FLOOD CONTROL BUDGET REVISIONS

6/23/09

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No. 2007805

Public Works - Flood Control

\$35,000 Total

Decrease available Services and Supplies and increase Other Changes in the amount of \$35,000 to meet water, refuse, sewer, and motor pool expenditures to fiscal end June 30, 2009.

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

Budget Revision Request

BJE

2007805

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

Subject / Title: Provide a **short description** for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

JE

Related Journal Entry #

Public Works - Flood Control: Decrease available Services and Supplies and increase Other Charges in the amount of \$35,000 to meet water, refuse, sewer, and motor pool expenditures to fiscal year end June 30, 2009

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

Utility line items 7803 Water, 7804 Refuse, 7805 Sewer and 7893 Motor Pool, do not have sufficient funds to cover required expenditures to June 30, 2009. This Budget Revision Request will decrease Services and Supplies line item 7450 in the amount of \$35,000 and increase the Utility line items in the same amount. FY 08/09 had originally budgeted \$50,000 for long term storage costs that will not be used this fiscal year.

2009 JUN 12 PH 12:

Financial Summary

	Department / Fund	Department / Fund	Department / Fund	Department / ⊨und				
Increase or (Decrease) in Appropriation for / Uses:	054 / 2400							
Salaries & Benefits	00	00	00					
Services & Supplies	(35,000) 00	00	00	28 00				
Other Charges	35,000 00	00	00	r				
Fixed Assets	00	00_	00	三 三 300				
Other Financing Uses	00	00	00	<u> </u>				
Intrafund Transfers	00	00	00	- <u>-</u>				
Reserve or Designation	00	00	00	6 - P.,				
Sources:		·		E W				
Revenue	00	00	00	00				
Other Financing Sources	00	00	00	00				
Intrafund Transfers	00	00	00	00				
Reserve or Designation	00	00	00	00				
Effect on Contingency / RE	00	00	00	00				

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action			
Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	Approve Disapprove Transfer/Revision in Accordance with Board Polley dated 8/3/93.	Approved Disapproved	Date Agenda Item		

Auditor-Controller

County Executive Officer

County of Santa Barbara, FIN

Department Head

AC-FIN-5001

Revised 8/05

Clerk of the Board of Supervisors

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Budget Journal Entry (On-Line)

Audit Trail # Posting Date 6/1/2009

2007805

Batch ID: 000-109-8120

Document # BJE

Page # **1** of

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Sandy Weiser

Form Prepared By

Departmental Authorized Signature

Phone #

Date

Posted By

Date

County of Santa Barbara, FIN