

**AMENDMENT NO. 2  
WATER UTILITY FUND  
CHANGES TO 2019 ADOPTED BUDGET**

**Financing**

Company/Accounting Unit/Account	2019 Adopted Budget	Proposed Change	2019 Revised Budget	Comments
8-69082640-59910	\$4,023,363	\$1,247,000	\$5,270,363	To Record the Use of Cash Reserves
<b>Total Financing</b>	<u>\$4,023,363</u>	<u>\$1,247,000</u>	<u>\$5,270,363</u>	

**Spending**

Company/Accounting Unit/Account	2019 Adopted Budget	Proposed Change	2019 Revised Budget	Comments
8-69082105-71520	\$1,000	\$30,000	\$31,000	Modifications to the Administration Building
8-69082105-70310	\$1,000	\$17,000	\$18,000	Office Furniture and Wall Panels
8-69082105-64320	\$50,000	\$50,000	\$100,000	Parking Lot Repair
8-69082140-63132	\$90,000	\$65,000	\$155,000	Technology Needs
8-69082140-65115	\$0	\$85,000	\$85,000	Technology Needs
8-69082140-70120	\$0	\$10,000	\$10,000	Technology Needs
8-69082310-63130	\$805,000	\$360,000	\$1,165,000	Highland Reservoir (plans and specs) and PCCP Pipe Assessment
8-69082410-64105	\$0	\$100,000	\$100,000	Fridley Station Repairs
8-69082410-74310	\$10,000	\$30,000	\$40,000	Sucker Lake Improvements - VLAWMO
8-69082920-76805	\$14,726,000	\$500,000	\$15,226,000	Distribution Improvements
<b>Total Spending</b>	<u>\$15,683,000</u>	<u>\$1,247,000</u>	<u>\$16,930,000</u>	