

## TRANSFERS TO OTHER FUNDS

2006-07

02-Aug-06

01	79	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
<b>REQUIREMENTS</b>									
<b><u>TRANSFERS TO OTHER FUNDS</u></b>									
		0	0	0	<b>80902-00</b>		0.00	0	0
					<b>PARKS &amp; RECREATION FUND:</b>				
		15,381	13,809	16,529	<b>80902-11</b>		0.00	16,081	16,081
					<b>P&amp;R FUND - GROUNDS MAINT</b>				16,044
					Transfer to Parks & Recreation Fund for personnel cost allocations for Parks Maintenance Crew's work to maintain the grounds at City Hall, Police Station, and Library.				
		0	0	0	<b>80905-00</b>		0.00	6,494	6,494
					<b>STREET FUND - FACILITY MAINT</b>				6,470
					Transfer to Street Fund for personnel cost allocations for Public Works Superintendent's management of some facility maintenance functions and staff time completing repairs for General Fund programs.				
		0	0	0	<b>80910-00</b>		0.00	116,890	116,890
					<b>CAP IMP FD - CDC REMODEL - E&amp;P</b>				116,890
					Transfer to Capital Improvement Fund for Engineering and Planning Departments' allocation of the estimated remodeling costs prior to moving into the City's new Community Development Center.				
					29,829 Engineering Department --- 32% of department remodel allocation				
					87,061 Planning Department --- 95% of department remodel allocation				
					Budget Note: The remaining department allocations funding the Community Development Center Remodel for Engineering and Planning are the following departments for which the Engineering and Planning Departments complete City work:				
					Engineering Department - 68% funded by other City departments:				
					Parks and Recreation Fund - 4%				
					Street Fund - 15%				
					Transportation Fund - 11%				
					Wastewater Services Fund - 21%				
					Wastewater Capital Fund - 14%				
					Airport Fund - 3%				
					Planning Department --- 5% funded by other City departments:				
					Parks and Recreation Fund - 1%				
					Transportation Fund - 4%				
		0	0	0	<b>80910-01</b>		0.00	64,000	64,000
					<b>CAP IMP FD - CDC REMODEL - BLD</b>				64,000
					Transfer to Capital Improvement Fund for Building Division's allocation of the estimated remodeling costs prior to moving into the City's new Community Development Center.				
		375,000	318,750	393,750	<b>80920-00</b>		0.00	431,250	431,250
					<b>EMERGENCY COMMUN FUND - YCOM</b>				393,750
					Transfer to the Emergency Communications Fund to support YCOM police dispatching. Police dispatching transfer is 75% of \$525,000 needed to fund the City's YCOM member contribution for fiscal 2006 - 2007.				
					Budget Note: Besides the General Fund transfer, the Fire Fund transfers \$45,925 - 8.75% and the Ambulance Fund transfers \$85,325 - 16.25% to the Emergency Communications Fund to fund the				

**TRANSFERS TO OTHER FUNDS**

*2006-07*

02-Aug-06

01	79	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>BUDGET 2005-06</b>		<b>NUMBER OF EMPLOYEES</b>	<b>PROPOSED 2006-07</b>	<b>APPROVED 2006-07</b>	<b>ADOPTED 2006-07</b>
		197,728	152,284	163,739	<b>80933-00</b>				
					<b>INFO SYSTEMS &amp; SERV FD-SUPPORT</b>	0.00	180,941	180,941	180,929
					Transfer to Information Systems and Services Fund for personnel cost allocations for computer support for the General Fund departments.				
		588,109	484,843	574,018	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	815,656	815,656	778,083
		<b>588,109</b>	<b>484,843</b>	<b>574,018</b>	<b>TOTAL REQUIREMENTS</b>	0.00	<b>815,656</b>	<b>815,656</b>	<b>778,083</b>

**OPERATING CONTINGENCIES**

2006-07

02-Aug-06

01	89	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
					<b>REQUIREMENTS</b>				
					<b><u>OPERATING CONTINGENCIES</u></b>				
		0	0	750,000	80801-00		0.00	750,000	750,000
		0	0	750,000	<b>TOTAL</b>		0.00	750,000	750,000
		<b>0</b>	<b>0</b>	<b>750,000</b>			<b>0.00</b>	<b>750,000</b>	<b>750,000</b>
									<b>750,000</b>

**UNAPPROPRIATED ENDING FUND BALANCE**

01	90			<i>2006-07</i>				02-Aug-06
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>		<b>NUMBER OF</b>	<b>PROPOSED</b>	<b>APPROVED</b>	<b>ADOPTED</b>
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>		<b>EMPLOYEES</b>	<b>2006-07</b>	<b>2006-07</b>	<b>2006-07</b>
				<b>REQUIREMENTS</b>				
				<b><u>UNAPPROPRIATED ENDING FUND BAL</u></b>				
	0	0	0	<b>80996-02 DESIGNATED END FUND BALANCE:</b>	0.00	0	0	0
	244,577	461,482	0	<b>80996-03 DEFB - PERS RESERVE</b>	0.00	0	0	0
	23,230	23,230	23,230	<b>80996-13 DEFB - LIBRARY ENDOWMENT</b>	0.00	23,230	23,230	23,230
				Designated Ending Fund Balance for the Lanouette Nonexpendable Trust corpus established to benefit Library Children's Programs.				
	365,957	564,178	250,000	<b>80996-15 DEFB - BUILDING DIVISION</b>	0.00	350,000	350,000	400,000
				Designated Ending Fund Balance - Building Division discloses the estimated cash carryover at June 30, 2007 of the accumulation of building fees over direct and indirect Building Division costs since the statutory requirement to track the use of building fees began July 1, 2000. The June 30, 2007 Designated Ending Fund Balance - Building Division reflects deduction of the Building Division's ~\$64,000 allocation of the new Community Development Center remodeling costs.				
				Budget Note#1: The Building Divison fund balance will no longer be charged building rent for 30 years which computes to ~\$8,600 savings on rental payments per year. Prior to purchase of the OMI Regional building, the Building Divison fund balance was charged \$500 building rental per month for a total \$6,000 annual rental charge.				
				Budget Note #2: The City Council has established the benchmark of a 1 1/2 year fund balance of the Building Division's operating costs for setting building fee levels.				
	3,199,397	3,688,121	2,303,276	<b>80997-00 UNAPPROPRIATED ENDING FUND BAL</b>	0.00	1,731,033	1,728,533	2,157,433
				Budgeted undesignated cash carryover for July 1, 2007. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2006 - 2007 operations.				
				*\$1,500,000 Mimium Fund Balance needed for cash flow from June through October 2006.				
				2,157,433 Unappropriated EFB				
				750,000 Operating Contingency				
				2,907,433 Total EFB				
	3,833,161	4,737,011	2,576,506	<b>TOTAL UNAPPROPRIATED ENDING FUND BAL</b>	0.00	2,104,263	2,101,763	2,580,663
	<b>3,833,161</b>	<b>4,737,011</b>	<b>2,576,506</b>	<b>TOTAL REQUIREMENTS</b>	0.00	<b>2,104,263</b>	<b>2,101,763</b>	<b>2,580,663</b>

**UNAPPROPRIATED ENDING FUND BALANCE**

*2006-07*

02-Aug-06

01	90	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
					<b>GENERAL FUND</b>				
		11,460,314	12,951,393	13,742,059	<b>TOTAL REQUIREMENTS</b>		13,525,042	13,525,042	13,750,978