

EXHIBIT A

ECONOMIC DEVELOPMENT FUND (34)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
34-4101	Sales Tax	0	331,250	331,250	Correction
34-4605	Sales Tax	331,250	(331,250)	0	Correction
			0		
Expense					
34-575-312	Econ Dev - Sales Tax Incentive	331,250	(331,250)	0	Correction
34-575-701	Transfer to EDA	0	331,250	331,250	Correction
			0		

NEIGHBORHOOD ENHANCEMENT FUND (35)

Acct.		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Revenue					
35-4101	Sales Tax	0	331,250	331,250	Correction
35-4605	Sales Tax	331,250	(331,250)	0	Correction
			0		
Expense					
34-510-363	Neighborhood Enhance-Abatements	74,500	(8,635)	65,865	Not needed for remainder of FY
34-510-700	Neighborhood Enhance-Trsf to GF	190,000	10,000	200,000	Needed for remainder of FY
34-510-801	Fund Balance	66,750	(1,365)	65,385	Needed for remainder of FY
			0		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001918							
34 4101	6/30/2016		331,250.00	0.00	0.00	331,250.00-	122,135.60-
SALES TAX							
34 4605	6/30/2016		331,250.00-	0.00	331,250.00	0.00	0.00
SALES TAX							
34 575-312	6/30/2016		331,250.00-	0.00	331,250.00	0.00	0.00
SALE TAX INCENTIVES							
34 575-701	6/30/2016		331,250.00	0.00	0.00	331,250.00	131,250.00
Transfer to EDA							
35 4101	6/30/2016		331,250.00	0.00	0.00	331,250.00-	122,135.60-
SALES TAX							
35 4605	6/30/2016		331,250.00-	0.00	331,250.00	0.00	0.00
SALES TAX							
35 510-363	6/30/2016		8,635.00-	0.00	74,500.00	65,865.00	0.00
ABATEMENTS							
35 510-700	6/30/2016		10,000.00	0.00	190,000.00	200,000.00	0.00
TRANSFER TO GENERAL FUND							
35 510-801	6/30/2016		1,365.00-	0.00	66,750.00	65,385.00	65,385.00
UNAPPROPRIATED FUND BALANCE							
			TOTAL IN PACKET--			<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***