

Amendment

AMENDMENT NO. 2 WATER UTILITY FUND CHANGES TO 2022 ADOPTED BUDGET

Financing

Company/Accounting Unit/Account	2022 Adopted Budget	Proposed Change	2022 Revised Budget	Comments
8-69082640-59910	\$2,163,761	\$185,000	\$2,348,761	To Record the Use of Cash Reserves
8-69082350-57405	\$250,000	\$12,000	\$262,000	To Record financing from 2021 PFA Grant
Total Financing	<u>\$2,413,761</u>	<u>\$197,000</u>	<u>\$2,610,761</u>	

Spending

Company/Accounting Unit/Account	2022 Adopted Budget	Proposed Change	2022 Revised Budget	Comments
8-69082310-63130	\$379,000	\$185,000	\$564,000	Increase Engineering Division PSA budget
8-69082350-74410	\$250,000	\$12,000	\$262,000	Increase spending to include balance of 2021 PFA Grant
Total Spending	<u>\$629,000</u>	<u>\$197,000</u>	<u>\$826,000</u>	