

EXHIBIT A

GENERAL FUND (01)

Acct. Revenue		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-4605		150,000	12,920 12,920	162,920	Insurance Settlement
Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
01-517-218	Vehicle Parts/Repairs	7,000	12,920 12,920	19,920	Payment towards new Animal Control Vehicle

SPECIAL REV/LIMITED PURPOSES (03)

Acct. Expense		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
03-566-807	Fund Balance-Recreation	420,047	(53,952)	366,095	Facility Improvement
03-511-524	Facility Improvements	-	53,952	53,952	Playground Equipment