



After I turned in our approved budget last month to our accountants, Tim Taylor requested we make what is essentially a cosmetic change to the presentation of the budget, taking off the allocation of funds to the Assigned Fund Balance for Special Projects from the overview on page 4. This change does not affect any of the budgeted revenue or spending projections, it does not change the the fund balance projections.

The rationale for the change is this: the funds being moved aren't an expense, they are just being moved to a different spot still in the general fund and can be simply be noted as such on the Assigned Fund Balance note on page 8 that was already there.

Making this change also changes the revenue total at the bottom of page 4 and the revenues over expenditures total at the bottom of page 5.

Tim had seen this draft before it was presented for a vote but hadn't mentioned this in his initial review. I sent Tim a copy of this proposed change and he said it would be sufficient.

The Finance Committee recommends adopting this change.

Submitted by John Rucker

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Transfer from the Special Revenues Fund ⁹	n/a	\$ 57,000.00	\$ 44,000.00
Assignment of Funds for Special Projects ¹⁰	n/a	n/a	\$ (28,069.00)
TOTAL OPERATING FUNDS AVAILABLE	\$ 1,930,611.35	\$ 2,468,822.12	\$ 2,011,216.00 \$ 2,039,287.00

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Other ²⁹⁻³³	\$ 116,815.00	\$ 149,400.00	\$ 151,900.00
EXPENDITURES TOTAL	\$ 1,797,241.00	\$ 2,157,784.34	\$ 2,126,544.00
Excess (deficiency) of revenues over expenditures	\$ 133,370.35	\$ 311,037.78	\$ (115,926.00) \$ (87,257.00)