

Expenditures:	Budget Amendment	Funded By			Total Funding Sources	Budget Allocation Correction
		Additional Revenue Received	Interfund Transfers	Fund Balance		
General Fund						
Historic Preservation Grant 00115 Brighton Subdivision Survey	\$ 14,600	\$ 12,100	\$ -	\$ 2,500	\$ 14,600	\$ -
Historic Preservation Grant 00145 Assessment Farmers' COOP	20,000	20,000	-	-	20,000	-
Transfer Out--Capital Improvement Fund	17,310	-	17,310	-	17,310	-
Youth Events	4,000	4,000	-	-	4,000	-
Repairs Due to Third Party Accidents	250,000	250,000	-	-	250,000	-
Sub-total	<u>305,910</u>	<u>286,100</u>	<u>17,310</u>	<u>2,500</u>	<u>305,910</u>	<u>-</u>
Capital Improvement Fund						
Energy Performance Contract (EPC) Projects Transferred	(338,871)	-	-	-	-	(338,871)
Project 91041 ADA Wheelchair Lift Repairs Main St. Creatives						50,000
Project 90830 Historic City Hall						(50,000)
Project (new) Skeel Street Rehabilitation						201,732
Project 99825 40th Ave/Southern Road Construction						(201,732)
Project 17013 Baseline & Fulton Ditch Crossing	43,100	-	-	43,100	43,100	-
Project 99905 Vehicle Acquisition (Police SUV)	41,658	41,658	-	-	41,658	-
Project 99905 Vehicle Acquisition (EVAC Van)	62,616	62,616	-	-	62,616	-
Sub-total	<u>(191,497)</u>	<u>104,274</u>	<u>-</u>	<u>43,100</u>	<u>147,374</u>	<u>(338,871)</u>
Parks & Recreation Capital Improvement Fund						
EPC 92352g EVAC Kitchen HVAC	54,480	-	-	-	-	54,480
EPC 92352k EVAC Lighting Upgrades	33,334	-	-	-	-	33,334
EPC 92352l Rec Center Lighting Upgrades	6,701	-	-	-	-	6,701
EPC 92352q Oasis Heating System	62,400	-	-	-	-	62,400
Sub-total	<u>156,915</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,915</u>
Water Fund						
EPC 92352i R/O Plant Rooftop Unit	54,678	-	-	-	-	54,678
Wastewater Fund						
EPC 92352h WW Rooftop Unit	69,678	-	-	-	-	69,678
EPC 92352r WW Roof Insulation	57,600	-	-	-	-	57,600
Sub-total	<u>127,278</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,278</u>
Cemetery Fund						
Loan Repayment to Cemetery Perpetual Care Fund	3,200	-	3,200	-	3,200	-
Fleet Fund						
Transfer Out--Capital Improvement Fund	24,348	-	24,348	-	24,348	-
Total	<u>\$ 480,832</u>	<u>\$ 390,374</u>	<u>\$ 44,858</u>	<u>\$ 45,600</u>	<u>\$ 480,832</u>	<u>\$ -</u>