

Exhibit A

Other Funds Budget Adjustments

**Transfers out
to the Capital Fund**

General Fund (100-5890-570.01	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

Capital Fund Budget Adjustments

Revenue**Capital Fund
Transfers in**

General Fund (851-45001)	541,569
Water (851-45003)	386,500
Stormwater (851-45008)	122,550
APR (851-45008)	204,320
Total Transfers in to Capital	\$ 1,254,939

Other Revenue to the Capital Fund

CDBG Reimbursement (851-42011)	1,346,000
TxDot Reimbursement (851-42010)	903,144
	\$ 2,249,144

Total Revenue Budget Adjustment to the Capital Fund	\$	3,504,083
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Capital Fund Expenditures

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
Well Houses (851-5023-580.29)	12,000
Well Generator (851-5023-580.30)	204,320
Seneca West Drainage (851-5023-580.31)	1,468,550

Total Expenditures Budget Adjustments for the Capital Fund	\$	3,504,083
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