

**Schedule A.**

That the amounts set forth hereinafter are hereby returned to source in the amount of \$500,000.00 to the individual funds listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
ETS 091	240913	Telephone System Upgrades	050	General Fund	603,357.40	353,357.40	250,000.00
Comm. & Econ. Development 164	251630 (PERM)	Country Meat Market Place - GFCO	758	Income Tax Permanent Improvement Fund	250,000.00	0.00	250,000.00

**Schedule B.**

That the amounts set forth hereinafter totaling \$250,000.00 are hereby transferred and appropriated to the individual project account for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION		PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	240913	Telephone System Upgrades	353,357.40	603,357.40	250,000.00