

FLOOD CONTROL
BUDGET REVISIONS

06/03/03

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003998

General Services, Public Works/Flood Ctr/Wtr Cons Dst Mt \$56,475 Total

To set-up budget for transfer of funds back to Flood Control from General Services, Fund 1900 Vehicle Operations Maintenance for vehicle being turned in without replacement.

Transfer No: 2004056

Public Works/South Coast Flood Zone \$650,000 Total

To meet fiscal year-end requirements for CIP expenditures to 6/30/03 in the South Coast Flood Zone (Timing issues).

Release \$650,00 designations for flood control projects per CIP-planned projects for FY 2002-03.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC
INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

Contingency Fund Detail

04/15/03

General Fund Contingency Transfers:

None	Transfers
Beginning Balance (FIN), 7/31/02	\$945,575
Imprest Cash	\$4,140
Imprest Cash	(\$120)
Imprest Cash	(\$100)
09/03/02-2003685-General County Revenue	(\$91,291)
11/12/02-AUT-TRF5901/AUT-TRF0069-Court Special Services, Superior Court, ADMHS	\$10,624
01/23/03-2003882-Public Defender	(\$150,000)
01/28/03-2003823-General County Programs	\$2,334,135
09/03/02-2003978-Public Defender	(\$150,000)
04/15/03-2003909-General County Programs, Fire Department, Public Works	\$1,373,851
<u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u>	<u>\$4,276,814</u>