

Attachment A

FY 2017-18 BUDGET AMENDMENT REQUEST - Sanitation District

Item #	SBU Title	Org Code				Account Code	Current Budget	Debits ↓Revenue ↑Expense	Credits ↑Revenue ↓Expense	New Budget	GF Impact to Contingency	Impact on Budgeted Fund Balance	Description	
		Fund No.	SBU	Office	Sub-servic									
		###	#####	###	####	#####								
GRAND TOTAL								31,810	14,298	-	-	(17,512)		
1	Lake Wildwood	4728	91005	709	2000	462000	324		12,400	12,724	-	12,400	Increase reimbursement for CDA Admin expense, partially offset by increased revenue	
	Lake Wildwood	4728	91005	709	2000	538013	1,413,050	25,000		1,438,050	-	(25,000)		
Subtotal Item 1								25,000	12,400			-	(12,600)	
2	Cascade Shores CIP	4735	91005	709	2000	538560	-	1,500		1,500	-	(1,500)	Establish budget for Capital Improvement activities	
	Cascade Shores CIP	4735	91005	709	2000	550700	-	300		300	-	(300)		
Subtotal Item 2								1,800	-			-	(1,800)	
3	Gold Creek	4749	91005	709	2000	538013	13,612	5,000		18,612	-	(5,000)	Increase reimbursement for San District shared costs	
Subtotal Item 3								5,000	-			-	(5,000)	
4	San Dist. Admin	4700	91005	709	1000	539500	175,083		1,898	173,185	-	1,898	Cost Plan Adjustment	
	North San Juan	4736	91005	709	2000	539500	250	10		260	-	(10)		
Subtotal Item 4								10	1,898			-	1,888	
GRAND TOTAL								31,810	14,298			-	(17,512)	