

**SCHEDULE A**

<b><u>FUND</u></b>	<b><u>AMENDED BUDGET REVENUES &amp; TRANSFERS</u></b>	<b><u>ACTUAL REVENUES &amp; TRANSFERS</u></b>	<b><u>INCREASE (DECREASE) IN BUDGET REVENUES &amp; TRANSFERS</u></b>
General	13,529,339	14,767,718	1,238,379
Street	3,843,507	4,182,196	338,689
Sanitation	3,865,074	4,101,945	236,871
Mosquito Control		1,256	1,256
Parking	51,000	43,067	-7,933
Parks	1,241,243	1,235,927	-5,316
E-911	848,171	854,985	6,814
Capital Improvement	2,729,066	3,011,886	282,820
Special	185,000	221,028	36,028
Federal Grants	1,080,764	2,420,741	1,339,977
Sales Tax	12,260,000	12,628,396	368,396
City Sales Tax	9,200,000	10,095,479	895,479
Street Maintenance	4,650,000	5,197,426	547,426
<b><u>GENERAL LEDGER ACCOUNTS</u></b>			
General		2,393,649	2,393,649
Street		163,328	163,328
Sanitation		16,512	16,512
Parking		135	135
Parks		109,476	109,476
E-911		90,642	90,642
Capital Improvement		2,508,415	2,508,415
Federal Grants		37,340	37,340
<b>TOTAL</b>	<b>53,483,164</b>	<b>64,081,547</b>	<b>10,598,383</b>