4 45 44		G (B)	_		arter 2005 - Budş	,	
Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
101 0 17		1					
101 - General Fund							
Fund Balance to Balance	101.401002	(48,940)		43,450	(5,490)	2nd	Decrease - PS-08 Master Thoroughfare Plan to be done in 2006
General Fund - Revenue Total		(23,489,840)	(43,450)		(23,446,390)	2nd	Amended General Fund / Revenue Total
102 - City Council							
Office Supplies	102.727000	4,000		1,200	2,800	2nd	Decrease - To reclassify for Postage from 102.740000
Operating Supplies	102.740000		1,200		1,200	2nd	Increase - To reclassify for Postage / Funds from 102.727000
215 - Clerk's Department							
Interfund-Fleet-Vehicle C	215.802004	-	500		500	2nd	Increase - No Budget (Vehicle Rental)
371 - Building Department							
Meal Allowance	371.723000	-	1,000		1,000	2nd	Increase - No Budget (Meal Allowance)
Operating Equipment	371.748000	1,600	5,050		6,650	2nd	Increase - Balometer / Manometer / Micromanometer (Carryover 2004)
401 - Planning Department							
Professional Services	401.801000	160,000		50,000	110,000	2nd	Decrease - PS-08 Master Thoroughfare Plan to be done in 2006
					·		
535 - Weed Control							
Professional Services	535.801000	50,000		50,000	-	2nd	Decrease - To reclassify for Weed Cutting out of 535.807000
Contractual Services	535.807000	-	50,000		50,000	2nd	Increase - To reclassify for Weed Cutting from 535.801000
General Fund - Expenditure T	otal	23,489,840	(43,450)		23,446,390	2nd	Amended General Fund / Expenditure Total
		•				-	
202 - Major Road Fund							
Bond Proceeds	202.698000	(3,898,300)			(3,898,300)	2nd	
Bond Proceeds	202.698000			325,000	325,000	2nd	Decrease - MR-01B Crooks Rd. (M-59 - Auburn) / Carryover to 2006
Bond Proceeds	202.698000			500,000	500,000	2nd	Decrease - MR-01C Crooks Rd. (Auburn - South) / Carryover to 2006
Bond Proceeds	202.698000			955,000	955,000	2nd	Decrease - MR-44 Powderhorn Ridge
Major Road Fund - Revenue T	'otal	(9,942,240)	(1,780,000)	·	(8,162,240)	2nd	Amended Major Road Fund / Revenue Total
Construction	452.970000	4,160,300			4,160,300	2nd	
Construction	452.970000			325,000	(325,000)	2nd	Decrease - MR-01B Crooks Rd. (M-59 - Auburn) / Carryover to 2006
Construction	452.970000			500,000	(500,000)	2nd	Decrease - MR-01C Crooks Rd. (Auburn - South) / Carryover to 2006
Construction	452.970000			955,000	(955,000)	2nd	Decrease - MR-44 Powderhorn Ridge
Construction	452.970000		73,000	,	73,000	2nd	Increase - MR-47 LED Traffic Signal Upgrade / Carryover \$40,000 from 2004
Interfund-Fleet-Vehicle C	462.802004	120,000		200	119,800	2nd	Decrease - Propane Tank Rental still out of 462.940000
Rental-Equipment	462.940000		200		200	2nd	Increase - Propane Tank Rental still out of 462.940000
Material	482.781000		80,000		80,000	2nd	Increase - To reclassify for Materials from 482.781001
Material-Road MaintPave	482.781001	80,000		80,000	-	2nd	Decrease - To reclassify for Materials out of 482.781000
Fund Balance to Balance	492.701001	2,799,790		73,000	2,726,790	2nd	Decrease - To Account for MR-47 LED Traffic Signal Upgrade / Carryover \$40,000 from 2004
Major Road Fund - Expenditure Total		9,942,240	(1,780,000)	· · ·	8,162,240	2nd	Amended Major Road Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase		Amended Budget		
Account Description	Acct.#	Current Budget	merease	Decrease	Amended Budget	Quarter	Expianation
203 - Local Road Fund							
Fund Balance to Balance	203.401002	(1,415,230)	32,700		(1,447,930)	2nd	Increase - To Account for Retainage of Hitchman's Haven & Klem Gardens
Local Road Fund - Revenue T		(2,874,740)	32,700		(2,907,440)	2nd	Amended Local Road Fund / Revenue Total
Construction	454.970000	(2,071,710)	32,700		32,700	2nd	Increase - To Account for Retainage of Hitchman's Haven & Klem Gardens
Material	484.781000		65,000		65,000	2nd	Increase - To reclassify for Materials from 484.781001
Material-Road MaintPave	484.781001	65,000	05,000	65,000	-	2nd	Decrease - To reclassify for Materials out of 484.781000
Local Road Fund - Expenditur	L	2,874,740	32,700	05,000	2,907,440	2nd	Amended Local Road Fund / Expenditure Total
Local Road I that Experient	Cloui	2,07 1,7 10	32,700		2,507,110		Interacti Local Rota I ana / Experiment I one
206 - Fire Fund							
Fire Fund - Revenue Total		(7,155,480)			(7,155,480)	2nd	Amended Fire Dept. Fund / Revenue Total
Supplies-Programs	206.740004	5,000		5,000	-	2nd	Decrease - Reclassify Fire 3/D GIS Pictometery out of 402.977000
Trans.Out-Fire Apparatus	206.999402	-	5,000	-,	5,000	2nd	Increase - Reclassify Fire 3/D GIS Pictometery out of 402.977000
Professional Services	206.801000	22,000	3,800		25,800	2nd	Increase - Reclassify FRMS Fee (From Dispatch) from 343.934000
Fund Balance to Balance	206.701001	834,420	2,000	18,450	815,970	2nd	Decrease - To Account for New Vehicle Lights & Sirens (FTFF & Fire Prevention) & Balance
Operating Equipment	339.748000	7,000	3,500	10,.50	10,500	2nd	Increase - To Account for New Vehicle Lights & Sirens (FTFF)
Maintenance-Vehicle	340.938000	11,250	8,250		19,500	2nd	Increase - Repair of Extension to Repair Ladder
Operating Equipment	341.748000	5,000	6,700		11,700	2nd	Increase - To Account for New Vehicle Lights & Sirens (Fire Prevention)
Maintenance-Software	343.934000	21,110	0,700	3,800	17,310	2nd	Decrease - Reclassify FRMS Fee to be coded out of (206.801000)
Fire Fund - Expenditure Total		7,155,480	-	2,000	7,155,480	2nd	Amended Fire Dept. Fund / Expenditure Total
		1,222,100			1,200,100		
207 - Special Police							
Fund Balance to Balance	207.401002	(160,790)	500		(161,290)	2nd	Increase - To Account for Misc. Maintenance (Wheel Load Testing)
Fund Balance to Balance	207.401002	(200,170)	22,650		(22,650)	2nd	Increase - To adjust for Annual Debt Payment for new Substation
Special Police Fund - Revenue		(7,514,150)	23,150		(7,537,300)	2nd	Amended Special Police Fund / Revenue Total
MaintEquipment	207.932000	-	500		500	2nd	Increase - To Account for Misc. Maintenance (Wheel Load Testing)
Trans.Out-Bldg. & Grounds	207.999631	374,720	22,650		397,370	2nd	Increase - To adjust for Annual Debt Payment for new Substation
Special Police Fund - Expendi		7,514,150	23,150		7,537,300	2nd	Amended Special Police Fund / Expenditure Total
		, , , , , ,	.,		, , , , , , , , ,	-	· · · · · · · · · · · · · · · · · · ·
226 - Solid Waste Fund							
Fund Balance to Balance	226.401002	(45,200)	2,060		(47,260)	2nd	Increase - SOCRRA Contract 2005
Solid Waste Fund - Revenue T	L	(73,990)	2,060		(76,050)	2nd	Amended Solid Waste Fund / Revenue Total
Professional Services	226.801000	61,100		61,100	-	2nd	Decrease - To Reclassify NoHaz & SOCRRA out of Account 226.807000
Professional Services	226.807000	-	61,100	,0	61,100	2nd	Increase - To Reclassify NoHaz & SOCRRA from Account 226.801000
Professional Services	226.807000	_	2,060		2,060	2nd	Increase - SOCRRA Contract 2005
Solid Waste Fund - Expenditu		73,990	2,060		76,050	2nd	Amended Solid Waste Fund / Expenditure Total
		.,	,,,,,		.,,,,,,	-	· · · · · · · · · · · · · · · · · · ·
232 - Tree Fund							
Fund Balance to Balance	232.401002	(174,380)	32,670		(207,050)	2nd	Increase - To Account Cooperative Tree Planting Program
Tree Fund - Revenue Total		(179,380)	32,670		(212,050)	2nd	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	90,000	32,670		122,670	2nd	Increase - To Account Cooperative Tree Planting Program
Tree Fund - Expenditure Tota		179,380	32,670		212,050	2nd	Amended Tree Fund / Expenditure Total
		1,7,000	,0,0		212,000		

Account Description Acct. # Current Budget Increase Decrease Amended Budget Quarter Expansion	4/6/2005 Second Quarter 2005 - Budget Amendment								
Trans. Price Paral	Account Description	Acct.#	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation	
Trans. Price Paral									
Pier Apparatus Fund - Revenue Total (879-870) 5,000 (883-870) 2nd Increase Five Proceedings of 402-87000 202-8000 20	**					T			
Equipment Capitalized								Increase - Fire 3/D GIS Pictometery out of 402.977000	
Equipment-Capitalized						, , ,		Amended Fire Apparatus Fund / Revenue Total	
Verbices			362,500	5,000		· · · · · · · · · · · · · · · · · · ·		Increase - Fire 3/D GIS Pictometery out of 402.977000	
April	Equipment-Capitalized				80,930		2nd	Decrease - Fire Prevention & Squad Vehicle out of 402.981000	
\$\frac{\text{20-Capital Improvement Fund}}{\text{Fund} \$\text{Revenue Total} \$\text{\$(1,436,270)}\$ \$\text{\$(1,436,270)}\$ \$\text{\$(2,200)}\$ \$\text{\$78,720}\$ \$22,000\$ \$\text{\$78,720}\$ \$21,000\$ \$\text{\$78,720}\$ \$21,000\$ \$\text{\$78,720}\$ \$21,000\$ \$\text{\$78,720}\$ \$\text{\$20,000}\$ \$\$,		Increase - Fire Prevention & Squad Vehicle from 402.977000	
Capital Improvement Fund - Revenue Total C.4.56.270 - C.4.56.270 2nd Assended Capital Improvement Fund Revenue Total Fund Balance 420.701001 809.270 5.500 787.270 2nd 632.500 2nd 2	Fire Apparatus Fund - Expendi	iture Total	879,570	5,000		884,570	2nd	Amended Fire Apparatus Fund / Expenditure Total	
Capital Improvement Fund - Revenue Total C.4.56.270 - C.4.56.270 2nd Assended Capital Improvement Fund Revenue Total Fund Balance 420.701001 809.270 5.500 787.270 2nd 632.500 2nd 2							-		
Capital Improvement Fund - Revenue Total Cl. 436,720 Cl. 436,720 2nd Amound Coignal Improvement Fund / Expenditure Total S09,270 22,000 781,270 2nd Amound Coignal Improvement Assistance Content Transford & Fund States Contents									
Fund Balance to Balance 420,701.001 890,270 22,000 787,270 2nd Decrease - Non-Expensional Addition-more Const. Transformed in Facilities Trans. Out-Bidg. & Grounds 420,999631 4,000 4,000 2nd 7,000 2nd 1,700 2									
Trans Out-Bilg & Grounds	Capital Improvement Fund - Re		(1,436,270)	-		(1,436,270)	2nd	Amended Capital Improvement Fund / Revenue Total	
	Fund Balance to Balance		809,270		22,000	787,270	2nd	Decrease - Non-Depreciated Maintenance Costs Transferred to Facilities	
Trans Out-Bidg, & Grounds	Trans.Out-Bldg.& Grounds	420.999631	627,000	5,500		632,500	2nd	Increase - Cemetery Building Roof Replacement	
Trans Out-Big & Grounds	Trans.Out-Bldg.& Grounds			4,000			2nd	Increase - Borden Park Maintenance Building Ventilation	
The content of the						7,000	2nd	Increase - City Hall - Install Air Handler Dampers	
470 - Municipal Building Const. Fund	Trans.Out-Bldg.& Grounds	420.999631		5,500				Increase - DPS Garage - Replace Carpet	
Fund Balance to Balance	Capital Improvement Fund - Ex	xp. Total	1,436,270	-		1,436,270	2nd	Amended Capital Improvement Fund / Expenditure Total	
Fund Balance to Balance							-		
Fund Balance to Balance									
Interest & Dividend Earning 470.664001 - (889,870) 889,870 2nd Increase No Budger (Interest Earnings)	470 - Municipal Building Cons	st. Fund							
Manicipal Const. Fund - Revenue Total	Fund Balance to Balance	470.401001	-	(886,710)		886,710	2nd	Increase - To Close Out Municipal Building Construction Fund	
Trans.Out-Bldg.& Grounds	Interest & Dividend Earni	470.664001	-	(3,160)		3,160	2nd	Increase - No Budget (Interest Earnings)	
Signature Sign	Municipal Const. Fund - Reven	ue Total	-	(889,870)		889,870	2nd	Amended Municipal Building Const. Fund / Revenue Total	
Silo - Sewer Fund	Trans.Out-Bldg.& Grounds	470.999631	-		889,870	(889,870)	2nd	Increase - To Close Out Municipal Building Construction Fund	
Retained Earnings to Bala \$10.401004 \$(4,619,230) \$175,000 \$(4,794,230) \$217,000 \$217	Municipal Const. Fund - Expen	nditure Total	-	(889,870)		(889,870)	2nd	Amended Municipal Building Const. Fund / Expenditure Total	
Retained Earnings to Bala \$10.401004 \$(4,619,230) \$175,000 \$(4,794,230) \$217,000 \$217							-		
Retained Earnings to Bala \$10.401004 \$(4,619,230) 175,000 \$(4,794,230) 217,000 217									
Retained Earnings to Bala 510.401004 31.250 31.25	510 - Sewer Fund								
Retained Earnings to Bala 510.401004 31,250 (31,250) 2nd Increase - Michelson Emergency Generator (Carryover 2004 / 2005 Share)	Retained Earnings to Bala	510.401004	(4,619,230)	175,000		(4,794,230)	2nd	Increase - Sewer Split of Meter Cost	
Sewer Fund - Revenue Total (20,768,980) (10,750) (20,758,230) 2nd Amended Sewer Fund / Revenue Total	Retained Earnings to Bala	510.401004			217,000	217,000	2nd	Decrease - SS-17 Harding Rd. Sewer / \$523k est \$740k budget = (\$217k)	
Supplies-Meters Only S10.740005 - 175,000 175,000 3,811,750 2nd Increase - Sewer Split of Meter Cost	Retained Earnings to Bala	510.401004		31,250		(31,250)	2nd	Increase - Michelson Emergency Generator (Carryover 2004 / 2005 Share)	
Mains and Services	Sewer Fund - Revenue Total		(20,768,980)	(10,750)		(20,758,230)	2nd	Amended Sewer Fund / Revenue Total	
Sal - Water Fund Sal - Sal	Supplies-Meters Only	510.740005	-	175,000		175,000	2nd	Increase - Sewer Split of Meter Cost	
Sewer Fund - Expenditure Total 20,768,980 (10,750) 20,758,230 2nd Amended Sewer Fund / Expenditure Total	Mains and Services	510.972000	4,028,750		217,000	3,811,750	2nd	Decrease - SS-17 Harding Rd. Sewer / \$523k est \$740k budget = (\$217k)	
San - Water Fund San - Water	Building Improvements	510.976000	-	31,250		31,250	2nd	Increase - Michelson Emergency Generator (Carryover 2004 / 2005 Share)	
Retained Earnings to Bala 530.401004 (5,882,500) 175,000 (5,707,500) 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k	Sewer Fund - Expenditure Total	ıl	20,768,980	(10,750)		20,758,230	2nd	Amended Sewer Fund / Expenditure Total	
Retained Earnings to Bala 530.401004 (5,882,500) 175,000 (5,707,500) 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k							-		
Retained Earnings to Bala 530.401004 (5,882,500) 175,000 (5,707,500) 2nd (273,000) 2nd									
Retained Earnings to Bala 530.401004 273,000 (273,000) 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Retained Earnings to Bala 530.401004 575,000 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006 Retained Earnings to Bala 530.401004 690,000 690,000 2nd Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006 Water Fund - Revenue Total (32,492,680) (1,167,000) (31,325,680) 2nd Amended Water Fund / Revenue Total Supplies-Meters Only 530.740005 350,000 175,000 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	530 - Water Fund								
Retained Earnings to Bala 530.401004 273,000 (273,000) 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Retained Earnings to Bala 530.401004 575,000 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006 Retained Earnings to Bala 530.401004 690,000 690,000 2nd Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006 Water Fund - Revenue Total (32,492,680) (1,167,000) (31,325,680) 2nd Amended Water Fund / Revenue Total Supplies-Meters Only 530.740005 350,000 175,000 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 2nd Decrease - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k	Retained Earnings to Bala	530.401004	(5,882,500)		175,000	(5,707,500)	2nd	Decrease - Water Only Split of Meter Cost (50% out of Sewer)	
Retained Earnings to Bala 530.401004 575,000 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006 Retained Earnings to Bala 530.401004 690,000 690,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006 Water Fund - Revenue Total (32,492,680) (1,167,000) (31,325,680) 2nd Amended Water Fund / Revenue Total Supplies-Meters Only 530.740005 350,000 175,000 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Retained Earnings to Bala	530.401004		273,000			2nd		
Retained Earnings to Bala 530.401004 690,000 690,000 2nd Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006 Water Fund - Revenue Total (32,492,680) (1,167,000) (31,325,680) 2nd Amended Water Fund / Revenue Total Supplies-Meters Only 530.740005 350,000 175,000 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Retained Earnings to Bala	530.401004			575,000	, , ,	2nd		
Water Fund - Revenue Total (32,492,680) (1,167,000) (31,325,680) 2nd Amended Water Fund / Revenue Total Supplies-Meters Only 530.740005 350,000 175,000 2nd Decrease - Water Only Split of Meter Cost (50% out of Sewer) Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Retained Earnings to Bala	530.401004			690,000		2nd	·	
Mains and Services 510.972000 4,028,750 273,000 4,301,750 2nd Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k Mains and Services 510.972000 - 575,000 (575,000) 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Water Fund - Revenue Total		(32,492,680)	(1,167,000)		(31,325,680)	2nd		
Mains and Services 510.972000 - 575,000 (575,000) 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Supplies-Meters Only	530.740005	350,000		175,000	175,000	2nd	Decrease - Water Only Split of Meter Cost (50% out of Sewer)	
Mains and Services 510.972000 - 575,000 (575,000) 2nd Decrease - WS-09A Crooks (M-59 - Auburn) / Carryover to 2006	Mains and Services	510.972000	4,028,750	273,000		4,301,750	2nd	Increase - WS-21 Harding Rd. Water / \$523k est \$250k budget = \$273k	
Mains and Services 510 972000 - 690 000 (690 000) 2nd Dagrage WS 15 Crooks (Auburn South) (Companies to 2006)	Mains and Services	510.972000			575,000		2nd		
10.712000 - 0.70,000 (0.70,000) 21th Decreuse - wis-13 Crooks (Auburti - South) / Carryover to 2000	Mains and Services	510.972000	-		690,000	(690,000)	2nd	Decrease - WS-15 Crooks (Auburn - South) / Carryover to 2006	
Water Fund - Expenditure Total 32,492,680 (1,167,000) 31,325,680 2nd Amended Water Fund / Expenditure Total	Water Fund - Expenditure Tota	ıl	32,492,680	(1,167,000)		31,325,680	2nd	Amended Water Fund / Expenditure Total	

	Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	Quarter	Explanation
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631 - Facilities Fund							
Fund Balance to Balance	631.401001	(1,109,780)	245,770		(1,355,550)	2nd	Increase - Emergency Generator Installation (Fire Stations & Dairy Barn)
Fund Balance to Balance	631.401001		7,500		(7,500)	2nd	Increase - Borden Maintenance Building Roof Replacement (Accumulated Depreciation)
Fund Balance to Balance	631.401001		5,280		(5,280)	2nd	Increase - 276 W Auburn - Furnace & AC Replacement (Accumulated Depreciation)
Fund Balance to Balance	631.401001		8,500		(8,500)	2nd	Increase - Farm House & Red House - Basement Water Leaks (Accumulated Depreciation)
Fund Balance to Balance	631.401001		6,270		(6,270)	2nd	Increase - Bloomer Stone Building - Plumbing Repairs (Accumulated Depreciation)
Fund Balance to Balance	631.401001			22,650	22,650	2nd	Decrease - To balance increased transfer for Substation debt payment
Fund Balance to Balance	631.401001			889,870	889,870	2nd	Decrease - To Close Out Municipal Building Construction Fund
Trans.In-Spec.Police	631.699207	(374,720)	22,650		(397,370)	2nd	Increase - Transfer for Substation debt payment
Trans.In-Capital Improv.	631.699420	(627,000)	5,500		(632,500)	2nd	Increase - Cemetery Building Roof Replacement (Non-Depreciated)
Trans.In-Capital Improv.	631.699420		4,000		(4,000)	2nd	Increase - Borden Park Maintenance Building Ventilation (New Asset)
Trans.In-Capital Improv.	631.699420		7,000		(7,000)	2nd	Increase - City Hall - Install Air Handler Dampers (New Asset)
Trans.In-Capital Improv.	631.699420		5,500		(5,500)	2nd	Increase - DPS Garage - Replace Carpet (Non-Depreciated)
Trans.In-Munc.Bldg.Const.	631.699470		889,870		(889,870)	2nd	Increase - To Close Out Municipal Building Construction Fund
Facilities Fund - Revenue Total	al	(6,002,620)	295,320		(6,297,940)	2nd	Amended Facilities Fund / Revenue Total
Building Additions & Impr	631.976000	293,200	245,770		538,970	2nd	Increase - Emergency Generator Installation (Fire Stations & Dairy Barn)
Building Additions & Impr	631.976000		5,500		5,500	2nd	Increase - Cemetery Building Roof Replacement
Building Additions & Impr	631.976000		7,500		7,500	2nd	Increase - Borden Maintenance Building Roof Replacement
Building Additions & Impr	631.976000		4,000		4,000	2nd	Increase - Borden Park Maintenance Building Ventilation
Building Additions & Impr	631.976000		5,280		5,280	2nd	Increase - 276 W Auburn - Furnace & AC Replacement
Building Additions & Impr	631.976000		8,500		8,500	2nd	Increase - Farm House & Red House - Basement Water Leaks
Building Additions & Impr	631.976000		6,270		6,270	2nd	Increase - Bloomer Stone Building - Plumbing Repairs
Building Additions & Impr	631.976000		5,500		5,500	2nd	Increase - DPS Garage - Replace Carpet
Building Additions & Impr	631.976000		7,000		7,000	2nd	Increase - City Hall - Install Air Handler Dampers
Facilities Fund - Expenditure Total			205 220		C 207 0 40	2 1	
Facilities Fund - Expenditure	Total	6,002,620	295,320		6,297,940	2nd	Amended Facilities Fund / Expenditure Total