

Exhibit A

Fiscal Year 2022 Year-End Budget Amendment

American Rescue Plan Act Fund: 111

Account Description	Budget/Account Number	Current Budget	Increase/ Decrease	Amended Budget
Revenue Provided From:				
ARPA Advances	111-0000-334-7040	\$8,557,084	<u>\$8,557,085</u> <u>\$8,557,085</u>	\$17,114,169
Expenditures Appropriated To:				
Ranches Drainage Improvements	111-3037-541-6505	\$0	\$1,094,947	\$1,094,947
Ternbridge Pine Tree Drainage	111-3038-541-6505	\$0	\$391,130	\$391,130
Reserved for Capital Projects	111-9090-581-9500	\$0	<u>\$7,071,008</u> <u>\$8,557,085</u>	\$7,071,008

Capital Improvement Projects Fund: 301

Account Description	Budget/Account Number	Current Budget	Increase/ Decrease	Amended Budget
Revenue Provided From:				
Appropriated Fund Balance	301-0000-389-9010	\$19,735,650	<u>\$308,724</u> <u>\$308,724</u>	\$20,044,374
Expenditures Appropriated To:				
Hillsboro Mecca Roundabout	301-3964-541-6510	\$0	\$58,724	\$58,724
Land Purchase	301-7244-590-6100	\$0	<u>\$250,000</u> <u>\$308,724</u>	\$250,000