

EXHIBIT A

GENERAL FUND (01)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
01-4602	Donations/Contributions	10,600	1,000	11,600	Donation from OML
01-4605	Miscellaneous	142,606	10,879	153,485	Insurance Settlement
			11,879		
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
01-504-305	Training/Travel	5,800	1,000	6,800	Scholarship from OML for training seminar
01-517-218	Vehicle Parts/Repairs	26,854	10,879	37,733	Hail damage to PD unit 19 (0439)
01-549-801	Fund Balance	363,963	(112,000)	251,963	Due to salary funding for Police and Fire
01-518-700	Admin Fees Employee Ins	2,800,000	112,000	2,912,000	1% Escalator per year for Police and Fire-adjustment
			11,879		

PUBLIC SAFETY (04)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
04-4707	Transfer from Gen Fund-Fire	1,400,000	56,000	1,456,000	Due to salary funding
04-4708	Transfer from Gen Fund-Police	1,400,000	56,000	1,456,000	Due to salary funding
			112,000		
Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Expense					
04-516-108	Regular Salaries	900,000	56,000	956,000	1% Escalator per year-adjustment
04-517-101	Regular Salaries/Comm Officer	999,900	56,000	1,055,900	1% Escalator per year-adjustment
			112,000		