LAMESA ECONOMIC DEVELOPMENT CORPORATION
BUDGET AMENDMENT 2016-01 FOR FY 2015/2016

LEDC FUND (FUND 22)

This budget amendment reflects the appropriation of $35,000 for implementation of the LEDC Façade Improvement Program. The combined façade projects for LEDC and LEAP will not exceed $35,000 annually.

Increase Revenues (22 – Fund Balance) $35,000.00
Increase Expenditures (22 – 5611800 – Incentive Programs) $35,000.00

This budget amendment reflects the cost to exercise the option to re-acquire real estate from MPTX Hotels, LLC.

Increase Revenues (22- Fund Balance) $40,000.00
Increase Expenditures (22 - 5611910 – Land Purchase) $40,000.00

This budget amendment reflects LEDC contribution to self-insured health insurance costs exceeding normal employer contribution to premium.

Increase Revenues (22 – Fund Balance) $24,320.00
Increase Expenditures (22 – 5611111 – Insurance) $24,320.00

LAMESA ECONOMIC ALLIANCE PROJECT
BUDGET AMENDMENT 2016-01 FOR FY 2015/2016

LEAP FUND (FUND 23)

This budget amendment reflects the appropriation of $35,000 for implementation of the LEAP Façade Improvement Program. The combined façade projects for LEDC and LEAP will not exceed $35,000 annually.
<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase Revenues</td>
<td>(23 – Fund Balance)</td>
<td>$35,000.00</td>
</tr>
<tr>
<td>Increase Expenditures</td>
<td>(23 – 5811800 – Incentive Programs)</td>
<td>$35,000.00</td>
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</tbody>
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