

ADMINISTRATIVE ADJUSTMENT # 6
WATER UTILITY FUND
CHANGES TO 2023 ADOPTED BUDGET

Spending

Accounting Unit/Account	2023 Adopted Budget	Amendment 1 (Admin Adjust #3)	2023 Amended budget	Amendment 2 Proposed Change	Revised Budget	Comments*
6906920XX-78205	\$2,550,496	(\$1,227,067)	\$1,323,429	(\$700,000)	\$623,429	To transfer from placeholder AU for debt to AU created for 2023 PFA note
6906920XX-78805	\$5,850,000	(\$2,613,428)	\$3,236,572	(\$757,222)	\$2,479,350	To transfer from placeholder AU for debt to AU created for 2023 PFA note
6906920XX-78910	\$30,000	\$0	\$30,000	(\$10,000)	\$20,000	To transfer from placeholder AU for debt to AU created for 2023 PFA note
6906920XX-78960	\$104,304	\$0	\$104,304	(\$20,000)	\$84,304	To transfer from placeholder AU for debt to AU created for 2023 PFA note
6906920XX-78980	\$97,500	\$0	\$97,500	(\$32,500)	\$65,000	To transfer from placeholder AU for debt to AU created for 2023 PFA note
690972023N-78205	\$0	\$0	\$0	\$700,000	\$700,000	To transfer to AU created for 2023 PFA note from placeholder AU
690972023N-78805	\$0	\$0	\$0	\$757,222	\$757,222	To transfer to AU created for 2023 PFA note from placeholder AU
690972023N-78910	\$0	\$0	\$0	\$10,000	\$10,000	To transfer to AU created for 2023 PFA note from placeholder AU
690972023N-78960	\$0	\$0	\$0	\$20,000	\$20,000	To transfer to AU created for 2023 PFA note from placeholder AU
690972022N-78980	\$0	\$0	\$0	\$32,500	\$32,500	To transfer to AU created for 2023 PFA note from placeholder AU
Total Spending	\$8,632,300	(\$3,840,495)	\$4,791,805	\$0	\$4,791,805	

*AU=Accounting Units