

**ADMINISTRATIVE ADJUSTMENT # 5  
WATER UTILITY FUND  
CHANGES TO 2024 ADOPTED BUDGET**

**Spending**

Accounting Unit/Account	2024 Adopted Budget		Proposed Change	Revised Budget	Comments*
69082130-63620	\$100,000	\$0	\$330,000	\$430,000	Increase merchant fees budget by \$330,000
69082140-63160	\$480,000	\$0	(\$80,000)	\$400,000	Transfer \$80,000 budgeted from General Professional Services
				\$0	
<b>Total Spending</b>	<u>\$580,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$830,000</u>	

**Financing**

Accounting Unit/Account	2024 Adopted Budget	Administrative adjustment #1	Proposed Change	Revised Budget	Comments*
69082640- 59910	(\$7,535,136)	(\$171,582)	(\$250,000)	(\$7,956,718)	Financing - use of fund balance
<b>Total Financing</b>	<u>(\$7,535,136)</u>	<u>(\$171,582)</u>	<u>(\$250,000)</u>	<u>(\$7,956,718)</u>	

\*AU=Accounting Units