

**ADMINISTRATIVE ADJUSTMENT # 1**  
**WATER UTILITY FUND**  
**CHANGES TO 2023 ADOPTED BUDGET**

**Spending**

| Accounting Unit | Account                         | 2023 Adopted Budget | Proposed Change | 2023 Revised Budget | Comments*                                                              |
|-----------------|---------------------------------|---------------------|-----------------|---------------------|------------------------------------------------------------------------|
| 8-69082210      | 60105 Salaries                  | \$4,354,801         | (\$123,188)     | \$4,231,613         | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 60175 Overtime                  | \$570,000           | (\$14,400)      | \$555,600           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61005 Social Security           | \$307,295           | (\$7,637)       | \$299,658           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61010 Medicare                  | \$71,860            | (\$1,786)       | \$70,074            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61110 Pera                      | \$366,744           | (\$9,240)       | \$357,504           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61210 Health Ins                | \$951,245           | (\$39,985)      | \$911,260           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61225 Basic Life                | \$4,856             | (\$240)         | \$4,616             | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61505 Def Comp Match            | \$18,359            | (\$960)         | \$17,399            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61550 Indirect Fringes          | \$210,649           | (\$5,544)       | \$205,105           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 61905 Fringe Ben, Comp Abs      | \$330,962           | (\$7,200)       | \$323,762           | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082430      | 60105 Salaries                  | \$2,765,893         | (\$86,268)      | \$2,679,625         | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 60175 Overtime                  | \$116,000           | (\$9,600)       | \$106,400           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61005 Social Security           | \$215,688           | (\$5,348)       | \$210,340           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61010 Medicare                  | \$50,443            | (\$1,250)       | \$49,193            | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61110 Pera                      | \$222,218           | (\$6,470)       | \$215,748           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61210 Health Ins                | \$548,447           | (\$28,561)      | \$519,886           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61225 Basic Life                | \$3,203             | (\$160)         | \$3,043             | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61505 Def Comp Match            | \$13,012            | (\$640)         | \$12,372            | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61550 Indirect Fringes          | \$147,857           | (\$3,882)       | \$143,975           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 61905 Fringe Ben, Comp Abs      | \$154,018           | (\$4,800)       | \$149,218           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082210      | 63130 Engineers                 | \$25,000            | (\$10,000)      | \$15,000            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082430      | 63335 Testing Service           | \$10,000            | (\$2,500)       | \$7,500             | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 64105 Building repair service   | \$60,000            | (\$5,000)       | \$55,000            | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 64230 General equipment repair  | \$20,000            | (\$10,000)      | \$10,000            | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 64735 Equipment rental          | \$5,000             | (\$500)         | \$4,500             | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082210      | 70010 Communication supplies    | \$3,200             | (\$500)         | \$2,700             | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 70530 General office supplies   | \$2,700             | (\$200)         | \$2,500             | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082430      | 71105 Motor fuel                | \$10,000            | (\$6,000)       | \$4,000             | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082430      | 71520 Gen Building repair/maint | \$10,000            | (\$2,000)       | \$8,000             | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082210      | 71525 Plumbing supplies         | \$10,000            | (\$500)         | \$9,500             | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 71530 Electrical supplies       | \$500               | (\$500)         | \$0                 | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 71540 Janitorial supplies       | \$500               | (\$200)         | \$300               | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082430      | 71805 Equipment part supplies   | \$120,000           | (\$8,000)       | \$112,000           | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082210      | 72105 Clothing allowance        | \$28,000            | (\$500)         | \$27,500            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 72110 Shoe allowance            | \$16,000            | (\$600)         | \$15,400            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082210      | 72305 Small tool                | \$25,000            | (\$1,800)       | \$23,200            | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220      | 60105 Salaries                  | \$0                 | \$209,456       | \$209,456           | Transfer to new AU 69082220                                            |
| 8-69082220      | 60175 Overtime                  | \$0                 | \$24,000        | \$24,000            | Transfer to new AU 69082220                                            |
| 8-69082220      | 61005 Social Security           | \$0                 | \$12,985        | \$12,985            | Transfer to new AU 69082220                                            |
| 8-69082220      | 61010 Medicare                  | \$0                 | \$3,036         | \$3,036             | Transfer to new AU 69082220                                            |
| 8-69082220      | 61110 Pera                      | \$0                 | \$15,710        | \$15,710            | Transfer to new AU 69082220                                            |
| 8-69082220      | 61210 Health Ins                | \$0                 | \$68,546        | \$68,546            | Transfer to new AU 69082220                                            |
| 8-69082220      | 61225 Basic Life                | \$0                 | \$400           | \$400               | Transfer to new AU 69082220                                            |
| 8-69082220      | 61505 Def Comp Match            | \$0                 | \$1,600         | \$1,600             | Transfer to new AU 69082220                                            |

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**Spending**

| <b>Accounting Unit</b> | <b>Account</b>                 | <b>2023 Adopted Budget</b> | <b>Proposed Change</b> | <b>2023 Revised Budget</b> | <b>Comments*</b>                                                       |
|------------------------|--------------------------------|----------------------------|------------------------|----------------------------|------------------------------------------------------------------------|
| 8-69082220             | 61550 Indirect Fringes         | \$0                        | \$9,426                | \$9,426                    | Transfer to new AU 69082220                                            |
| 8-69082220             | 61905 Fringe Ben, Comp Abs     | \$0                        | \$12,000               | \$12,000                   | Transfer to new AU 69082220                                            |
| 8-69082220             | 63130 Engineers                | \$0                        | \$10,000               | \$10,000                   | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 63335 Testing Service          | \$0                        | \$2,500                | \$2,500                    | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 64105 Building repair service  | \$0                        | \$5,000                | \$5,000                    | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 64230 General equipment repair | \$0                        | \$10,000               | \$10,000                   | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 64735 Equipment rental         | \$0                        | \$500                  | \$500                      | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 70010 Communication supplies   | \$0                        | \$500                  | \$500                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 70530 General office supplies  | \$0                        | \$200                  | \$200                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 71105 Motor fuel               | \$0                        | \$6,000                | \$6,000                    | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 71520 Gen Bld repair / maint   | \$0                        | \$2,000                | \$2,000                    | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 71525 Plumbing supplies        | \$0                        | \$500                  | \$500                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 71530 Electrical supplies      | \$0                        | \$500                  | \$500                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 71540 Janitorial supplies      | \$0                        | \$200                  | \$200                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 71805 Equipment part supplies  | \$0                        | \$8,000                | \$8,000                    | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 72105 Clothing allowance       | \$0                        | \$500                  | \$500                      | Transfer from Distribution AU 69082210 to Distribution new AU 69082220 |
| 8-69082220             | 72110 Shoe allowance           | \$0                        | \$600                  | \$600                      | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| 8-69082220             | 72305 Small tool               | \$0                        | \$1,800                | \$1,800                    | Transfer from Production AU 69082430 to Distribution new AU 69082220   |
| <b>Total Spending</b>  |                                | <u>\$11,769,450</u>        | <u>\$0</u>             | <u>\$11,769,450</u>        |                                                                        |

\*AU=Accounting Units