

EXHIBIT A - ORD-0022-2016

From Fund	To Fund	Amount
101 – General Fund	510 – Police Pension	\$743,160
101 – General Fund	631 – Storm Water	\$20,000
101 – General Fund	325 – Capital Improvement	\$2,762,700
101 – General Fund	750 – Reserve for Sick & Vacation	\$25,000
652 – Water Capital Improvement	661 – Sewer Fund	\$2,300,000
652 – Water Capital Improvement	662 – Sewer Capital Fund	\$100,000
662 – Sewer Capital Fund	661 – Sewer Fund	\$750,000
631 – Storm Water	101 – General Fund	\$97,890
651 – Water Fund	101 – General Fund	\$406,490
661 – Sewer Fund	101 – General Fund	\$438,190