

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

30	90	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
REQUIREMENTS									
<u>TRANSFERS TO OTHER FUNDS</u>									
		64,726	62,712	77,375	80901-00 GEN FD - ADM FIN MGMT & PLN	0.00	79,598	79,598	76,230
					Transfer to General Fund for personnel cost allocations for administration, finance, Community Development Director management of parks maintenance, and planning services.				
		0	0	24,000	80901-03 GEN FD - COMMUNITY DEV CTR	0.00	350	350	350
					Transfer to General Fund for Parks & Recreation Fund's allocation of the Community Development Center's operating costs; i.e., estimates of property and liability insurance, HVAC and lights, repairs and maintenance, building maintenance, janitorial services and supplies, and maintenance and rental contracts. In 2005-2006, purchase allocation of OMI Regional Building funded by this account.				
					Budget Note: The Engineering Department provides the Parks & Recreation Department with professional support, primarily for park project construction management services. The Planning Department provides the Parks & Recreation Department with professional support, primarily for park planning services. In 2005-2006, this transfer allocation was used to purchase the Community				
		64,469	64,436	105,708	80905-00 STREET FD - MGMT OFFICE MECH	0.00	111,516	111,516	111,194
					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.				
		26,364	12,518	13,465	80908-00 INFO SYSTEMS & SERV FD-SUPPORT	0.00	14,929	14,929	14,928
					Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone services.				
		0	0	0	80910-00 CAPITAL IMP FD - CDC REMODEL	0.00	4,150	4,150	4,150
					Transfer to Capital Improvement Fund for Parks & Recreation Fund's allocation of the estimated remodeling costs prior to moving into the City's new Community Development Center.				
					Budget Note: The Engineering Department provides the Parks & Recreation Department with professional support, primarily for park project construction management services. The Planning Department provides the Parks & Recreation Department with professional support, primarily for park				
		155,559	139,666	220,548	TOTAL TRANSFERS TO OTHER FUNDS	0.00	210,543	210,543	206,852
<u>OPERATING CONTINGENCIES</u>									
		0	0	300,000	80801-00 OPERATING CONTINGENCIES	0.00	300,000	300,000	300,000
		0	0	300,000	TOTAL OPERATING CONTINGENCIES	0.00	300,000	300,000	300,000

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	ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07
					<u>UNAPPROPRIATED ENDING FUND BAL</u>				
	0	0	0	80996-02	DESIGNATED END FUND BALANCE:	0.00	0	0	0
	36,896	79,505	0	80996-03	DEFB - PERS RESERVE	0.00	0	0	0
	1,261,523	1,544,475	1,094,169	80997-00	UNAPPROPRIATED ENDING FUND BAL	0.00	965,170	965,170	963,604
					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.				
					*Minimum Fund Balance of \$750,000 needed for cash flow from June through October 2006.				
					963,604 Unappropriated EFB				
					300,000 Operating Contingency				
					1,263,604 Total EFB				
	1,298,419	1,623,980	1,094,169		TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	965,170	965,170	963,604
	1,453,978	1,763,646	1,614,717		TOTAL REQUIREMENTS	0.00	1,475,713	1,475,713	1,470,456

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					<i>PARKS & RECREATION FUND</i>				
		3,484,372	3,951,304	4,264,678	<i>TOTAL REQUIREMENTS</i>		4,511,394	4,511,394	4,503,663