

ADMINISTRATIVE ADJUSTMENT # 8
WATER UTILITY FUND
CHANGES TO 2024 ADOPTED BUDGET

Spending

Accounting Unit/Account	2024 Adopted Budget		Proposed Change	Revised Budget	Comments*
69082120-67205	\$295,000	\$0	\$60,000	\$355,000	Increase postage budget by \$60,000
				\$0	
				\$0	
Total Spending	<u>\$295,000</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$355,000</u>	

Financing

Accounting Unit/Account	2024 Adopted Budget	<u>Administrative adjustment #1,5</u>	Proposed Change	Revised Budget	Comments*
69082640- 59910	(\$7,535,126)	(\$421,582)	(\$60,000)	(\$8,016,708)	Financing - use of fund balance
Total Financing	<u>(\$7,535,126)</u>	<u>(\$421,582)</u>	<u>(\$60,000)</u>	<u>(\$8,016,708)</u>	

*AU=Accounting Units