

RESOLUTION NO. 2020-17

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 BY APPROPRIATING REVENUES, BALANCE FORWARD AND EXPENDITURES WITHIN THE GENERAL FUND AND FUND RESERVE WITHIN THE GENERAL FUND ; BY INCREASING BALANCE FORWARD, APPROPRIATING EXPENDITURES AND INCREASING FUND RESERVE IN THE STREET IMPROVEMENT FUND FOR THE STREET RESURFACING PROJECT PROGRAMMED IN FY 2020; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission at any time within a fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year by resolution; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission deems it necessary, proper, and in the best interest of the public to amend said budget.


NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

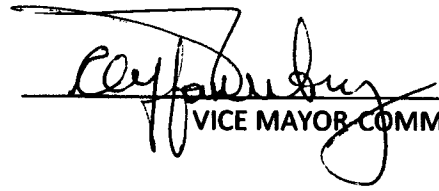
Section 1. The budget for the 2019-2020 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein and the amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the line items and purposes named in Exhibit "A".

Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

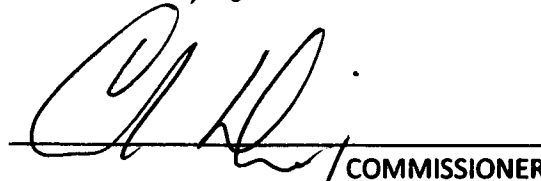
Section 3. This Resolution shall become effective immediately upon its passage and adoption.


PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 17th DAY OF AUGUST 2020.


MAYOR-COMMISSIONER

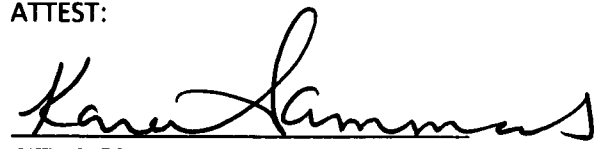

VICE MAYOR COMMISSIONER


COMMISSIONER


COMMISSIONER


COMMISSIONER

ATTEST:


CITY CLERK

Approved as to Form:

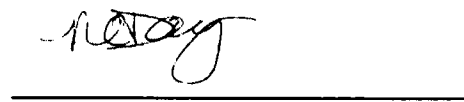

CITY ATTORNEY

EXHIBIT "A"
BUDGET RESOLUTION NO. 2020-17

PROPOSED REVENUES		ADJUSTED		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>FYE 2020</u>	<u>CHANGE IN</u>
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
001-1000-314.01-00	ELECTRIC	1,556,390	1,663,760	107,370
001-1000-314.09-00	TELECOMMUNICATIONS TAX	783,970	740,500	-43,470
001-1000-316.01-00	OCCUPATIONAL LICENSES	150,000	145,000	-5,000
001-1000-322.01-00	BUILDING	196,000	150,000	-46,000
001-1000-322.04-00	MECHANICAL	50,600	40,000	-10,600
001-1000-322.09-00	OTHER	45,000	75,000	30,000
001-1000-322.10-00	TREE APPLICATION FEE	7,500	4,000	-3,500
001-1000-323.01-00	ELECTRICITY	1,419,790	1,433,190	13,400
001-1000-331.09-00	FEDERAL	0	137,550	137,550
001-1000-335.01-20	REV SHARING SALES TAX	480,040	363,700	-116,340
001-1000-335.01-21	REV SHARING MTR FUEL TAX	143,890	106,450	-37,440
001-1000-335.01-22	REV SHARING SPEC/MTR FUEL	80	50	-30
001-1000-335.01-40	MOBILE HOME LICENSES	18,630	17,200	-1,430
001-1000-335.01-50	ALCOHOLIC BEV LICENSES	11,780	15,000	3,220
001-1000-335.01-80	LOCAL GOVT 1\2 ↑ SALES TX	1,182,410	1,029,580	-152,830
001-1000-335.04-10	MOTOR FUEL TAX REBATE	14,000	13,000	-1,000
001-1000-335.09-00	OTHER GRANTS	0	9,240	9,240
001-1000-338.09-03	PINELLAS COUNTY	20,240	21,510	1,270
001-1000-341.02-00	ZONING FEES	4,000	8,000	4,000
001-1000-341.04-00	CERTIF; RECORDS SEARCH	4,000	6,500	2,500
001-1000-341.09-01	ELECTION QUALIFYING FEES	500	170	-330
001-1000-342.05-10	ENGINEERING	600	1,200	600
001-1000-342.05-30	REINSPECTIONS	7,000	8,200	1,200
001-1000-342.05-31	NEW INSPECTIONS	251,120	220,000	-31,120
001-1000-342.05-32	LOCKOUTS	320	1,000	680
001-1000-342.05-40	FIRE INSPECTION FEES	11,000	8,000	-3,000
001-1000-347.01-00	LIBRARY	0	20	20
001-1000-347.01-10	LIBRARY SPACE RENTAL	4,000	4,500	500
001-1000-347.01-15	LIBRARY COPIER REVENUES	8,500	7,500	-1,000
001-1000-347.01-17	LIBRARY PROCTORING REVENU	100	80	-20
001-1000-347.02-10	COMMUNITY CTR CLASSES	123,000	128,000	5,000
001-1000-347.02-12	RIGSBY CENTER CLASSES	62,120	42,000	-20,120
001-1000-347.02-13	ATHLETIC PROGRAMS	56,500	42,500	-14,000
001-1000-347.02-14	SUMMER DAYCAMP	104,000	50,960	-53,040
001-1000-347.02-15	MISC SPECIAL ACTIVITIES	7,500	8,270	770
001-1000-347.02-16	CONCESSION SALES	1,200	700	-500
001-1000-347.02-17	MUSEUM PROGRAMS	19,000	16,000	-3,000
001-1000-347.02-18	RC PART DAY CAMPS	6,300	12,000	5,700
001-1000-347.02-19	CC PART DAY CAMPS	70,000	43,060	-26,940
001-1000-347.02-20	MU PART DAY CAMPS	36,750	23,770	-12,980
001-1000-347.02-39	SPECIAL EVENTS	25,000	18,750	-6,250
001-1000-347.02-40	RC SPECIAL ACTIVITIES	5,250	3,250	-2,000
001-1000-347.02-41	CC SPECIAL ACTIVITIES	5,000	6,500	1,500
001-1000-347.02-42	MU SPECIAL ACTIVITIES	3,300	2,000	-1,300

PROPOSED REVENUES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ADJUSTED</u>		<u>CHANGE IN</u>
		<u>BUDGET</u>	<u>FYE 2020</u>	
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
001-1000-347.03-00	RECREATION FIELD TRIPS	36,750	27,560	-9,190
001-1000-347.05-91	RENT - RIGSBY CENTER	13,000	10,000	-3,000
001-1000-347.05-93	MUSEUM RENTALS	5,000	3,500	-1,500
001-1000-347.05-95	PARK SHELTERS	6,000	7,500	1,500
001-1000-347.12-14	RECREATION DAYCAMPS	157,000	117,750	-39,250
001-1000-351.01-00	FINES	17,070	15,600	-1,470
001-1000-352.01-00	FINES	18,200	12,000	-6,200
001-1000-361.01-00	INVESTMENTS	186,000	141,510	-44,490
001-1000-366.07-00	2020 FIRE DEPT CALENDARS	0	4,200	4,200
001-1000-366.90-00	DONATIONS FOR PARK OPERAT	5,000	10,000	5,000
001-1000-366.92-00	RECREATION DONATIONS	12,000	11,000	-1,000
001-1000-369.01-00	DBC EVENTS REVENUE	95,000	65,000	-30,000
001-1000-369.02-00	CLAIMS/INSUR. SETTLEMENTS*	2,000	51,240	49,240
001-1000-369.09-00	MISCELLANEOUS REVENUE	10,750	8,400	-2,350
001-1000-389.01-00	BALANCE CARRYFORWARD	8,142,954	8,714,240	571,286
	REVENUES	15,603,104	15,827,160	224,056

PROPOSED EXPENDITURES

001-1010-511.40-01	EMPLOYEE TRAVEL	0	2,000	2,000
001-1010-511.40-02	TRAVEL MAYOR-AYOUB	500	0	-500
001-1010-511.40-03	TRAVEL SEAT #1-BESORE	500	0	-500
001-1010-511.40-04	TRAVEL SEAT #2-MERZ	500	0	-500
001-1010-511.40-05	TRAVEL SEAT #3-ZODROW	500	0	-500
001-1010-511.40-06	TRAVEL SEAT #4-DIAZ	500	0	-500
001-1010-511.49-30	OTHER CURRENT CHARGES	2,500	2,000	-500
001-1010-511.51-10	OFFICE SUPPLIES-GENERAL	1,000	500	-500
001-1010-511.54-20	MEMBERSHIP AND DUES	7,570	7,870	300
001-1010-511.54-30	PUBLICATIONS	0	1,500	1,500
001-1010-511.54-32	EDUCATION MAYOR-AYOUB	400	0	-400
001-1010-511.54-33	EDUCATION SEAT #1-BESORE	400	0	-400
001-1010-511.54-34	EDUCATION SEAT #2-MERZ	400	0	-400
001-1010-511.54-35	EDUCATION SEAT #3-ZODROW	400	0	-400
001-1010-511.54-36	EDUCATION SEAT #4-DIAZ	400	0	-400
001-1012-512.40-01	EMPLOYEE TRAVEL	900	700	-200
001-1012-512.41-00	COMMUNICATION SERVICES	1,230	1,700	470
001-1012-512.54-20	MEMBERSHIPS & DUES	2,080	1,630	-450
001-1012-512.54-30	EDUCATIONAL COSTS	1,000	870	-130
001-1013-512.12-01	REGULAR	92,320	84,590	-7,730
001-1013-512.21-00	FICA TAXES	7,070	6,480	-590
001-1013-512.22-00	RETIREMENT	6,380	6,190	-190
001-1013-512.23-00	LIFE & HEALTH INSURANCE	10,350	10,310	-40
001-1013-512.34-90	OTHER FEES & CONTRACTS	4,450	4,000	-450
001-1013-512.40-01	EMPLOYEE TRAVEL	40	0	-40
001-1013-512.40-30	CELL PHONE ALLOWANCE	0	300	300
001-1013-512.44-00	RENTAL & LEASES	500	600	100
001-1013-512.49-10	LEGAL ADVERTISING	13,500	11,000	-2,500

<u>PROPOSED EXPENDITURES</u>		ADJUSTED		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>FYE 2020</u>	<u>CHANGE IN</u>
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
001-1013-512.49-30	OTHER CURRENT CHARGES	8,000	4,500	-3,500
001-1013-512.51-10	OFFICE SUPPLIES-GENERAL	1,300	1,200	-100
001-1014-512.12-01	REGULAR	187,570	156,720	-30,850
001-1014-512.21-00	FICA TAXES	12,060	11,990	-70
001-1014-512.22-00	RETIREMENT	12,560	12,490	-70
001-1014-512.23-00	LIFE & HEALTH INSURANCE	48,360	48,340	-20
001-1014-512.31-30	EMPLOYEE PHYSICALS	5,250	4,500	-750
001-1014-512.34-90	OTHER FEES & CONTRACTS	6,500	4,000	-2,500
001-1014-512.46-20	EQUIPMENT REPAIRS	200	0	-200
001-1014-512.49-20	ADVERTISING - OTHER	1,500	500	-1,000
001-1014-512.49-36	SPECIAL PROGRAM COSTS	16,000	14,500	-1,500
001-1014-512.51-10	OFFICE SUPPLIES-GENERAL	4,500	3,500	-1,000
001-1015-513.12-01	REGULAR	202,230	202,550	320
001-1015-513.14-00	OVERTIME-TIME & ONE HALF	0	1,300	1,300
001-1015-513.21-00	FICA TAXES	15,480	15,600	120
001-1015-513.22-00	RETIREMENT	16,180	16,310	130
001-1015-513.23-00	LIFE & HEALTH INSURANCE	44,940	39,860	-5,080
001-1015-513.40-30	CELL PHONE ALLOWANCE	0	350	350
001-1015-513.51-10	OFFICE SUPPLIES-GENERAL	4,400	3,000	-1,400
001-1015-513.54-10	PUBLICATIONS	200	250	50
001-1017-515.12-01	REGULAR	197,200	199,060	1,860
001-1017-515.21-00	FICA TAXES	15,320	15,460	140
001-1017-515.22-00	RETIREMENT	15,730	15,880	150
001-1017-515.23-00	LIFE & HEALTH INSURANCE	43,500	49,870	6,370
001-1017-515.34-20	PLANNING SERVICES	17,606	10,000	-7,606
001-1017-515.34-90	OTHER FEES AND CONTRACTS	1,750	250	-1,500
001-1017-515.40-01	EMPLOYEE TRAVEL	2,250	750	-1,500
001-1017-515.41-00	COMMUNICATION SERVICES	1,480	1,930	450
001-1017-515.46-10	OUTSIDE VEHICLE REPAIR	600	200	-400
001-1017-515.46-20	EQUIPMENT REPAIRS	500	300	-200
001-1017-515.46-40	MAINTENANCE CONTRACTS	7,850	4,000	-3,850
001-1017-515.47-01	PRINTING & BINDING	7,700	4,000	-3,700
001-1017-515.52-01	GAS	1,930	1,450	-480
001-1017-515.52-03	OIL & OTHER LUBRICANTS	70	40	-30
001-1017-515.52-70	SPECIAL CLOTHING /UNIFORM	500	400	-100
001-1017-515.52-80	TIRES AND TUBES	300	200	-100
001-1017-515.54-20	MEMBERSHIPS & DUES	1,260	1,100	-160
001-1017-515.54-30	EDUCATIONAL COSTS	2,550	2,000	-550
001-1018-514.31-20	OTHER LEGAL	30,000	20,000	-10,000
001-1019-519.49-10	LEGAL ADVERTISING	2,200	2,810	610
001-1020-519.34-95	EMERGENCY RESPONSE EXP*	0	40,000	40,000
001-1020-519.43-00	UTILITY SERVICES	52,740	34,700	-18,040
001-1020-519.46-01	BUILDING & GROUNDS MAINT	62,910	22,910	-40,000
001-1020-519.47-01	PRINTING & BINDING	10,500	9,250	-1,250
001-1020-519.49-30	OTHER CURRENT CHARGES*	12,060	66,640	54,580
001-1020-519.52-90	SPECIAL SUPPLIES	600	530	-70

PROPOSED EXPENDITURES		ADJUSTED		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2019-20	FYE 2020 ESTIMATES	CHANGE IN FYE 2020 EST.
001-1020-519.54-10	PUBLICATIONS	0	1,250	1,250
001-1020-519.54-20	MEMBERSHIPS & DUES	430	500	70
001-1022-522.12-01	REGULAR	1,943,110	1,943,070	-40
001-1022-522.15-10	INCENTIVE PAY	39,000	37,050	-1,950
001-1022-522.21-00	FICA TAXES	161,950	161,810	-140
001-1022-522.22-00	RETIREMENT	503,030	430,470	-72,560
001-1022-522.23-00	LIFE & HEALTH INSURANCE	451,770	430,000	-21,770
001-1022-522.31-30	EMPLOYEE PHYSICALS	14,500	14,000	-500
001-1022-522.34-90	OTHER FEES & CONTRACTS	1,000	200	-800
001-1022-522.40-01	EMPLOYEE TRAVEL	2,000	1,900	-100
001-1022-522.40-30	CELL PHONE ALLOWANCE	650	1,300	650
001-1022-522.42-10	POSTAGE	70	0	-70
001-1022-522.43-00	UTILITY SERVICES	48,450	38,620	-9,830
001-1022-522.46-01	BUILDING & GROUNDS MAINT	13,432	12,760	-672
001-1022-522.46-10	OUTSIDE VEHICLE REPAIRS	26,000	25,000	-1,000
001-1022-522.46-20	EQUIPMENT REPAIRS	6,299	6,000	-299
001-1022-522.46-30	NEXTEL/RADIO MAINTENANCE	3,000	2,850	-150
001-1022-522.46-40	MAINTENANCE CONTRACTS	17,853	16,000	-1,853
001-1022-522.49-30	OTHER CURRENT CHARGES	4,800	97,210	92,410
001-1022-522.51-10	OFFICE SUPPLIES-GENERAL	1,800	1,700	-100
001-1022-522.51-11	NON-CAPITAL OFFICE EQUIP	13,250	12,500	-750
001-1022-522.52-01	GAS	7,170	6,000	-1,170
001-1022-522.52-02	DIESEL	25,120	23,500	-1,620
001-1022-522.52-10	VEHICLE PARTS	15,500	17,000	1,500
001-1022-522.52-20	EQUIPMENT PARTS	5,945	5,650	-295
001-1022-522.52-30	SMALL TOOLS & SUPPLIES	2,500	2,000	-500
001-1022-522.52-35	NON-CAPITAL OPERATING EQU	2,100	2,000	-100
001-1022-522.52-70	SPECIAL CLOTHING/UNIFORMS	21,528	20,000	-1,528
001-1022-522.52-80	TIRES AND TUBES	8,000	5,500	-2,500
001-1022-522.52-90	SPECIAL SUPPLIES	5,100	4,500	-600
001-1022-522.54-10	PUBLICATIONS	2,544	2,400	-144
001-1022-522.54-20	MEMBERSHIPS & DUES	2,000	2,300	300
001-1022-522.54-30	EDUCATIONAL COSTS	23,752	20,000	-3,752
001-1024-524.12-01	REGULAR	227,340	235,000	7,660
001-1024-524.21-00	FICA TAXES	26,500	17,910	-8,590
001-1024-524.22-00	RETIREMENT	26,080	16,670	-9,410
001-1024-524.23-00	LIFE & HEALTH INSURANCE	69,990	53,830	-16,160
001-1024-524.34-90	OTHER FEES & CONTRACTS	367,552	367,550	-2
001-1024-524.40-01	EMPLOYEE TRAVEL	1,550	0	-1,550
001-1024-524.46-10	OUTSIDE VEHICLE REPAIRS	500	200	-300
001-1024-524.49-30	OTHER CURRENT CHARGES	200	0	-200
001-1024-524.51-10	OFFICE SUPPLIES-GENERAL	1,700	1,500	-200
001-1024-524.51-11	NON-CAPITAL OFFICE EQUIP	3,880	0	-3,880
001-1024-524.52-01	GAS	2,560	1,000	-1,560
001-1024-524.52-03	OIL & OTHER LUBRICANTS	80	40	-40
001-1024-524.52-10	VEHICLE PARTS	600	200	-400

PROPOSED EXPENDITURES		ADJUSTED		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET 2019-20	FYE 2020 ESTIMATES	CHANGE IN FYE 2020 EST.
001-1024-524.52-80	TIRES AND TUBES	430	200	-230
001-1024-524.54-10	PUBLICATIONS	2,000	500	-1,500
001-1024-524.54-20	MEMBERSHIPS & DUES	890	500	-390
001-1024-524.54-30	EDUCATIONAL COSTS	1,250	0	-1,250
001-1025-539.12-01	REGULAR	341,600	313,050	-28,550
001-1025-539.21-00	FICA TAXES	26,140	23,950	-2,190
001-1025-539.22-00	RETIREMENT	27,330	25,050	-2,280
001-1025-539.23-00	LIFE & HEALTH INSURANCE	76,560	80,690	4,130
001-1025-539.31-20	ENGINEERING SERVICES	2,500	2,000	-500
001-1025-539.34-90	OTHER FEES AND CONTRACTS	4,000	2,000	-2,000
001-1025-539.47-01	PRINTING	500	250	-250
001-1025-539.51-11	NON-CAPITAL OFFICE EQUIP	1,000	500	-500
001-1025-539.51-40	COMPUTER PAPER & SUPPLIES	1,000	600	-400
001-1025-539.52-80	TIRES AND TUBES	400	100	-300
001-1025-539.52-90	SPECIAL SUPPLIES	400	200	-200
001-1025-539.54-20	MEMBERSHIPS & DUES	1,690	1,090	-600
001-1025-539.54-30	EDUCATIONAL COSTS	2,000	1,000	-1,000
001-1031-541.12-01	REGULAR	313,430	327,740	14,310
001-1031-541.14-00	OVERTIME-TIME & ONE HALF	7,470	10,000	2,530
001-1031-541.21-00	FICA TAXES	29,680	25,850	-3,830
001-1031-541.22-00	RETIREMENT	31,200	27,200	-4,000
001-1031-541.23-00	LIFE & HEALTH INSURANCE	143,410	109,970	-33,440
001-1031-541.34-60	UNIFORM RENTAL & LAUNDRY	1,400	1,120	-280
001-1031-541.34-90	OTHER FEES & CONTRACTS	139,933	137,850	-2,083
001-1031-541.46-10	OUTSIDE VEHICLE REPAIRS	3,400	2,800	-600
001-1031-541.46-40	MAINTENANCE CONTRACTS	14,230	14,550	320
001-1031-541.52-02	DIESEL	8,300	6,000	-2,300
001-1031-541.52-70	SPECIAL CLOTHING/UNIFORMS	4,520	4,740	220
001-1031-541.52-80	TIRES AND TUBES	4,400	5,000	600
001-1033-519.12-01	REGULAR	125,400	123,170	-2,230
001-1033-519.14-00	OVERTIME-TIME & ONE HALF	5,400	5,000	-400
001-1033-519.21-00	FICA TAXES	9,600	9,820	220
001-1033-519.22-00	RETIREMENT	10,040	10,270	230
001-1033-519.23-00	LIFE & HEALTH INSURANCE	55,970	55,010	-960
001-1033-519.34-60	UNIFORM RENTAL & LAUNDRY	280	440	160
001-1033-519.40-01	EMPLOYEE TRAVEL	2,500	500	-2,000
001-1033-519.43-00	UTILITY SERVICES	5,040	4,300	-740
001-1033-519.46-01	BUILDING & GROUNDS MAINT	2,290	1,890	-400
001-1033-519.52-01	GAS	1,880	1,200	-680
001-1033-519.52-02	DIESEL	1,600	600	-1,000
001-1033-519.52-80	TIRES & TUBES	250	0	-250
001-1033-519.52-90	SPECIAL SUPPLIES	14,150	17,400	3,250
001-1033-519.54-30	EDUCATIONAL COSTS	3,500	1,500	-2,000
001-1034-519.12-01	REGULAR	283,120	253,620	-29,500
001-1034-519.14-00	OVERTIME-TIME & ONE HALF	7,500	5,000	-2,500
001-1034-519.21-00	FICA TAXES	22,240	19,600	-2,640

<u>PROPOSED EXPENDITURES</u>		ADJUSTED		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	BUDGET	FYE 2020	CHANGE IN
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
001-1034-519.22-00	RETIREMENT	28,420	25,660	-2,760
001-1034-519.23-00	LIFE & HEALTH INSURANCE	89,820	56,110	-33,710
001-1034-519.40-01	EMPLOYEE TRAVEL	400	0	-400
001-1034-519.46-01	BUILDING & GROUNDS MAINT	11,100	5,100	-6,000
001-1034-519.46-20	EQUIPMENT REPAIRS	3,500	2,500	-1,000
001-1034-519.52-01	GAS	7,290	5,500	-1,790
001-1034-519.52-40	BUILDERS SUPPLIES	2,500	2,000	-500
001-1034-519.52-90	SPECIAL SUPPLIES	7,990	3,890	-4,100
001-1034-519.54-30	EDUCATIONAL COSTS	5,400	200	-5,200
001-1054-572.43-00	UTILITY SERVICES	46,060	33,910	-12,150
001-1054-572.49-30	OTHER CURRENT CHARGES	145,000	65,000	-80,000
001-1055-571.12-01	REGULAR	709,770	697,500	-12,270
001-1055-571.21-00	FICA TAXES	54,300	53,360	-940
001-1055-571.22-00	RETIREMENT	37,940	38,360	420
001-1055-571.23-00	LIFE & HEALTH INSURANCE	112,840	112,910	70
001-1055-571.40-01	EMPLOYEE TRAVEL	5,550	2,000	-3,550
001-1055-571.41-00	COMMUNICATION SERVICES	12,164	11,530	-634
001-1055-571.43-00	UTILITIES	68,540	62,270	-6,270
001-1055-571.46-01	BUILDING & GROUNDS MAINT	34,950	31,950	-3,000
001-1055-571.46-40	MAINTENANCE CONTRACTS	16,668	15,450	-1,218
001-1055-571.47-01	PRINTING & BINDING	650	300	-350
001-1055-571.51-40	COMPUTER SUPPLIES	2,624	1,500	-1,124
001-1055-571.54-30	EDUCATIONAL COSTS	2,240	1,000	-1,240
001-1055-571.66-01	BOOKS & PUBLICATIONS	60,722	60,720	-2
001-1055-571.66-05	AUDIO VISUAL SUPPLIES	17,714	17,710	-4
001-1056-572.12-01	REGULAR	1,000,700	994,640	-6,060
001-1056-572.12-10	REG WAGES-TEMPORARY EMPL	110,660	88,260	-22,400
001-1056-572.21-00	FICA TAXES	85,790	83,610	-2,180
001-1056-572.22-00	RETIREMENT	64,720	66,160	1,440
001-1056-572.23-00	LIFE & HEALTH INSURANCE	208,590	226,650	18,060
001-1056-572.34-91	RECREATION INSTRUCTORS	222,030	166,530	-55,500
001-1056-572.34-95	MISC SPECIAL ACTIVITIES	10,280	8,280	-2,000
001-1056-572.34-98	ATHLETIC PROGRAM EXPENSES	14,000	10,500	-3,500
001-1056-572.34-99	SPECIAL PROJECT EXPENSES	4,000	3,000	-1,000
001-1056-572.40-01	EMPLOYEE TRAVEL	3,640	2,500	-1,140
001-1056-572.41-00	COMMUNICATION SERVICES	17,879	19,500	1,621
001-1056-572.46-01	BUILDING & GROUNDS MAINT	75,208	69,130	-6,078
001-1056-572.46-10	OUTSIDE VEHICLE REPAIR	4,000	2,000	-2,000
001-1056-572.46-40	MAINTENANCE CONTRACTS	17,308	17,310	2
001-1056-572.47-01	PRINTING & BINDING	39,422	39,420	-2
001-1056-572.49-31	SENIOR TRIP EXPENSE	12,000	9,000	-3,000
001-1056-572.49-32	DAYCAMP EXPENSES	63,300	44,310	-18,990
001-1056-572.49-36	SPECIAL PROGRAM COSTS	43,620	33,000	-10,620
001-1056-572.52-41	HOUSEKEEPING SUPPLIES	1,817	1,800	-17
001-1056-572.52-61	GAMES AND INDOOR SUPPLIES	14,450	10,800	-3,650
001-1056-572.52-70	SPECIAL CLOTHING/UNIFORMS	7,966	6,000	-1,966

<u>PROPOSED EXPENDITURES</u>		ADJUSTED		
<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>FYE 2020</u>	<u>CHANGE IN</u>
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
001-1056-572.52-90	SPECIAL SUPPLIES	10,620	8,500	-2,120
001-1056-572.54-30	EDUCATIONAL COSTS	11,220	7,000	-4,220
001-1056-572.63-00	IMPROV OTHER THAN BLDGS	2,113	0	-2,113
001-1058-572.12-01	REGULAR	534,050	514,460	-19,590
001-1058-572.21-00	FICA TAXES	42,920	41,430	-1,490
001-1058-572.22-00	RETIREMENT	46,430	44,780	-1,650
001-1058-572.23-00	LIFE & HEALTH INSURANCE	164,380	159,390	-4,990
001-1058-572.43-00	UTILITY SERVICES	200,520	210,200	9,680
001-1058-572.46-01	BUILDING & GROUNDS MAINT	65,375	65,380	5
001-1058-572.52-03	OIL & OTHER LUBRICANTS	650	350	-300
001-1058-572.52-10	VEHICLE PARTS	3,000	3,500	500
001-1058-572.52-20	EQUIPMENT PARTS	7,500	7,000	-500
001-1058-572.52-41	HOUSEKEEPING SUPPLIES	25,700	26,000	300
001-1058-572.54-30	EDUCATIONAL COSTS	4,500	2,500	-2,000
001-1099-588.99-01	FUND RESERVE*	4,703,566	5,522,850	819,284
001-1099-588.99-06	STABILIZATION RESERVE	3,106,394	3,051,900	-54,494
	EXPENDITURES	19,510,204	19,734,260	224,056

*Change subsequent to July 27, 2020

<u>PROPOSED REVENUE/EXPENDITURES EXPENDITURES</u>		ADJUSTED		
<u>PROJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>FYE 2020</u>	<u>CHANGE IN</u>
		<u>2019-20</u>	<u>ESTIMATES</u>	<u>FYE 2020 EST.</u>
014-2000-389.01-00	BALANCE FORWARD	440,910	554,090	113,180
014-2031-541.63-00	IMPR. OTHER THAN BUILDINGS**	549,800	650,200	100,400
014-2099-588.99-01	FUND RESERVE	36,910	49,690	12,780

**Increase in Project Budget only