

NON-CLASSIFIED REQUIREMENTS

2005-06

10-May-05

55	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>									
		0	80901-00	GENERAL FUND:	0.00	0	0	0	0
131,544	131,813	131,122	80901-01	GEN FD - ADM FIN ENG & PLN	0.00	170,417	0	0	0
				Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and planning functions.					
52,564	52,728	23,448	80933-00	INFO SYSTEMS & SERV FD-SUPPORT	0.00	25,189	0	0	0
				Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support.					
827	0	0	80940-00	PARKS & REC FUND - EXTRA HELP	0.00	0	0	0	0
0	0	0	80960-00	STREET FUND:	0.00	0	0	0	0
45,956	41,442	41,202	80960-11	ST FD - MECHANICAL SUPPORT	0.00	8,601	0	0	0
				Transfer to Street Fund for personnel cost allocation for mechanic support of the Sewer Fund vehicles.					
Budget Note: The significant decrease in this transfer results from the March 2005 transfer of the sewer and storm drain maintenance crew management to the WRF Operations Manager along with the crew's									
29,714	0	0	80960-13	ST FD - SEWER SAMPLING	0.00	0	0	0	0
0	0	0	80965-00	CAPITAL IMP FD - COMM DEV CTR	0.00	35,000	0	0	0
				Transfer to Capital Improvement Fund for Sewer Fund'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 Sewer Fund with professional support, which includes sewer program management, sewer project construction management, sewer contract management, and administration and management of the Inflow and Infiltration (I&I) Program. This transfer will occur only if the City Council authorizes purchase of the OMI Building.									
0	0	0	80983-00	SEWER CAPITAL FUND:	0.00	0	0	0	0
250,000	1,000,000	500,000	80983-01	SWR CAP FD - CAPITAL REPLACE	0.00	500,000	0	0	0
				Transfer to Sewer Capital Fund for sewer system capital improvements.					
3,693,864	3,695,275	3,258,662	80983-11	SWR CAP FD - DEBT SERVICE	0.00	3,408,185	0	0	0
				Transfer to Sewer Capital Fund for repayment of sewer revenue bonded debt; i.e., 2004 Sewer Refunding Bonds and 2000 Oregon Economic and Community Development Water/Wasterwater Loan.					
4,204,469	4,921,258	3,954,434	TOTAL TRANSFERS TO OTHER FUNDS		0.00	4,147,392	0	0	0

OPERATING CONTINGENCIES

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2005-06

10-May-05

55	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		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
		0	46,843	93,800	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.				
		1,053,968	1,087,244	500,000	80996-73 DEFB - SEWER A/R	0.00	1,000,000	0	0
					Non-cash Designated Ending Fund Balance comprised of estimated Sewer Accounts Receivable balance at June 30, 2006. Increase due to reinstating the accrual method of accounting for budgeting the Sewer Accounts Receivable balance.				
		120,493	131,523	131,523	80996-75 DEFB - STORM DRAINAGE	0.00	131,523	0	0
					Designated cash carryover collected from storm drainage charge implemented July, 1 2002 to fund development of storm drainage plan to address Phase II National Pollutant Discharge Elimination System (NPDES) requirements. Implementation of plan requirement by DEQ has been postponed; consequently, charges collected to fund the plan will be saved toward implementation of future storm drainage requirements.				
		0	0	0	80996-99 DEFB - RATE STABILIZATION	0.00	0	0	0
		859,062	311,918	217,656	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	272,624	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.				
		2,033,523	1,577,528	942,979	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	1,404,147	0	0
		6,237,992	6,498,786	5,197,413	TOTAL REQUIREMENTS	0.00	5,851,539	0	0

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55	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
					SEWER FUND				
		8,645,726	8,819,574	8,138,374	TOTAL REQUIREMENTS		8,879,714	0	0