

EXHIBIT A

Revenue Expenditure

Fund 8100 - Street Light Maintenance Districts Fund

Street Light Maintenance electricity costs were higher than budgeted. Fund reserves will be used for the increased costs.

8100-31830-403410	25,000	Electricity
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Fund 1500 - Public Safety Fund - Police Department, Fund 0100-14120 - General Fund - Nondepartmental

The Police Department had several vacancies during the year and it has minimum staffing requirements. The minimum staffing procedures require available officers to work more hours of overtime than usual to cover the assigned beats and shifts. This resulted in an additional expenditure of \$200,000. The new 800 MHz system costs were greater than budgeted and were mostly absorbed by decreases in other operations and maintenance, except for the \$25,000 of costs for which a budget amendment is necessary. Transfers from the General Fund reserve will be made for the amendment.

1500-21130-401110	200,000	Salaries
1500-21110-403451	25,000	800 MHz charges
0100-14120-408253	225,000	Transfer to Public Safety Fund
1500-15100-307515	225,000	Transfer from General Fund
