

BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL

484,000

TRANSPORTATION

NUMBER OF LINES

21

DEPARTMENT OR AGENCY NAME

Legistar 11-0514

TRANSACTION CODE TOTAL*

100

5/24/2011

DATE

[Signature] 621-7533

PAGE 1 OF 1

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.

REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.

A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE*

* 002 = INCREASE ESTIMATED REVENUE

* 003 = DECREASE ESTIMATED REVENUE

* 011 = INCREASE IN APPROPRIATION / BOS APPROVED

* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (60 CHARACTERS MAX.)
1						FY 10-11 BUD REV - SEE ATTACHED DETAIL - JI BT YEAR END 10-11
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						Prepared by: Karen Barger x 5948
13						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DEPARTMENT OF TRANSPORTATION
BUDGET TRANSFER SUMMARY
BOS AGENDA 6-14-2011

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>Placerville and Georgetown Airports</u>					
Special Aviation Account					
<u>EXPENSES</u>					
OPERATING TRANSFER	7000	-	40,000	40,000	Transferring California Aid to Airport Programs(CAAP) unanticipated revenue from Special Aviation Account to airports.
TOTAL		-	40,000	40,000	
<u>REVENUES</u>					
ST: AVIATION	0500	-	40,000	40,000	Increasing revenue from CAAP into Special Aviation Account
TOTAL		-	40,000	40,000	
Placerville Airport					
<u>EXPENSES</u>					
FIXED ASSETS: VEHICLES	6045	-	20,000	20,000	Increase Fixed Assets in Placerville Airport to purchase fueling truck
TOTAL		-	20,000	20,000	
<u>REVENUES</u>					
OPERATING TRANSFER	2020	-	20,000	20,000	Increase revenue from Special Aviation account to Placerville Airport
USE OF FUND BALANCE	0001	259,159	(20,000)	239,159	Decrease use of Fund Balance in Placerville Airport
OPERATING TRANSFER	2020	30,631	20,000	50,631	Increase General Fund contribution in Placerville Airport for fuel truck purchase
TOTAL		289,790	20,000	309,790	
Georgetown Airport					
<u>REVENUES</u>					
OPERATING TRANSFER	2020	-	20,000	20,000	Increase revenue from Special Aviation account to Georgetown Airport
OPERATING TRANSFER	2020	73,948	(20,000)	53,948	Decrease General Fund contribution in Georgetown Airport
TOTAL		73,948	-	73,948	
<u>TIM Fee Funds</u>					
El Dorado Hills TIM Fee Special Revenue Fund					
<u>EXPENSES</u>					
OPERATING TRANSFER OUT	7000	417,317	40,000	457,317	Increase transfer to Road fund to cover project expenses
SPECIAL DEPARTMENT EXPENSE	4500	-	2,000	2,000	Increase transfer to Silva Valley Set Aside for 10/11 interest due on loan
TOTAL		417,317	42,000	459,317	
<u>REVENUES</u>					
TRAFFIC IMPACT MITIGATION FEES	1470	292,577	40,000	332,577	Increase EDH TIM fees
USE OF FUND BALANCE	0001	-	2,000	2,000	Increase special dept expense for 10/11 interest due to Silva Valley
TOTAL		292,577	42,000	334,577	
Silva Valley Interchange Set Aside Special Revenue Fund					
<u>REVENUES</u>					
DECREASE USE OF FUND BALANCE	0001	-	(2,000)	(2,000)	Decrease use of fund balance
INTEREST	0400	2,145,000	2,000	2,147,000	Increase interest for 10/11 interest due from EDH TIM
TOTAL		2,145,000	-	2,145,000	
Capital Improvement Program					
<u>EXPENSES</u>					
PROFESSIONAL SERVICES	4300	5,685,739	40,000	5,725,739	Increase professional services to cover project expenses
		5,685,739	40,000	5,725,739	
<u>REVENUES</u>					
OPERATING TRANSFER IN	2020	3,520,953	40,000	3,560,953	Increase transfer from Special Revenue fund to cover project expenses
TOTAL		3,520,953	40,000	3,560,953	
<u>Public Utility Franchise Fee (PUFF) Revenue</u>					
Public Utility Franchise Fee Special Revenue					
<u>EXPENSES</u>					
OPERATING TRANSFER	7000	986,838	29,000	1,015,838	Increase to transfer revenues to Road fund from PUFF
TOTAL		986,838	29,000	1,015,838	
<u>REVENUES</u>					
FRANCHISE: PUBLIC	0250	986,838	28,020	1,014,858	Increase in revenue received into PUFF
REV: INTEREST	0400	-	980	980	Increase in interest received into PUFF
TOTAL		986,838	29,000	1,015,838	
Road Fund					
<u>REVENUES</u>					
OPRTNG TRSF IN: UTILITY	2035	560,875	29,000	589,875	Increase to transfer revenues to Road fund from PUFF
USE OF FUND BALANCE	0001	4,578,426	(29,000)	4,549,426	Decrease use of fund balance for the increased revenue from PUFF
TOTAL		5,139,301	-	5,139,301	