

**FY06 YEAR END BUDGET ADJUSTMENTS FOR
COUNCIL ACTION**

Changes in Federal Revenues - General Fund

<u>Department</u>	<u>Change</u>	<u>Comments</u>
Increase Revenue:		
Public Assistance-Federal	<u>\$ 1,160,970.24</u>	To appropriate funds from fund balance to cover the write-off of FEMA receivables related to Hurricane Isabel.
Total	<u><u>1,160,970.24</u></u>	
Increase Appropriation:		
Non-departmental -Hurricane Isabel		
Personal Services	-	
Operating Expenses	1,160,970.24	
Capital Outlay	<u>-</u>	
Total	<u><u>\$ 1,160,970.24</u></u>	

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General Fund

<u>Department</u>	<u>Change</u>	<u>Comments</u>
Public Works - Administration		
Personal Services	\$ -	
Operating Expenses	(3,600.00)	Transfer funds to PW-Streets & Roads to cover year-end expenses.
Capital Outlay	-	
Total	(3,600.00)	
Public Works - Streets and Roads		
Personal Services	665.35	Transfer from Retirement and Employee Benefits to clear year-end credit balance.
Operating Expenses	3,600.00	Transfer funds from PW-Admin to cover year-end expenses.
Capital Outlay	-	
Total	4,265.35	
Social Services - Administration		
Personal Services	(9,231.00)	To clear year-end negative balances.
Operating Expenses	(969,011.00)	To clear year-end negative balances.
Capital Outlay	0.00	
Total	(978,242.00)	
Social Services -Employment Services		
Personal Services	(16,077.00)	To clear year-end negative balances.
Operating Expenses	(1,559.50)	To clear year-end negative balances.
Capital Outlay	0.00	
Total	(17,636.50)	
Social Services - Purchase of Services		
Personal Services	0.00	
Operating Expenses	1,023,588.18	To clear year-end negative balances.
Capital Outlay	0.00	
Total	1,023,588.18	
Social Services - VISTA		
Personal Services	0.00	
Operating Expenses	950.42	To clear year-end negative balances.
Capital Outlay	0.00	
Total	950.42	
Social Services - Emergency Fuel Requirement		
Personal Services	0.00	
Operating Expenses	8,442.90	To clear year-end negative balances.
Capital Outlay	0.00	
Total	8,442.90	

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General Fund

<u>Department</u>	<u>Change</u>	<u>Comments</u>
Retirement and Employee Benefits		
Personal Services	(76,798.94)	To fund negative balance in Excel fund and Streets & Roads.
Operating Expenses	(428,219.35)	To fund the local match for the CSA supplemental budget and Social Services.
Capital Outlay	-	
Total	<u>(505,018.29)</u>	
Transfer to Other Funds		
Personal Services	-	
Operating Expenses	467,249.94	To fund negative balance in Excel fund. To fund the local match for the CSA
Capital Outlay	-	supplement budget.
Total	<u>467,249.94</u>	
 Grand Total	 <u><u>0.00</u></u>	

FY06 YEAR END

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<u>Department</u>	<u>Change</u>
Codes Compliance	
Personal Services	\$ (11,400.00)
Operating Expenses	-
Capital Outlay	-
Total	<u>(11,400.00)</u>
Stormwater Mgmt -Finance	
Personal Services	600.00
Operating Expenses	-
Capital Outlay	-
Total	<u>600.00</u>
Public Works - Engineering	
Personal Services	3,300.00
Operating Expenses	-
Capital Outlay	-
Total	<u>3,300.00</u>
Stormwater Mgmt - Planning	
Personal Services	-
Operating Expenses	7,500.00
Capital Outlay	-
Total	<u>7,500.00</u>
Grand Total	<u>\$ -</u>

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COUNCIL ACTION**

Water Management Fund

Comments

To transfer funds to cover year-end salaries & fringes for P.W.
Engineering, Planning and Finance.

Transfer from Code Compliance to cover year-end salaries.

Transfer from Codes Compliance to fund salary for the inspector's
position.

Transfer from Codes Compliance to fund year-end fringes account.