

Attachment A

SBU Title	Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	Impact on Fund Balance	Description
	Fund No.	SBU	Office2	Sub-service							
Wastewater	4727	91005	709	2000	521520	55,356		47,138	8,218	47,138	Decrease Class 2 budget due to reclassification between Class 2 and 3.
Wastewater	4727	91005	709	2000	531130	66,428	47,138		113,566	(47,138)	Increase Class 3 budget due to reclassification between Class 2 and 3.
Wastewater	4734	91005	709	2000	550700	16,958	192,000		208,958	(192,000)	Increase Class 5 budget for additional transfers out.
Wastewater	4749	91005	709	2000	538013	15,798	7,000		22,798	(7,000)	Increase Class 3 budget for additional interfund charges.
Wastewater	4789	91005	709	2000	520900	8,500		400	8,100	400	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	521520	1,703		1,500	203	1,500	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	521900	500		400	100	400	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	522090	5,908		2,700	3,208	2,700	Decrease Class 2 budget to partially offset the Class 3 increase.
Wastewater	4789	91005	709	2000	538013	106,497	7,000		113,497	(7,000)	Increase Class 3 budget for additional interfund charges.
Wastewater	4796	91005	709	2000	520900	3,000	100		3,100	(100)	Small increase to Class 2 budget for additional expenditures.
Wastewater	4796	91005	709	2000	538013	22,959	8,000		30,959	(8,000)	Increase Class 3 budget for additional interfund charges.