

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

55	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>									
		0	0	0	80901-00 GENERAL FUND:	0.00	0	0	0
		131,813	131,122	170,565	80901-01 GEN FD - ADM FIN ENG & PLN Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and planning functions.	0.00	172,117	172,117	168,396
		0	0	70,000	80901-03 GEN FD - COMMUNITY DEV CTR Transfer to General Fund for Wastewater Services 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.	0.00	1,680	1,680	1,680
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. In 2005-2006, this transfer allocation was used to purchase the Community Development Center building.									
		0	0	0	80910-00 CAPITAL IMP FD - CDC REMODEL Transfer to Capital Improvement Fund for Wastewater Services Fund's allocation of the estimated remodeling costs prior to moving into the City's new Community Development Center.	0.00	20,010	20,010	20,010
Budget Note: The Engineering Department provides the Wastewater Services Fund with professional support, which includes wastewater program management, wastewater project construction management, wastewater contract management, and administration and management of the Inflow and Infiltration (I&I) Program.									
		52,728	23,448	25,221	80933-00 INFO SYSTEMS & SERV FD-SUPPORT Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support.	0.00	27,960	27,960	27,958
		0	0	0	80960-00 STREET FUND:	0.00	0	0	0
		41,442	41,202	8,616	80960-11 ST FD - MECHANICAL SUPPORT Transfer to Street Fund for personnel cost allocation for mechanic support of the Sewer Fund vehicles.	0.00	4,461	4,461	4,445
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									
		0	0	0	80983-00 WASTEWATER CAPITAL FUND:	0.00	0	0	0
		1,000,000	450,000	450,000	80983-01 WSTWTR CAP FD - CAP REPLACE Transfer to Sewer Capital Fund for sewer system capital improvements according to the Wastewater Rate Equity Study.	0.00	450,000	450,000	450,000

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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
	0	50,000	50,000	80983-05 WSTWTR CAP FD - CAP RESERVE	0.00	700,000	700,000	700,000
				Transfer to Wastewater Capital Fund to begin saving toward \$7,500,000 reserve established by the City Council as the wastewater capital reserve goal for June 30, 2014. The 2006-2007 transfer includes \$200,000 which is half of a \$400,000 "catch-up" transfer needed to keep the reserve accumulation on track toward the reserve goal.				
	3,695,275	3,258,662	3,408,185	80983-11 WSTWTR CAP FD - DEBT SERVICE	0.00	3,407,162	3,407,162	3,407,162
				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/Wastewater Loan.				
	0	0	0	80983-21 WSTWTR CAP FD - STORM DRAIN	0.00	131,523	131,523	131,523
				Transfer to Wastewater Capital Fund of Storm Drainage Designated Fund Balance to fund the Storm Drainage Master Plan Update, Account #56-00-80611-90. The fund balance derived from charge implemented July 1, 2002 for one year to fund development of storm drainage plan to address Phase II National Pollutant Discharge Elimination System (NPDES) requirements. Implementation of the plan requirement by DEQ was postponed; consequently, charges collected to fund the plan during fiscal 2002-2003 have been saved to be used to fund future storm drainage requirements.				
	4,921,258	3,954,434	4,182,587	TOTAL TRANSFERS TO OTHER FUNDS	0.00	4,914,913	4,914,913	4,911,174
				<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
				<u>UNAPPROPRIATED ENDING FUND BAL</u>				
	0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
	46,843	103,407	0	80996-03 DEFB - PERS RESERVE	0.00	0	0	0
	1,087,244	1,067,206	1,000,000	80996-73 DEFB - SEWER A/R	0.00	1,000,000	1,000,000	1,000,000
				Non-cash Designated Ending Fund Balance comprised of estimated Sewer Accounts Receivable balance at June 30, 2007. Increase due to reinstating the accrual method of accounting for budgeting the Sewer Accounts Receivable balance.				
	131,523	131,523	131,523	80996-75 DEFB - STORM DRAINAGE	0.00	0	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
	311,918	494,204	34,062	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	121,441	121,441	198,678
				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.				

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		1,577,528	1,796,340	1,165,585	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	1,121,441	1,121,441	1,198,678
		6,498,786	5,750,774	5,648,172	<i>TOTAL REQUIREMENTS</i>	0.00	6,336,354	6,336,354	6,409,852

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		8,819,574	8,629,353	8,919,783		9,359,461	9,359,461	9,659,322

**WASTEWATER SERVICES FUND
TOTAL REQUIREMENTS**