

Exhibit 1: Amendments / Transfers / Reallocations
Water and Sewer Utility Fund

Funding is available from Net Assets to cover the purchase of Public Utility vehicles

Transfer From:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	255,000

Transfer To:

Description	Account Number	Amount
Transfer to Internal Service Fund	42.4051.00000.581.009180	255,000