BAF #	Fund	Type	Note:	Division	Account Name	Account #	Amount	Project
			COMMUNITY DEVELOPMENT BLOCK GRANT					
			COMMUNITY DEVELOPMENT					
20-105	103	Amend	Year End Adjustment	Housing Grants	Salaries & Wages	103-3240-552.12-00	(484)	x
20-105	103	Amend	Year End Adjustment	Housing Grants	Interfund Transfer to Sec 108	103-3240-581.91-08	484	x
			Transfer to Secion 108 Loan for unbudgeted exp for an interest payment and other charges.					
			Community Development Block Grant Total			Increase	*484*	
			Community Development Block Grant Total			Decrease	*(484)*	
			SEC 108 LOAN GUARANTEE					
			COMMUNITY DEVELOPMENT					
20-105	108	Amend	Year End Adjustment	Sec 108 Loan	Transfer From CDBG	108-0000-381.91-03	484	
20-105	108	Amend	Year End Adjustment	Sec 108 Loan	Interest Payment	108-3240-517.72-00	344	x
20-105	108	Amend	Year End Adjustment	Sec 108 Loan	Other Charges and Obligations	108-3240-554.49-00	140	x
			Unbudgeted interest payment and other charges for loan.					
			SECTION 108 LOAN GUARANTEE			Increase	*968*	
			SECTION 108 LOAN GUARANTEE			Decrease	-	
			US1 CRA					
			COMMUNITY DEVELOPMENT					
20-105	112	Amend	Year End Adjustment	US1 CRA	Fund Balance/Cash Carry Forward	112-0000-389.99-10	4,201	
	112	Amend	Year End Adjustment	US1 CRA	Insurance	112-3230-559.45-00	2,096	
20-105	112	Amend	Year End Adjustment	US1 CRA	Grants and Aids	112-3230-559.83-02	2,105	
			Additional Budget for Insurance and CRA Loan - Paid in Full.					
			US1 CRA			Increase	8,402	
			US1 CRA			Decrease	-	
			WATER/SEWER CAPITAL PROJECTS 2018 BOND FUND					
			UTILITIES					
20-105	426	Amend	Year End Adjustment	WS Capital Projects 2018 Bond	Fund Balance Reserves	426-0000-389.99-50	1,800	
20-105	426	Amend	Year End Adjustment	WS Capital Projects 2018 Bond	Professional Services	426-4010-536.31-00	1,800	
			One Year Investment Manager Expense.					
			Water/Sewer Capital Projects 2018 Bond Fund			Increase	3,600	
			Water/Sewer Capital Projects 2018 Bond Fund			Decrease		