

NON-CLASSIFIED REQUIREMENTS

2005-06

10-May-05

62	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
REQUIREMENTS									
<u>OPERATING CONTINGENCIES</u>									
		0	0	25,000	80801-00				
					OPERATING CONTINGENCIES	0.00	50,000	0	0
		0	0	25,000	TOTAL OPERATING CONTINGENCIES	0.00	50,000	0	0
<u>UNAPPROPRIATED ENDING FUND BAL</u>									
		0	0	0	80996-02				
					DESIGNATED END FUND BALANCE:	0.00	0	0	0
		0	11,027	24,400	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.				
		2,300	2,300	0	80996-55				
					DEFB - STREET FUND	0.00	0	0	0
		10,700	10,700	0	80996-57				
					DEFB - SEWER FUND	0.00	1,400	0	0
					June 30, 2006 designated cash carryover for Sewer computer equipment.				
		4,000	1,500	0	80996-59				
					DEFB - ADMIN & FINANCE	0.00	0	0	0
		1,000	1,000	0	80996-61				
					DEFB - POLICE	0.00	0	0	0
		0	0	0	80996-62				
					DEFB - MUNICIPAL COURT	0.00	0	0	0
		2,500	2,500	0	80996-63				
					DEFB - ENGINEERING	0.00	0	0	0
		0	0	0	80996-65				
					DEFB - LIBRARY	0.00	0	0	0
		0	3,000	3,000	80996-91				
					DEFB - EMS	0.00	0	0	0
		6,300	6,300	5,000	80996-93				
					DEFB - PARKS MAINTENANCE	0.00	3,400	0	0
					June 30, 2006 designated cash carryover for Parks Maintenance computer equipment.				
		0	0	0	80996-95				
					DEFB - BUILDING DIVISION	0.00	0	0	0
		18,500	0	0	80996-97				
					DEFB - EQUIPMENT RESERVE	0.00	0	0	0
		140,970	165,000	165,000	80996-99				
					DEFB - FINANCIAL SYSTEM RSV	0.00	225,000	0	0
					June 30, 2006 designated cash carryover "saved" for future financial system replacement.				
		31,325	130,138	4,526	80997-00				
					UNAPPROPRIATED ENDING FUND BAL	0.00	36,086	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.				

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62	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		217,595	333,465	201,926	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	265,886	0	0
		217,595	333,465	226,926	<i>TOTAL REQUIREMENTS</i>	0.00	315,886	0	0

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2005-06

10-May-05

62	90	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	INFORMATION SYSTEMS & SERVICES FUND	NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
		973,507	795,747	979,927	TOTAL REQUIREMENTS		1,040,204	0	0