

Exhibit 1: Budget Amendments
Water and Sewer Fund

This item allocates \$11,221,563,000 from various Capital accounts as noted below for accounts to be created by Financial Services in the water and sewer fund.

Transfer From:

Description	Account Number	Amount
Contingencies	442.409903.53600.599990.001368.000.000	6,286,080
Construction - Improvement	442.409901.53600.563010.001251.000.000	3,385,483
Machinery and Equipment	442.409903.53600.564530.001618.000.000	200,000
Construction - Improvement	442.409904.53600.563010.001618.000.000	100,000
Construction - Improvement	442.409903.53600.563010.001628.000.000	750,000
Construction - Improvement	442.409903.53600.563010.001652.000.000	500,000
		11,221,563

Transfer To:

Description	Account Number	Amount
Engineering and Architectural	TBA	371,853
Construction - Improvement	TBA	10,849,710