

General Fund

Revenues

|                 |                      |         |
|-----------------|----------------------|---------|
| 101-000-445.000 | Penalties & Interest | 5,000   |
| 101-000-673.200 | Sale of Fixed Assets | 132,000 |
| 101-000-599.000 | Fund Balance         | 813,000 |
|                 |                      | 950,000 |

Expenses

|                 |                                 |           |        |
|-----------------|---------------------------------|-----------|--------|
| 101-445-805.000 | Drain Improvements              | (100,000) |        |
| 101-446-805.000 | Road/Path Construction          | 400,000   |        |
| 101-751-970.001 | Park Improvements               | 50,000    |        |
| 101-965-999.570 | Transfer to Ice Fund            | 400,000   | Note 1 |
| 101-965-999.734 | Transfer to Retiree Health Fund | 200,000   | Note 2 |
|                 |                                 | 950,000   |        |

Note 1

This eliminates the final Ice Arena Due to General Obligation. This isn't additional money for the Arena

Note 2

Transfer will help to satisfy previously committed future obligations for Health Insurance