

WATER AGENCY
BUDGET REVISIONS

04/15/03

REVENUE REVISIONS

Requires 4 Votes

Transfer No: 2003940

Public Works/Water Agency

\$3,987 Total

Increase line item account-7891- Reprographics to allow for additional printing through fiscal year-end. \$11,200 to be transferred from line item account –7650-Special Expense, where originally budgeted, \$8,800 additional grant revenue from U.S. Bureau of Reclamation for brochure printing. Recognize additional revenue for reprographics.

(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>	\$4,276,814