EXHIBIT A

	Revenue	Expenditure	

Fund 0100 - General Fund - Administration

The General fund is requesting to amend the budget to allow for the increased expenditure related to the City Administrator contract addendum that was approved on the 11/14/2016 regular business meeting. General fund reserves are sufficent to cover the expenditures.

0100-13130-401110		20,000	Personal Services

Fund 2010 - East Tax Increment Finance

The East TIF is requesting to amend the budget authority to cover the additional development incentives that were paid in Fiscal Year 2017. The two incentive payments (First Interstate and Boyer) are calculated based upon terms within the original contracts. The calculations are a function of Tax revenues received by the district, and as a result, are difficult to budget precisely. The final portion of the requested amendment is related to the development incentive provided to White Heating and Air Conditioning approved at the 12/19/2016 regular business meeting. There are sufficient reserves available to cover the expenditures.

2010-15070-407968		35,000	Development Project Incentives

Fund 6270 - City Health Insurance Fund

The City Health Insurance fund is requesting a budget amendment to increase the budget to allow for the additional health and prescription claims cost paid in Fiscal Year 2017. There are sufficient reserves to cover the expenditures.

6270-17520-401441		350,000	Claims Cost

Fund 1990 - South Tax Increment Fund

The South Tax Increment Fund is requesting a budget amendment to cover the costs related to Midland road construction, bond issuance costs, and a transfer to close out a CTEP grant. There is sufficient fund balance available to cover the additional expenditures.

1990-15050-409310		44,887	Capital Outlay

Fund 5210 - Parking

The Parking division is requesting the budget authority to cover to costs related to purchasing credit card capable parking meters. The contract was awarded by City Council at the April 24th, 2017 regular business meeting. There is sufficient working capital available to cover the costs.

5210-15230-402460		59,145	Operations and Maintenance