

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

This item reallocates \$367,778.00 from various accounts for the engineering services related to Design of Clarifier No. 1 at the Southern Regional Wastewater Treatment Plant

Transfer from

Description	Account Number	Amount
WWTP Misc. Repairs	442.409901.53600.563020.000704.000.000	100,000.00
Injection Well No. 2 Repair	442.409903.53600.563010.001799.000.000	67,778.00
WWTP Misc. Repairs	442.409903.53600.563020.000704.000.000	200,000.00
Subtotal		367,778.00

Transfer to

Description	Account Number	Amount
Clarifier Upgrade	442.409903.53600.563013.001789.000.000	367,778.00
Subtotal		367,778.00