EXHIBIT A

	FUND	BEGINNING BALANCE	REVENUES AND OTHER SOURCES Current Budget	Adjustment	Revised Budget	EXPENDITURES AND OTHER USES Current Budget	Adjustment	Revised Budget	ENDING BALANCE
Operating									
General									
001	General	$ 4,863,017	$ 10,887,270	$ -	$ 10,887,270	$ 11,162,698	$ -	$ 11,162,698	$ 4,587,589
	Subtotal General Fund	**4,863,017**	**10,887,270**	**-**	**10,887,270**	**11,162,698**	**-**	**11,162,698**	**4,587,589**
Special Revenue									
101	Street	-	980,968	250,000	1,230,968	980,968	150,000	1,130,968	100,000
102	Capital Streets	50,435	478,356	150,000	628,356	460,539	50,000	510,539	168,252
103	Streets Overlay	830,676	416,737	-	416,737	901,049	50,000	951,049	296,364
106	Impact Fees & Mitigation	8,671,651	4,858,607	-	4,858,607	3,643,665	-	3,643,665	9,886,593
107	Hotel/Motel Tax	35,703	20,378	-	20,378	-	-	-	56,081
108	Economic Development	-	238,058	150,000	388,058	238,058	50,000	288,058	100,000
116	Park Capital Improvement	309,651	148,811	-	148,811	135,401	100,000	235,401	223,061
117	Park Maintenance Reserve	30,129	10,021	-	10,021	-	-	-	40,150
125	Development Projects	642,237	1,060,151	-	1,060,151	970,230	-	970,230	732,158
130	ARPA Fiscal Recovery Fund	1,014,133	2,049,179	-	2,049,179	2,050,191	-	2,050,191	1,013,121
190	Transportation Benefit District (TBD)	1,969,004	647,167	100,000	747,167	921,257	150,000	1,071,257	1,644,914
	Subtotal Special Revenue Funds	**13,553,619**	**10,908,433**	**650,000**	**11,558,433**	**10,301,358**	**550,000**	**10,851,358**	**14,260,694**
Debt Service									
216	2011 Fire Station Bond Redemption	8,744	185,362	25,000	210,362	150,160	50,000	200,160	18,946
217	2012 LTGO TBD Bond Redemption	2,569	2,569	50,000	52,569	2,569	50,000	52,569	2,569
218	2015 LTGO Bond Redemption	-	191,769	100,000	291,769	191,769	50,000	241,769	50,000
219	2015 LTGO (LOC) Bond Redemption	-	-	-	-	-	-	-	-
220	2018 LTGO Bond Redemption	-	245,500	100,000	345,500	245,500	25,000	270,500	75,000
	Subtotal Debt Service Funds	**11,313**	**625,200**	**275,000**	**900,200**	**589,998**	**175,000**	**764,998**	**146,515**
	Total Operating Funds	**18,427,949**	**22,420,903**	**925,000**	**23,345,903**	**22,054,054**	**725,000**	**22,779,054**	**18,994,798**
Capital Improvement									
310	Municipal Projects	549,223	8,444,732	500,000	8,944,732	8,291,247	500,000	8,791,247	702,708
320	Capital Improvement (REET)	3,939,391	1,341,772	-	1,341,772	1,546,377	-	1,546,377	3,734,786
	Subtotal Capital Improv. Fund	**4,488,614**	**9,786,504**	**500,000**	**10,286,504**	**9,837,624**	**500,000**	**10,337,624**	**4,437,494**
Enterprise									
401	Water Operations & Capital	2,555,019	5,051,408	-	5,051,408	5,413,995	-	5,413,995	2,192,432
402	Sewer Operations & Capital	33,324,607	19,937,418	-	19,937,418	27,478,318	-	27,478,318	25,783,707
404	Storm Operations & Capital	2,278,189	1,434,566	-	1,434,566	1,575,039	150,000	1,725,039	1,987,716
404	Flood Operations	497,589	247,426	-	247,426	282,326	100,000	382,326	362,689
405	Solid Waste & Recycling Operations	497,313	121,482	-	121,482	86,834	-	86,834	531,961
451	ULID #6 Revenue Bond Redemption	745,104	856,719	100,000	956,719	938,552	100,000	1,038,552	663,271
	Subtotal Enterprise Funds	**39,897,821**	**27,649,019**	**100,000**	**27,749,019**	**35,775,064**	**350,000**	**36,125,064**	**31,521,776**
Internal Service									
501	Equipment Operations	-	292,189	300,000	592,189	292,189	250,000	542,189	50,000
501	Technology Operations	-	222,593	250,000	472,593	222,593	100,000	322,593	150,000
502	Equipment Reserve	1,148,536	208,259	100,000	308,259	46,000	300,000	346,000	1,110,795
502	Technology Reserve	281,635	73,229	100,000	173,229	31,600	50,000	81,600	373,264
	Subtotal Internal Service Fund	**1,430,171**	**796,270**	**750,000**	**1,546,270**	**592,382**	**700,000**	**1,292,382**	**1,684,059**
	Total Budget	**$ 64,244,555**	**$ 60,652,696**	**$ 2,275,000**	**$ 62,927,696**	**$ 68,259,124**	**$ 2,275,000**	**$ 70,534,124**	**$ 56,638,127**