

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Water & Sewer

TRANSFER FROM			
<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
CONST-LIFT STATION CONV/UPG	42.4000.86871.536.006301	\$	(178,785.00)
	Amount to be Transferred	\$	(178,785.00)
TRANSFER TO			
TBD	42.4000.XXXXX.536.XX6301	\$	162,785.00
TBD	42.4000.XXXXX.536.XX3127	\$	16,000.00
	Amount Transferred In	\$	178,785.00
Net Adjustment to the Fund		\$	-

Explanation:

Funding is available from Lift Station Conversion Upgrade to fund the Sanitary Sewer Lift Station W-14 Rehabilitation.

Grand Total \$ 178,785.00