

**EXHIBIT A**

**Revenue      Expenditure**

**8730 - Park District 1**

On January 13th, 2020 City Council approved the purchase of playground equipment for Ponderosa Park. On the Council memo approving this purchase, it indicated the need for a budget amendment, as this was an approved project for FY19 that was not able to be completed until FY20. The budget amendment will appropriate funds for the purchase and install of the equipment, as well as, provide funds for creating an accessible route and purchasing fall protection. The City's Park District 1 fund has sufficient cash to pay for this amendment.

**Park District 1 Fund** ..... 250,000    Capital Outlay

The Police Department will be seeking the budget authority to spend approximately \$9,750 on expanding their Electronic Citation program. This will be paid for through cash that remains from a surcharge that used to be assessed to municipal infractions. The surcharge is no longer being assessed, but the funds that remain will be used to expand the program, as it is a significant efficiency that has been identified.

**Police Programs** ..... 9,750    Operation and Maintenance