

**COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2014-2015
LEGISTAR #15-0722**

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>County Engineer Time and Material - Special Revenue Account</u>					
7730301					
<u>REVENUES</u>					
Time & Materials Deposit	1412	748,000	200,000	948,000	Increase Time & Material deposits into special revenue account due to increased County Engineer activity - based on YTD actuals & projections for remainder of fiscal year.
TOTAL		748,000	200,000	948,000	
<u>EXPENSES</u>					
Operating Transfer Out	7000	748,000	200,000	948,000	Increase Operating Transfer Out - to County Engineer due to increased County Engineer activity - based on YTD actuals & projections for remainder of fiscal year.
TOTAL		748,000	200,000	948,000	
<u>County Engineer</u>					
301100					
<u>REVENUES</u>					
Time & Materials Deposit	1412	486,913	(150,000)	336,913	Decrease revenue from County Engineer direct billings - based on YTD actuals & projections for remainder of fiscal year.
Operating Transfer In	2020	755,500	200,000	955,500	Increase revenue (Operating Transfer) from County Engineer T&M Special Revenue accounts due to increased County Engineer activity
TOTAL		1,242,413	50,000	1,292,413	
<u>EXPENSES</u>					
Professional & Specialized Services	4300	704,500	50,000	754,500	Increase Professional Services Allocation to allow for increased consultant charges for County Engineer due to increased activity. Based on projected costs due to retirement of Transportation staff and seasonal increase in activity.
TOTAL		704,500	50,000	754,500	