Exhibit A Other Funds Budget Adjustments Transfers out to the Capital Fund 541,569 Water Fund (200-5999-470.26) 386,500 Stormwater (200-5999-470.28) 122,550 ARP Fund (199-5100-570.01) 204,320 Total Transfers in to the Capital Fund \$ 1,254,939					
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Hike and Bike Trail (851-5023-580.26) 1,344,713 Public Works Dump Truck (581-5023-580.01) 100,000 Elevated Water Tank Rehab (851-5023-580.28) 374,500	Total Revenue Budget Adjustment to the Capita	l Fund		\$	3,504,083
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Public Works Dump Truck (581-5023-580.01) 100,000 Elevated Water Tank Rehab (851-5023-580.28) 374,500	Capital Fun	d Expendit	cures		
Elevated Water Tank Rehab (851-5023-580.28) 374,500	Hike and Bike Trail (851-5023-580.26)		1,344,713		
	Public Works Dump Truck (581-5023-580.01)		100,000		
Well Houses (851-5023-580.29) 12,000	Elevated Water Tank Rehab (851-5023-580.28)		374,500		
	Well Houses (851-5023-580.29)		12,000		

Well Generator (851-5023-580.30)

Seneca West Drainage (851-5023-580.31)

Total Expenditures Budget Adjustments for the Capital Fund

204,320

3,504,083

1,468,550