



**2023 Land Acquisition Appropriation
Account Table**

These appropriations will increase the Water Fund revenue and expense accounts as follows:

REVENUES

Description	Account Number	Current Budget	Amendment	Revised Budget
Transfer from Utility CPR	2000.45000.0207	\$ -	\$ 22,320,503	\$ 22,320,503
Total Change to Revenues			<u>\$ 22,320,503</u>	

EXPENSES

Description	Account Number	Current Budget	Amendment	Revised Budget
Water Treatment Plant CIP	81920035026.80400.8888	\$ 957,247	\$ 22,320,503	\$ 23,277,750
Total Change to Expenses			<u>\$ 22,320,503</u>	

These appropriations will increase the Utility Capital Project Reserve Fund (CPR) revenue and expense accounts as follows:

REVENUES

Description	Account Number	Current Budget	Amendment	Revised Budget
Carryover	2070.40020.0000	\$ -	\$ 22,320,503	\$ 22,320,503
Total Change to Revenues			<u>\$ 22,320,503</u>	

EXPENSES

Description	Account Number	Current Budget	Amendment	Revised Budget
Transfer to Water	20710900.79800.0200	\$ -	\$ 22,320,503	\$ 22,320,503
Total Change to Expenses			<u>\$ 22,320,503</u>	