

Exhibit A

Fund	Account Name	Account Number	Current Budget	Debit (Credit)	Amended Budget
Capital	Transfer to Wtr/Swr SRF Loan	300-0000-581-97-05	266,159	(129,188)	136,971
Capital	Transfer to Wtr/Swr Smoke Testing	300-0000-581-97-06	0	129,188	129,188
Utilities	Transfer from CIP [for SRF loan]	410-0000-381-31	(266,159)	129,188	(136,971)
Utilities	Transfer from CIP	410-0000-381-30	(135,000)	(129,188)	(264,188)
Utilities	Construction in Progress - City	410-5172-536-65-01	100,000	129,188	229,188
Utilities	Debt Principal - SRF Loan	410-5172-536-73-00	266,159	(129,188)	136,971
<i>To reclass deferred payment of construction loan to fund smoke testing</i>					
Utilities	SRF Loan Proceeds	410-0000-369-90	(2,508,000)	(560,276)	(3,068,276)
Utilities	Construction in Progress	410-5172-536-65	2,508,000	560,276	3,068,276
<i>To record amendment to the Major Sewer Rehabilitation construction loan for additional priority 1 repairs</i>					