

**RESOLUTION AUTHORIZING THE ADOPTION OF CERTAIN BUDGET
AMENDMENTS TO THE FISCAL YEAR 2021**

WHEREAS, the City Budget is the financial document that funds the many services provided by local city government;

WHEREAS, the City's fiscal year begins on January 1st of each year and the City Council must adopt a final City Budget by the fourth Tuesday of October for the next budget year;

WHEREAS, adequate preparation, review, and eventual adoption of the annual City Budget is an open process that last several weeks;

WHEREAS, the Mayor has previously submitted a budget to the City Council for the Fiscal Year 2021 (hereinafter the "Proposed Budget");

WHEREAS, the Mayor and the City Council would like to supplement and add certain sections to the budget that were not previously included in the Proposed Budget; and

WHEREAS, the City Council would like to adopt the attached errata sheet and incorporate the supplemental schedule to approve the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Glen Cove City Council as follows:

1. The attached errata sheet shall amend certain provisions of the Proposed Budget and all other errata sheets or amendments to the budget, if any, shall be discarded;
2. The attached schedules shall be incorporated into the Proposed Budget; and
3. The attached errata sheets and supplemental schedules shall be made part of the budget upon the adoption of the Proposed Budget.

**CITY OF GLEN COVE
REVISIONS TO 2021 PROPOSED BUDGET**

FUND	ACCOUNT TYPE	ACCOUNT CODE	DEPARTMENT	ACCOUNT CODE DESCRIPTION	PROPOSED BUDGET	INCREASE	DECREASE	NET IMPACT	REVISED BUDGET
GENERAL	EXPENSE	A1220-55407	CITY HALL OPERATING EXPENSES	EQUIP. SERVICE & RENTAL	10,000	-	(5,000)	(5,000)	5,000
GENERAL	EXPENSE	A1310-51120	FINANCE	HOURLY	30,000	-	(5,000)	(5,000)	25,000
GENERAL	EXPENSE	A1310-55950	FINANCE	MISCELLANEOUS	33,900	-	(33,900)	(33,900)	-
GENERAL	EXPENSE	A1420-55492	CITY ATTORNEY	LEGAL FEES	225,000	-	(25,000)	(25,000)	200,000
GENERAL	EXPENSE	A1490-54302	DEPARTMENT PUBLIC WORKS - ADMIN	BUILDING MATERIALS & SUPPLIES	20,000	-	(5,000)	(5,000)	15,000
GENERAL	EXPENSE	A1490-54324	DEPARTMENT PUBLIC WORKS - ADMIN	GENERAL SUPPLIES	25,000	-	(7,500)	(7,500)	17,500
GENERAL	EXPENSE	A1490-55420	DEPARTMENT PUBLIC WORKS - ADMIN	REPAIRS & MAINTENANCE	25,000	-	(5,000)	(5,000)	20,000
GENERAL	EXPENSE	A3120-54324	POLICE DEPARTMENT	GENERAL SUPPLIES	8,000	-	(3,000)	(3,000)	5,000
GENERAL	EXPENSE	A3120-55411	POLICE DEPARTMENT	TRAVEL	10,000	-	(2,500)	(2,500)	7,500
GENERAL	EXPENSE	A3120-55442	POLICE DEPARTMENT	TRAINING EXPENSES	48,000	-	(8,000)	(8,000)	40,000
GENERAL	EXPENSE	A3120-55855	POLICE DEPARTMENT	UNIFORM	18,000	-	(3,000)	(3,000)	15,000
GENERAL	EXPENSE	A3310-55420	TRAFFIC PATROL OFFICERS	REPAIRS & MAINTENANCE	20,000	-	(5,000)	(5,000)	15,000
GENERAL	EXPENSE	A3410-54310	FIRE DEPARTMENT	FOOD	6,500	-	(2,000)	(2,000)	4,500
GENERAL	EXPENSE	A3410-54324	FIRE DEPARTMENT	GENERAL SUPPLIES	16,500	-	(2,500)	(2,500)	14,000
GENERAL	EXPENSE	A3410-55420	FIRE DEPARTMENT	REPAIRS & MAINTENANCE	95,000	-	(10,000)	(10,000)	85,000
GENERAL	EXPENSE	A3410-55437	FIRE DEPARTMENT	FIRE CHIEF'S EXPENSE	4,000	-	(1,000)	(1,000)	3,000
GENERAL	EXPENSE	A4540-51120	EMS/AMBULANCE CORPS	HOURLY	218,000	-	(18,000)	(18,000)	200,000
GENERAL	EXPENSE	A4540-55420	EMS/AMBULANCE CORPS	REPAIRS & MAINTENANCE	34,000	-	(4,000)	(4,000)	30,000
GENERAL	EXPENSE	A5110-54324	DEPARTMENT PUBLIC WORKS - ROADS	GENERAL SUPPLIES	90,000	-	(7,500)	(7,500)	82,500
GENERAL	EXPENSE	A5142-54324	SNOW REMOVAL	GENERAL SUPPLIES	80,000	-	(10,000)	(10,000)	70,000
GENERAL	EXPENSE	A5720-51120	HARBOR PATROL	HOURLY	80,000	-	(20,000)	(20,000)	60,000
GENERAL	EXPENSE	A7030-51120	SENIOR CENTER - NUTRITION & RECREATION	HOURLY	84,713	-	(15,000)	(15,000)	69,713
GENERAL	EXPENSE	A7030-54324	SENIOR CENTER - NUTRITION & RECREATION	GENERAL SUPPLIES	14,750	-	(2,500)	(2,500)	12,250
GENERAL	EXPENSE	A7030-55420	SENIOR CENTER - NUTRITION & RECREATION	REPAIRS & MAINTENANCE	18,000	-	(2,500)	(2,500)	15,500
GENERAL	EXPENSE	A7035-51120	SENIOR CENTER - ADULT DAY CARE	HOURLY	98,803	-	(10,000)	(10,000)	88,803
GENERAL	EXPENSE	A7050-51120	YOUTH BUREAU	HOURLY	204,888	-	(5,000)	(5,000)	199,888
GENERAL	EXPENSE	A7050-55450	YOUTH BUREAU	AFTER 3 PROGRAM EXPS	36,000	-	(3,000)	(3,000)	33,000
GENERAL	EXPENSE	A7140-51120	PARKS AND RECREATION	HOURLY	410,000	-	(25,000)	(25,000)	385,000
GENERAL	EXPENSE	A7140-51140	PARKS AND RECREATION	OVERTIME	55,000	-	(15,000)	(15,000)	40,000
GENERAL	EXPENSE	A7140-54300	PARKS AND RECREATION	SUPPLIES	30,000	-	(10,000)	(10,000)	20,000
GENERAL	EXPENSE	A7140-55415	PARKS AND RECREATION	BUS EXPENSE	55,000	-	(5,000)	(5,000)	50,000
GENERAL	EXPENSE	A7180-55420	GOLF COURSE	REPAIRS & MAINTENANCE	65,000	-	(5,000)	(5,000)	60,000
GENERAL	EXPENSE	A8160-54324	DEPARTMENT PUBLIC WORKS - SANITATION	GENERAL SUPPLIES	45,000	-	(7,500)	(7,500)	37,500
GENERAL	EXPENSE	A8160-55420	DEPARTMENT PUBLIC WORKS - SANITATION	REPAIRS & MAINTENANCE	40,000	-	(5,000)	(5,000)	35,000
GENERAL	EXPENSE	A9010-57167	EMPLOYEE BENEFITS	FICA	1,414,000	-	(8,500)	(8,500)	1,405,500
TOTAL INCREASE / (DECREASE) EXPENSES					3,668,054	-	(301,900)	(301,900)	3,366,154
GENERAL	REVENUE	A1310-41001	FINANCE	REAL ESTATE TAX	33,554,096	-	(359,400)	(359,400)	33,194,696
GENERAL	REVENUE	A3411-42770	FIRE DEPARTMENT DISPATCHERS	MISCELLANEOUS REVENUES	-	25,000	-	25,000	25,000
GENERAL	REVENUE	A7180-41660	GOLF COURSE	GOLF TEE RESERVATION	50,000	25,000	-	25,000	75,000
GENERAL	REVENUE	A7550-42706	CELEBRATIONS	SPONSORSHIPS FOR CELEBRATIONS	45,000	7,500	-	7,500	52,500
TOTAL INCREASE / (DECREASE) REVENUE					33,649,096	57,500	(359,400)	(301,900)	33,347,196

SUMMARY IMPACT TO PROPOSED BUDGET		AMOUNT
TOTAL EXPENSES DECREASED	\$	301,900
TOTAL MISCELLANEOUS REVENUES INCREASED	\$	57,500
SUB-TOTAL	\$	359,400
REAL ESTATE TAX LEVY DECREASE	\$	(359,400)
NET IMPACT OF REVISIONS	\$	-