

**Proposed 2020-21 Fiscal Year Budget Adjustments (Assume Proposed Rate of .0004)**

Line Item	Account Number	Original Budget	Proposed Adjustment	New Budget
<b>GENERAL FUND</b>				
<b>REVENUE ITEMS:</b>				
Ad Valorem Taxes (Current Year Portion)	1 4008	67,450,956	4,164,539	71,615,495
Olmsted Hydro Power Revenue	1 4606	-	200,000	200,000
Rental Revenue	1 4650	-	115,000	115,000
Prior Year Carry-over	1 4919	2,600,000	400,000	3,000,000
<b>Total Revenue</b>			<b>4,879,539</b>	
<b>EXPENSE ITEMS:</b>				
Water Conservation Activity	1 5226	820,550	110,000	930,550
Utilities	1 5682	297,400	220,000	517,400
Motor Vehicles	1 7054	526,110	140,000	666,110
Transfer to Capital Projects Fund	1 9921	26,692,036	4,409,539	31,101,575
<b>Total Expense</b>			<b>4,879,539</b>	
<b>CAPITAL PROJECTS FUND</b>				
<b>REVENUE ITEMS:</b>				
Operating Transfers In	3 4957	41,692,036	4,409,539	46,101,575
<b>Total Revenue</b>			<b>4,409,539</b>	
<b>EXPENSE ITEMS:</b>				
Increase in Fund Balance	3 9907	17,568,585	4,259,539	21,828,124
District Property	3 7375	3,420,000	150,000	3,570,000
<b>Total Expense</b>			<b>4,409,539</b>	