020-0000 | \$22,000.00  | \$8,005.00    | \$30,005.00  |
| 0100-0332-0-1110-1000-290020-020-0000 | \$2,429.00   | \$5,429.00    | \$7,858.00   |
| 0100-0332-0-1110-1000-290020-021-0000 | \$1,400.00   | (\$675.00)    | \$725.00     |
| 0100-0332-0-1110-1000-290020-022-0000 | \$2,000.00   | (\$1,138.00)  | \$862.00     |
| 0100-0332-0-1110-1000-290020-023-0000 | \$1,320.00   | (\$356.00)    | \$964.00     |
| 0100-0332-0-1110-1000-290020-024-0000 | \$2,160.00   | (\$963.00)    | \$1,197.00   |
| 0100-0332-0-1110-1000-290020-025-0000 | \$1,400.00   | \$1,314.00    | \$2,714.00   |
| 0100-0332-0-1110-1000-290020-026-0000 | \$1,560.00   | (\$899.00)    | \$661.00     |
| 0100-0332-0-1110-1000-290020-027-0000 | \$1,640.00   | (\$1,064.00)  | \$576.00     |
| 0100-0332-0-1110-1000-290020-028-0000 | \$1,440.00   | \$169.00      | \$1,609.00   |
| 0100-0332-0-1110-1000-290020-029-0000 | \$1,360.00   | (\$856.00)    | \$504.00     |
| 0100-0332-0-1110-1000-290020-030-0000 | \$1,400.00   | (\$612.00)    | \$788.00     |
| 0100-0332-0-1110-1000-290020-031-0000 | \$1,520.00   | \$470.00      | \$1,990.00   |
| 0100-0332-0-1110-1000-310100-005-0000 | \$145.00     | (\$55.00)     | \$90.00      |
| 0100-0332-0-1110-1000-310100-072-0000 | \$7,097.00   | (\$3,653.00)  | \$3,444.00   |
| 0100-0332-0-1110-1000-320200-005-0000 | \$151.00     | (\$151.00)    | \$0.00       |
| 0100-0332-0-1110-1000-320200-020-0000 | \$147,982.00 | \$2,649.00    | \$150,631.00 |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised        | Adjustments  | Proposed       |
|---------------------------------------|----------------|--------------|----------------|
| <b>Expenses</b>                       |                |              |                |
| 0100-0332-0-1110-1000-320200-020-0001 | (\$147,982.00) | (\$2,649.00) | (\$150,631.00) |
| 0100-0332-0-1110-1000-320200-021-0000 | \$276.00       | (\$133.00)   | \$143.00       |
| 0100-0332-0-1110-1000-320200-022-0000 | \$394.00       | (\$224.00)   | \$170.00       |
| 0100-0332-0-1110-1000-320200-023-0000 | \$260.00       | (\$70.00)    | \$190.00       |
| 0100-0332-0-1110-1000-320200-024-0000 | \$426.00       | (\$190.00)   | \$236.00       |
| 0100-0332-0-1110-1000-320200-025-0000 | \$276.00       | \$259.00     | \$535.00       |
| 0100-0332-0-1110-1000-320200-026-0000 | \$308.00       | (\$178.00)   | \$130.00       |
| 0100-0332-0-1110-1000-320200-027-0000 | \$323.00       | (\$209.00)   | \$114.00       |
| 0100-0332-0-1110-1000-320200-028-0000 | \$284.00       | \$33.00      | \$317.00       |
| 0100-0332-0-1110-1000-320200-029-0000 | \$268.00       | (\$169.00)   | \$99.00        |
| 0100-0332-0-1110-1000-320200-030-0000 | \$276.00       | (\$121.00)   | \$155.00       |
| 0100-0332-0-1110-1000-320200-031-0000 | \$300.00       | \$92.00      | \$392.00       |
| 0100-0332-0-1110-1000-330100-005-0000 | \$12.00        | (\$4.00)     | \$8.00         |
| 0100-0332-0-1110-1000-330100-028-0000 | \$1,971.00     | \$813.00     | \$2,784.00     |
| 0100-0332-0-1110-1000-330100-072-0000 | \$602.00       | (\$310.00)   | \$292.00       |
| 0100-0332-0-1110-1000-330200-005-0000 | \$59.00        | (\$59.00)    | \$0.00         |
| 0100-0332-0-1110-1000-330200-020-0000 | \$57,404.00    | \$1,028.00   | \$58,432.00    |
| 0100-0332-0-1110-1000-330200-021-0000 | \$107.00       | (\$52.00)    | \$55.00        |
| 0100-0332-0-1110-1000-330200-022-0000 | \$153.00       | (\$87.00)    | \$66.00        |
| 0100-0332-0-1110-1000-330200-023-0000 | \$101.00       | (\$27.00)    | \$74.00        |
| 0100-0332-0-1110-1000-330200-024-0000 | \$165.00       | (\$73.00)    | \$92.00        |
| 0100-0332-0-1110-1000-330200-025-0000 | \$107.00       | \$101.00     | \$208.00       |
| 0100-0332-0-1110-1000-330200-026-0000 | \$119.00       | (\$68.00)    | \$51.00        |
| 0100-0332-0-1110-1000-330200-027-0000 | \$125.00       | (\$81.00)    | \$44.00        |
| 0100-0332-0-1110-1000-330200-028-0000 | \$110.00       | \$13.00      | \$123.00       |
| 0100-0332-0-1110-1000-330200-029-0000 | \$104.00       | (\$65.00)    | \$39.00        |
| 0100-0332-0-1110-1000-330200-030-0000 | \$107.00       | (\$47.00)    | \$60.00        |
| 0100-0332-0-1110-1000-330200-031-0000 | \$116.00       | \$36.00      | \$152.00       |
| 0100-0332-0-1110-1000-350100-028-0000 | \$68.00        | \$28.00      | \$96.00        |
| 0100-0332-0-1110-1000-350100-072-0000 | \$21.00        | (\$11.00)    | \$10.00        |
| 0100-0332-0-1110-1000-350200-020-0000 | \$375.00       | \$7.00       | \$382.00       |
| 0100-0332-0-1110-1000-350200-021-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-022-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-023-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-026-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-027-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-029-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-350200-030-0000 | \$1.00         | (\$1.00)     | \$0.00         |
| 0100-0332-0-1110-1000-360100-005-0000 | \$15.00        | (\$5.00)     | \$10.00        |
| 0100-0332-0-1110-1000-360100-028-0000 | \$2,460.00     | \$1,016.00   | \$3,476.00     |
| 0100-0332-0-1110-1000-360100-072-0000 | \$751.00       | (\$386.00)   | \$365.00       |
| 0100-0332-0-1110-1000-360200-005-0000 | \$14.00        | (\$14.00)    | \$0.00         |
| 0100-0332-0-1110-1000-360200-020-0000 | \$13,582.00    | \$243.00     | \$13,825.00    |
| 0100-0332-0-1110-1000-360200-021-0000 | \$25.00        | (\$12.00)    | \$13.00        |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised       | Adjustments    | Proposed     |
|---------------------------------------|---------------|----------------|--------------|
| <b>Expenses</b>                       |               |                |              |
| 0100-0332-0-1110-1000-360200-022-0000 | \$36.00       | (\$20.00)      | \$16.00      |
| 0100-0332-0-1110-1000-360200-023-0000 | \$24.00       | (\$7.00)       | \$17.00      |
| 0100-0332-0-1110-1000-360200-024-0000 | \$39.00       | (\$17.00)      | \$22.00      |
| 0100-0332-0-1110-1000-360200-025-0000 | \$25.00       | \$24.00        | \$49.00      |
| 0100-0332-0-1110-1000-360200-026-0000 | \$28.00       | (\$16.00)      | \$12.00      |
| 0100-0332-0-1110-1000-360200-027-0000 | \$30.00       | (\$20.00)      | \$10.00      |
| 0100-0332-0-1110-1000-360200-028-0000 | \$26.00       | \$3.00         | \$29.00      |
| 0100-0332-0-1110-1000-360200-029-0000 | \$25.00       | (\$16.00)      | \$9.00       |
| 0100-0332-0-1110-1000-360200-030-0000 | \$25.00       | (\$11.00)      | \$14.00      |
| 0100-0332-0-1110-1000-360200-031-0000 | \$28.00       | \$8.00         | \$36.00      |
| 0100-0332-0-1110-1000-410000-052-0000 | \$245,000.00  | (\$29,000.00)  | \$216,000.00 |
| 0100-0332-0-1110-1000-420000-023-0000 | \$0.00        | \$117.98       | \$117.98     |
| 0100-0332-0-1110-1000-420000-025-0000 | \$0.00        | \$161.95       | \$161.95     |
| 0100-0332-0-1110-1000-420000-028-0000 | \$500.00      | \$440.24       | \$940.24     |
| 0100-0332-0-1110-1000-420000-030-0000 | \$0.00        | \$1,993.41     | \$1,993.41   |
| 0100-0332-0-1110-1000-430000-021-0000 | \$8,206.00    | (\$2,088.31)   | \$6,117.69   |
| 0100-0332-0-1110-1000-430000-022-0000 | \$12,394.00   | (\$5,257.92)   | \$7,136.08   |
| 0100-0332-0-1110-1000-430000-023-0000 | \$7,552.00    | (\$4,278.71)   | \$3,273.29   |
| 0100-0332-0-1110-1000-430000-024-0000 | \$12,394.00   | (\$4,406.43)   | \$7,987.57   |
| 0100-0332-0-1110-1000-430000-025-0000 | \$9,780.00    | (\$1,552.12)   | \$8,227.88   |
| 0100-0332-0-1110-1000-430000-026-0000 | \$11,765.00   | \$594.48       | \$12,359.48  |
| 0100-0332-0-1110-1000-430000-027-0000 | \$7,837.00    | (\$6,611.41)   | \$1,225.59   |
| 0100-0332-0-1110-1000-430000-028-0000 | \$8,710.00    | (\$4,541.45)   | \$4,168.55   |
| 0100-0332-0-1110-1000-430000-029-0000 | \$7,667.00    | (\$6,329.01)   | \$1,337.99   |
| 0100-0332-0-1110-1000-430000-030-0000 | \$11,143.58   | (\$7,226.50)   | \$3,917.08   |
| 0100-0332-0-1110-1000-430000-031-0000 | \$11,762.00   | (\$10,169.33)  | \$1,592.67   |
| 0100-0332-0-1110-1000-430000-050-0000 | \$686,936.20  | (\$326,025.41) | \$360,910.79 |
| 0100-0332-0-1110-1000-430000-052-0000 | \$330,000.00  | \$29,000.00    | \$359,000.00 |
| 0100-0332-0-1110-1000-430000-072-0000 | \$10,000.00   | (\$9,974.29)   | \$25.71      |
| 0100-0332-0-1110-1000-440000-050-0000 | \$8,324.00    | (\$7,262.22)   | \$1,061.78   |
| 0100-0332-0-1110-1000-440000-056-0000 | \$7,425.00    | (\$579.35)     | \$6,845.65   |
| 0100-0332-0-1110-1000-520003-050-0170 | \$0.00        | \$684.84       | \$684.84     |
| 0100-0332-0-1110-1000-560000-050-0000 | \$45,700.00   | (\$37,700.00)  | \$8,000.00   |
| 0100-0332-0-1110-1000-571005-027-0000 | \$0.00        | \$134.10       | \$134.10     |
| 0100-0332-0-1110-1000-571005-056-0000 | (\$20,832.00) | \$13,532.45    | (\$7,299.55) |
| 0100-0332-0-1110-1000-571005-072-0000 | \$400.00      | (\$400.00)     | \$0.00       |
| 0100-0332-0-1110-1000-571020-005-0000 | \$0.00        | \$324.00       | \$324.00     |
| 0100-0332-0-1110-1000-571020-050-0170 | \$140,000.00  | (\$55,403.00)  | \$84,597.00  |
| 0100-0332-0-1110-1000-571020-072-0000 | \$5,000.00    | (\$5,000.00)   | \$0.00       |
| 0100-0332-0-1110-1000-571030-056-0000 | \$250.00      | (\$250.00)     | \$0.00       |
| 0100-0332-0-1110-1000-575005-056-0000 | (\$325.00)    | \$325.00       | \$0.00       |
| 0100-0332-0-1110-1000-575030-005-0000 | \$0.00        | \$126.50       | \$126.50     |
| 0100-0332-0-1110-1000-575030-022-0000 | \$4,728.00    | (\$2,511.74)   | \$2,216.26   |
| 0100-0332-0-1110-1000-575030-023-0000 | \$3,000.00    | (\$2,218.21)   | \$781.79     |



**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-0332-0-1110-1000-575030-024-0000 | \$3,000.00  | (\$2,340.53)  | \$659.47    |
| 0100-0332-0-1110-1000-575030-025-0000 | \$3,400.00  | (\$2,479.10)  | \$920.90    |
| 0100-0332-0-1110-1000-575030-026-0000 | \$2,500.00  | (\$1,437.10)  | \$1,062.90  |
| 0100-0332-0-1110-1000-575030-027-0000 | \$1,200.00  | (\$819.33)    | \$380.67    |
| 0100-0332-0-1110-1000-575030-027-0170 | \$0.00      | \$108.10      | \$108.10    |
| 0100-0332-0-1110-1000-575030-028-0000 | \$2,250.00  | (\$685.88)    | \$1,564.12  |
| 0100-0332-0-1110-1000-575030-029-0000 | \$2,498.00  | (\$1,527.38)  | \$970.62    |
| 0100-0332-0-1110-1000-575030-029-0170 | \$0.00      | \$427.24      | \$427.24    |
| 0100-0332-0-1110-1000-575030-030-0000 | \$3,000.00  | (\$2,019.85)  | \$980.15    |
| 0100-0332-0-1110-1000-575030-031-0000 | \$2,000.00  | (\$2,000.00)  | \$0.00      |
| 0100-0332-0-1110-1000-575030-031-0170 | \$0.00      | \$100.80      | \$100.80    |
| 0100-0332-0-1110-1000-575030-050-0170 | \$3,000.00  | (\$1,250.21)  | \$1,749.79  |
| 0100-0332-0-1110-1000-575030-055-0000 | \$5,000.00  | (\$2,111.34)  | \$2,888.66  |
| 0100-0332-0-1110-1000-575030-072-0000 | \$2,010.00  | (\$2,010.00)  | \$0.00      |
| 0100-0332-0-1110-1000-580000-023-0000 | \$0.00      | \$2,569.44    | \$2,569.44  |
| 0100-0332-0-1110-1000-580000-028-0000 | \$0.00      | \$1,424.08    | \$1,424.08  |
| 0100-0332-0-1110-1000-580000-050-0000 | \$65,546.00 | (\$23,000.00) | \$42,546.00 |
| 0100-0332-0-1110-1000-580000-050-0170 | \$65,222.00 | (\$20,222.00) | \$45,000.00 |
| 0100-0332-0-1110-1000-580009-025-0000 | \$0.00      | \$750.00      | \$750.00    |
| 0100-0332-0-1110-1000-580009-028-0000 | \$0.00      | \$481.00      | \$481.00    |
| 0100-0332-0-1110-1000-580009-072-0000 | \$20,000.00 | (\$20,000.00) | \$0.00      |
| 0100-0332-0-1110-1000-580011-027-0000 | \$0.00      | \$149.95      | \$149.95    |
| 0100-0332-0-1110-1000-590030-050-0000 | \$852.00    | (\$852.00)    | \$0.00      |
| 0100-0332-0-1110-2495-575030-025-0000 | \$0.00      | \$161.98      | \$161.98    |
| 0100-0332-0-1110-4000-420000-027-0000 | \$0.00      | \$65.80       | \$65.80     |
| 0100-0332-0-1110-4000-420000-028-0000 | \$0.00      | \$59.82       | \$59.82     |
| 0100-0332-0-1110-4000-430000-021-0000 | \$1,350.00  | (\$54.58)     | \$1,295.42  |
| 0100-0332-0-1110-4000-430000-022-0000 | \$1,350.00  | (\$520.44)    | \$829.56    |
| 0100-0332-0-1110-4000-430000-023-0000 | \$1,350.00  | (\$1,027.83)  | \$322.17    |
| 0100-0332-0-1110-4000-430000-024-0000 | \$1,000.00  | (\$237.52)    | \$762.48    |
| 0100-0332-0-1110-4000-430000-025-0000 | \$1,350.00  | (\$1,266.45)  | \$83.55     |
| 0100-0332-0-1110-4000-430000-026-0000 | \$1,350.00  | \$33.46       | \$1,383.46  |
| 0100-0332-0-1110-4000-430000-027-0000 | \$1,350.00  | (\$1,183.67)  | \$166.33    |
| 0100-0332-0-1110-4000-430000-028-0000 | \$1,350.00  | (\$692.22)    | \$657.78    |
| 0100-0332-0-1110-4000-430000-029-0000 | \$1,350.00  | \$20.81       | \$1,370.81  |
| 0100-0332-0-1110-4000-520000-020-0000 | \$1,200.00  | (\$1,200.00)  | \$0.00      |
| 0100-0332-0-1110-4000-571005-020-0000 | \$50.00     | (\$34.00)     | \$16.00     |
| 0100-0332-0-1110-4000-571005-021-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-022-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-023-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-024-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-025-0000 | \$100.00    | (\$90.90)     | \$9.10      |
| 0100-0332-0-1110-4000-571005-026-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-027-0000 | \$100.00    | (\$67.55)     | \$32.45     |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-0332-0-1110-4000-571005-028-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-0332-0-1110-4000-571005-029-0000 | \$100.00    | (\$61.15)     | \$38.85     |
| 0100-0332-0-1110-4000-571020-020-0000 | \$400.00    | \$437.75      | \$837.75    |
| 0100-0332-0-1110-4000-571030-020-0000 | \$2,000.00  | (\$1,455.64)  | \$544.36    |
| 0100-0332-0-1110-4000-571040-020-0000 | \$200.00    | (\$163.70)    | \$36.30     |
| 0100-0332-0-1110-4000-571055-020-0000 | \$25.00     | (\$25.00)     | \$0.00      |
| 0100-0332-0-1110-4000-575030-020-0000 | \$3,000.00  | (\$2,701.27)  | \$298.73    |
| 0100-0332-0-1110-4000-575030-021-0000 | \$250.00    | (\$147.08)    | \$102.92    |
| 0100-0332-0-1110-4000-575030-022-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-0332-0-1110-4000-575030-023-0000 | \$250.00    | (\$8.43)      | \$241.57    |
| 0100-0332-0-1110-4000-575030-024-0000 | \$250.00    | (\$134.95)    | \$115.05    |
| 0100-0332-0-1110-4000-575030-025-0000 | \$250.00    | (\$216.60)    | \$33.40     |
| 0100-0332-0-1110-4000-575030-026-0000 | \$250.00    | \$76.97       | \$326.97    |
| 0100-0332-0-1110-4000-575030-027-0000 | \$250.00    | (\$195.16)    | \$54.84     |
| 0100-0332-0-1110-4000-575030-028-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-0332-0-1110-4000-575030-029-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-0332-0-1110-4000-590030-020-0000 | \$0.00      | \$15.70       | \$15.70     |
| 0100-0332-0-1135-1000-360100-057-0031 | \$36.00     | (\$11.00)     | \$25.00     |
| 0100-0332-0-1135-4000-110040-057-0020 | \$38,400.00 | (\$12,000.00) | \$26,400.00 |
| 0100-0332-0-1135-4000-110040-057-0030 | \$37,800.00 | (\$900.00)    | \$36,900.00 |
| 0100-0332-0-1135-4000-110040-057-0031 | \$37,800.00 | (\$1,800.00)  | \$36,000.00 |
| 0100-0332-0-1135-4000-210060-057-0020 | \$0.00      | \$12,000.00   | \$12,000.00 |
| 0100-0332-0-1135-4000-210060-057-0030 | \$0.00      | \$900.00      | \$900.00    |
| 0100-0332-0-1135-4000-210060-057-0031 | \$0.00      | \$1,800.00    | \$1,800.00  |
| 0100-0332-0-1135-4000-310100-057-0020 | \$6,566.00  | (\$2,052.00)  | \$4,514.00  |
| 0100-0332-0-1135-4000-310100-057-0030 | \$6,464.00  | (\$154.00)    | \$6,310.00  |
| 0100-0332-0-1135-4000-310100-057-0031 | \$6,464.00  | (\$308.00)    | \$6,156.00  |
| 0100-0332-0-1135-4000-320200-057-0020 | \$0.00      | \$2,367.00    | \$2,367.00  |
| 0100-0332-0-1135-4000-320200-057-0030 | \$0.00      | \$177.00      | \$177.00    |
| 0100-0332-0-1135-4000-320200-057-0031 | \$0.00      | \$355.00      | \$355.00    |
| 0100-0332-0-1135-4000-330100-057-0020 | \$557.00    | (\$174.00)    | \$383.00    |
| 0100-0332-0-1135-4000-330100-057-0030 | \$548.00    | (\$13.00)     | \$535.00    |
| 0100-0332-0-1135-4000-330100-057-0031 | \$548.00    | (\$26.00)     | \$522.00    |
| 0100-0332-0-1135-4000-330200-057-0020 | \$0.00      | \$918.00      | \$918.00    |
| 0100-0332-0-1135-4000-330200-057-0030 | \$0.00      | \$69.00       | \$69.00     |
| 0100-0332-0-1135-4000-330200-057-0031 | \$0.00      | \$138.00      | \$138.00    |
| 0100-0332-0-1135-4000-350100-057-0020 | \$19.00     | (\$6.00)      | \$13.00     |
| 0100-0332-0-1135-4000-350100-057-0030 | \$19.00     | (\$1.00)      | \$18.00     |
| 0100-0332-0-1135-4000-350100-057-0031 | \$19.00     | (\$1.00)      | \$18.00     |
| 0100-0332-0-1135-4000-350200-057-0020 | \$0.00      | \$6.00        | \$6.00      |
| 0100-0332-0-1135-4000-350200-057-0031 | \$0.00      | \$1.00        | \$1.00      |
| 0100-0332-0-1135-4000-360100-057-0020 | \$695.00    | (\$217.00)    | \$478.00    |
| 0100-0332-0-1135-4000-360100-057-0030 | \$684.00    | (\$16.00)     | \$668.00    |
| 0100-0332-0-1135-4000-360100-057-0031 | \$684.00    | (\$32.00)     | \$652.00    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments  | Proposed    |
|---------------------------------------|-------------|--------------|-------------|
| <b>Expenses</b>                       |             |              |             |
| 0100-0332-0-1135-4000-360200-057-0020 | \$0.00      | \$217.00     | \$217.00    |
| 0100-0332-0-1135-4000-360200-057-0030 | \$0.00      | \$16.00      | \$16.00     |
| 0100-0332-0-1135-4000-360200-057-0031 | \$0.00      | \$33.00      | \$33.00     |
| 0100-0332-0-1135-4000-430000-021-0000 | \$7,500.00  | (\$837.16)   | \$6,662.84  |
| 0100-0332-0-1135-4000-440000-021-0000 | \$0.00      | \$1,410.44   | \$1,410.44  |
| 0100-0332-0-1135-4000-520000-057-0000 | \$0.00      | \$14.95      | \$14.95     |
| 0100-0332-0-1135-4000-571020-021-0000 | \$1,300.00  | (\$480.75)   | \$819.25    |
| 0100-0332-0-1135-4000-571020-057-0030 | \$19,300.00 | (\$7,184.10) | \$12,115.90 |
| 0100-3150-0-1110-1000-530000-030-0000 | \$0.00      | \$100.00     | \$100.00    |
| 0100-0332-0-1135-4000-571020-057-0031 | \$19,300.00 | (\$6,913.65) | \$12,386.35 |
| 0100-0332-0-1135-4000-571040-057-0000 | \$25.00     | (\$25.00)    | \$0.00      |
| 0100-0332-0-1135-4000-575030-057-0000 | \$800.00    | (\$800.00)   | \$0.00      |
| 0100-0332-0-1135-4000-650000-057-0030 | \$0.00      | \$7,692.24   | \$7,692.24  |
| 0100-0332-0-1135-4000-650000-057-0031 | \$0.00      | \$7,692.24   | \$7,692.24  |
| 0100-0332-0-1156-1000-210040-075-0000 | \$11,000.00 | (\$3,300.00) | \$7,700.00  |
| 0100-0332-0-1156-1000-320200-075-0000 | \$2,169.00  | (\$650.00)   | \$1,519.00  |
| 0100-0332-0-1156-1000-330200-075-0000 | \$842.00    | (\$253.00)   | \$589.00    |
| 0100-0332-0-1156-1000-350200-075-0000 | \$6.00      | (\$2.00)     | \$4.00      |
| 0100-0332-0-1156-1000-360200-075-0000 | \$199.00    | (\$60.00)    | \$139.00    |
| 0100-0332-0-1156-1000-420000-075-0030 | \$2,500.00  | (\$1,490.00) | \$1,010.00  |
| 0100-0332-0-1156-1000-420000-075-0031 | \$2,650.00  | \$542.00     | \$3,192.00  |
| 0100-0332-0-1156-1000-430000-075-0021 | \$157.00    | \$8,267.00   | \$8,424.00  |
| 0100-0332-0-1156-1000-430000-075-0031 | \$9,373.00  | (\$3,400.00) | \$5,973.00  |
| 0100-0332-0-1156-1000-440000-075-0031 | \$4,414.00  | (\$4,414.00) | \$0.00      |
| 0100-0332-0-1156-1000-520000-075-0021 | \$1,750.00  | (\$0.08)     | \$1,749.92  |
| 0100-0332-0-1156-1000-520000-075-0030 | \$1,200.00  | (\$1,005.00) | \$195.00    |
| 0100-0332-0-1156-1000-520000-075-0031 | \$1,200.00  | (\$810.00)   | \$390.00    |
| 0100-0332-0-1156-1000-520003-075-0031 | \$725.00    | (\$230.00)   | \$495.00    |
| 0100-0332-0-1156-1000-530000-075-0030 | \$400.00    | (\$23.00)    | \$377.00    |
| 0100-0332-0-1156-1000-530000-075-0031 | \$400.00    | (\$23.00)    | \$377.00    |
| 0100-0332-0-1156-1000-560000-075-0030 | \$8,780.00  | \$20.00      | \$8,800.00  |
| 0100-0332-0-1156-1000-571020-075-0021 | \$1,500.00  | (\$1,500.00) | \$0.00      |
| 0100-0332-0-1156-1000-571020-075-0030 | \$6,000.00  | (\$4,117.87) | \$1,882.13  |
| 0100-0332-0-1156-1000-571020-075-0031 | \$6,000.00  | (\$4,581.13) | \$1,418.87  |
| 0100-0332-0-1156-1000-571030-075-0021 | \$475.00    | (\$475.00)   | \$0.00      |
| 0100-0332-0-1156-1000-571030-075-0030 | \$250.00    | (\$58.90)    | \$191.10    |
| 0100-0332-0-1156-1000-571030-075-0031 | \$250.00    | (\$250.00)   | \$0.00      |
| 0100-0332-0-1156-1000-575005-075-0021 | \$25.00     | (\$25.00)    | \$0.00      |
| 0100-0332-0-1156-1000-575030-075-0021 | \$200.00    | (\$200.00)   | \$0.00      |
| 0100-0332-0-1156-1000-575030-075-0030 | \$250.00    | (\$136.23)   | \$113.77    |
| 0100-0332-0-1156-1000-580000-075-0000 | \$500.00    | (\$100.00)   | \$400.00    |
| 0100-0332-0-1156-1000-580000-075-0021 | \$200.00    | \$750.00     | \$950.00    |
| 0100-0332-0-1156-1000-580000-075-0030 | \$1,420.00  | \$1,431.00   | \$2,851.00  |
| 0100-0332-0-1156-1000-580000-075-0031 | \$955.00    | \$9,201.00   | \$10,156.00 |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-0332-0-1156-1000-580009-075-0030 | \$0.00      | \$500.00      | \$500.00    |
| 0100-0332-0-3550-1000-210010-038-0000 | \$216.00    | \$135.00      | \$351.00    |
| 0100-0332-0-3550-1000-210030-038-0000 | \$0.00      | \$348.00      | \$348.00    |
| 0100-0332-0-3550-1000-320200-038-0000 | \$12,659.00 | \$96.00       | \$12,755.00 |
| 0100-0332-0-3550-1000-330200-038-0000 | \$4,911.00  | \$37.00       | \$4,948.00  |
| 0100-0332-0-3550-1000-360200-038-0000 | \$1,162.00  | \$9.00        | \$1,171.00  |
| 0100-0332-0-3550-1000-430000-038-0000 | \$9,884.00  | (\$6,501.80)  | \$3,382.20  |
| 0100-0332-0-3550-1000-430021-038-0000 | \$600.00    | (\$29.03)     | \$570.97    |
| 0100-0332-0-3550-1000-440000-038-0000 | \$1,500.00  | \$737.23      | \$2,237.23  |
| 0100-0332-0-3550-1000-560000-038-0000 | \$600.00    | (\$600.00)    | \$0.00      |
| 0100-0332-0-3550-1000-571005-038-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-0332-0-3550-1000-571030-038-0000 | \$1,000.00  | (\$970.00)    | \$30.00     |
| 0100-0332-0-3550-1000-575030-038-0000 | \$0.00      | \$124.48      | \$124.48    |
| 0100-0332-0-3550-1000-580011-038-0000 | \$0.00      | \$199.95      | \$199.95    |
| 0100-0332-0-3550-2700-430000-038-0000 | \$5,000.00  | (\$3,291.98)  | \$1,708.02  |
| 0100-0332-0-3550-2700-560000-038-0000 | \$200.00    | \$658.77      | \$858.77    |
| 0100-0332-0-3550-2700-571030-038-0000 | \$0.00      | \$24.50       | \$24.50     |
| 0100-0332-0-3550-2700-571040-038-0000 | \$0.00      | \$54.55       | \$54.55     |
| 0100-0332-0-3550-3140-430000-038-0000 | \$2,000.00  | (\$1,860.27)  | \$139.73    |
| 0100-1100-0-0000-2420-420000-030-0000 | \$2,062.00  | \$333.37      | \$2,395.37  |
| 0100-1100-0-0000-2420-420000-031-0000 | \$2,279.00  | (\$3.85)      | \$2,275.15  |
| 0100-1100-0-0000-2700-420000-030-0000 | \$125.00    | (\$125.00)    | \$0.00      |
| 0100-1100-0-0000-2700-420000-031-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-1100-0-0000-2700-430000-030-0000 | \$6,550.00  | (\$2,767.46)  | \$3,782.54  |
| 0100-1100-0-0000-2700-430000-031-0000 | \$18,000.00 | (\$11,163.33) | \$6,836.67  |
| 0100-1100-0-0000-2700-440000-031-0000 | \$1,500.00  | (\$1,500.00)  | \$0.00      |
| 0100-1100-0-0000-2700-520000-022-0000 | \$0.00      | \$195.00      | \$195.00    |
| 0100-1100-0-0000-2700-520000-030-0000 | \$0.00      | \$50.00       | \$50.00     |
| 0100-1100-0-0000-2700-520000-031-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-1100-0-0000-2700-520003-022-0000 | \$900.00    | \$55.00       | \$955.00    |
| 0100-1100-0-0000-2700-520003-030-0000 | \$750.00    | \$175.16      | \$925.16    |
| 0100-1100-0-0000-2700-560000-027-0000 | \$220.00    | \$212.00      | \$432.00    |
| 0100-1100-0-0000-2700-560000-030-0000 | \$315.00    | (\$15.00)     | \$300.00    |
| 0100-1100-0-0000-2700-560000-031-0000 | \$493.00    | \$1,000.00    | \$1,493.00  |
| 0100-1100-0-0000-2700-571005-021-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-1100-0-0000-2700-571005-022-0000 | \$150.00    | \$34.50       | \$184.50    |
| 0100-1100-0-0000-2700-571005-023-0000 | \$0.00      | \$27.20       | \$27.20     |
| 0100-1100-0-0000-2700-571005-024-0000 | \$200.00    | (\$200.00)    | \$0.00      |
| 0100-1100-0-0000-2700-571005-025-0000 | \$260.00    | (\$260.00)    | \$0.00      |
| 0100-1100-0-0000-2700-571005-026-0000 | \$200.00    | (\$12.50)     | \$187.50    |
| 0100-1100-0-0000-2700-571005-027-0000 | \$200.00    | (\$45.70)     | \$154.30    |
| 0100-1100-0-0000-2700-571005-028-0000 | \$150.00    | (\$55.95)     | \$94.05     |
| 0100-1100-0-0000-2700-571005-030-0000 | \$800.00    | (\$659.10)    | \$140.90    |
| 0100-1100-0-0000-2700-571005-031-0000 | \$1,000.00  | (\$868.90)    | \$131.10    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-1100-0-0000-2700-571030-021-0000 | \$0.00      | \$712.96      | \$712.96    |
| 0100-1100-0-0000-2700-571030-022-0000 | \$2,700.00  | (\$2,429.90)  | \$270.10    |
| 0100-1100-0-0000-2700-571030-023-0000 | \$1,500.00  | (\$1,274.65)  | \$225.35    |
| 0100-1100-0-0000-2700-571030-024-0000 | \$3,000.00  | (\$2,513.79)  | \$486.21    |
| 0100-1100-0-0000-2700-571030-025-0000 | \$2,200.00  | (\$1,643.15)  | \$556.85    |
| 0100-1100-0-0000-2700-571030-026-0000 | \$1,000.00  | (\$382.90)    | \$617.10    |
| 0100-1100-0-0000-2700-571030-027-0000 | \$1,400.00  | (\$1,017.65)  | \$382.35    |
| 0100-1100-0-0000-2700-571030-028-0000 | \$1,700.00  | (\$1,558.14)  | \$141.86    |
| 0100-1100-0-0000-2700-571030-029-0000 | \$1,200.00  | (\$691.45)    | \$508.55    |
| 0100-1100-0-0000-2700-571030-030-0000 | \$100.00    | \$366.30      | \$466.30    |
| 0100-1100-0-0000-2700-571030-031-0000 | \$3,000.00  | (\$1,804.75)  | \$1,195.25  |
| 0100-1100-0-0000-2700-571040-021-0000 | \$830.00    | (\$508.55)    | \$321.45    |
| 0100-1100-0-0000-2700-571040-022-0000 | \$1,100.00  | (\$131.10)    | \$968.90    |
| 0100-1100-0-0000-2700-571040-023-0000 | \$0.00      | \$370.55      | \$370.55    |
| 0100-1100-0-0000-2700-571040-024-0000 | \$900.00    | (\$342.80)    | \$557.20    |
| 0100-1100-0-0000-2700-571040-025-0000 | \$800.00    | (\$206.20)    | \$593.80    |
| 0100-1100-0-0000-2700-571040-026-0000 | \$600.00    | \$116.40      | \$716.40    |
| 0100-1100-0-0000-2700-571040-027-0000 | \$643.00    | (\$297.45)    | \$345.55    |
| 0100-1100-0-0000-2700-571040-028-0000 | \$600.00    | (\$98.35)     | \$501.65    |
| 0100-1100-0-0000-2700-571040-029-0000 | \$750.00    | (\$180.00)    | \$570.00    |
| 0100-1100-0-0000-2700-571040-030-0000 | \$5,000.00  | (\$2,477.95)  | \$2,522.05  |
| 0100-1100-0-0000-2700-571040-031-0000 | \$4,500.00  | (\$1,890.75)  | \$2,609.25  |
| 0100-1100-0-0000-2700-575030-021-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-1100-0-0000-2700-575030-024-0000 | \$150.00    | (\$126.20)    | \$23.80     |
| 0100-1100-0-0000-2700-575030-027-0000 | \$200.00    | (\$92.95)     | \$107.05    |
| 0100-1100-0-0000-2700-575030-031-0000 | \$0.00      | \$43.75       | \$43.75     |
| 0100-1100-0-0000-2700-580000-030-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-1100-0-0000-2700-580000-031-0000 | \$250.00    | (\$250.00)    | \$0.00      |
| 0100-1100-0-0000-3140-430000-030-0000 | \$500.00    | \$892.89      | \$1,392.89  |
| 0100-1100-0-0000-3140-430000-031-0000 | \$600.00    | (\$66.05)     | \$533.95    |
| 0100-1100-0-1110-1000-430000-021-0000 | \$16,490.94 | \$4,769.93    | \$21,260.87 |
| 0100-1100-0-1110-1000-430000-022-0000 | \$19,770.00 | (\$6,200.00)  | \$13,570.00 |
| 0100-1100-0-1110-1000-430000-024-0000 | \$28,892.50 | \$91.30       | \$28,983.80 |
| 0100-1100-0-1110-1000-430000-025-0000 | \$15,585.62 | \$69.60       | \$15,655.22 |
| 0100-1100-0-1110-1000-430000-026-0000 | \$26,267.77 | (\$13,517.76) | \$12,750.01 |
| 0100-1100-0-1110-1000-430000-027-0000 | \$15,820.00 | \$3,343.50    | \$19,163.50 |
| 0100-1100-0-1110-1000-430000-029-0000 | \$23,329.06 | \$890.00      | \$24,219.06 |
| 0100-1100-0-1110-1000-430000-030-0000 | \$43,689.00 | \$1,265.76    | \$44,954.76 |
| 0100-1100-0-1110-1000-430000-031-0000 | \$34,489.00 | \$18,125.93   | \$52,614.93 |
| 0100-1100-0-1110-1000-430021-030-0000 | \$5,600.00  | (\$2,622.77)  | \$2,977.23  |
| 0100-1100-0-1110-1000-430021-031-0000 | \$5,600.00  | (\$2,438.03)  | \$3,161.97  |
| 0100-1100-0-1110-1000-440000-026-0000 | \$0.00      | \$12,617.76   | \$12,617.76 |
| 0100-1100-0-1110-1000-520000-022-0000 | \$0.00      | \$5,250.00    | \$5,250.00  |
| 0100-1100-0-1110-1000-520000-031-0000 | \$3,000.00  | (\$3,000.00)  | \$0.00      |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed   |
|---------------------------------------|-------------|---------------|------------|
| <b>Expenses</b>                       |             |               |            |
| 0100-1100-0-1110-1000-571005-021-0160 | \$250.00    | (\$73.50)     | \$176.50   |
| 0100-1100-0-1110-1000-571005-022-0000 | \$400.00    | (\$213.50)    | \$186.50   |
| 0100-1100-0-1110-1000-571005-022-0160 | \$500.00    | (\$500.00)    | \$0.00     |
| 0100-1100-0-1110-1000-571005-023-0000 | \$600.00    | (\$477.00)    | \$123.00   |
| 0100-1100-0-1110-1000-571005-023-0160 | \$800.00    | (\$522.75)    | \$277.25   |
| 0100-1100-0-1110-1000-571005-024-0000 | \$0.00      | \$121.45      | \$121.45   |
| 0100-1100-0-1110-1000-571005-024-0160 | \$250.00    | (\$153.80)    | \$96.20    |
| 0100-1100-0-1110-1000-571005-025-0000 | \$0.00      | \$478.45      | \$478.45   |
| 0100-1100-0-1110-1000-571005-025-0160 | \$1,000.00  | (\$742.00)    | \$258.00   |
| 0100-1100-0-1110-1000-571005-026-0000 | \$310.00    | (\$239.50)    | \$70.50    |
| 0100-1100-0-1110-1000-571005-026-0160 | \$200.00    | (\$73.70)     | \$126.30   |
| 0100-1100-0-1110-1000-571005-027-0000 | \$300.00    | (\$174.80)    | \$125.20   |
| 0100-1100-0-1110-1000-571005-027-0160 | \$700.00    | (\$664.00)    | \$36.00    |
| 0100-1100-0-1110-1000-571005-028-0000 | \$0.00      | \$110.40      | \$110.40   |
| 0100-1100-0-1110-1000-571005-028-0160 | \$700.00    | (\$207.75)    | \$492.25   |
| 0100-1100-0-1110-1000-571005-029-0000 | \$300.00    | (\$14.35)     | \$285.65   |
| 0100-1100-0-1110-1000-571005-029-0160 | \$500.00    | (\$227.45)    | \$272.55   |
| 0100-1100-0-1110-1000-571005-030-0000 | \$800.00    | (\$81.25)     | \$718.75   |
| 0100-1100-0-1110-1000-571005-031-0000 | \$1,200.00  | (\$898.50)    | \$301.50   |
| 0100-1100-0-1110-1000-571020-021-0000 | \$2,500.00  | (\$283.75)    | \$2,216.25 |
| 0100-1100-0-1110-1000-571020-022-0000 | \$3,000.00  | (\$3,000.00)  | \$0.00     |
| 0100-1100-0-1110-1000-571020-023-0000 | \$2,000.00  | (\$777.50)    | \$1,222.50 |
| 0100-1100-0-1110-1000-571020-024-0000 | \$250.00    | (\$52.50)     | \$197.50   |
| 0100-1100-0-1110-1000-571020-025-0000 | \$1,500.00  | (\$361.50)    | \$1,138.50 |
| 0100-1100-0-1110-1000-571020-026-0000 | \$2,100.00  | (\$432.00)    | \$1,668.00 |
| 0100-1100-0-1110-1000-571020-027-0000 | \$200.00    | (\$200.00)    | \$0.00     |
| 0100-1100-0-1110-1000-571020-028-0000 | \$0.00      | \$1,565.00    | \$1,565.00 |
| 0100-1100-0-1110-1000-571020-029-0000 | \$250.00    | (\$250.00)    | \$0.00     |
| 0100-1100-0-1110-1000-571020-030-0000 | \$14,075.00 | (\$12,214.00) | \$1,861.00 |
| 0100-1100-0-1110-1000-571020-031-0000 | \$7,000.00  | (\$6,802.50)  | \$197.50   |
| 0100-1100-0-1110-1000-571030-021-0000 | \$1,600.00  | (\$1,371.67)  | \$228.33   |
| 0100-1100-0-1110-1000-571030-022-0000 | \$300.00    | \$1,340.14    | \$1,640.14 |
| 0100-1100-0-1110-1000-571030-022-0160 | \$300.00    | (\$300.00)    | \$0.00     |
| 0100-1100-0-1110-1000-571030-023-0000 | \$3,000.00  | (\$3,000.00)  | \$0.00     |
| 0100-1100-0-1110-1000-571030-024-0000 | \$4,000.00  | \$2,034.06    | \$6,034.06 |
| 0100-1100-0-1110-1000-571030-025-0000 | \$600.00    | \$9.00        | \$609.00   |
| 0100-1100-0-1110-1000-571030-026-0000 | \$1,422.00  | (\$1,289.47)  | \$132.53   |
| 0100-1100-0-1110-1000-571030-027-0000 | \$2,000.00  | (\$1,418.40)  | \$581.60   |
| 0100-1100-0-1110-1000-571030-027-0160 | \$0.00      | \$35.62       | \$35.62    |
| 0100-1100-0-1110-1000-571030-028-0000 | \$600.00    | \$299.09      | \$899.09   |
| 0100-1100-0-1110-1000-571030-028-0160 | \$170.00    | (\$170.00)    | \$0.00     |
| 0100-1100-0-1110-1000-571030-029-0000 | \$800.00    | (\$705.26)    | \$94.74    |
| 0100-1100-0-1110-1000-571030-030-0000 | \$7,900.00  | (\$5,254.40)  | \$2,645.60 |
| 0100-1100-0-1110-1000-571030-031-0000 | \$15,000.00 | (\$12,787.32) | \$2,212.68 |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-1100-0-1110-1000-571040-023-0000 | \$500.00     | (\$500.00)    | \$0.00       |
| 0100-1100-0-1110-1000-571040-027-0000 | \$57.00      | (\$57.00)     | \$0.00       |
| 0100-1100-0-1110-1000-575030-021-0000 | \$1,218.00   | (\$179.35)    | \$1,038.65   |
| 0100-1100-0-1110-1000-575030-022-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-1100-0-1110-1000-575030-023-0000 | \$500.00     | \$838.04      | \$1,338.04   |
| 0100-1100-0-1110-1000-575030-024-0000 | \$700.00     | \$30.17       | \$730.17     |
| 0100-1100-0-1110-1000-575030-025-0000 | \$1,200.00   | (\$811.86)    | \$388.14     |
| 0100-1100-0-1110-1000-575030-026-0000 | \$1,675.00   | (\$1,675.00)  | \$0.00       |
| 0100-1100-0-1110-1000-575030-027-0000 | \$1,800.00   | (\$1,491.74)  | \$308.26     |
| 0100-1100-0-1110-1000-575030-028-0000 | \$886.00     | (\$685.10)    | \$200.90     |
| 0100-1100-0-1110-1000-575030-030-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-1100-0-1110-1000-575030-031-0000 | \$2,000.00   | (\$510.38)    | \$1,489.62   |
| 0100-1100-0-1110-1000-580000-026-0000 | \$1,859.00   | \$2,100.00    | \$3,959.00   |
| 0100-1100-0-1110-1000-580000-027-0000 | \$0.00       | \$108.00      | \$108.00     |
| 0100-1100-0-1110-1000-580000-030-0000 | \$0.00       | \$2,746.05    | \$2,746.05   |
| 0100-1100-0-1110-1000-580000-031-0000 | \$0.00       | \$5,816.25    | \$5,816.25   |
| 0100-1100-0-1110-1000-580011-022-0000 | \$0.00       | \$700.00      | \$700.00     |
| 0100-1100-0-1110-1000-580011-030-0000 | \$321.00     | \$317.00      | \$638.00     |
| 0100-1100-0-1110-1000-580011-031-0000 | \$500.00     | \$470.20      | \$970.20     |
| 0100-1100-0-1110-1000-650000-024-0000 | \$0.00       | \$3,927.46    | \$3,927.46   |
| 0100-1100-0-1110-4000-571020-026-0000 | \$0.00       | \$49.25       | \$49.25      |
| 0100-1100-0-1110-4000-575030-022-0000 | \$0.00       | \$161.30      | \$161.30     |
| 0100-1100-0-1176-1000-110040-027-0000 | \$0.00       | \$300.00      | \$300.00     |
| 0100-1100-0-1176-1000-310100-027-0000 | \$0.00       | \$51.00       | \$51.00      |
| 0100-1100-0-1176-1000-330100-027-0000 | \$0.00       | \$4.00        | \$4.00       |
| 0100-1100-0-1176-1000-330100-029-0000 | \$0.00       | \$4.00        | \$4.00       |
| 0100-1100-0-1176-1000-350100-027-0000 | \$0.00       | \$1.00        | \$1.00       |
| 0100-1100-0-1176-1000-360100-027-0000 | \$0.00       | \$5.00        | \$5.00       |
| 0100-1100-0-1176-1000-360100-029-0000 | \$0.00       | \$5.00        | \$5.00       |
| 0100-1400-0-1110-1000-340100-001-0000 | \$883,822.00 | (\$13,292.00) | \$870,530.00 |
| 0100-3010-0-0000-2140-190040-005-0000 | \$5,008.00   | \$63.60       | \$5,071.60   |
| 0100-3010-0-0000-2140-310100-005-0000 | \$164,206.00 | \$14.00       | \$164,220.00 |
| 0100-3010-0-0000-2140-330100-005-0000 | \$13,924.00  | \$1.00        | \$13,925.00  |
| 0100-3010-0-0000-2140-360100-005-0000 | \$17,381.00  | \$2.00        | \$17,383.00  |
| 0100-3010-0-0000-2140-520003-005-0000 | \$9,000.00   | (\$5,740.39)  | \$3,259.61   |
| 0100-3010-0-0000-2150-240020-005-0000 | \$0.00       | \$1,167.04    | \$1,167.04   |
| 0100-3010-0-0000-2150-320200-005-0000 | \$12,145.00  | \$230.00      | \$12,375.00  |
| 0100-3010-0-0000-2150-330200-005-0000 | \$4,711.00   | \$89.00       | \$4,800.00   |
| 0100-3010-0-0000-2150-360200-005-0000 | \$1,115.00   | \$21.00       | \$1,136.00   |
| 0100-3010-0-0000-2150-420000-005-0000 | \$10,000.00  | (\$9,867.18)  | \$132.82     |
| 0100-3010-0-0000-2150-430000-005-0000 | \$34,245.00  | (\$33,042.56) | \$1,202.44   |
| 0100-3010-0-0000-2150-440000-005-0000 | \$10,000.00  | (\$10,000.00) | \$0.00       |
| 0100-3010-0-0000-2150-520000-005-0000 | \$10,000.00  | (\$10,000.00) | \$0.00       |
| 0100-3010-0-0000-2150-560000-005-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-3010-0-0000-2150-571005-005-0000 | \$200.00     | (\$200.00)    | \$0.00       |
| 0100-3010-0-0000-2150-571040-005-0000 | \$0.00       | \$1.30        | \$1.30       |
| 0100-3010-0-0000-2150-580011-005-0000 | \$0.00       | \$1,320.00    | \$1,320.00   |
| 0100-3010-0-0000-2495-571030-005-0000 | \$5,000.00   | (\$2,093.00)  | \$2,907.00   |
| 0100-3010-0-0000-2495-571040-005-0000 | \$2,000.00   | (\$1,999.50)  | \$0.50       |
| 0100-3010-0-0000-2495-580009-005-0000 | \$0.00       | \$2,500.00    | \$2,500.00   |
| 0100-3010-0-0000-2495-580011-005-0000 | \$24,300.00  | \$9,828.00    | \$34,128.00  |
| 0100-3010-0-0000-2495-590030-005-0000 | \$2,000.00   | (\$2,000.00)  | \$0.00       |
| 0100-3010-0-0000-3600-520003-005-0167 | \$4,000.00   | \$7,257.82    | \$11,257.82  |
| 0100-3010-0-0000-7210-731000-000-0000 | \$88,366.00  | (\$4,366.00)  | \$84,000.00  |
| 0100-3010-0-1110-1000-430000-005-0167 | \$25,000.00  | (\$9,016.48)  | \$15,983.52  |
| 0100-3010-0-1110-1000-580000-005-0000 | \$30,000.00  | (\$30,000.00) | \$0.00       |
| 0100-3010-0-1110-1000-580000-005-0167 | \$1,000.00   | (\$616.72)    | \$383.28     |
| 0100-3010-0-1110-1000-580011-005-0000 | \$103,781.00 | \$14,859.00   | \$118,640.00 |
| 0100-3150-0-0000-2495-290030-021-0000 | \$193.00     | (\$15.11)     | \$177.89     |
| 0100-3150-0-0000-2495-290030-022-0000 | \$387.00     | (\$387.00)    | \$0.00       |
| 0100-3150-0-0000-2495-290030-023-0000 | \$541.00     | (\$287.70)    | \$253.30     |
| 0100-3150-0-0000-2495-290030-024-0000 | \$384.00     | (\$309.27)    | \$74.73      |
| 0100-3150-0-0000-2495-290030-025-0000 | \$154.00     | (\$154.00)    | \$0.00       |
| 0100-3150-0-0000-2495-290030-026-0000 | \$0.00       | \$198.14      | \$198.14     |
| 0100-3150-0-0000-2495-290030-027-0000 | \$116.00     | \$110.44      | \$226.44     |
| 0100-3150-0-0000-2495-320200-021-0000 | \$38.00      | (\$34.24)     | \$3.76       |
| 0100-3150-0-0000-2495-320200-022-0000 | \$76.00      | (\$76.00)     | \$0.00       |
| 0100-3150-0-0000-2495-320200-023-0000 | \$107.00     | (\$92.30)     | \$14.70      |
| 0100-3150-0-0000-2495-320200-024-0000 | \$76.00      | (\$76.00)     | \$0.00       |
| 0100-3150-0-0000-2495-320200-025-0000 | \$30.00      | (\$30.00)     | \$0.00       |
| 0100-3150-0-0000-2495-320200-026-0000 | \$0.00       | \$5.92        | \$5.92       |
| 0100-3150-0-0000-2495-320200-027-0000 | \$23.00      | \$4.06        | \$27.06      |
| 0100-3150-0-0000-2495-330200-021-0000 | \$15.00      | (\$1.39)      | \$13.61      |
| 0100-3150-0-0000-2495-330200-022-0000 | \$30.00      | (\$30.00)     | \$0.00       |
| 0100-3150-0-0000-2495-330200-023-0000 | \$41.00      | (\$21.61)     | \$19.39      |
| 0100-3150-0-0000-2495-330200-024-0000 | \$29.00      | (\$23.28)     | \$5.72       |
| 0100-3150-0-0000-2495-330200-025-0000 | \$12.00      | (\$12.00)     | \$0.00       |
| 0100-3150-0-0000-2495-330200-026-0000 | \$0.00       | \$15.16       | \$15.16      |
| 0100-3150-0-0000-2495-330200-027-0000 | \$9.00       | \$7.99        | \$16.99      |
| 0100-3150-0-0000-2495-350200-021-0000 | \$0.00       | \$0.09        | \$0.09       |
| 0100-3150-0-0000-2495-350200-023-0000 | \$0.00       | \$0.15        | \$0.15       |
| 0100-3150-0-0000-2495-350200-024-0000 | \$0.00       | \$0.04        | \$0.04       |
| 0100-3150-0-0000-2495-350200-026-0000 | \$0.00       | \$0.13        | \$0.13       |
| 0100-3150-0-0000-2495-350200-027-0000 | \$0.00       | \$0.11        | \$0.11       |
| 0100-3150-0-0000-2495-360200-021-0000 | \$3.00       | \$0.21        | \$3.21       |
| 0100-3150-0-0000-2495-360200-022-0000 | \$7.00       | (\$7.00)      | \$0.00       |
| 0100-3150-0-0000-2495-360200-023-0000 | \$10.00      | (\$5.42)      | \$4.58       |
| 0100-3150-0-0000-2495-360200-024-0000 | \$7.00       | (\$5.66)      | \$1.34       |



**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-3150-0-0000-2495-360200-025-0000 | \$3.00      | (\$3.00)      | \$0.00      |
| 0100-3150-0-0000-2495-360200-026-0000 | \$0.00      | \$3.57        | \$3.57      |
| 0100-3150-0-0000-2495-360200-027-0000 | \$2.00      | \$2.10        | \$4.10      |
| 0100-3150-0-0000-2495-420000-022-0000 | \$0.00      | \$1,028.74    | \$1,028.74  |
| 0100-3150-0-0000-2495-420000-023-0000 | \$0.00      | \$322.29      | \$322.29    |
| 0100-3150-0-0000-2495-420000-026-0000 | \$0.00      | \$1,350.28    | \$1,350.28  |
| 0100-3150-0-0000-2495-430000-021-0000 | \$1,523.00  | (\$1,523.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-022-0000 | \$1,500.00  | (\$1,500.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-023-0000 | \$2,452.00  | (\$367.85)    | \$2,084.15  |
| 0100-3150-0-0000-2495-430000-024-0000 | \$5,501.00  | (\$3,372.59)  | \$2,128.41  |
| 0100-3150-0-0000-2495-430000-025-0000 | \$2,502.00  | (\$2,502.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-026-0000 | \$3,039.00  | (\$1,169.73)  | \$1,869.27  |
| 0100-3150-0-0000-2495-430000-027-0000 | \$4,000.00  | (\$3,142.65)  | \$857.35    |
| 0100-3150-0-0000-2495-430000-028-0000 | \$2,660.00  | (\$2,660.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-029-0000 | \$2,187.00  | (\$2,187.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-030-0000 | \$4,200.00  | (\$4,200.00)  | \$0.00      |
| 0100-3150-0-0000-2495-430000-031-0000 | \$2,932.00  | (\$1,447.89)  | \$1,484.11  |
| 0100-3150-0-0000-2495-571005-027-0000 | \$0.00      | \$166.70      | \$166.70    |
| 0100-3150-0-0000-2495-571030-023-0000 | \$1,000.00  | (\$921.25)    | \$78.75     |
| 0100-3150-0-0000-2495-571055-026-0000 | \$0.00      | \$39.80       | \$39.80     |
| 0100-3150-0-0000-2495-580009-022-0000 | \$10,000.00 | (\$10,000.00) | \$0.00      |
| 0100-3150-0-0000-2495-580009-028-0000 | \$0.00      | \$300.00      | \$300.00    |
| 0100-3150-0-0000-2700-520000-023-0000 | \$0.00      | \$715.00      | \$715.00    |
| 0100-3150-0-0000-2700-520000-026-0000 | \$0.00      | \$58.28       | \$58.28     |
| 0100-3150-0-0000-2700-520003-026-0000 | \$0.00      | \$11.48       | \$11.48     |
| 0100-3150-0-0000-3110-520000-023-0000 | \$0.00      | \$173.00      | \$173.00    |
| 0100-3150-0-0000-3110-520000-026-0000 | \$0.00      | \$116.72      | \$116.72    |
| 0100-3150-0-0000-3130-520000-023-0000 | \$0.00      | \$454.00      | \$454.00    |
| 0100-3150-0-0000-7210-731000-000-0000 | \$53,745.00 | (\$21,745.00) | \$32,000.00 |
| 0100-3150-0-1110-1000-110010-021-0000 | \$2,491.00  | \$809.00      | \$3,300.00  |
| 0100-3150-0-1110-1000-110010-023-0000 | \$830.00    | (\$280.00)    | \$550.00    |
| 0100-3150-0-1110-1000-110010-024-0000 | \$83.00     | (\$28.00)     | \$55.00     |
| 0100-3150-0-1110-1000-110010-025-0000 | \$1,661.00  | (\$11.00)     | \$1,650.00  |
| 0100-3150-0-1110-1000-110010-026-0000 | \$3,322.00  | \$638.00      | \$3,960.00  |
| 0100-3150-0-1110-1000-110010-027-0000 | \$2,075.00  | (\$315.00)    | \$1,760.00  |
| 0100-3150-0-1110-1000-110010-028-0000 | \$1,246.00  | (\$177.77)    | \$1,068.23  |
| 0100-3150-0-1110-1000-110010-029-0000 | \$0.00      | \$330.00      | \$330.00    |
| 0100-3150-0-1110-1000-110040-021-0000 | \$830.00    | (\$830.00)    | \$0.00      |
| 0100-3150-0-1110-1000-110040-022-0000 | \$19,099.00 | (\$6,100.54)  | \$12,998.46 |
| 0100-3150-0-1110-1000-110040-022-2495 | \$830.00    | (\$830.00)    | \$0.00      |
| 0100-3150-0-1110-1000-110040-023-0000 | \$10,795.00 | (\$5,214.91)  | \$5,580.09  |
| 0100-3150-0-1110-1000-110040-023-2495 | \$0.00      | \$782.25      | \$782.25    |
| 0100-3150-0-1110-1000-110040-024-0000 | \$16,193.00 | (\$8,096.68)  | \$8,096.32  |
| 0100-3150-0-1110-1000-110040-024-2495 | \$0.00      | \$1,859.71    | \$1,859.71  |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-3150-0-1110-1000-110040-025-0000 | \$12,456.00 | (\$2,677.79)  | \$9,778.21  |
| 0100-3150-0-1110-1000-110040-026-0000 | \$10,790.00 | (\$2,498.10)  | \$8,291.90  |
| 0100-3150-0-1110-1000-110040-026-2495 | \$4,980.00  | (\$2,893.88)  | \$2,086.12  |
| 0100-3150-0-1110-1000-110040-027-0000 | \$8,305.00  | (\$3,872.26)  | \$4,432.74  |
| 0100-3150-0-1110-1000-110040-027-2495 | \$7,794.00  | (\$3,678.80)  | \$4,115.20  |
| 0100-3150-0-1110-1000-110040-028-0000 | \$10,538.00 | (\$4,084.41)  | \$6,453.59  |
| 0100-3150-0-1110-1000-110040-029-0000 | \$13,702.00 | (\$12,789.37) | \$912.63    |
| 0100-3150-0-1110-1000-110040-029-2495 | \$0.00      | \$547.61      | \$547.61    |
| 0100-3150-0-1110-1000-110040-030-0000 | \$14,118.00 | (\$8,172.90)  | \$5,945.10  |
| 0100-3150-0-1110-1000-110040-030-2495 | \$2,076.00  | (\$2,076.00)  | \$0.00      |
| 0100-3150-0-1110-1000-110040-031-0000 | \$26,035.00 | (\$12,932.25) | \$13,102.75 |
| 0100-3150-0-1110-1000-210010-028-0000 | \$0.00      | \$472.68      | \$472.68    |
| 0100-3150-0-1110-1000-210040-028-0000 | \$6,141.00  | (\$4,422.96)  | \$1,718.04  |
| 0100-3150-0-1110-1000-210040-029-0000 | \$1,083.00  | (\$1,083.00)  | \$0.00      |
| 0100-3150-0-1110-1000-290030-022-0000 | \$2,708.00  | (\$1,293.92)  | \$1,414.08  |
| 0100-3150-0-1110-1000-290030-031-0000 | \$11,607.00 | (\$10,055.47) | \$1,551.53  |
| 0100-3150-0-1110-1000-310100-021-0000 | \$568.00    | (\$182.38)    | \$385.62    |
| 0100-3150-0-1110-1000-310100-022-0000 | \$3,266.00  | (\$1,043.27)  | \$2,222.73  |
| 0100-3150-0-1110-1000-310100-022-2495 | \$142.00    | (\$142.00)    | \$0.00      |
| 0100-3150-0-1110-1000-310100-023-0000 | \$1,988.00  | (\$958.56)    | \$1,029.44  |
| 0100-3150-0-1110-1000-310100-023-2495 | \$0.00      | \$133.79      | \$133.79    |
| 0100-3150-0-1110-1000-310100-024-0000 | \$2,783.00  | (\$1,398.53)  | \$1,384.47  |
| 0100-3150-0-1110-1000-310100-024-2495 | \$0.00      | \$292.11      | \$292.11    |
| 0100-3150-0-1110-1000-310100-025-0000 | \$2,414.00  | (\$610.26)    | \$1,803.74  |
| 0100-3150-0-1110-1000-310100-026-0000 | \$2,413.00  | (\$505.98)    | \$1,907.02  |
| 0100-3150-0-1110-1000-310100-026-2495 | \$852.00    | (\$495.20)    | \$356.80    |
| 0100-3150-0-1110-1000-310100-027-0000 | \$1,775.00  | (\$932.35)    | \$842.65    |
| 0100-3150-0-1110-1000-310100-027-2495 | \$1,333.00  | (\$637.40)    | \$695.60    |
| 0100-3150-0-1110-1000-310100-028-0000 | \$2,015.00  | (\$822.77)    | \$1,192.23  |
| 0100-3150-0-1110-1000-310100-029-0000 | \$2,343.00  | (\$2,149.32)  | \$193.68    |
| 0100-3150-0-1110-1000-310100-029-2495 | \$0.00      | \$93.66       | \$93.66     |
| 0100-3150-0-1110-1000-310100-030-0000 | \$2,414.00  | (\$1,397.39)  | \$1,016.61  |
| 0100-3150-0-1110-1000-310100-030-2495 | \$355.00    | (\$355.00)    | \$0.00      |
| 0100-3150-0-1110-1000-310100-031-0000 | \$4,452.00  | (\$2,211.45)  | \$2,240.55  |
| 0100-3150-0-1110-1000-320200-022-0000 | \$534.00    | (\$255.00)    | \$279.00    |
| 0100-3150-0-1110-1000-320200-028-0000 | \$6,479.00  | (\$779.00)    | \$5,700.00  |
| 0100-3150-0-1110-1000-320200-029-0000 | \$214.00    | (\$214.00)    | \$0.00      |
| 0100-3150-0-1110-1000-320200-031-0000 | \$2,289.00  | (\$1,983.00)  | \$306.00    |
| 0100-3150-0-1110-1000-330100-021-0000 | \$48.00     | \$20.39       | \$68.39     |
| 0100-3150-0-1110-1000-330100-022-0000 | \$277.00    | (\$88.55)     | \$188.45    |
| 0100-3150-0-1110-1000-330100-022-2495 | \$12.00     | (\$12.00)     | \$0.00      |
| 0100-3150-0-1110-1000-330100-023-0000 | \$169.00    | (\$74.29)     | \$94.71     |
| 0100-3150-0-1110-1000-330100-023-2495 | \$0.00      | \$11.19       | \$11.19     |
| 0100-3150-0-1110-1000-330100-024-0000 | \$236.00    | (\$118.01)    | \$117.99    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised    | Adjustments | Proposed   |
|---------------------------------------|------------|-------------|------------|
| <b>Expenses</b>                       |            |             |            |
| 0100-3150-0-1110-1000-330100-024-2495 | \$0.00     | \$33.13     | \$33.13    |
| 0100-3150-0-1110-1000-330100-025-0000 | \$205.00   | (\$32.92)   | \$172.08   |
| 0100-3150-0-1110-1000-330100-026-0000 | \$205.00   | \$2.87      | \$207.87   |
| 0100-3150-0-1110-1000-330100-026-2495 | \$72.00    | (\$41.93)   | \$30.07    |
| 0100-3150-0-1110-1000-330100-027-0000 | \$151.00   | (\$34.53)   | \$116.47   |
| 0100-3150-0-1110-1000-330100-027-2495 | \$113.00   | (\$53.63)   | \$59.37    |
| 0100-3150-0-1110-1000-330100-028-0000 | \$171.00   | (\$52.96)   | \$118.04   |
| 0100-3150-0-1110-1000-330100-029-0000 | \$199.00   | (\$181.04)  | \$17.96    |
| 0100-3150-0-1110-1000-330100-029-2495 | \$0.00     | \$7.83      | \$7.83     |
| 0100-3150-0-1110-1000-330100-030-0000 | \$205.00   | (\$118.95)  | \$86.05    |
| 0100-3150-0-1110-1000-330100-030-2495 | \$30.00    | (\$30.00)   | \$0.00     |
| 0100-3150-0-1110-1000-330100-031-0000 | \$378.00   | (\$189.47)  | \$188.53   |
| 0100-3150-0-1110-1000-330200-022-0000 | \$207.00   | (\$99.00)   | \$108.00   |
| 0100-3150-0-1110-1000-330200-028-0000 | \$2,513.00 | (\$302.00)  | \$2,211.00 |
| 0100-3150-0-1110-1000-330200-029-0000 | \$83.00    | (\$83.00)   | \$0.00     |
| 0100-3150-0-1110-1000-330200-031-0000 | \$888.00   | (\$769.00)  | \$119.00   |
| 0100-3150-0-1110-1000-350100-021-0000 | \$2.00     | (\$0.23)    | \$1.77     |
| 0100-3150-0-1110-1000-350100-022-0000 | \$10.00    | (\$3.49)    | \$6.51     |
| 0100-3150-0-1110-1000-350100-023-0000 | \$6.00     | (\$2.92)    | \$3.08     |
| 0100-3150-0-1110-1000-350100-023-2495 | \$0.00     | \$0.38      | \$0.38     |
| 0100-3150-0-1110-1000-350100-024-0000 | \$8.00     | (\$3.94)    | \$4.06     |
| 0100-3150-0-1110-1000-350100-024-2495 | \$0.00     | \$0.90      | \$0.90     |
| 0100-3150-0-1110-1000-350100-025-0000 | \$7.00     | (\$1.20)    | \$5.80     |
| 0100-3150-0-1110-1000-350100-026-0000 | \$7.00     | (\$0.74)    | \$6.26     |
| 0100-3150-0-1110-1000-350100-026-2495 | \$2.00     | (\$0.92)    | \$1.08     |
| 0100-3150-0-1110-1000-350100-027-0000 | \$5.00     | (\$1.82)    | \$3.18     |
| 0100-3150-0-1110-1000-350100-027-2495 | \$4.00     | (\$1.99)    | \$2.01     |
| 0100-3150-0-1110-1000-350100-028-0000 | \$6.00     | (\$2.16)    | \$3.84     |
| 0100-3150-0-1110-1000-350100-029-0000 | \$7.00     | (\$6.36)    | \$0.64     |
| 0100-3150-0-1110-1000-350100-029-2495 | \$0.00     | \$0.28      | \$0.28     |
| 0100-3150-0-1110-1000-350100-030-0000 | \$7.00     | (\$4.02)    | \$2.98     |
| 0100-3150-0-1110-1000-350100-030-2495 | \$1.00     | (\$1.00)    | \$0.00     |
| 0100-3150-0-1110-1000-350100-031-0000 | \$14.00    | (\$7.45)    | \$6.55     |
| 0100-3150-0-1110-1000-350200-028-0000 | \$16.00    | (\$2.00)    | \$14.00    |
| 0100-3150-0-1110-1000-350200-029-0000 | \$1.00     | (\$1.00)    | \$0.00     |
| 0100-3150-0-1110-1000-350200-031-0000 | \$6.00     | (\$5.00)    | \$1.00     |
| 0100-3150-0-1110-1000-360100-021-0000 | \$60.00    | (\$0.27)    | \$59.73    |
| 0100-3150-0-1110-1000-360100-022-0000 | \$346.00   | (\$110.70)  | \$235.30   |
| 0100-3150-0-1110-1000-360100-022-2495 | \$15.00    | (\$15.00)   | \$0.00     |
| 0100-3150-0-1110-1000-360100-023-0000 | \$210.00   | (\$99.04)   | \$110.96   |
| 0100-3150-0-1110-1000-360100-023-2495 | \$0.00     | \$14.17     | \$14.17    |
| 0100-3150-0-1110-1000-360100-024-0000 | \$295.00   | (\$147.45)  | \$147.55   |
| 0100-3150-0-1110-1000-360100-024-2495 | \$0.00     | \$33.69     | \$33.69    |
| 0100-3150-0-1110-1000-360100-025-0000 | \$256.00   | (\$49.11)   | \$206.89   |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-3150-0-1110-1000-360100-026-0000 | \$255.00    | (\$33.20)     | \$221.80    |
| 0100-3150-0-1110-1000-360100-026-2495 | \$90.00     | (\$52.16)     | \$37.84     |
| 0100-3150-0-1110-1000-360100-027-0000 | \$188.00    | (\$75.90)     | \$112.10    |
| 0100-3150-0-1110-1000-360100-027-2495 | \$141.00    | (\$66.47)     | \$74.53     |
| 0100-3150-0-1110-1000-360100-028-0000 | \$213.00    | (\$76.84)     | \$136.16    |
| 0100-3150-0-1110-1000-360100-029-0000 | \$248.00    | (\$225.51)    | \$22.49     |
| 0100-3150-0-1110-1000-360100-029-2495 | \$0.00      | \$9.94        | \$9.94      |
| 0100-3150-0-1110-1000-360100-030-0000 | \$256.00    | (\$148.40)    | \$107.60    |
| 0100-3150-0-1110-1000-360100-030-2495 | \$38.00     | (\$38.00)     | \$0.00      |
| 0100-3150-0-1110-1000-360100-031-0000 | \$471.00    | (\$233.81)    | \$237.19    |
| 0100-3150-0-1110-1000-360200-022-0000 | \$49.00     | (\$23.00)     | \$26.00     |
| 0100-3150-0-1110-1000-360200-028-0000 | \$595.00    | (\$72.00)     | \$523.00    |
| 0100-3150-0-1110-1000-360200-029-0000 | \$20.00     | (\$20.00)     | \$0.00      |
| 0100-3150-0-1110-1000-360200-031-0000 | \$210.00    | (\$182.00)    | \$28.00     |
| 0100-3150-0-1110-1000-420000-021-0000 | \$1,350.00  | \$960.98      | \$2,310.98  |
| 0100-3150-0-1110-1000-420000-022-0000 | \$20,500.00 | (\$301.37)    | \$20,198.63 |
| 0100-3150-0-1110-1000-420000-023-0000 | \$12,250.00 | (\$4,946.10)  | \$7,303.90  |
| 0100-3150-0-1110-1000-420000-024-0000 | \$3,500.00  | (\$2,826.88)  | \$673.12    |
| 0100-3150-0-1110-1000-420000-025-0000 | \$7,000.00  | \$2,919.46    | \$9,919.46  |
| 0100-3150-0-1110-1000-420000-026-0000 | \$15,000.00 | (\$1,906.98)  | \$13,093.02 |
| 0100-3150-0-1110-1000-420000-027-0000 | \$5,183.00  | (\$882.38)    | \$4,300.62  |
| 0100-3150-0-1110-1000-420000-029-0000 | \$5,000.00  | (\$451.18)    | \$4,548.82  |
| 0100-3150-0-1110-1000-420000-030-0000 | \$8,000.00  | (\$1,151.05)  | \$6,848.95  |
| 0100-3150-0-1110-1000-420000-031-0000 | \$0.00      | \$6,913.63    | \$6,913.63  |
| 0100-3150-0-1110-1000-421000-031-0000 | \$0.00      | \$491.04      | \$491.04    |
| 0100-3150-0-1110-1000-430000-021-0000 | \$22,283.00 | (\$15,137.55) | \$7,145.45  |
| 0100-3150-0-1110-1000-430000-022-0000 | \$34,351.00 | (\$16,637.46) | \$17,713.54 |
| 0100-3150-0-1110-1000-430000-023-0000 | \$22,208.00 | (\$5,825.02)  | \$16,382.98 |
| 0100-3150-0-1110-1000-430000-024-0000 | \$33,392.00 | (\$17,219.47) | \$16,172.53 |
| 0100-3150-0-1110-1000-430000-025-0000 | \$53,943.00 | (\$38,807.36) | \$15,135.64 |
| 0100-3150-0-1110-1000-430000-026-0000 | \$53,854.00 | (\$14,075.28) | \$39,778.72 |
| 0100-3150-0-1110-1000-430000-027-0000 | \$23,353.00 | (\$5,245.11)  | \$18,107.89 |
| 0100-3150-0-1110-1000-430000-028-0000 | \$29,198.00 | (\$23,519.06) | \$5,678.94  |
| 0100-3150-0-1110-1000-430000-029-0000 | \$40,692.00 | (\$29,278.55) | \$11,413.45 |
| 0100-3150-0-1110-1000-430000-030-0000 | \$29,755.00 | (\$6,368.88)  | \$23,386.12 |
| 0100-3150-0-1110-1000-430000-031-0000 | \$21,680.00 | \$4,353.05    | \$26,033.05 |
| 0100-3150-0-1110-1000-430006-025-0000 | \$1,000.00  | (\$1,000.00)  | \$0.00      |
| 0100-3150-0-1110-1000-520000-023-0000 | \$8,172.00  | (\$817.00)    | \$7,355.00  |
| 0100-3150-0-1110-1000-520000-024-0000 | \$1,000.00  | \$77.00       | \$1,077.00  |
| 0100-3150-0-1110-1000-520000-025-0000 | \$1,029.00  | \$475.00      | \$1,504.00  |
| 0100-3150-0-1110-1000-520000-026-0000 | \$175.00    | (\$175.00)    | \$0.00      |
| 0100-3150-0-1110-1000-520000-030-0000 | \$18,000.00 | (\$7,679.54)  | \$10,320.46 |
| 0100-3150-0-1110-1000-520000-031-0000 | \$3,000.00  | (\$3,000.00)  | \$0.00      |
| 0100-3150-0-1110-1000-520003-030-0000 | \$500.00    | \$642.07      | \$1,142.07  |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-3150-0-1110-1000-520003-031-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-3150-0-1110-1000-571005-023-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-3150-0-1110-1000-571005-027-0000 | \$362.00    | (\$297.80)    | \$64.20     |
| 0100-3150-0-1110-1000-571020-025-0000 | \$1,000.00  | (\$1,000.00)  | \$0.00      |
| 0100-3150-0-1110-1000-571020-029-0000 | \$1,500.00  | (\$869.25)    | \$630.75    |
| 0100-3150-0-1110-1000-571030-023-0000 | \$1,689.00  | (\$1,563.00)  | \$126.00    |
| 0100-3150-0-1110-1000-571030-027-0000 | \$2,000.00  | (\$2,000.00)  | \$0.00      |
| 0100-3150-0-1110-1000-571055-023-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-3150-0-1110-1000-571055-024-0000 | \$500.00    | (\$500.00)    | \$0.00      |
| 0100-3150-0-1110-1000-571055-025-0000 | \$100.00    | (\$100.00)    | \$0.00      |
| 0100-3150-0-1110-1000-571055-027-0000 | \$1,076.00  | (\$1,076.00)  | \$0.00      |
| 0100-3150-0-1110-1000-571055-030-0000 | \$200.00    | (\$200.00)    | \$0.00      |
| 0100-3150-0-1110-1000-580000-029-0000 | \$0.00      | \$2,901.55    | \$2,901.55  |
| 0100-3150-0-1110-1000-580000-030-0000 | \$0.00      | \$1,134.00    | \$1,134.00  |
| 0100-3150-0-1110-1000-580009-021-0000 | \$16,055.00 | \$8,692.00    | \$24,747.00 |
| 0100-3150-0-1110-1000-580009-022-0000 | \$2,000.00  | (\$300.00)    | \$1,700.00  |
| 0100-3150-0-1110-1000-580009-023-0000 | \$9,200.00  | (\$8,000.00)  | \$1,200.00  |
| 0100-3150-0-1110-1000-580009-026-0000 | \$8,000.00  | (\$6,425.00)  | \$1,575.00  |
| 0100-3150-0-1110-1000-580009-027-0000 | \$0.00      | \$2,599.00    | \$2,599.00  |
| 0100-3150-0-1110-1000-580009-029-0000 | \$5,000.00  | (\$3,000.00)  | \$2,000.00  |
| 0100-3150-0-1110-1000-580011-026-0000 | \$7,199.00  | \$8,400.00    | \$15,599.00 |
| 0100-3150-0-1110-1000-580011-031-0000 | \$31,897.00 | (\$13,000.00) | \$18,897.00 |
| 0100-3150-0-3550-1000-430000-038-0000 | \$2,751.00  | (\$2,751.00)  | \$0.00      |
| 0100-3182-0-0000-3110-520000-038-0000 | \$0.00      | \$262.00      | \$262.00    |
| 0100-3182-0-0000-3110-520003-038-0000 | \$0.00      | \$43.15       | \$43.15     |
| 0100-3182-0-0000-7210-731000-000-0000 | \$0.00      | \$500.00      | \$500.00    |
| 0100-3182-0-3550-1000-110010-038-0000 | \$830.00    | (\$830.00)    | \$0.00      |
| 0100-3182-0-3550-1000-110040-038-0000 | \$4,150.00  | (\$4,150.00)  | \$0.00      |
| 0100-3182-0-3550-1000-210030-038-0000 | \$0.00      | \$573.52      | \$573.52    |
| 0100-3182-0-3550-1000-310100-038-0000 | \$852.00    | (\$852.00)    | \$0.00      |
| 0100-3182-0-3550-1000-310200-038-0000 | \$0.00      | \$39.18       | \$39.18     |
| 0100-3182-0-3550-1000-320200-038-0000 | \$0.00      | \$67.93       | \$67.93     |
| 0100-3182-0-3550-1000-330100-038-0000 | \$72.00     | (\$72.00)     | \$0.00      |
| 0100-3182-0-3550-1000-330200-038-0000 | \$0.00      | \$29.68       | \$29.68     |
| 0100-3182-0-3550-1000-350100-038-0000 | \$2.00      | (\$2.00)      | \$0.00      |
| 0100-3182-0-3550-1000-350200-038-0000 | \$0.00      | \$0.29        | \$0.29      |
| 0100-3182-0-3550-1000-360100-038-0000 | \$90.00     | (\$90.00)     | \$0.00      |
| 0100-3182-0-3550-1000-360200-038-0000 | \$0.00      | \$10.38       | \$10.38     |
| 0100-3182-0-3550-1000-420000-038-0000 | \$15,000.00 | \$6,704.14    | \$21,704.14 |
| 0100-3182-0-3550-1000-421000-038-0000 | \$0.00      | \$9,964.13    | \$9,964.13  |
| 0100-3182-0-3550-1000-430000-038-0000 | \$59,043.00 | (\$49,761.40) | \$9,281.60  |
| 0100-3182-0-3550-1000-520000-038-0000 | \$6,000.00  | (\$5,738.00)  | \$262.00    |
| 0100-3182-0-3550-1000-520003-038-0000 | \$300.00    | (\$253.43)    | \$46.57     |
| 0100-3182-0-3550-1000-571020-038-0000 | \$20,000.00 | (\$19,639.00) | \$361.00    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-3182-0-3550-1000-575030-038-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-3182-0-3550-1000-580009-038-0000 | \$15,000.00  | (\$2,099.88)  | \$12,900.12  |
| 0100-3182-0-3550-1000-580011-038-0000 | \$24,000.00  | (\$21,120.00) | \$2,880.00   |
| 0100-3182-0-3550-2495-430000-038-0000 | \$5,000.00   | (\$5,000.00)  | \$0.00       |
| 0100-3182-0-3550-2700-240020-038-0000 | \$12,282.00  | (\$12,282.00) | \$0.00       |
| 0100-3182-0-3550-2700-320200-038-0000 | \$2,422.00   | (\$2,422.00)  | \$0.00       |
| 0100-3182-0-3550-2700-330200-038-0000 | \$940.00     | (\$940.00)    | \$0.00       |
| 0100-3182-0-3550-2700-350200-038-0000 | \$6.00       | (\$6.00)      | \$0.00       |
| 0100-3182-0-3550-2700-360200-038-0000 | \$222.00     | (\$222.00)    | \$0.00       |
| 0100-3182-0-3550-3130-520000-038-0000 | \$0.00       | \$262.00      | \$262.00     |
| 0100-3182-0-3550-3130-520003-038-0000 | \$0.00       | \$46.57       | \$46.57      |
| 0100-3310-0-5770-1110-210000-039-0000 | \$243,582.00 | (\$79,722.00) | \$163,860.00 |
| 0100-3310-0-5770-1110-210010-039-0000 | \$4,000.00   | (\$4,000.00)  | \$0.00       |
| 0100-3310-0-5770-1110-210030-039-0000 | \$500.00     | (\$500.00)    | \$0.00       |
| 0100-3310-0-5770-1110-320200-039-0000 | \$48,924.00  | (\$16,609.00) | \$32,315.00  |
| 0100-3310-0-5770-1110-330200-039-0000 | \$18,978.00  | (\$6,443.00)  | \$12,535.00  |
| 0100-3310-0-5770-1110-340200-039-0000 | \$14,619.00  | (\$5,316.00)  | \$9,303.00   |
| 0100-3310-0-5770-1110-350200-039-0000 | \$124.00     | (\$42.00)     | \$82.00      |
| 0100-3310-0-5770-1110-360200-039-0000 | \$4,490.00   | (\$1,524.00)  | \$2,966.00   |
| 0100-3310-0-5770-7210-731000-000-0000 | \$0.00       | \$7,884.00    | \$7,884.00   |
| 0100-3311-0-5770-9200-714221-039-0000 | \$705.00     | (\$67.00)     | \$638.00     |
| 0100-3327-0-5771-7210-731000-000-0000 | \$983.00     | \$932.00      | \$1,915.00   |
| 0100-4035-0-0000-2140-110040-005-0000 | \$323.00     | (\$213.00)    | \$110.00     |
| 0100-4035-0-0000-2140-190040-005-0000 | \$10,000.00  | (\$9,120.00)  | \$880.00     |
| 0100-4035-0-0000-2140-310100-005-0000 | \$26,565.00  | (\$1,596.00)  | \$24,969.00  |
| 0100-4035-0-0000-2140-330100-005-0000 | \$2,253.00   | (\$136.00)    | \$2,117.00   |
| 0100-4035-0-0000-2140-350100-005-0000 | \$78.00      | (\$5.00)      | \$73.00      |
| 0100-4035-0-0000-2140-360100-005-0000 | \$2,812.00   | (\$169.00)    | \$2,643.00   |
| 0100-4035-0-0000-2140-420000-005-0000 | \$5,000.00   | (\$5,000.00)  | \$0.00       |
| 0100-4035-0-0000-2140-430000-005-0000 | \$16,108.00  | (\$16,020.41) | \$87.59      |
| 0100-4035-0-0000-2140-520000-005-0000 | \$0.00       | \$1,926.88    | \$1,926.88   |
| 0100-4035-0-0000-2140-520003-005-0000 | \$0.00       | \$656.75      | \$656.75     |
| 0100-4035-0-0000-2140-571005-005-0000 | \$0.00       | \$686.20      | \$686.20     |
| 0100-4035-0-0000-2140-580000-005-0000 | \$0.00       | \$500.00      | \$500.00     |
| 0100-4035-0-0000-2140-580009-005-0000 | \$21,900.00  | \$33,600.00   | \$55,500.00  |
| 0100-4035-0-0000-2140-580011-005-0000 | \$11,500.00  | (\$11,500.00) | \$0.00       |
| 0100-4035-0-0000-2150-520000-005-0000 | \$0.00       | \$399.46      | \$399.46     |
| 0100-4035-0-0000-3120-520000-005-0000 | \$0.00       | \$552.00      | \$552.00     |
| 0100-4035-0-0000-3130-520000-005-0000 | \$0.00       | \$3,503.76    | \$3,503.76   |
| 0100-4035-0-0000-3130-520003-005-0000 | \$0.00       | \$431.94      | \$431.94     |
| 0100-4035-0-0000-7210-731000-000-0000 | \$19,231.00  | (\$4,231.00)  | \$15,000.00  |
| 0100-4035-0-1110-1000-110010-005-0000 | \$5,810.00   | (\$2,125.00)  | \$3,685.00   |
| 0100-4035-0-1110-1000-110040-005-0000 | \$417.00     | \$4,185.90    | \$4,602.90   |
| 0100-4035-0-1110-1000-310100-005-0000 | \$1,065.00   | \$98.35       | \$1,163.35   |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-4035-0-1110-1000-330100-005-0000 | \$90.00     | \$71.28       | \$161.28    |
| 0100-4035-0-1110-1000-350100-005-0000 | \$3.00      | \$1.39        | \$4.39      |
| 0100-4035-0-1110-1000-360100-005-0000 | \$113.00    | \$37.02       | \$150.02    |
| 0100-4035-0-1110-1000-520000-005-0000 | \$30,000.00 | (\$29,935.00) | \$65.00     |
| 0100-4035-0-1110-1000-520000-040-0000 | \$7,091.00  | (\$4,583.95)  | \$2,507.05  |
| 0100-4035-0-1110-1000-520003-005-0000 | \$5,075.00  | (\$5,075.00)  | \$0.00      |
| 0100-4035-0-1110-1000-520003-040-0000 | \$1,000.00  | (\$1,000.00)  | \$0.00      |
| 0100-4035-0-1110-1000-580000-005-0000 | \$0.00      | \$2,200.00    | \$2,200.00  |
| 0100-4035-0-1110-1000-580009-005-0000 | \$73,786.00 | (\$46,533.00) | \$27,253.00 |
| 0100-4035-0-1110-1000-580011-005-0000 | \$0.00      | \$12,800.00   | \$12,800.00 |
| 0100-4035-0-1110-1000-580011-040-0000 | \$0.00      | \$1,800.00    | \$1,800.00  |
| 0100-4035-0-5770-1120-520000-005-0000 | \$0.00      | \$552.00      | \$552.00    |
| 0100-4203-0-0000-2140-420000-005-0000 | \$500.00    | (\$340.46)    | \$159.54    |
| 0100-4203-0-0000-2140-520000-005-0000 | \$0.00      | \$1,680.00    | \$1,680.00  |
| 0100-4203-0-0000-2140-520003-005-0000 | \$0.00      | \$134.74      | \$134.74    |
| 0100-4203-0-0000-2495-190040-005-0000 | \$1,660.00  | (\$1,660.00)  | \$0.00      |
| 0100-4203-0-0000-2495-240020-005-0000 | \$0.00      | \$4,262.77    | \$4,262.77  |
| 0100-4203-0-0000-2495-290030-005-0000 | \$6,190.00  | (\$2,005.47)  | \$4,184.53  |
| 0100-4203-0-0000-2495-310100-005-0000 | \$284.00    | (\$284.00)    | \$0.00      |
| 0100-4203-0-0000-2495-320200-005-0000 | \$1,221.00  | (\$914.11)    | \$306.89    |
| 0100-4203-0-0000-2495-330100-005-0000 | \$24.00     | (\$24.00)     | \$0.00      |
| 0100-4203-0-0000-2495-330200-005-0000 | \$474.00    | \$156.66      | \$630.66    |
| 0100-4203-0-0000-2495-350100-005-0000 | \$1.00      | (\$1.00)      | \$0.00      |
| 0100-4203-0-0000-2495-350200-005-0000 | \$3.00      | \$1.26        | \$4.26      |
| 0100-4203-0-0000-2495-360100-005-0000 | \$30.00     | (\$30.00)     | \$0.00      |
| 0100-4203-0-0000-2495-360200-005-0000 | \$112.00    | \$40.87       | \$152.87    |
| 0100-4203-0-0000-2495-420000-005-0000 | \$19,000.00 | (\$8,209.34)  | \$10,790.66 |
| 0100-4203-0-0000-2495-430000-005-0000 | \$7,000.00  | (\$3,959.67)  | \$3,040.33  |
| 0100-4203-0-0000-2495-571005-005-0000 | \$1,000.00  | (\$812.90)    | \$187.10    |
| 0100-4203-0-0000-2495-571030-005-0000 | \$1,000.00  | \$2,141.81    | \$3,141.81  |
| 0100-4203-0-0000-2495-571040-005-0000 | \$1,000.00  | (\$263.55)    | \$736.45    |
| 0100-4203-0-0000-2495-580009-005-0000 | \$20,000.00 | (\$4,010.03)  | \$15,989.97 |
| 0100-4203-0-0000-2495-580011-005-0000 | \$10,000.00 | (\$5,621.50)  | \$4,378.50  |
| 0100-4203-0-1110-1000-110010-005-0000 | \$249.00    | (\$29.00)     | \$220.00    |
| 0100-4203-0-1110-1000-110040-005-0000 | \$71,962.00 | (\$5,874.86)  | \$66,087.14 |
| 0100-4203-0-1110-1000-110040-005-2495 | \$0.00      | \$912.63      | \$912.63    |
| 0100-4203-0-1110-1000-290030-005-0000 | \$3,869.00  | (\$3,869.00)  | \$0.00      |
| 0100-4203-0-1110-1000-310100-005-0000 | \$12,348.00 | (\$1,028.29)  | \$11,319.71 |
| 0100-4203-0-1110-1000-310100-005-2495 | \$0.00      | \$156.06      | \$156.06    |
| 0100-4203-0-1110-1000-320200-005-0000 | \$763.00    | (\$763.00)    | \$0.00      |
| 0100-4203-0-1110-1000-330100-005-0000 | \$1,047.00  | (\$82.22)     | \$964.78    |
| 0100-4203-0-1110-1000-330100-005-2495 | \$0.00      | \$13.23       | \$13.23     |
| 0100-4203-0-1110-1000-330100-020-0000 | \$2.00      | (\$2.00)      | \$0.00      |
| 0100-4203-0-1110-1000-330200-005-0000 | \$296.00    | (\$296.00)    | \$0.00      |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments  | Proposed    |
|---------------------------------------|-------------|--------------|-------------|
| <b>Expenses</b>                       |             |              |             |
| 0100-4203-0-1110-1000-350100-005-0000 | \$36.00     | (\$2.78)     | \$33.22     |
| 0100-4203-0-1110-1000-350100-005-2495 | \$0.00      | \$0.46       | \$0.46      |
| 0100-4203-0-1110-1000-350200-005-0000 | \$2.00      | (\$2.00)     | \$0.00      |
| 0100-4203-0-1110-1000-360100-005-0000 | \$1,307.00  | (\$106.93)   | \$1,200.07  |
| 0100-4203-0-1110-1000-360100-005-2495 | \$0.00      | \$16.52      | \$16.52     |
| 0100-4203-0-1110-1000-360100-020-0000 | \$2.00      | (\$2.00)     | \$0.00      |
| 0100-4203-0-1110-1000-360200-005-0000 | \$70.00     | (\$70.00)    | \$0.00      |
| 0100-4203-0-1110-1000-420000-005-0000 | \$6,000.00  | (\$3,665.40) | \$2,334.60  |
| 0100-4203-0-1110-1000-430000-005-0000 | \$19,000.00 | (\$7,821.75) | \$11,178.25 |
| 0100-4203-0-1110-1000-520000-005-0000 | \$2,840.00  | (\$2,840.00) | \$0.00      |
| 0100-4203-0-1110-1000-520003-005-0000 | \$1,000.00  | (\$1,000.00) | \$0.00      |
| 0100-4203-0-1110-1000-571005-005-0000 | \$1,000.00  | (\$917.50)   | \$82.50     |
| 0100-4203-0-1110-1000-571030-005-0000 | \$1,000.00  | (\$1,000.00) | \$0.00      |
| 0100-4203-0-1110-1000-571040-005-0000 | \$1,000.00  | (\$795.00)   | \$205.00    |
| 0100-4203-0-1110-1000-580011-005-0000 | \$2,013.00  | (\$1,378.20) | \$634.80    |
| 0100-5640-0-0000-2100-520000-062-0000 | \$3,000.00  | (\$3,000.00) | \$0.00      |
| 0100-5640-0-0000-2100-520003-062-0000 | \$300.00    | (\$201.13)   | \$98.87     |
| 0100-5640-0-0000-3110-420000-062-0000 | \$500.00    | (\$377.44)   | \$122.56    |
| 0100-5640-0-0000-3110-430000-062-0000 | \$2,000.00  | (\$2,000.00) | \$0.00      |
| 0100-5640-0-0000-3110-520000-062-0000 | \$750.00    | \$2,499.00   | \$3,249.00  |
| 0100-5640-0-0000-3110-571005-062-0000 | \$500.00    | (\$500.00)   | \$0.00      |
| 0100-5640-0-0000-3110-571030-062-0000 | \$500.00    | (\$500.00)   | \$0.00      |
| 0100-5640-0-0000-3120-120040-062-0000 | \$248.00    | (\$248.00)   | \$0.00      |
| 0100-5640-0-0000-3120-310100-062-0000 | \$42.00     | (\$42.00)    | \$0.00      |
| 0100-5640-0-0000-3120-330100-062-0000 | \$4.00      | (\$4.00)     | \$0.00      |
| 0100-5640-0-0000-3120-360100-062-0000 | \$4.00      | (\$4.00)     | \$0.00      |
| 0100-5640-0-0000-3120-420000-062-0000 | \$500.00    | (\$500.00)   | \$0.00      |
| 0100-5640-0-0000-3120-430000-062-0000 | \$8,096.42  | (\$99.41)    | \$7,997.01  |
| 0100-5640-0-0000-3120-520000-062-0000 | \$8,000.00  | (\$4,129.00) | \$3,871.00  |
| 0100-5640-0-0000-3120-520003-062-0000 | \$800.00    | (\$577.28)   | \$222.72    |
| 0100-5640-0-0000-3120-580011-062-0000 | \$500.00    | (\$80.67)    | \$419.33    |
| 0100-5640-0-0000-3130-430000-062-0000 | \$2,000.00  | (\$1,678.25) | \$321.75    |
| 0100-5640-0-0000-3130-520000-062-0000 | \$2,500.00  | (\$2,500.00) | \$0.00      |
| 0100-5640-0-0000-3130-520003-062-0000 | \$100.00    | (\$100.00)   | \$0.00      |
| 0100-5640-0-0000-3130-571005-062-0000 | \$500.00    | (\$500.00)   | \$0.00      |
| 0100-5640-0-0000-3130-571030-062-0000 | \$500.00    | (\$345.27)   | \$154.73    |
| 0100-5640-0-0000-3140-420000-062-0000 | \$500.00    | (\$500.00)   | \$0.00      |
| 0100-5640-0-0000-3140-430000-062-0000 | \$5,000.00  | (\$877.01)   | \$4,122.99  |
| 0100-5640-0-0000-3140-440000-062-0000 | \$2,000.00  | (\$1,399.37) | \$600.63    |
| 0100-5640-0-0000-3140-520000-062-0000 | \$11,000.00 | (\$4,072.24) | \$6,927.76  |
| 0100-5640-0-0000-3140-520003-062-0000 | \$800.00    | (\$183.89)   | \$616.11    |
| 0100-5640-0-0000-3140-530000-062-0000 | \$600.00    | (\$445.00)   | \$155.00    |
| 0100-5640-0-0000-3140-571005-062-0000 | \$600.00    | (\$535.60)   | \$64.40     |
| 0100-5640-0-0000-3140-571030-062-0000 | \$500.00    | \$616.50     | \$1,116.50  |



**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-5640-0-0000-3140-580000-062-0000 | \$2,500.00   | (\$2,500.00)  | \$0.00       |
| 0100-5640-0-0000-7200-430000-062-0000 | \$500.00     | (\$437.05)    | \$62.95      |
| 0100-5640-0-1110-1000-430000-062-0000 | \$3,000.00   | \$337.17      | \$3,337.17   |
| 0100-5640-0-1110-1000-571030-062-0000 | \$2,000.00   | \$1,014.50    | \$3,014.50   |
| 0100-6010-0-1110-4000-220000-023-0000 | \$137,741.00 | (\$13,747.00) | \$123,994.00 |
| 0100-6010-0-1110-4000-220000-025-0000 | \$136,423.00 | \$866.00      | \$137,289.00 |
| 0100-6010-0-1110-4000-220000-027-0000 | \$132,619.00 | (\$14,644.00) | \$117,975.00 |
| 0100-6010-0-1110-4000-220000-029-0000 | \$137,553.00 | (\$23,364.00) | \$114,189.00 |
| 0100-6010-0-1110-4000-220010-021-0000 | \$2,500.00   | \$128.00      | \$2,628.00   |
| 0100-6010-0-1110-4000-220010-022-0000 | \$2,500.00   | \$12,080.00   | \$14,580.00  |
| 0100-6010-0-1110-4000-220010-023-0000 | \$2,500.00   | \$7,073.00    | \$9,573.00   |
| 0100-6010-0-1110-4000-220010-024-0000 | \$2,500.00   | \$3,232.00    | \$5,732.00   |
| 0100-6010-0-1110-4000-220010-025-0000 | \$2,500.00   | \$9,971.00    | \$12,471.00  |
| 0100-6010-0-1110-4000-220010-026-0000 | \$2,500.00   | \$512.00      | \$3,012.00   |
| 0100-6010-0-1110-4000-220010-027-0000 | \$2,500.00   | \$7,078.00    | \$9,578.00   |
| 0100-6010-0-1110-4000-220010-028-0000 | \$2,500.00   | \$1,674.00    | \$4,174.00   |
| 0100-6010-0-1110-4000-220010-029-0000 | \$2,500.00   | \$6,136.00    | \$8,636.00   |
| 0100-6010-0-1110-4000-220020-021-0000 | \$2,870.00   | \$21.00       | \$2,891.00   |
| 0100-6010-0-1110-4000-220020-022-0000 | \$2,870.00   | \$1,341.00    | \$4,211.00   |
| 0100-6010-0-1110-4000-220020-023-0000 | \$2,870.00   | \$1,105.00    | \$3,975.00   |
| 0100-6010-0-1110-4000-220020-024-0000 | \$2,870.00   | \$3,016.00    | \$5,886.00   |
| 0100-6010-0-1110-4000-220020-025-0000 | \$2,870.00   | \$1,547.00    | \$4,417.00   |
| 0100-6010-0-1110-4000-220020-026-0000 | \$2,870.00   | \$1,376.00    | \$4,246.00   |
| 0100-6010-0-1110-4000-220020-027-0000 | \$2,870.00   | (\$770.00)    | \$2,100.00   |
| 0100-6010-0-1110-4000-220020-028-0000 | \$2,870.00   | \$2,295.00    | \$5,165.00   |
| 0100-6010-0-1110-4000-220020-029-0000 | \$2,870.00   | \$3,435.00    | \$6,305.00   |
| 0100-6010-0-1110-4000-320200-021-0000 | \$27,337.00  | \$29.00       | \$27,366.00  |
| 0100-6010-0-1110-4000-320200-022-0000 | \$28,156.00  | \$2,647.00    | \$30,803.00  |
| 0100-6010-0-1110-4000-320200-023-0000 | \$28,223.00  | (\$1,098.00)  | \$27,125.00  |
| 0100-6010-0-1110-4000-320200-024-0000 | \$28,792.00  | \$1,232.00    | \$30,024.00  |
| 0100-6010-0-1110-4000-320200-025-0000 | \$27,963.00  | \$2,442.00    | \$30,405.00  |
| 0100-6010-0-1110-4000-320200-026-0000 | \$25,857.00  | \$372.00      | \$26,229.00  |
| 0100-6010-0-1110-4000-320200-027-0000 | \$27,213.00  | (\$1,644.00)  | \$25,569.00  |
| 0100-6010-0-1110-4000-320200-028-0000 | \$27,789.00  | \$783.00      | \$28,572.00  |
| 0100-6010-0-1110-4000-320200-029-0000 | \$28,186.00  | (\$2,720.00)  | \$25,466.00  |
| 0100-6010-0-1110-4000-330200-021-0000 | \$10,604.00  | \$12.00       | \$10,616.00  |
| 0100-6010-0-1110-4000-330200-022-0000 | \$10,922.00  | \$1,027.00    | \$11,949.00  |
| 0100-6010-0-1110-4000-330200-023-0000 | \$10,948.00  | (\$426.00)    | \$10,522.00  |
| 0100-6010-0-1110-4000-330200-024-0000 | \$11,169.00  | \$478.00      | \$11,647.00  |
| 0100-6010-0-1110-4000-330200-025-0000 | \$10,847.00  | \$948.00      | \$11,795.00  |
| 0100-6010-0-1110-4000-330200-026-0000 | \$10,030.00  | \$144.00      | \$10,174.00  |
| 0100-6010-0-1110-4000-330200-027-0000 | \$10,556.00  | (\$638.00)    | \$9,918.00   |
| 0100-6010-0-1110-4000-330200-028-0000 | \$10,780.00  | \$303.00      | \$11,083.00  |
| 0100-6010-0-1110-4000-330200-029-0000 | \$10,934.00  | (\$1,056.00)  | \$9,878.00   |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-6010-0-1110-4000-350200-022-0000 | \$71.00      | \$7.00        | \$78.00      |
| 0100-6010-0-1110-4000-350200-023-0000 | \$72.00      | (\$3.00)      | \$69.00      |
| 0100-6010-0-1110-4000-350200-024-0000 | \$73.00      | \$3.00        | \$76.00      |
| 0100-6010-0-1110-4000-350200-025-0000 | \$71.00      | \$6.00        | \$77.00      |
| 0100-6010-0-1110-4000-350200-027-0000 | \$69.00      | (\$4.00)      | \$65.00      |
| 0100-6010-0-1110-4000-350200-028-0000 | \$70.00      | \$2.00        | \$72.00      |
| 0100-6010-0-1110-4000-350200-029-0000 | \$71.00      | (\$6.00)      | \$65.00      |
| 0100-6010-0-1110-4000-360200-021-0000 | \$2,509.00   | \$3.00        | \$2,512.00   |
| 0100-6010-0-1110-4000-360200-022-0000 | \$2,584.00   | \$243.00      | \$2,827.00   |
| 0100-6010-0-1110-4000-360200-023-0000 | \$2,590.00   | (\$100.00)    | \$2,490.00   |
| 0100-6010-0-1110-4000-360200-024-0000 | \$2,643.00   | \$113.00      | \$2,756.00   |
| 0100-6010-0-1110-4000-360200-025-0000 | \$2,566.00   | \$225.00      | \$2,791.00   |
| 0100-6010-0-1110-4000-360200-026-0000 | \$2,373.00   | \$34.00       | \$2,407.00   |
| 0100-6010-0-1110-4000-360200-027-0000 | \$2,498.00   | (\$151.00)    | \$2,347.00   |
| 0100-6010-0-1110-4000-360200-028-0000 | \$2,550.00   | \$72.00       | \$2,622.00   |
| 0100-6010-0-1110-4000-360200-029-0000 | \$2,587.00   | (\$250.00)    | \$2,337.00   |
| 0100-6500-0-5750-3600-510000-039-0000 | \$466,697.00 | (\$69,697.00) | \$397,000.00 |
| 0100-6500-0-5770-1110-210000-039-0000 | \$0.00       | \$79,721.00   | \$79,721.00  |
| 0100-6500-0-5770-1110-210010-039-0000 | \$0.00       | \$2,745.00    | \$2,745.00   |
| 0100-6500-0-5770-1110-210030-039-0000 | \$0.00       | \$2,207.00    | \$2,207.00   |
| 0100-6500-0-5770-1110-210030-039-0072 | \$2,596.00   | \$24.00       | \$2,620.00   |
| 0100-6500-0-5770-1110-210040-039-0000 | \$3,550.00   | (\$3,283.00)  | \$267.00     |
| 0100-6500-0-5770-1110-290010-039-0000 | \$500.00     | \$106.00      | \$606.00     |
| 0100-6500-0-5770-1110-320200-039-0000 | \$2,836.00   | \$16,072.00   | \$18,908.00  |
| 0100-6500-0-5770-1110-320200-039-0072 | \$512.00     | \$5.00        | \$517.00     |
| 0100-6500-0-5770-1110-330200-039-0000 | \$1,100.00   | \$6,234.00    | \$7,334.00   |
| 0100-6500-0-5770-1110-330200-039-0072 | \$199.00     | \$1.00        | \$200.00     |
| 0100-6500-0-5770-1110-340200-039-0000 | \$0.00       | \$5,316.00    | \$5,316.00   |
| 0100-6500-0-5770-1110-350200-039-0000 | \$7.00       | \$41.00       | \$48.00      |
| 0100-6500-0-5770-1110-360200-039-0000 | \$260.00     | \$1,475.00    | \$1,735.00   |
| 0100-6500-0-5770-1110-420000-039-0000 | \$2,000.00   | (\$525.08)    | \$1,474.92   |
| 0100-6500-0-5770-1110-430000-039-0000 | \$1,896.00   | \$1,243.55    | \$3,139.55   |
| 0100-6500-0-5770-1110-571030-039-0000 | \$500.00     | (\$500.00)    | \$0.00       |
| 0100-6500-0-5770-1110-571055-039-0000 | \$0.00       | \$999.96      | \$999.96     |
| 0100-6500-0-5770-1110-575030-039-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-6500-0-5770-1110-575030-039-0072 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-6500-0-5770-1110-580009-039-0000 | \$200.00     | (\$200.00)    | \$0.00       |
| 0100-6500-0-5770-1110-580011-039-0000 | \$1,100.00   | (\$815.10)    | \$284.90     |
| 0100-6500-0-5770-1120-210010-039-0000 | \$4,000.00   | \$9,817.00    | \$13,817.00  |
| 0100-6500-0-5770-1120-210030-039-0000 | \$500.00     | \$1,579.00    | \$2,079.00   |
| 0100-6500-0-5770-1120-210040-039-0000 | \$750.00     | (\$673.00)    | \$77.00      |
| 0100-6500-0-5770-1120-290030-039-0000 | \$525.00     | \$349.00      | \$874.00     |
| 0100-6500-0-5770-1120-320200-039-0000 | \$52,956.00  | \$2,184.00    | \$55,140.00  |
| 0100-6500-0-5770-1120-330200-039-0000 | \$20,542.00  | \$847.00      | \$21,389.00  |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-6500-0-5770-1120-350200-039-0000 | \$134.00     | \$6.00        | \$140.00     |
| 0100-6500-0-5770-1120-360200-039-0000 | \$4,860.00   | \$201.00      | \$5,061.00   |
| 0100-6500-0-5770-1120-430000-039-0000 | \$4,000.00   | (\$1,568.73)  | \$2,431.27   |
| 0100-6500-0-5770-1120-520000-039-0000 | \$0.00       | \$451.97      | \$451.97     |
| 0100-6500-0-5770-1120-520003-039-0000 | \$1,500.00   | (\$925.49)    | \$574.51     |
| 0100-6500-0-5770-1130-210010-039-0000 | \$3,000.00   | (\$1,683.00)  | \$1,317.00   |
| 0100-6500-0-5770-1130-210030-039-0000 | \$200.00     | \$923.00      | \$1,123.00   |
| 0100-6500-0-5770-1130-210040-039-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-6500-0-5770-1130-320200-039-0000 | \$48,565.00  | (\$347.00)    | \$48,218.00  |
| 0100-6500-0-5770-1130-330200-039-0000 | \$18,839.00  | (\$135.00)    | \$18,704.00  |
| 0100-6500-0-5770-1130-350200-039-0000 | \$123.00     | (\$1.00)      | \$122.00     |
| 0100-6500-0-5770-1130-360200-039-0000 | \$4,457.00   | (\$32.00)     | \$4,425.00   |
| 0100-6500-0-5770-1180-580000-039-0000 | \$5,750.00   | (\$5,750.00)  | \$0.00       |
| 0100-6500-0-5770-1190-520000-039-0000 | \$0.00       | \$611.00      | \$611.00     |
| 0100-6500-0-5770-1190-520003-039-0000 | \$0.00       | \$1,138.54    | \$1,138.54   |
| 0100-6500-0-5770-2100-430000-039-0000 | \$2,050.00   | (\$705.04)    | \$1,344.96   |
| 0100-6500-0-5770-2100-440000-039-0000 | \$1,150.00   | (\$4.58)      | \$1,145.42   |
| 0100-6500-0-5770-2100-520000-039-0000 | \$250.00     | (\$88.00)     | \$162.00     |
| 0100-6500-0-5770-2100-520003-039-0000 | \$300.00     | (\$300.00)    | \$0.00       |
| 0100-6500-0-5770-2100-571005-039-0000 | \$150.00     | (\$87.00)     | \$63.00      |
| 0100-6500-0-5770-2100-571030-039-0000 | \$900.00     | (\$575.00)    | \$325.00     |
| 0100-6500-0-5770-2100-571040-039-0000 | \$700.00     | (\$483.30)    | \$216.70     |
| 0100-6500-0-5770-2100-580000-039-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-6500-0-5770-2100-590030-039-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-6500-0-5770-3120-430000-039-0000 | \$8,000.00   | (\$2,254.00)  | \$5,746.00   |
| 0100-6500-0-5770-3120-520000-039-0000 | \$500.00     | \$757.00      | \$1,257.00   |
| 0100-6500-0-5770-3120-520003-039-0000 | \$600.00     | (\$305.13)    | \$294.87     |
| 0100-6500-0-5770-3120-571030-039-0000 | \$0.00       | \$6.00        | \$6.00       |
| 0100-6500-0-5770-3120-580011-039-0000 | \$3,500.00   | (\$1,154.15)  | \$2,345.85   |
| 0100-6500-0-5770-9200-714230-039-0000 | \$525,742.00 | (\$12,016.00) | \$513,726.00 |
| 0100-6512-0-5770-1190-210030-039-0000 | \$505.00     | (\$505.00)    | \$0.00       |
| 0100-6512-0-5770-1190-320200-039-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-6512-0-5770-1190-330200-039-0000 | \$39.00      | (\$39.00)     | \$0.00       |
| 0100-6512-0-5770-1190-360200-039-0000 | \$9.00       | (\$9.00)      | \$0.00       |
| 0100-7311-0-0000-2150-520003-005-0000 | \$0.00       | \$38.51       | \$38.51      |
| 0100-7311-0-0000-2420-520000-005-0000 | \$3,993.00   | (\$33.00)     | \$3,960.00   |
| 0100-7311-0-0000-2420-520003-005-0000 | \$0.00       | \$255.66      | \$255.66     |
| 0100-7311-0-0000-3130-520000-005-0000 | \$0.00       | \$292.00      | \$292.00     |
| 0100-7311-0-0000-3130-520003-005-0000 | \$0.00       | \$266.80      | \$266.80     |
| 0100-7311-0-0000-3140-220020-005-0000 | \$0.00       | \$743.28      | \$743.28     |
| 0100-7311-0-0000-3140-320200-005-0000 | \$0.00       | \$146.58      | \$146.58     |
| 0100-7311-0-0000-3140-330200-005-0000 | \$0.00       | \$56.87       | \$56.87      |
| 0100-7311-0-0000-3140-350200-005-0000 | \$0.00       | \$0.36        | \$0.36       |
| 0100-7311-0-0000-3140-360200-005-0000 | \$0.00       | \$13.46       | \$13.46      |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised     | Adjustments   | Proposed    |
|---------------------------------------|-------------|---------------|-------------|
| <b>Expenses</b>                       |             |               |             |
| 0100-7311-0-0000-3140-520000-005-0000 | \$0.00      | \$292.00      | \$292.00    |
| 0100-7311-0-0000-3600-520003-005-0000 | \$0.00      | \$103.47      | \$103.47    |
| 0100-7311-0-0000-3700-520000-005-0000 | \$0.00      | \$292.00      | \$292.00    |
| 0100-7311-0-0000-3700-520003-005-0000 | \$0.00      | \$266.80      | \$266.80    |
| 0100-7311-0-0000-7210-731000-000-0000 | \$0.00      | \$1,000.00    | \$1,000.00  |
| 0100-7311-0-0000-7300-520003-005-0000 | \$0.00      | \$315.52      | \$315.52    |
| 0100-7311-0-0000-7400-580009-005-0000 | \$0.00      | \$4,500.00    | \$4,500.00  |
| 0100-7311-0-1110-1000-520000-005-0000 | \$20,117.72 | (\$20,117.72) | \$0.00      |
| 0100-7311-0-1110-1000-580009-005-0000 | \$0.00      | \$10,342.34   | \$10,342.34 |
| 0100-7311-0-1110-4000-520000-020-0000 | \$0.00      | \$630.54      | \$630.54    |
| 0100-7311-0-1110-4000-520003-005-0000 | \$0.00      | \$302.53      | \$302.53    |
| 0100-7311-0-3550-1000-520000-005-0000 | \$0.00      | \$292.00      | \$292.00    |
| 0100-7388-0-0000-2100-580000-039-0000 | \$0.00      | \$5,920.20    | \$5,920.20  |
| 0100-7388-0-0000-7210-731000-000-0000 | \$0.00      | \$4,500.00    | \$4,500.00  |
| 0100-7388-0-0000-8200-430000-016-0000 | \$0.00      | \$2,040.70    | \$2,040.70  |
| 0100-7388-0-0000-8200-440000-016-0000 | \$0.00      | \$825.13      | \$825.13    |
| 0100-7388-0-1110-1000-430000-061-0000 | \$0.00      | \$58,584.97   | \$58,584.97 |
| 0100-7388-0-1110-1000-580000-061-0000 | \$0.00      | \$28,104.00   | \$28,104.00 |
| 0100-7510-0-0000-2700-240020-005-0000 | \$7,738.00  | (\$7,738.00)  | \$0.00      |
| 0100-7510-0-0000-2700-320200-005-0000 | \$1,526.00  | (\$1,526.00)  | \$0.00      |
| 0100-7510-0-0000-2700-330200-005-0000 | \$592.00    | (\$592.00)    | \$0.00      |
| 0100-7510-0-0000-2700-350200-005-0000 | \$4.00      | (\$1.00)      | \$3.00      |
| 0100-7510-0-0000-2700-360200-005-0000 | \$140.00    | (\$37.00)     | \$103.00    |
| 0100-7510-0-0000-3110-120040-005-0000 | \$831.00    | (\$831.00)    | \$0.00      |
| 0100-7510-0-0000-3110-310100-005-0000 | \$142.00    | (\$142.00)    | \$0.00      |
| 0100-7510-0-0000-3110-330100-005-0000 | \$12.00     | (\$12.00)     | \$0.00      |
| 0100-7510-0-0000-3110-360100-005-0000 | \$15.00     | (\$15.00)     | \$0.00      |
| 0100-7510-0-0000-3130-120040-005-0000 | \$831.00    | (\$831.00)    | \$0.00      |
| 0100-7510-0-0000-3130-290020-005-0000 | \$11,607.00 | (\$5,936.00)  | \$5,671.00  |
| 0100-7510-0-0000-3130-310100-005-0000 | \$142.00    | (\$142.00)    | \$0.00      |
| 0100-7510-0-0000-3130-320200-005-0000 | \$2,289.00  | (\$1,171.00)  | \$1,118.00  |
| 0100-7510-0-0000-3130-330100-005-0000 | \$12.00     | (\$12.00)     | \$0.00      |
| 0100-7510-0-0000-3130-330200-005-0000 | \$888.00    | (\$888.00)    | \$0.00      |
| 0100-7510-0-0000-3130-350200-005-0000 | \$6.00      | (\$6.00)      | \$0.00      |
| 0100-7510-0-0000-3130-360100-005-0000 | \$15.00     | (\$15.00)     | \$0.00      |
| 0100-7510-0-0000-3130-360200-005-0000 | \$210.00    | (\$210.00)    | \$0.00      |
| 0100-7510-0-0000-3140-120040-005-0000 | \$831.00    | (\$831.00)    | \$0.00      |
| 0100-7510-0-0000-3140-310100-005-0000 | \$142.00    | (\$142.00)    | \$0.00      |
| 0100-7510-0-0000-3140-330100-005-0000 | \$12.00     | (\$12.00)     | \$0.00      |
| 0100-7510-0-0000-3140-360100-005-0000 | \$15.00     | (\$15.00)     | \$0.00      |
| 0100-7510-0-0000-7210-731000-000-0000 | \$0.00      | \$2,000.00    | \$2,000.00  |
| 0100-7510-0-1110-1000-110040-005-0000 | \$33,220.00 | (\$29,334.82) | \$3,885.18  |
| 0100-7510-0-1110-1000-310100-005-0000 | \$5,681.00  | (\$5,017.00)  | \$664.00    |
| 0100-7510-0-1110-1000-330100-005-0000 | \$482.00    | (\$426.00)    | \$56.00     |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised        | Adjustments   | Proposed       |
|---------------------------------------|----------------|---------------|----------------|
| <b>Expenses</b>                       |                |               |                |
| 0100-7510-0-1110-1000-350100-005-0000 | \$17.00        | (\$15.00)     | \$2.00         |
| 0100-7510-0-1110-1000-360100-005-0000 | \$601.00       | (\$531.00)    | \$70.00        |
| 0100-7510-0-1110-1000-420000-005-0000 | \$0.00         | \$619.72      | \$619.72       |
| 0100-7510-0-1110-1000-430000-005-0000 | \$24,910.00    | \$941.37      | \$25,851.37    |
| 0100-7510-0-1110-1000-520003-005-0000 | \$1,000.00     | (\$1,000.00)  | \$0.00         |
| 0100-7510-0-1110-1000-571005-005-0000 | \$500.00       | (\$500.00)    | \$0.00         |
| 0100-7510-0-1110-1000-571020-005-0000 | \$30,000.00    | (\$28,650.75) | \$1,349.25     |
| 0100-7510-0-1110-1000-575030-005-0000 | \$0.00         | \$119.36      | \$119.36       |
| 0100-7510-0-1110-1000-580000-005-0000 | \$12,438.00    | (\$12,268.00) | \$170.00       |
| 0100-7510-0-1110-1000-580009-005-0000 | \$15,000.00    | (\$11,500.00) | \$3,500.00     |
| 0100-7690-0-0000-2100-310120-001-0000 | \$33,359.00    | \$12,935.00   | \$46,294.00    |
| 0100-7690-0-0000-2140-310120-001-0000 | \$90,429.00    | \$35,065.00   | \$125,494.00   |
| 0100-7690-0-0000-2495-310120-001-0000 | \$128.00       | \$50.00       | \$178.00       |
| 0100-7690-0-0000-2700-310120-001-0000 | \$156,517.00   | \$60,692.00   | \$217,209.00   |
| 0100-7690-0-0000-3110-310120-001-0000 | \$100,961.00   | \$39,149.00   | \$140,110.00   |
| 0100-7690-0-0000-3120-310120-001-0000 | \$12,072.00    | \$4,681.00    | \$16,753.00    |
| 0100-7690-0-0000-3130-310120-001-0000 | \$17,282.00    | \$6,701.00    | \$23,983.00    |
| 0100-7690-0-0000-3140-310120-001-0000 | \$39,641.00    | \$15,371.00   | \$55,012.00    |
| 0100-7690-0-0000-7150-310120-001-0000 | \$14,626.00    | \$5,671.00    | \$20,297.00    |
| 0100-7690-0-0000-7400-310120-001-0000 | \$11,195.00    | \$4,341.00    | \$15,536.00    |
| 0100-7690-0-1110-1000-310120-001-0000 | \$1,951,199.00 | \$756,606.00  | \$2,707,805.00 |
| 0100-7690-0-1110-4000-310120-001-0000 | \$13,662.00    | \$5,298.00    | \$18,960.00    |
| 0100-7690-0-3550-1000-310120-001-0000 | \$22,904.00    | \$8,881.00    | \$31,785.00    |
| 0100-7690-0-3550-2700-310120-001-0000 | \$4,924.00     | \$1,909.00    | \$6,833.00     |
| 0100-7690-0-5770-1110-310120-001-0000 | \$49,051.00    | \$19,020.00   | \$68,071.00    |
| 0100-7690-0-5770-1120-310120-001-0000 | \$87,019.00    | \$33,743.00   | \$120,762.00   |
| 0100-7690-0-5770-1190-310120-001-0000 | \$7.00         | \$3.00        | \$10.00        |
| 0100-7690-0-5770-3120-310120-001-0000 | \$41,463.00    | \$16,078.00   | \$57,541.00    |
| 0100-7690-0-7110-3140-310120-001-0000 | \$306.00       | \$119.00      | \$425.00       |
| 0100-8150-0-0000-8100-220010-011-0000 | \$200.00       | \$7,648.00    | \$7,848.00     |
| 0100-8150-0-0000-8100-220020-011-0000 | \$4,118.00     | \$1,585.00    | \$5,703.00     |
| 0100-8150-0-0000-8100-240010-011-0000 | \$0.00         | \$1,773.00    | \$1,773.00     |
| 0100-8150-0-0000-8100-240020-011-0000 | \$2,903.00     | (\$2,741.00)  | \$162.00       |
| 0100-8150-0-0000-8100-320200-011-0000 | \$122,598.00   | \$1,630.00    | \$124,228.00   |
| 0100-8150-0-0000-8100-330200-011-0000 | \$47,557.00    | \$632.00      | \$48,189.00    |
| 0100-8150-0-0000-8100-350200-011-0000 | \$311.00       | \$4.00        | \$315.00       |
| 0100-8150-0-0000-8100-360200-011-0000 | \$11,252.00    | \$150.00      | \$11,402.00    |
| 0100-8150-0-0000-8100-560000-011-0000 | \$70,000.00    | \$5,399.72    | \$75,399.72    |
| 0100-8150-0-0000-8100-560000-011-0023 | \$0.00         | \$2,037.75    | \$2,037.75     |
| 0100-8150-0-0000-8100-560000-018-0000 | \$193,788.88   | (\$33,359.66) | \$160,429.22   |
| 0100-8150-0-0000-8100-560000-018-0021 | \$19,182.95    | \$2,815.95    | \$21,998.90    |
| 0100-8150-0-0000-8100-560000-018-0022 | \$62,000.00    | (\$1,003.19)  | \$60,996.81    |
| 0100-8150-0-0000-8100-560000-018-0023 | \$7,839.00     | \$10,000.00   | \$17,839.00    |
| 0100-8150-0-0000-8100-560000-018-0025 | \$0.00         | \$10,000.00   | \$10,000.00    |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised      | Adjustments   | Proposed     |
|---------------------------------------|--------------|---------------|--------------|
| <b>Expenses</b>                       |              |               |              |
| 0100-8150-0-0000-8100-560000-018-0027 | \$26,449.80  | \$10,000.00   | \$36,449.80  |
| 0100-8150-0-0000-8100-560000-018-0029 | \$15,000.00  | \$10,000.00   | \$25,000.00  |
| 0100-8150-0-0000-8100-560000-018-0030 | \$0.00       | \$18,000.00   | \$18,000.00  |
| 0100-8150-0-0000-8100-560000-018-0031 | \$25,000.00  | \$6,109.43    | \$31,109.43  |
| 0100-8150-0-0000-8100-571005-011-0000 | \$50.00      | (\$50.00)     | \$0.00       |
| 0100-8150-0-0000-8100-571030-010-0000 | \$3,750.00   | (\$3,007.87)  | \$742.13     |
| 0100-8150-0-0000-8100-571030-011-0000 | \$400.00     | (\$400.00)    | \$0.00       |
| 0100-8150-0-0000-8100-571040-010-0000 | \$250.00     | (\$198.10)    | \$51.90      |
| 0100-8150-0-0000-8100-571040-011-0000 | \$100.00     | (\$100.00)    | \$0.00       |
| 0100-8150-0-0000-8500-617000-018-0014 | \$13,200.00  | (\$13,200.00) | \$0.00       |
| 0100-8150-0-0000-8500-617000-018-0030 | \$19,580.00  | (\$19,580.00) | \$0.00       |
| 0100-8150-0-0000-8500-620000-018-0000 | \$136,513.94 | (\$72,911.94) | \$63,602.00  |
| 0100-8150-0-0000-8500-620000-018-0022 | \$210,000.00 | (\$83,220.00) | \$126,780.00 |
| 0100-8150-0-0000-8500-620000-018-0030 | \$0.00       | \$36,398.00   | \$36,398.00  |
| 0100-8150-0-0000-8500-620000-018-0031 | \$0.00       | \$152,500.00  | \$152,500.00 |
| 0100-9010-0-7110-1000-571020-055-0000 | \$0.00       | \$1,540.00    | \$1,540.00   |
| 0100-9010-0-7110-1000-575030-055-0000 | \$0.00       | \$1,467.80    | \$1,467.80   |
| 0100-9049-0-1110-1000-430000-025-0000 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-9049-0-1110-1000-580000-025-0000 | \$0.00       | \$1,000.00    | \$1,000.00   |
| 0100-9062-0-0000-8200-430000-012-0000 | \$0.00       | \$2,518.66    | \$2,518.66   |
| 0100-0000-0-0000-2700-320200-025-0000 | \$24,041.00  | \$173.00      | \$24,214.00  |
| 0100-0000-0-0000-2700-320200-026-0000 | \$29,324.00  | (\$317.00)    | \$29,007.00  |
| 0100-0000-0-0000-2100-240020-062-0000 | \$1,875.00   | \$1,911.00    | \$3,786.00   |
| 0100-0000-0-0000-2100-320200-062-0000 | \$25,550.00  | \$377.00      | \$25,927.00  |
| 0100-0000-0-0000-2100-330200-062-0000 | \$9,911.00   | \$146.00      | \$10,057.00  |
| 0100-0000-0-0000-2100-350200-062-0000 | \$65.00      | \$1.00        | \$66.00      |
| 0100-0000-0-0000-2100-360200-062-0000 | \$2,345.00   | \$35.00       | \$2,380.00   |
| 0100-0000-0-0000-2100-571005-053-0000 | \$300.00     | (\$276.70)    | \$23.30      |
| 0100-0000-0-0000-2100-571020-053-3120 | \$1,000.00   | (\$1,000.00)  | \$0.00       |
| 0100-0000-0-0000-2100-575030-053-0000 | \$4,400.00   | (\$1,973.07)  | \$2,426.93   |
| 0100-0000-0-0000-2100-580011-039-0000 | \$0.00       | \$5,520.00    | \$5,520.00   |
| 0100-0000-0-0000-2140-571005-053-0000 | \$550.00     | (\$429.00)    | \$121.00     |
| 0100-0000-0-0000-2140-571030-053-0000 | \$650.00     | (\$334.75)    | \$315.25     |
| 0100-0000-0-0000-2140-571030-062-0000 | \$0.00       | \$29.00       | \$29.00      |
| 0100-0000-0-0000-2420-220020-053-0000 | \$10,190.00  | (\$3,464.00)  | \$6,726.00   |
| 0100-0000-0-0000-2420-320200-001-0000 | (\$2,010.00) | \$684.00      | (\$1,326.00) |
| 0100-0000-0-0000-2420-320200-053-0000 | \$2,010.00   | (\$684.00)    | \$1,326.00   |
| 0100-0000-0-0000-2420-330200-053-0000 | \$780.00     | (\$265.00)    | \$515.00     |
| 0100-0000-0-0000-2420-350200-053-0000 | \$5.00       | (\$2.00)      | \$3.00       |
| 0100-0000-0-0000-2420-360200-053-0000 | \$184.00     | (\$62.00)     | \$122.00     |
| 0100-0000-0-0000-2495-290020-060-0000 | \$799.00     | (\$799.00)    | \$0.00       |
| 0100-0000-0-0000-2495-290030-055-0000 | \$8,120.00   | (\$2,430.00)  | \$5,690.00   |
| 0100-0000-0-0000-2495-320200-001-0000 | (\$1,601.00) | \$479.00      | (\$1,122.00) |
| 0100-0000-0-0000-2495-320200-055-0000 | \$1,601.00   | (\$479.00)    | \$1,122.00   |

**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised                | Adjustments           | Proposed               |
|---------------------------------------|------------------------|-----------------------|------------------------|
| <b>Expenses</b>                       |                        |                       |                        |
| 0100-0000-0-0000-2495-320200-060-0000 | \$158.00               | (\$158.00)            | \$0.00                 |
| 0100-0000-0-0000-2495-330200-055-0000 | \$621.00               | (\$186.00)            | \$435.00               |
| 0100-0000-0-0000-2495-330200-060-0000 | \$61.00                | (\$61.00)             | \$0.00                 |
| 0100-0000-0-0000-2495-350200-055-0000 | \$4.00                 | (\$1.00)              | \$3.00                 |
| 0100-0000-0-0000-2495-360200-055-0000 | \$147.00               | (\$44.00)             | \$103.00               |
| 0100-0000-0-0000-2495-360200-060-0000 | \$14.00                | (\$14.00)             | \$0.00                 |
| 0100-0000-0-0000-2700-240010-021-0000 | \$800.00               | (\$346.00)            | \$454.00               |
| 0100-0000-0-0000-2700-240010-022-0000 | \$800.00               | \$505.00              | \$1,305.00             |
| 0100-0000-0-0000-2700-240010-023-0000 | \$800.00               | \$2,970.00            | \$3,770.00             |
| 0100-0000-0-0000-2700-240010-024-0000 | \$800.00               | \$212.00              | \$1,012.00             |
| 0100-0000-0-0000-2700-240010-025-0000 | \$800.00               | \$1,122.00            | \$1,922.00             |
| 0100-0000-0-0000-2700-240010-026-0000 | \$800.00               | (\$528.00)            | \$272.00               |
| 0100-0000-0-0000-2700-240010-027-0000 | \$800.00               | \$883.00              | \$1,683.00             |
| 0100-0000-0-0000-2700-240010-028-0000 | \$800.00               | \$779.00              | \$1,579.00             |
| 0100-0000-0-0000-2700-240010-029-0000 | \$800.00               | (\$482.00)            | \$318.00               |
| 0100-0000-0-0000-2700-240010-030-0000 | \$800.00               | \$8,794.00            | \$9,594.00             |
| 0100-0000-0-0000-2700-240010-031-0000 | \$800.00               | \$935.00              | \$1,735.00             |
| 0100-0000-0-0000-2700-240020-021-0000 | \$2,118.00             | (\$979.00)            | \$1,139.00             |
| 0100-0000-0-0000-2700-240020-022-0000 | \$2,118.00             | (\$1,164.00)          | \$954.00               |
| 0100-0000-0-0000-2700-240020-023-0000 | \$2,118.00             | (\$2,099.00)          | \$19.00                |
| 0100-0000-0-0000-2700-240020-024-0000 | \$2,118.00             | (\$673.00)            | \$1,445.00             |
| 0100-0000-0-0000-2700-240020-025-0000 | \$2,118.00             | (\$244.00)            | \$1,874.00             |
| 0100-0000-0-0000-2700-240020-026-0000 | \$2,118.00             | (\$1,083.00)          | \$1,035.00             |
| 0100-0000-0-0000-2700-240020-027-0000 | \$2,118.00             | (\$1,268.00)          | \$850.00               |
| 0100-0000-0-0000-2700-240020-028-0000 | \$2,118.00             | (\$2,012.00)          | \$106.00               |
| 0100-0000-0-0000-2700-240020-029-0000 | \$2,118.00             | (\$1,967.00)          | \$151.00               |
| 0100-0000-0-0000-2700-240020-030-0000 | \$2,118.00             | \$1,650.00            | \$3,768.00             |
| 0100-0000-0-0000-2700-240020-031-0000 | \$2,118.00             | \$5,267.00            | \$7,385.00             |
| 0100-0000-0-0000-2700-320200-021-0000 | \$24,885.00            | (\$262.00)            | \$24,623.00            |
| 0100-0000-0-0000-2700-320200-022-0000 | \$28,608.00            | (\$130.00)            | \$28,478.00            |
| 0100-0000-0-0000-2700-320200-023-0000 | \$23,737.00            | \$172.00              | \$23,909.00            |
| 0100-0000-0-0000-2700-320200-024-0000 | \$28,364.00            | (\$91.00)             | \$28,273.00            |
| ***Expense Total                      | <u>\$19,462,849.34</u> | <u>(\$277,838.01)</u> | <u>\$19,185,011.33</u> |
| <b>Balance Sheet Accounts</b>         |                        |                       |                        |
| 0100-5640-0-0000-0000-974000-000-0000 | \$0.00                 | \$23,869.44           | \$23,869.44            |
| 0100-6512-0-0000-0000-974000-000-0000 | \$335,035.72           | \$15,937.00           | \$350,972.72           |
| 0100-7510-0-0000-0000-974000-000-0000 | \$0.00                 | \$106,667.12          | \$106,667.12           |
| 0100-8150-0-0000-0000-974000-000-0000 | \$239,423.83           | (\$46,911.09)         | \$192,512.74           |
| 0100-9062-0-0000-0000-974000-000-0000 | \$22,464.77            | \$22,619.85           | \$45,084.62            |
| ***Balance Sheet Account Total        | <u>\$596,924.32</u>    | <u>\$122,182.32</u>   | <u>\$719,106.64</u>    |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 0100 General Fund

| FD---RE---Y-GO---FN---OB-----SI--L2 | Revised         | Adjustments    | Proposed        |
|-------------------------------------|-----------------|----------------|-----------------|
| <b>Fund Totals</b>                  |                 |                |                 |
| Total: Income                       | \$69,022,891.00 | \$421,931.22   | \$69,444,822.22 |
| Total: Expenses                     | \$19,462,849.34 | (\$277,838.01) | \$19,185,011.33 |
| Total: Balance Sheet Accounts       | \$596,924.32    | \$122,182.32   | \$719,106.64    |



**Pending Budget Revision**  
**Control Number 20200008**  
**Resolution No. 22-20**

Fund: 1300 Cafeteria Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised               | Adjustments           | Proposed              |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Income</b>                         |                       |                       |                       |
| 1300-5310-0-0000-0000-822000-000-4002 | \$11,583.00           | (\$648.00)            | \$10,935.00           |
| 1300-5310-0-0000-0000-822000-000-4003 | \$0.00                | \$5,906.00            | \$5,906.00            |
| 1300-5310-0-0000-0000-822000-000-4004 | \$2,416,123.00        | (\$711,414.00)        | \$1,704,709.00        |
| 1300-5310-0-0000-0000-822000-000-4026 | \$837.00              | \$344.00              | \$1,181.00            |
| 1300-5310-0-0000-0000-822000-000-4028 | \$668,171.00          | (\$196,739.00)        | \$471,432.00          |
| 1300-5310-0-0000-0000-822000-000-4030 | \$103,889.00          | (\$30,590.00)         | \$73,299.00           |
| 1300-5310-0-0000-0000-822000-000-4050 | \$17,001.00           | \$551,999.00          | \$569,000.00          |
| 1300-5310-0-0000-0000-852000-000-4002 | \$0.00                | \$6,317.00            | \$6,317.00            |
| 1300-5310-0-0000-0000-852000-000-4003 | \$0.00                | \$451.00              | \$451.00              |
| 1300-5310-0-0000-0000-852000-000-4004 | \$163,502.00          | (\$48,142.00)         | \$115,360.00          |
| 1300-5310-0-0000-0000-852000-000-4026 | \$0.00                | \$902.00              | \$902.00              |
| 1300-5310-0-0000-0000-852000-000-4028 | \$71,934.00           | (\$21,180.00)         | \$50,754.00           |
| 1300-5310-0-0000-0000-852000-000-4050 | \$1,232.00            | \$17,598.00           | \$18,830.00           |
| 1300-5310-0-0000-0000-867700-000-4002 | \$20,000.00           | \$24,006.00           | \$44,006.00           |
| 1300-5310-0-0000-0000-867700-000-4003 | \$1,000.00            | (\$1,000.00)          | \$0.00                |
| 1300-5310-0-0000-0000-867700-000-4005 | \$2,160.00            | (\$2,160.00)          | \$0.00                |
| 1300-5310-0-0000-0000-867700-000-4026 | \$250.00              | \$2,036.00            | \$2,286.00            |
| 1300-5310-0-0000-0000-867700-000-4027 | \$200.00              | (\$200.00)            | \$0.00                |
| ***Income Total                       | <u>\$3,477,882.00</u> | <u>(\$402,514.00)</u> | <u>\$3,075,368.00</u> |
| <b>Expenses</b>                       |                       |                       |                       |
| 1300-5310-0-0000-3700-220081-008-1111 | \$0.00                | \$92,212.00           | \$92,212.00           |
| 1300-5310-0-0000-3700-240020-008-1111 | \$0.00                | \$18,767.00           | \$18,767.00           |
| 1300-5310-0-0000-3700-320200-008-1111 | \$0.00                | \$21,886.00           | \$21,886.00           |
| 1300-5310-0-0000-3700-330200-008-1111 | \$0.00                | \$8,490.00            | \$8,490.00            |
| 1300-5310-0-0000-3700-350200-008-1111 | \$0.00                | \$55.00               | \$55.00               |
| 1300-5310-0-0000-3700-360200-008-1111 | \$0.00                | \$2,009.00            | \$2,009.00            |
| 1300-5310-0-0000-3700-470000-008-0000 | \$1,379,164.00        | (\$406,087.00)        | \$973,077.00          |
| 1300-5310-0-0000-3700-470000-008-4030 | \$44,208.00           | (\$13,017.00)         | \$31,191.00           |
| 1300-5310-0-0000-3700-470000-008-4035 | \$40,014.00           | (\$11,782.00)         | \$28,232.00           |
| 1300-5310-0-0000-3700-470000-008-4050 | \$8,840.00            | \$230,640.00          | \$239,480.00          |
| 1300-5310-0-0000-3700-575005-008-0000 | \$300.00              | (\$300.00)            | \$0.00                |
| 1300-5310-0-0000-3700-575030-008-0000 | (\$92,889.85)         | \$57,107.09           | (\$35,782.76)         |
| 1300-5310-0-0000-3700-575090-008-0000 | \$15,000.00           | (\$7,023.85)          | \$7,976.15            |
| 1300-5310-0-0000-3700-575090-008-4050 | \$600.00              | (\$600.00)            | \$0.00                |
| 1300-5310-0-0000-3700-640000-008-0000 | \$35,000.00           | (\$35,000.00)         | \$0.00                |
| 1300-5310-0-0000-3700-650000-008-0000 | \$300,000.00          | (\$13,330.53)         | \$286,669.47          |
| ***Expense Total                      | <u>\$1,730,236.15</u> | <u>(\$55,974.29)</u>  | <u>\$1,674,261.86</u> |
| <b>Balance Sheet Accounts</b>         |                       |                       |                       |
| 1300-5310-0-0000-0000-974000-000-0000 | \$1,456,257.06        | (\$347,232.86)        | \$1,109,024.20        |
| ***Balance Sheet Account Total        | <u>\$1,456,257.06</u> | <u>(\$347,232.86)</u> | <u>\$1,109,024.20</u> |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 1300 Cafeteria Fund

| FD---RE---Y-GO---FN---OB-----SI--L2 | Revised        | Adjustments    | Proposed       |
|-------------------------------------|----------------|----------------|----------------|
| <b>Fund Totals</b>                  |                |                |                |
| Total: Income                       | \$3,477,882.00 | (\$402,514.00) | \$3,075,368.00 |
| Total: Expenses                     | \$1,730,236.15 | (\$55,974.29)  | \$1,674,261.86 |
| Total: Balance Sheet Accounts       | \$1,456,257.06 | (\$347,232.86) | \$1,109,024.20 |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 1400 Deferred Maintenance Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised             | Adjustments       | Proposed            |
|---------------------------------------|---------------------|-------------------|---------------------|
| <b>Income</b>                         |                     |                   |                     |
| 1400-0000-0-0000-0000-866000-000-0000 | \$4,000.00          | \$2,000.00        | \$6,000.00          |
| ***Income Total                       | <u>\$4,000.00</u>   | <u>\$2,000.00</u> | <u>\$6,000.00</u>   |
| <b>Expenses</b>                       |                     |                   |                     |
| 1400-0000-0-0000-8100-560000-027-0000 | \$0.00              | \$100,000.00      | \$100,000.00        |
| 1400-0000-0-0000-8500-620000-031-0000 | \$320,440.74        | (\$98,000.00)     | \$222,440.74        |
| ***Expense Total                      | <u>\$320,440.74</u> | <u>\$2,000.00</u> | <u>\$322,440.74</u> |
| <b>Fund Totals</b>                    |                     |                   |                     |
| Total: Income                         | \$4,000.00          | \$2,000.00        | \$6,000.00          |
| Total: Expenses                       | \$320,440.74        | \$2,000.00        | \$322,440.74        |
| Total: Balance Sheet Accounts         | \$0.00              | \$0.00            | \$0.00              |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 1500 Pupil Transportation Equip

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised               | Adjustments             | Proposed            |
|---------------------------------------|-----------------------|-------------------------|---------------------|
| <b>Income</b>                         |                       |                         |                     |
| 1500-0000-0-0000-0000-859000-000-0000 | \$1,648,163.00        | (\$1,648,163.00)        | \$0.00              |
| 1500-0000-0-0000-0000-866000-000-0000 | \$5,000.00            | \$2,000.00              | \$7,000.00          |
| ***Income Total                       | <u>\$1,653,163.00</u> | <u>(\$1,646,163.00)</u> | <u>\$7,000.00</u>   |
| <b>Expenses</b>                       |                       |                         |                     |
| 1500-0000-0-0000-3600-650000-014-0000 | \$1,927,805.64        | (\$1,927,805.64)        | \$0.00              |
|                                       | <u>\$1,927,805.64</u> | <u>(\$1,927,805.64)</u> | <u>\$0.00</u>       |
| <b>Balance Sheet Accounts</b>         |                       |                         |                     |
| 1500-0000-0-0000-0000-978000-000-0000 | \$78,862.53           | \$281,642.64            | \$360,505.17        |
| ***Balance Sheet Account Total        | <u>\$78,862.53</u>    | <u>\$281,642.64</u>     | <u>\$360,505.17</u> |
| <b>Fund Totals</b>                    |                       |                         |                     |
| Total: Income                         | \$1,653,163.00        | (\$1,646,163.00)        | \$7,000.00          |
| Total: Expenses                       | \$1,927,805.64        | (\$1,927,805.64)        | \$0.00              |
| Total: Balance Sheet Accounts         | \$78,862.53           | \$281,642.64            | \$360,505.17        |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised               | Adjustments        | Proposed              |
|---------------------------------------|-----------------------|--------------------|-----------------------|
| <b>Income</b>                         |                       |                    |                       |
| 2000-0000-0-0000-0000-866000-000-0000 | \$95,000.00           | \$15,000.00        | \$110,000.00          |
| 2000-0000-0-0000-9300-891200-000-1111 | \$701,192.00          | \$32.00            | \$701,224.00          |
| ***Income Total                       | <u>\$796,192.00</u>   | <u>\$15,032.00</u> | <u>\$811,224.00</u>   |
| <b>Balance Sheet Accounts</b>         |                       |                    |                       |
| 2000-0000-0-0000-0000-978000-000-0000 | \$6,476,436.03        | \$15,032.00        | \$6,491,468.03        |
| ***Balance Sheet Account Total        | <u>\$6,476,436.03</u> | <u>\$15,032.00</u> | <u>\$6,491,468.03</u> |
| <b>Fund Totals</b>                    |                       |                    |                       |
| Total: Income                         | \$796,192.00          | \$15,032.00        | \$811,224.00          |
| Total: Expenses                       | \$0.00                | \$0.00             | \$0.00                |
| Total: Balance Sheet Accounts         | \$6,476,436.03        | \$15,032.00        | \$6,491,468.03        |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 2100 Building Fund-Local

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised           | Adjustments         | Proposed          |
|---------------------------------------|-------------------|---------------------|-------------------|
| <b>Income</b>                         |                   |                     |                   |
| 2100-9010-0-0000-0000-866000-000-0000 | \$6,000.00        | (\$5,000.00)        | \$1,000.00        |
| ***Income Total                       | <u>\$6,000.00</u> | <u>(\$5,000.00)</u> | <u>\$1,000.00</u> |
| <b>Expenses</b>                       |                   |                     |                   |
| 2100-9010-0-0000-8500-620000-021-0000 | \$1,665.61        | \$454.65            | \$2,120.26        |
| ***Expense Total                      | <u>\$1,665.61</u> | <u>\$454.65</u>     | <u>\$2,120.26</u> |
| <b>Balance Sheet Accounts</b>         |                   |                     |                   |
| 2100-9010-0-0000-0000-974000-000-0000 | \$5,454.65        | (\$5,454.65)        | \$0.00            |
|                                       | <u>\$5,454.65</u> | <u>(\$5,454.65)</u> | <u>\$0.00</u>     |
| <b>Fund Totals</b>                    |                   |                     |                   |
| Total: Income                         | \$6,000.00        | (\$5,000.00)        | \$1,000.00        |
| Total: Expenses                       | \$1,665.61        | \$454.65            | \$2,120.26        |
| Total: Balance Sheet Accounts         | \$5,454.65        | (\$5,454.65)        | \$0.00            |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 2500 CapitalFacilities Fund

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised             | Adjustments          | Proposed            |
|---------------------------------------|---------------------|----------------------|---------------------|
| <b>Income</b>                         |                     |                      |                     |
| 2500-9010-0-0000-0000-866000-000-0000 | \$6,000.00          | \$4,000.00           | \$10,000.00         |
| 2500-9010-0-0000-0000-868100-000-0000 | \$200,000.00        | (\$100,000.00)       | \$100,000.00        |
| ***Income Total                       | <u>\$206,000.00</u> | <u>(\$96,000.00)</u> | <u>\$110,000.00</u> |
| <b>Balance Sheet Accounts</b>         |                     |                      |                     |
| 2500-9010-0-0000-0000-974000-000-0000 | \$355,871.58        | (\$96,000.00)        | \$259,871.58        |
| ***Balance Sheet Account Total        | <u>\$355,871.58</u> | <u>(\$96,000.00)</u> | <u>\$259,871.58</u> |
| <b>Fund Totals</b>                    |                     |                      |                     |
| Total: Income                         | \$206,000.00        | (\$96,000.00)        | \$110,000.00        |
| Total: Expenses                       | \$0.00              | \$0.00               | \$0.00              |
| Total: Balance Sheet Accounts         | \$355,871.58        | (\$96,000.00)        | \$259,871.58        |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 3500 SCHOOL FACILITY PROGRAM

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised               | Adjustments        | Proposed              |
|---------------------------------------|-----------------------|--------------------|-----------------------|
| <b>Expenses</b>                       |                       |                    |                       |
| 3500-7716-0-0000-8500-620000-028-0000 | \$3,361,168.09        | (\$13,215.60)      | \$3,347,952.49        |
| 3500-7716-0-0000-8700-560000-028-0000 | \$50,000.00           | \$13,215.60        | \$63,215.60           |
| ***Expense Total                      | <u>\$3,411,168.09</u> | <u>\$0.00</u>      | <u>\$3,411,168.09</u> |
| <b>Balance Sheet Accounts</b>         |                       |                    |                       |
| 3500-7710-0-0000-0000-974000-000-0000 | \$4,762.25            | \$14,163.00        | \$18,925.25           |
| ***Balance Sheet Account Total        | <u>\$4,762.25</u>     | <u>\$14,163.00</u> | <u>\$18,925.25</u>    |
| <b>Fund Totals</b>                    |                       |                    |                       |
| Total: Income                         | \$0.00                | \$0.00             | \$0.00                |
| Total: Expenses                       | \$3,411,168.09        | \$0.00             | \$3,411,168.09        |
| Total: Balance Sheet Accounts         | \$4,762.25            | \$14,163.00        | \$18,925.25           |



Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 4000 Special Reserve - Capital Outlay

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised               | Adjustments           | Proposed              |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Income</b>                         |                       |                       |                       |
| 4000-0000-0-0000-0000-866000-000-0000 | \$30,000.00           | \$20,000.00           | \$50,000.00           |
| ***Income Total                       | <u>\$30,000.00</u>    | <u>\$20,000.00</u>    | <u>\$50,000.00</u>    |
| <b>Expenses</b>                       |                       |                       |                       |
| 4000-0000-0-0000-8500-617000-027-0000 | \$0.00                | \$60,000.00           | \$60,000.00           |
| 4000-0000-0-0000-8500-617000-028-0000 | \$0.00                | \$60,000.00           | \$60,000.00           |
| ***Expense Total                      | <u>\$0.00</u>         | <u>\$120,000.00</u>   | <u>\$120,000.00</u>   |
| <b>Balance Sheet Accounts</b>         |                       |                       |                       |
| 4000-0000-0-0000-0000-978000-000-0000 | \$1,305,630.82        | (\$100,000.00)        | \$1,205,630.82        |
| ***Balance Sheet Account Total        | <u>\$1,305,630.82</u> | <u>(\$100,000.00)</u> | <u>\$1,205,630.82</u> |
| <b>Fund Totals</b>                    |                       |                       |                       |
| Total: Income                         | \$30,000.00           | \$20,000.00           | \$50,000.00           |
| Total: Expenses                       | \$0.00                | \$120,000.00          | \$120,000.00          |
| Total: Balance Sheet Accounts         | \$1,305,630.82        | (\$100,000.00)        | \$1,205,630.82        |

Pending Budget Revision  
Control Number 20200008  
ResolutionNo. 22-20

Fund: 6720 Self-Insurance/Other

| FD---RE---Y-GO---FN---OB-----SI--L2   | Revised       | Adjustments         | Proposed            |
|---------------------------------------|---------------|---------------------|---------------------|
| <b>Balance Sheet Accounts</b>         |               |                     |                     |
| 6720-0000-0-0000-0000-974000-000-0000 | \$0.00        | \$485,391.50        | \$485,391.50        |
| ***Balance Sheet Account Total        | <u>\$0.00</u> | <u>\$485,391.50</u> | <u>\$485,391.50</u> |
| <b>Fund Totals</b>                    |               |                     |                     |
| Total: Income                         | \$0.00        | \$0.00              | \$0.00              |
| Total: Expenses                       | \$0.00        | \$0.00              | \$0.00              |
| Total: Balance Sheet Accounts         | \$0.00        | \$485,391.50        | \$485,391.50        |