

**ADMINISTRATIVE ADJUSTMENT # 9  
WATER UTILITY FUND  
CHANGES TO 2023 ADOPTED BUDGET**

**Spending**

<b>Accounting Unit/Account</b>	<b>2023 Adopted Budget</b>	<b>Proposed Change</b>	<b>Proposed Change AO # 9</b>	<b>2023 Revised Budget</b>	<b>Comments*</b>
8-69082100-74205	\$140,000	\$0	\$1,175,000	\$1,315,000 \$0	Increase spending for Health Partners settlement
<b>Total Spending</b>	<u>\$140,000</u>	<u>\$0</u>	<u>\$1,175,000</u>	<u>\$1,315,000</u>	

**Financing**

<b>Accounting Unit/Account</b>	<b>2023 Adopted Budget</b>	<b>Change AO# 7- Oct 2023</b>	<b>Proposed Change AO # 9</b>	<b>2023 Revised Budget</b>	<b>Comments*</b>
8-69082640-59910	\$6,284,520	\$1,000,000	\$1,175,000	\$8,459,520	Financing coming from Use of Fund Equity
<b>Total Spending</b>	<u>\$6,284,520</u>	<u>\$1,000,000</u>	<u>\$1,175,000</u>	<u>\$8,459,520</u>	

\*AU=Accounting Units