

**ADMINISTRATIVE ADJUSTMENT # 8**  
**WATER UTILITY FUND**  
**CHANGES TO 2023 ADOPTED BUDGET**

**Spending**

| <u>Accounting Unit/Account</u> | <u>2023 Adopted Budget</u> | <u>Amendment AO #2</u> | <u>Amendment AO #7</u> | <u>Proposed Change AO #8</u> | <u>Revised Budget</u> | <u>Comments*</u>                          |
|--------------------------------|----------------------------|------------------------|------------------------|------------------------------|-----------------------|---|
| 8-69082140-63160               | \$840,000                  | (375,000)              |                        | (\$415,000)                  | \$50,000              | Decrease budget for professional services |
| 8-69082120-67205               | \$263,000                  |                        |                        | \$77,000                     | \$340,000             | Increase budget for postage costs         |
| 8-69082210-71525               | \$10,000                   |                        | \$49,500               | \$118,000                    | \$177,500             | Increase budget for plumbing supplies     |
| 8-69082410-71205               | \$500,000                  |                        | \$195,000              | \$33,000                     | \$728,000             | Increase budget for electricity costs     |
| 8-69082430-71205               | \$1,400,000                |                        | \$175,000              | \$35,000                     | \$1,610,000           | Increase budget for electricity costs     |
| 8-69082430-63130               | \$25,000                   |                        |                        | \$152,000                    | \$177,000             | Increase budget for engineering services  |
| <b>Total Spending</b>          | <u>\$3,038,000</u>         | <u>(375,000)</u>       | <u>419,500</u>         | <u>\$0</u>                   | <u>\$3,082,500</u>    |   |

**Financing**

| <u>Accounting Unit/Account</u> | <u>2023 Adopted Budget</u> |            |            | <u>Proposed Change</u> | <u>Revised Budget</u> | <u>Comments*</u> |
|--------------------------------|----------------------------|------------|------------|------------------------|-----------------------|------------------|
| <b>Total Spending</b>          | <u>\$0</u>                 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>             | <u>\$0</u>            |                  |

\*AU=Accounting Units