

NON-CLASSIFIED REQUIREMENTS

2005-06

10-May-05

70	90								
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2002-03	2003-04	2004-05			EMPLOYEES	2005-06	2005-06	2005-06	2005-06
<u>REQUIREMENTS</u>									
<u>TRANSFERS TO OTHER FUNDS</u>									
		0	80901-00	GENERAL FUND:	0.00	0	0	0	0
121,605	138,863	140,484	80901-01	GEN FD - ADMIN & FINANCE	0.00	147,202	0	0	0
				Transfer to General Fund for personnel cost allocations for administration and finance services. This transfer includes approximately \$98,000 for .75 FTE for A/R Billing Coordinator - Fire Department and .90 FTE for A/R Billing Specialist - Fire Department who bill and collect for all EMS transports.					
52,813	60,950	69,075	80901-11	GEN FD - COMMUNICATIONS	0.00	0	0	0	0
				The Ambulance Fund transfer that supports YCOM ambulance dispatching is now transferred directly from the Ambulance Fund to the Emergency Communications Fund, Account #70-00-80930-00.					
22,997	23,068	21,301	80913-00	INFO SYSTEMS & SERV FD-SUPPORT	0.00	22,884	0	0	0
				Transfer to Information Systems and Services Fund for personnel cost allocations for EMS and NETT computer support.					
118,738	140,201	140,431	80921-00	FIRE FD - MGMT & MECHANIC	0.00	149,975	0	0	0
				Transfer to Fire Fund for the personnel cost allocations for Fire Chief (25%), Assistant Fire Chief (50%), and Fire Mechanic (65%).					
0	0	0	80930-00	EMERGENCY COMM FD - YCOM	0.00	85,325	0	0	0
				Transfer to the Emergency Communications Fund to support YCOM ambulance dispatching. Ambulance dispatching transfer is 16.25% of \$525,000 needed to fund the City's YCOM member contribution for fiscal 2005 - 2006. Total City transfer to the Emergency Communications Fund to support YCOM dispatching and E-911 operations increased by \$100,000.					
				Budget Note: General Fund transfers \$393,750 - 75% for police dispatching and Fire Fund transfers \$45,925 - 8.75% for fire dispatching directly to the Emergency Communications Fund.					
0	0	7,000	80940-00	CAPITAL IMPROV FD - FIRE RMS	0.00	0	0	0	0
316,153	363,082	378,291		TOTAL TRANSFERS TO OTHER FUNDS	0.00	405,386	0	0	0
<u>OPERATING CONTINGENCIES</u>									
0	0	150,000	80801-00	OPERATING CONTINGENCIES	0.00	150,000	0	0	0
0	0	150,000		TOTAL OPERATING CONTINGENCIES	0.00	150,000	0	0	0
<u>UNAPPROPRIATED ENDING FUND BAL</u>									
0	0	0	80996-02	DESIGNATED END FUND BALANCE:	0.00	0	0	0	0

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	ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2002-03	2003-04	2004-05			EMPLOYEES	2005-06	2005-06	2005-06
	0	59,164	104,600	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.					
	391,098	401,741	425,000	80996-93	DEFB - EMS A/R	0.00	450,000	0	0
				Non-cash Ending Fund Balance comprised of estimated Ambulance Accounts Receivable balance at June 30, 2006.					
	10,403	0	0	80996-95	DEFB - NET A/R	0.00	0	0	0
	50,000	0	40,000	80996-99	DEFB - VEHICLE RESERVE	0.00	0	0	0
	522,347	476,379	2,076	80997-00	UNAPPROPRIATED ENDING FUND BAL	0.00	150,973	0	0
				Budgeted designated 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.					
	973,848	937,284	571,676	TOTAL UNAPPROPRIATED ENDING FUND BAL		0.00	600,973	0	0
	1,290,001	1,300,366	1,099,967	TOTAL REQUIREMENTS		0.00	1,156,359	0	0

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		ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
		2002-03	2003-04	2004-05		EMPLOYEES	2005-06	2005-06	2005-06
					AMBULANCE FUND				
		3,942,415	3,892,473	3,927,502	TOTAL REQUIREMENTS		4,133,600	0	0