

Exhibit 1: Budget Amendments
Water and Sewer Fund

This item allocates \$95,000 from net assets to the chemical supplies account in the water and sewer fund for sodium hypochlorite for water treatment

<u>Transfer From:</u>		
Description	Account Number	Amount
Net Assets	442.190106.30010.300110.000000.000.000	95,000
<u>Transfer To:</u>		
Description	Account Number	Amount
Chemical Supplies	442.400501.53600.552330.000000.000.000	95,000