FY 2020-21 Proposed Budget
Change Memo August 12, 2020

Fund/Description	Proposed Budget	Revised	$ Change	Note
General Fund				
Revenues				
Transfer from Sewer Fund	200,000	0	(200,000)	As per Council discussion 8-7-20
			0	
Totals	200,000	0	(200,000)	
Expenses				
Contingency	65,712	8,912	(56,800)	To Balance Fund to Zero
Totals	65,712	8,912	(56,800)	
Total General Fund Revenues	4,625,016	4,425,016	(200,000)	
Total General Fund Expenses	4,481,814	4,425,014	(56,800)	
Revenue/Expenses	0	0	0	
Sewer Fund				
Expenses				
Transfer to General Fund	200,000	0	(200,000)	As per Council discussion 8-7-20
Totals	200,000	0	(200,000)	
Total Sewer Fund Revenues	767,500	767,500	0	
Total Sewer Fund Expenses	1,017,500	817,500	(200,000)	
Revenue/Expenses	(250,000)	(50,000)	200,000	
Total Budget				
Total Budget Revenues	8,414,597	8,214,597	(200,000)	
Total Budget Expenses	9,042,796	8,785,996	(256,800)	
Revenue/Expenses	(628,199)	(571,399)	56,800	