

ADMINISTRATIVE ADJUSTMENT # 2
WATER UTILITY FUND
CHANGES TO 2023 ADOPTED BUDGET

Spending

Accounting Unit/Account	2023 Adopted Budget	Proposed Change	2023 Revised Budget	Comments*
69082140-63130	\$840,000	(\$375,000)	\$465,000	Transfer 375,000 budgeted from Professional Services to Capital for EAMS project
69082910-76805	\$1,590,000	\$375,000	\$1,965,000	Transfer 375,000 budgeted from Professional Services to Capital for EAMS project
Total Spending	<u>\$2,430,000</u>	<u>\$0</u>	<u>\$2,430,000</u>	

*AU=Accounting Units