

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	4728	91005	709	2000	451040	2,150,928		56,509	2,207,437	56,509	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4728	91005	709	2000	538013	1,944,306	56,509		2,000,815	(56,509)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4734	91005	709	2000	451040	196,689		6,047	202,736	6,047	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4734	91005	709	2000	538013	186,564	6,047		192,611	(6,047)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4736	91005	709	2000	451040	68,405		6,715	75,120	6,715	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4736	91005	709	2000	538013	68,338	6,715		75,053	(6,715)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4740	91005	709	2000	451040	1,825,790		45,325	1,871,115	45,325	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4740	91005	709	2000	538013	1,465,471	45,325		1,510,796	(45,325)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4749	91005	709	2000	451040	10,340		2,068	12,408	2,068	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4749	91005	709	2000	538013	10,921	2,068		12,989	(2,068)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4751	91005	709	2000	451040	23,428		1,120	24,548	1,120	Increase revenue budget for adjusted rates to cover increase in expense
Wastewater	4751	91005	709	2000	538013	23,518	1,120		24,638	(1,120)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4771	91005	709	2000	538013	348,926	8,537		357,463	(8,537)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4775	91005	709	2000	538013	3,196	67		3,263	(67)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4789	91005	709	2000	538013	95,281	2,158		97,439	(2,158)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4796	91005	709	2000	538013	20,263	448		20,711	(448)	Increase Class 3 budget to reimburse 4700 for insurance and prof services
Wastewater	4700	91005	709	1000	520700	417,735	100,006		517,741	(100,006)	Increase Class 2 budget for additional insurance expense
Wastewater	4700	91005	709	1000	521520	91,012	28,988		120,000	(28,988)	Increase Class 2 budget for additional professional services expense
Wastewater	4700	91005	709	1000	561013	(4,166,784)		128,994	(4,295,778)	128,994	Increase Class 6 budget for additional reimbursements from funds