ADMINISTRATIVE ADJUSTMENT # 9
WATER UTILITY FUND
CHANGES TO 2023 ADOPTED BUDGET

Spending

Accounting Unit/Account	2023 Adopted Budget	Proposed Change	Proposed Change AO # 9	2023 Revised Budget	Comments*
8-69082100-74205	$140,000	$0	$1,175,000	$1,315,000 $0	Increase spending for Health Partners settlement
Total Spending	$140,000	$0	$1,175,000	$1,315,000	

Financing

Accounting Unit/Account	2023 Adopted Budget	Change AO# 7- Oct 2023	Proposed Change AO # 9	2023 Revised Budget	Comments*
8-69082640-59910	$6,284,520	$1,000,000	$1,175,000	$8,459,520	Financing coming from Use of Fund Equity
Total Spending	$6,284,520	$1,000,000	$1,175,000	$8,459,520	

*AU=Accounting Units