

EXHIBIT A

<u>Account Number</u>	<u>Description</u>	<u>FY 2012/2013 Adopted Budget</u>	<u>Amendment</u>	<u>FY 2012/2013 Amended Budget</u>
<u>General Fund</u>				
<u>Revenues:</u>				
001-313100-0000	Electric Franchise Fees	1,400,000	(90,000)	1,310,000
001-313700-0000	Solid Waste Franchise Fees	120,000	90,000	210,000
001-314100-0000	Utility Tax - Electricity	2,000,000	300,000	2,300,000
001-315000-0000	Communications Services Tax	1,234,347	70,000	1,304,347
001-322000-0000	Building Permits	600,000	1,142,000	1,742,000
001-325000-0000	Zoning Fees	90,000	90,000	180,000
001-325100-0000	Zoning Fees - Planning	4,000	60,000	64,000
001-335120-0000	Revenue Sharing	841,841	40,000	881,841
001-335400-0000	Revenue Sharing -Motor Fuel Rebate	280,614	35,000	315,614
001-335180-0000	Local Half-cent Sales tax	2,626,974	150,000	2,776,974
001-351000-0000	Judgements and Fines	200,000	(20,000)	180,000
001-351900-0000	Judgements and Fines - Red Light Cameras	300,000	(70,000)	230,000
001-347200-0000	Parks and Recreation Fees	140,000	60,000	200,000
001-349500-0000	Lien Searches	35,000	45,000	80,000
001-276000	Appropriation of Prior Year Unreserved Fund Balance	<u>15,183,477</u>	<u>(870,000)</u>	<u>14,313,477</u>
		<u>25,056,253</u>	<u>1,032,000</u>	<u>26,088,253</u>
<u>Expenditures:</u>				
001-581-9100	Interfund Transfers Out	68,000	(68,000)	0
<u>General Government:</u>				
001-513-8100	Contributions and Aid to Governmental Entities	0	300,000	300,000
<u>Community Development:</u>				
001-515-3400	Other Contractual Services	<u>458,200</u>	<u>800,000</u>	<u>1,258,200</u>
		<u>526,200</u>	<u>1,032,000</u>	<u>1,558,200</u>
	Net General Fund Impact		<u><u>0</u></u>	
<u>Stormwater Fund</u>				
<u>Revenues:</u>				
405-334360-0000	State Grant - Stormwater	50,000	(50,000)	0
405-381000-0000	Interfund Transfers In	<u>68,000</u>	<u>(68,000)</u>	<u>0</u>
		<u>118,000</u>	<u>(118,000)</u>	<u>0</u>
<u>Expenditures:</u>				
405-519-3400	Other Contractual Services	<u>816,000</u>	<u>(118,000)</u>	<u>698,000</u>
	Net Stormwater Fund Impact		<u><u>0</u></u>	