

**ADMINISTRATIVE ADJUSTMENT # 7
WATER UTILITY FUND
CHANGES TO 2024 ADOPTED BUDGET**

Spending

Accounting Unit/Account	2024 Adopted Budget	Amendment 1 (Admin Adjust #2)	2024 Amended budget	Amendment 2 Proposed Change	2024 Revised Budget	Comments*
6906920XX-78205	\$2,235,786	(\$1,077,000)	\$1,158,786	(\$1,158,786)	\$0	To transfer from placeholder AU for debt to AU created for 2024 PFA note
6906920XX-78805	\$1,500,000	(\$468,246)	\$1,031,754	(\$1,031,754)	\$0	To transfer from placeholder AU for debt to AU created for 2024 PFA note
6906920XX-78910	\$10,000	\$0	\$10,000	(\$10,000)	\$0	To transfer from placeholder AU for debt to AU created for 2024 PFA note
6906920XX-78960	\$20,000	\$0	\$20,000	(\$20,000)	\$0	To transfer from placeholder AU for debt to AU created for 2024 PFA note
6906920XX-78980	\$32,500	\$0	\$32,500	(\$32,500)	\$0	To transfer from placeholder AU for debt to AU created for 2024 PFA note
690972024N-78205	\$0	\$0	\$0	\$1,158,786	\$1,158,786	To transfer to AU created for 2024 PFA note from placeholder AU
690972024N-78805	\$0	\$0	\$0	\$1,031,754	\$1,031,754	To transfer to AU created for 2024 PFA note from placeholder AU
690972024N-78910	\$0	\$0	\$0	\$15,000	\$15,000	To transfer to AU created for 2024 PFA note from placeholder AU
690972024N-78960	\$0	\$0	\$0	\$15,000	\$15,000	To transfer to AU created for 2024 PFA note from placeholder AU
690972024N-78980	\$0	\$0	\$0	\$32,500	\$32,500	To transfer to AU created for 2024 PFA note from placeholder AU
Total Spending	<u>\$3,798,286</u>	<u>(\$1,545,246)</u>	<u>\$2,253,040</u>	<u>\$0</u>	<u>\$2,253,040</u>	

*AU=Accounting Units