

Expenditure Adjustments:

Appropriation/transfer from contingency:

1. Staff reviewed the various proposals for the Adventure Park Barn including repairing and demolition with the Finance Committee. Bids were requested for demolition of the barn and funding is needed to proceed with the demolition.

General Fund, Public Service, Operating

Beginning Balance in Contingency	\$	75,000.00
<u>Less current request:</u>		
Barn Demolition	\$	(11,000.00)
<u>Less previous requested transfers:</u>		
Liberty Road Crossing Improvement with CSX	\$	(10,450.00)
Task Force Communication Assistance	\$	(27,720.00)
Real Estate market Research Study		(\$12,000.00)
Revised Balance in Contingency		<u><u>\$13,830.00</u></u>