

Expenditure Adjustments:

Appropriate:

1. The Voted Capital Improvement Fund spent more of the 2014 and 2015 encumbrances than was anticipated when the 2016 budget was prepared. Therefore, we are requesting to reduce the appropriations for various line items to balance the remaining cash funds with the budgeted numbers.

Street & Storm Maintenance	\$	(150,843.01)
Bike Path Improvements	\$	(440,439.24)
Murphy Parkway Project	\$	(2,298,022.68)
Splash Pad Improvements	\$	(175,000.00)
Basketball Court	\$	(50,000.00)
Park Improvements	\$	(93,797.02)
Cost of Issuances	\$	(158,400.00)
Transfer	\$	(20.00)
	\$	<u>(3,366,521.95)</u>

Voted Capital Improvements, Capital Outlay **\$ (3,366,521.95)**