## Exhibit "A"

	ORDINANCE # 202	<u>3-27</u>	
	FROM		ТО
FUND	GENERAL FUND		
DEPARTMENT	Revenues		Non-Departmental
Account Description	Appropriation from Fund Balance		Utilities - Sanitation
Account Number	001-000-386980-386		001-190-533434-519
Amount to be Transferred	\$ 42	,237.00	\$ 42,237.00
FUND	WATER & SEWER UTILITY FUND		
DEPARTMENT	Revenues		Transfers
Account Description	Service Charge- Water Utility		Enterprise Transfer to Capital Improvement
Account Number	450-000-343300-343		450-950-591453-536
Amount to be Transferred	\$ 218	,453.00	\$ 495,600.00
Account Description	Service Charge- Sewer/Wastewate	r Utility	
Account Number	450-000-343500-343		
Amount to be Transferred	\$ 277	,147.00	
FUND	WATER & SEWER CIP FUND		
DEPARTMENT	Transfers		CIP Projects
			Improvement- Water Distribution Replace
Account Description	Interfund Transfer In -Water Se	wer	membranes
Account Number	453-000-381450-389		453-911-563422-533-WS002
Amount to be Transferred	\$ 495	,600.00	\$ 495,600.00