

**COMMUNITY DEVELOPMENT AGENCY
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2014-2015
LEGISTAR #15-0225**

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>County Engineer</u>					
301100					
<u>REVENUES</u>					
Time & Materials Deposit	1412	655,678	(168,765)	486,913	Decrease revenue from Time & Materials Deposit based on YTD actuals
Operating Transfer In	2020	550,000	205,500	755,500	Increase revenue (Operating Transfer) from Special Revenue accounts due to increased County Engineer activity
TOTAL		1,205,678	36,735	1,242,413	
<u>EXPENSES</u>					
Professional & Specialized Services	4300	225,000	479,500	704,500	Increase Professional Services Allocation to allow for increased consultant charges for County Engineer due to Road Fund staff needing to work on other work projects.
Interfund: County Engineer	5351	1,424,350	(324,350)	1,100,000	Reduce Road Fund Staff Charges for County Engineer Work based on actual YTD charges and projected activity
Intrafund Transfers: General Fund	7200	142,915	(118,415)	24,500	Reduce Long Range Planning Staff Charges for County Engineer Work based on actual YTD charges and projected activity
TOTAL		1,792,265	36,735	1,829,000	
<u>Road Fund Operations</u>					
306xxx					
<u>REVENUES</u>					
Operating Transfers In	306222/2020	1,500,000	32,014	1,532,014	Increase Operating Transfer from Ridgeview and Barnett Business Park special revenue accounts to fund road maintenance in those areas
Operating Transfers In: Inspections	306300/2015	10,000	2,000	12,000	Increase Operating Transfer from Encroachment Prepayment special revenue account to fund increased utility inspections
Interfund Revenue: County Engineer	306440/1851	1,213,246	(324,350)	888,896	Decrease Interfund Revenue due to decrease in Road Fund staff performing County Engineer work as compared to budget. Consultants are performing many inspections instead.
TOTAL		2,723,246	(290,336)	2,432,910	
<u>EXPENSES</u>					
Permanent Employee (Salary)	306440/3000	1,284,563	(166,000)	1,118,563	Decrease Salary Costs - Projected Salary Savings due to vacancies
Retirement	306440/3020	256,440	(38,400)	218,040	Decrease Retirement Benefit Costs - Projected Salary Savings due to vacancies
Health Insurance	306440/3040	300,431	(85,936)	214,495	Decrease Health Insurance Benefit Costs - Projected Salary Savings due to vacancies
TOTAL		1,841,434	(290,336)	1,551,098	

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Airport Administration</u>					
307120					
<u>EXPENSES</u>					
Salary & Benefits	3000	158,348	8,138	166,486	Increase Salary & Benefits due to increase in Compensated Absences and Health Insurance costs as compared to budget
Fuel Purchases	4606	3,000	(667)	2,333	Decrease Fuel Purchases based on YTD actuals
Interfund: Allocated Salaries/Benefits	5330	39,930	(3,249)	36,681	Reduced charges from CDA Administration due to recalculation based on midyear actuals
Fixed Asset: Equipment	6040	8,000	(8,000)	-	Reduce Fixed Asset - Plow for Airport Truck not to be purchased in FY14-15
Intrafund Abatements: Not General Fund	7380	(339,049)	22,795	(316,254)	Decrease Airport Administration charges to Placerville Airport and Georgetown Airport Operations due to overall decrease in appropriations.
Appropriation for Contingencies	7700	19,017	(19,017)	-	Reduce Appropriations for Contingencies - Not anticipated to be needed in FY14-15
TOTAL		(110,754)	-	(110,754)	
 <u>Placerville Airport Operations</u>					
307131					
<u>REVENUES</u>					
Use of Fund Balance	0001	378,480	(3,704)	374,776	Reduce use of Fund Balance due to reduction in overall expenditures.
TOTAL		378,480	(3,704)	374,776	
<u>EXPENSES</u>					
Professional Services	4300	21,000	15,000	36,000	Increase Professional Services for Airport Gate Controller repair costs.
Intrafund: Not General Fund	7250	268,545	(18,704)	249,841	Reduced charges from Airport Administration - See 307120/7380 above.
TOTAL		289,545	(3,704)	285,841	
 <u>Georgetown Airport Operations</u>					
307141					
<u>REVENUES</u>					
Other Sales	1920	43,000	(4,091)	38,909	Reduction in gas sales due to YTD actuals
TOTAL		43,000	(4,091)	38,909	
<u>EXPENSES</u>					
Intrafund: Not General Fund	7250	70,504	(4,091)	66,413	Reduced charges from Airport Administration - See 307120/7380 above.
TOTAL		70,504	(4,091)	66,413	

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Fleet Services</u>					
307220					
<u>REVENUES</u>					
Charges for Services	1740	1,580,653	131,815	1,712,468	Increase in revenue from Charges for Services based on YTD actuals and midyear projections
TOTAL		1,580,653	131,815	1,712,468	
<u>EXPENSES</u>					
Salary & Benefits	3000	182,484	12,804	195,288	Increase Salary Appropriations based on YTD actuals and projected costs.Increased healthcare and salary costs (OE3)
Vehicle Maintenance: Service Contract	4160	236,000	5,006	241,006	Increase in anticipated Vehicle Service Contract costs
Depreciation	5200	751,107	114,005	865,112	Increase Depreciation Appropriation based on recalculation with new information received after the original budget.
TOTAL		1,169,591	131,815	1,301,406	
<u>CSA #9 Administration</u>					
308200					
<u>REVENUES</u>					
Use of Fund Balance	0001	19,302	(1,140)	18,162	Reduce Use of Fund Balance due to decreased expenditures.
TOTAL		19,302	(1,140)	18,162	
<u>EXPENSES</u>					
Intrafund Abatement: Not General Fund	7380	(81,436)	(1,140)	(82,576)	Increased Interfund Abatement - charges to West Shore Snow Removal (See 308430/7250 below).
TOTAL		(81,436)	(1,140)	(82,576)	
<u>West Shore Snow Removal - CSA #3</u>					
308430					
<u>REVENUES</u>					
Use of Fund Balance	0001	(279,733)	48,539	(231,194)	Increase Use of Fund Balance to eliminate negative Designations (see below)
TOTAL		(279,733)	48,539	(231,194)	
<u>EXPENSES</u>					
Rent & Lease: Equipment	4420	72,526	(69,761)	2,765	Move to 5060/5100 to allow repayment of General Fund loan for snow removal road grader
Retirement: Other Long Term Debt	5060	-	68,333	68,333	Moved from 4420 to allow for repayment of principal of General Fund loan for snow removal road grader
Interest: Other Long Term Debt	5100	-	288	288	Moved from 4420 to allow for repayment of interest of General Fund loan for snow removal road grader
Intrafund: Not General Fund	7250	860	1,140	2,000	Increased Interfund Charges from CSA#9 Administration (See 308200/7380 above)
Designations of Fund Balance	7801	-	48,539	48,539	Increase Designation of Fund Balance to eliminate existing negative designations
TOTAL		73,386	48,539	121,925	

ACCOUNT		<u>CURRENT</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>CHANGE</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>NOTES</u>
<u>Development Services (Includes CDA Administration and Long Range Planning)</u>					
34xxxx					
<u>REVENUES</u>					
Interfund Revenue: Allocated Salaries/Benefits	340100/1830	3,015,014	(3,249)	3,011,765	Decreased revenue from administrative allocation to Airport Administration (See 307120/5330 above)
Operating Transfers In	342000/2020	43,000	4,971	47,971	Increase revenue from the Code Enforcement Grant Program special revenue fund (see 7727304/7000 below)
Operating Transfers In	345000/2020	145,000	216,285	361,285	Increase revenue from Planning Projects special revenue fund (see 7729302/7000 below)
Misc: Reimbursement	346000/1942	1,020,427	(141,256)	879,171	Reduce revenue from Specific Plan funding agreements based on YTD and midyear projections
TOTAL		4,223,441	76,751	4,300,192	
<u>EXPENSES</u>					
Professional & Specialized Services	340100/4300	190,300	(3,249)	187,051	Reduce Professional Services Appropriations per YTD actuals and midyear projections
Professional & Specialized Services	345000/4300	265,029	80,000	345,029	Increase Professional Services for EIR consultant work based on YTD and midyear projections
Professional & Specialized Services	346000/4300	1,848,208	(118,415)	1,729,793	Reduce Professional Services based on YTD and midyear projections
Intrafund Abatements: General Fund Only	346000/7350	(142,915)	118,415	(24,500)	Decrease Interfund Abatement from County Engineer due to decrease in Long Range staff working on CE items.
TOTAL		2,160,622	76,751	2,237,373	
 <u>CSA #10 Waste Management Plan AB939</u>					
424500					
<u>REVENUES</u>					
Revenue: Interest	0400	250	250	500	Increase Interest based on YTD and midyear projections
TOTAL		250	250	500	
<u>EXPENSES</u>					
Other Governmental Agencies	4337	71,362	250	71,612	Increase due to anticipated increase in revenue - Transfer to SLT for AB939 fees
TOTAL		71,362	250	71,612	
 <u>Code Enforcement Grant Program (Special Revenue Fund)</u>					
7727304					
<u>REVENUES</u>					
Use of Fund Balance	0001	-	4,958	4,958	Increase Use of Fund Balance to allow transfer of Special Revenue Fund balance to Code Enforcement Operations
Revenue: Interest	0400	-	13	13	Increase Interest based on YTD and midyear projections
TOTAL		-	4,971	4,971	
<u>EXPENSES</u>					
Operating Transfers Out	7000	-	4,971	4,971	Increase Operating Transfer to Code Enforcement Operations (see 342000/2020 above)
TOTAL		-	4,971	4,971	

<u>ACCOUNT</u>		<u>CURRENT</u>	<u>PROPOSED</u>	<u>AMENDED</u>	<u>NOTES</u>
		<u>BUDGET</u>	<u>CHANGE</u>	<u>BUDGET</u>	
<u>Planning Projects (Special Revenue Fund)</u>					
7729302					
<u>REVENUES</u>					
Permit: Zoning	0240	100,000	216,285	316,285	Increase Revenues based on YTD actuals and midyear projections
TOTAL		100,000	216,285	316,285	
<u>EXPENSES</u>					
Operating Transfers Out	7000	145,000	216,285	361,285	Increase Operating Transfer to Planning for increased work based on YTD (see 345000/2020 above)
TOTAL		145,000	216,285	361,285	
<u>County Engineer Time & Materials</u>					
7730301					
<u>REVENUES</u>					
Time & Materials Deposit	1412	545,000	203,000	748,000	Increase Time & Materials Deposit Revenue based on YTD actuals and midyear projections
TOTAL		545,000	203,000	748,000	
<u>EXPENSES</u>					
Operating Transfers Out	7000	545,000	203,000	748,000	Increase Operating Transfer to County Engineer for increase in work (see 301100/2020 above)
TOTAL		545,000	203,000	748,000	
<u>Erosion Control Plan Check</u>					
7730302					
<u>REVENUES</u>					
Permit: Road Privileges	0230	5,000	2,500	7,500	Increase Permit Revenue based on YTD actuals and midyear projections
TOTAL		5,000	2,500	7,500	
<u>EXPENSES</u>					
Operating Transfers Out	7000	5,000	2,500	7,500	Increase Operating Transfer to County Engineer for increase in work (see 301100/2020 above)
TOTAL		5,000	2,500	7,500	

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<u>Ridgeview Village Unit 5A</u>					
7730320					
<u>REVENUES</u>					
Use of Fund Balance	0001	-	22,189	22,189	Increase Use of Fund Balance to allow transfer of Special Revenue Fund balance to Transportation Maintenance
Revenue: Interest	0400	-	1	1	Increase Interest based on YTD and midyear projections
TOTAL		-	22,190	22,190	
<u>EXPENSES</u>					
Operating Transfers Out	7000	-	22,190	22,190	Increase Operating Transfer - Move funds to Transportation West Slope Maintenance for Maintenance work in Ridgeview
TOTAL		-	22,190	22,190	
<u>Barnett Business Park - Construction</u>					
7730321					
<u>REVENUES</u>					
Use of Fund Balance	0001	-	9,823	9,823	Increase Use of Fund Balance to allow transfer of Special Revenue Fund balance to Transportation Maintenance
Revenue: Interest	0400	-	1	1	Increase Interest based on YTD and midyear projections
TOTAL		-	9,824	9,824	
<u>EXPENSES</u>					
Operating Transfers Out	7000	-	9,824	9,824	Increase Operating Transfer - Move funds to Transportation West Slope Maintenance for Maintenance work in Business Park
TOTAL		-	9,824	9,824	
<u>Bond: Encroachment Prepayments</u>					
7730353					
<u>REVENUES</u>					
Public Utility Inspections	1745	10,000	2,000	12,000	Increase Revenue due to increased Public Utility Inspections
TOTAL		10,000	2,000	12,000	
<u>EXPENSES</u>					
Operating Transfers Out	7000	10,000	2,000	12,000	Increase Operating Transfer - Move funds to Transportation Engineering for increased Public Utility Inspection funding (See 306300/2015 above)
TOTAL		10,000	2,000	12,000	