

NON-CLASSIFIED REQUIREMENTS

2005-06

10-May-05

30	90								
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2002-03	2003-04	2004-05			EMPLOYEES	2005-06	2005-06	2005-06	2005-06
REQUIREMENTS									
<u>TRANSFERS TO OTHER FUNDS</u>									
56,213	64,726	62,712	80901-00	GEN FD - ADM FIN MGMT & PLN	0.00	77,344	0	0	
				Transfer to General Fund for personnel cost allocations for administration, finance, Community Development Director management of parks maintenance, and planning services.					
0	0	0	80903-00	CAPITAL IMP FD - COMM DEV CTR	0.00	12,000	0	0	
				Transfer to Capital Improvement Fund for Parks and Recreation Department's proportionate share of a possible \$500,000 first payment on the OMI Regional Building purchase for a Community Development Center to house the Engineering, Planning and Building Departments.					
Budget Note: The Engineering Department provides the Parks & Recreation Department with professional support, primarily for park project construction management services and parks maintenance management. The Planning Department provides the Parks & Recreation Department with professional support, primarily for park planning services. This transfer will occur only if the City Council authorizes purchase of the OMI Regional Building.									
68,199	64,469	64,436	80905-00	STREET FD - MGMT OFFICE MECH	0.00	105,674	0	0	
				Transfer to Street Fund for personnel cost allocation of Public Works Superintendent management of parks maintenance, secretarial services, and mechanic support of parks maintenance equipment.					
Budget Note: Significant increase due to the Street Fund Office Specialist II position increasing from .50 FTE to a full-time position and the management responsibilities of the Public Works Superintendent after March 2005 are only parks maintenance and streets. During March 2005, the sewer and storm drain maintenance crew management was transferred to the WRF Operations Manager along with the crew's new equipment location at the WRF equipment storage building.									
2,136	0	0	80906-00	SEWER FUND - FACILITY MAINT	0.00	0	0	0	
26,282	26,364	12,518	80908-00	INFO SYSTEMS & SERV FD-SUPPORT	0.00	13,447	0	0	
				Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone services.					
152,830	155,559	139,666	TOTAL TRANSFERS TO OTHER FUNDS		0.00	208,465	0	0	
<u>OPERATING CONTINGENCIES</u>									
0	0	300,000	80801-00	OPERATING CONTINGENCIES	0.00	300,000	0	0	
0	0	300,000	TOTAL OPERATING CONTINGENCIES		0.00	300,000	0	0	
<u>UNAPPROPRIATED ENDING FUND BAL</u>									
0	0	0	80996-02	DESIGNATED END FUND BALANCE:	0.00	0	0	0	

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30	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		0	36,896	73,000	80996-03 DEFB - PERS RESERVE	0.00	0	0	0
					The June 30, 2006 Designated Ending Fund Balance PERS Reserve has been eliminated due to Oregon Supreme Court decisions received in March 2005. The decisions did not require entities to "pay back" the difference between the lower PERS rates enacted July 1, 2003, due to the 2003 PERS legislative reforms, and the PERS rates that would have gone into affect without the legislative reforms.				
					Budget Note: The earliest PERS rates will change will be July 1, 2007 according to PERS.				
		944,630	1,261,523	959,781	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	1,077,333	0	0
					Budgeted undesignated cash carryover for July 1, 2006. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2005 - 2006 operations.				
		944,630	1,298,419	1,032,781	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	1,077,333	0	0
		1,097,460	1,453,978	1,472,447	TOTAL REQUIREMENTS	0.00	1,585,798	0	0

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					PARKS & RECREATION FUND				
					TOTAL REQUIREMENTS		4,213,906	0	0