

Expenditure Adjustments:

Additional appropriations

1. Additional interest earnings has accumulated in the park development fund. Authorization is needed to appropriate so we can utilize for the bikepath project and eventually close this fund.

Parks & Recreation Construction Fund, Capital Outlay \$ 20,578.81

2. The cost for the crossing the railroad tracks has been tentatively determined at \$67,000.00. An additional authorization to appropriate funds will be needed to pay for this expenditure.

Park Development Fund, Capital Outlay \$ 59,502.73

Appropriation/Transfer from contingency

1. The street lights at Beech Ridge Dr/Hopewell Dr & Court/Ridge Dr need repair that is beyond the on-going maintenance budget. Additional funding is needed to be able to repair the street lights. Authorization to appropriate these funds from the contingency line is needed.

General Fund, Public Service, Operating Expenditures \$5,610.00

2. Replace Splash Pad pump. The cost is beyond the on-going maintenance budget therefore additional funding is needed to be able to replace the pump. Authorization to appropriate these funds from the contingency line is needed.

General Fund, Parks & Recreation, Operating Expenditures \$6,000.00