

EXHIBIT A

GENERAL FUND (01)

		Current Budget	Budget Increase	Amended Budget	Notes/Reason for Change
Acct. Revenue 01-4602	Donations/Contributions	2,500	20,000 20,000	22,500	Donation from Phillips 66
Expense 01-516-213	Safety Equipment/Supply	8,000	20,000 20,000	28,000	Donation

HOTEL/MOTEL TAX (22)

		Current Budget	Budget Increase	Amended Budget	
Acct. Revenue 22-4801	Available Fund Balance	16,147	1,500 1,500	17,647	Replace Voided Payment
Expense 22-575-305	Training/Travel	500	1,500 1,500	2,000	Replace Voided Payment

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

01 4602	1/04/2017	DONATIONS/CONTRIBUT DONATIONS/CONTRIBUTIONS	20,000.00	2,500.00-	3,782.00	26,282.00-	19,951.00-
01 516-213	1/04/2017	SAFETY EQUIPMENT/SU SAFETY EQUIP/SUPPLY	20,000.00	8,000.00	0.00	28,000.00	27,124.00
22 4801	1/04/2017	AVAILABLE FUND BALA AVAILABLE FUND BALANCE	1,500.00	16,147.00-	0.00	17,647.00-	17,647.00-
22 575-305	1/04/2017	TRAINING/TRAVEL TRAINING/TRAVEL	1,500.00	500.00	0.00	2,000.00	499.91
TOTAL NO. ADJUSTMENTS--REVENUE:					2	21,500.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					2	21,500.00	
TOTAL IN PACKET--						<u>43,000.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***