

Exhibit 1: Budget Amendments
Water and Sewer Fund

This item allocates \$372,140.76 from fund balance to the Maintenance - Meter account for the purchase of MTU's and other miscellaneous items

<u>Transfer From:</u>		
Description	Account Number	Amount
Fund Balance	442.190106.50010.500110.000000.000.000	372,140.76
<u>Transfer To:</u>		
Description	Account Number	Amount
Maintenance - Meter	442.400201.53600.552260.000000.000.000	372,140.76