

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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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
Total Spending		<u>\$11,769,450</u>	<u>\$0</u>	<u>\$11,769,450</u>	

*AU=Accounting Units