

Exhibit 1: Budget and Capital Amendments
Water and Sewer Fund (442)

This item reallocates \$ 203,455 from Contingency - Lift Station Program to SRWWTP Consent Orders

Transfer from

Description	Account Number	Amount
Contingency - Lift Station Program	442.409903.53600.599990.001368.000.000	203,455.00

Subtotal

203,455.00

Transfer to

Description	Account Number	Amount
SRWWTP Consent Orders	442.409903.53600.563016.001945.000.000	203,455.00

Subtotal

203,455.00