

Expenditure Adjustments:

Additional appropriations

1. Connectivity to the 260 Village Park Dr. - Time Warner is not able to provide consistent and effective service to this location. Recommendation is to use wireless equipment off the water tower to produce direct lines of site for a signal from the Hall Street building. Appropriate additional funding from the fund balance.

General Fund, Lands & Building, Capital Equipment \$ 10,000.00

2. Electrical wiring on the older portion of the municipal building has caused the breakers to reset on multiple occasions finally causing damage to the wiring. Temporarily, we are utilizing an extension cord across the floor to bypass the damaged outlets. Requesting appropriation from the fund balance - remaining amount requested as transfer from contingency.

General Fund, Lands & Building, Capital Equipment \$ 486.00

3. County Auditor receives a portion of our taxes as the collector of our real estate, personal property, estate and special assessment taxes. We received an unusual and unanticipated amount of this type of taxes this year, so our budget for their costs is not sufficient. Requesting additional appropriation from the fund balance.

General Fund, Finance, Operating Expenditures \$ 12,500.00

Appropriation/Transfer from contingency

1. Electrical wiring on the older portion of the municipal building has caused the breakers to reset on multiple occasions finally causing damage to the wiring. Temporarily, we are utilizing an extension cord across the floor to bypass the damaged outlets. Requesting appropriation from the fund balance - remaining amount requested as transfer from contingency.

General Fund, Lands & Building, Capital Equipment \$ 5,514.00

Contingency balance:	\$ 100,000.00
1. April transfer	\$ (15,200.00)
2. June transfer	\$ (26,286.00)
2. August transfer	(53,000.00)
Current balance	<u>\$ 5,514.00</u>
3. Requested transfers	(5,514.00)
	<u>\$ -</u>