

Exhibit One: Budget Amendments

Water and Sewer Utility Fund

This item recognizes additional audited fund balance as of September 30, 2013. This results in a total Net Position of \$38,955,995.

Revenue:

Description	Account Number	Amount
Fund Balance	N/A	7,577,687

Expenses:

Description	Account Number	Amount
Contingency - Fund Balance Reserve	42.1295.00000.519.005904	7,577,687