



Memo

To: Christopher Quirk, Finance Director

From: Michelle Gload, Accounting Manager

Date: Friday, October 31, 2018

Subject: Fiscal Year 2018/2019 General Fund #001 Budget

As you are aware, the Village Council agreed with recommendations to decrease expenditures in the Fiscal Year 2018/2019 General Fund #001 Budget at the October 29, 2018 Village Council Workshop. The attached resolution unappropriates fund balance and decreases expenditures in the Fiscal Year 2018/2019 General Fund Budget by \$551,860.00 as discussed.