

**ADMINISTRATIVE AGENDA
BUDGET REVISIONS**

05/16/06

REVENUE REVISIONS

Requires 4/5 Votes

Transfer No: 2005810

Fire Department \$30,000 Total

Use \$30,000 in unanticipated revenue from the Greka settlement to pay for professional file scanning services and increased leased space for the Hazardous Materials Unit.

Transfer No: 2005892

Alcohol, Drug and Mental Health Services \$1,211,900 Total

To move the budget for administrative fee revenue to revenue (administrative charges) line item from the Professional and Special Services (expenditure) line item for accounting purposes.

Transfer No: 2005894

Parks Department \$15,000 Total

Appropriate \$15,000 from several private donations received by the Arts Commission to Salaries and Benefits and Services and Supplies to help offset costs related to coordination and management of public art collections.

Transfer No: 2005907

Parks Department \$4, 531 Total

Appropriate \$3,000 from Verizon Wireless payment for landscape improvements at Tucker's Grove Park. Transfer \$1,531 from the Goleta Pier Trust Fund for prier maintenance to Parks' operating budget.

(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC INSPECTION IN THE
AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail
05/16/2006**

Beginning Balance (FIN), 7/31/05	\$872,115.00
General Fund Contingency Transfers:	
08/09/05 - 2005571 General County Programs	(\$34,351.00)
11/15/05 2005624 - General Services	(\$108,065.00)
12/06/06 2005725 - General County Programs	(\$20,000.00)
1/17/06 - 2005731 - Planning and Development	(\$90,000.00)
1/17/06 - 2005749 - Parks Department	(\$100,000.00)
1/17/06 - 2005777- General County Programs	(\$7,274.00)
2/21/06 - 2005808 - Public Defender	(\$37,000.00)
3/21/06 - 2005821 - General Services	(\$187,364.00)
3/21/06 - 2005826 - General Services	(\$30,000.00)
<u>Ending Total Remaining General Fund Contingency Balance</u>	\$258,061.00