

Financing

<u>Company/Accounting Unit/Account</u>	<u>2016 Adopted Budget</u>	<u>Proposed Change</u>	<u>Revised Budget</u>	<u>Comments</u>
8-69082640-59910	\$45,590	\$500,000	\$545,590	To Record the Use of Cash Reserves
Total Spending	<u>\$45,590</u>	<u>\$500,000</u>	<u>\$545,590</u>	

Spending

<u>Company/Accounting Unit/Account</u>	<u>2016 Adopted Budget</u>	<u>Proposed Change</u>	<u>Revised Budget</u>	<u>Comments</u>
8-69082310-63130	\$83,000	\$500,000	\$583,000	Raw Water Conduit Condition Assessment and McCarron's Foundation Assessment
Total Spending	<u>\$83,000</u>	<u>\$500,000</u>	<u>\$583,000</u>	