

**Exhibit 1: Budget and Capital Amendments
General Fund (001)**

This item reduces the transfer to General Capital Outlay and reallocates the available funding to cover expenses previously funded by the CRA.

Transfer From:

Description	Account Number	Amount
Transfer to General Capital Outlay	001.190102.58100.591390.000000.000.000	355,000
Subtotal		355,000

Transfer To:

Description	Account Number	Amount
Maintenance - Buildings	001.500301.51900.546350.000000.000.000	150,000
Special Events	001.300602.57200.549110.000000.000.000	123,000
Transfer to Internal Services Fund	001.190102.58100.591800.000000.000.000	82,000
Subtotal		355,000

**Exhibit 2: Budget and Capital Amendments
American Rescue Plan Act Fund (117)**

This item reallocates available funding to supplement special event expenditures for the current fiscal year.

Transfer From:

Description	Account Number	Amount
Dunes Addition	117.509901.57200.563010.001462.000.000	500,000
Subtotal		500,000

Expenses:

Description	Account Number	Amount
Special Events	117.300602.57500.549110.00XXXX.000.000	500,000
Subtotal		500,000

Exhibit 3: Budget and Capital Amendments General Capital Outlay (334)

This item reduces the allocation from the General Fund for the Art and Culture Center project.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190107.38100.381016.000000.000.000	(355,000)
Subtotal		(355,000)

Expenses:

Description	Account Number	Amount
Art and Culture Center	334.179901.51900.563010.001592.000.000	(355,000)
Subtotal		(355,000)

**Exhibit 4: Budget Amendments
Internal Services Fund (557)**

This item recognizes a transfer from the General Fund and recognizes it for Promotional / Marketing costs.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	557.190103.38100.381016.000000.000.000	82,000
Subtotal		82,000

Expenses:

Description	Account Number	Amount
Promotional / Marketing	557.113001.51900.548010.000000.000.000	82,000
Subtotal		82,000