

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

62	90								
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07	
REQUIREMENTS									
<u>OPERATING CONTINGENCIES</u>									
0	0	50,000	80801-00	OPERATING CONTINGENCIES	0.00	50,000	50,000	30,000	
0	0	50,000		TOTAL OPERATING CONTINGENCIES	0.00	50,000	50,000	30,000	
<u>UNAPPROPRIATED ENDING FUND BAL</u>									
0	0	0	80996-02	DESIGNATED END FUND BALANCE:	0.00	0	0	0	
11,027	23,254	0	80996-03	DEFB - PERS RESERVE	0.00	0	0	0	
2,300	0	0	80996-55	DEFB - STREET FUND	0.00	0	0	0	
10,700	0	0	80996-57	DEFB - WASTEWATER SVC FUND	0.00	0	0	0	
1,500	1,000	0	80996-59	DEFB - ADMIN & FINANCE	0.00	0	0	0	
1,000	0	0	80996-61	DEFB - POLICE	0.00	0	0	0	
0	1,600	0	80996-62	DEFB - MUNICIPAL COURT	0.00	0	0	3,400	
2,500	1,000	0	80996-63	DEFB - ENGINEERING	0.00	0	0	0	
0	0	0	80996-65	DEFB - LIBRARY	0.00	0	0	0	
3,000	0	0	80996-91	DEFB - EMS	0.00	0	0	0	
6,300	5,000	3,400	80996-93	DEFB - PARKS MAINTENANCE	0.00	0	0	3,400	
0	0	0	80996-95	DEFB - BUILDING DIVISION	0.00	0	0	0	
0	0	0	80996-97	DEFB - EQUIPMENT RESERVE	0.00	0	0	0	
165,000	232,000	190,000	80996-99	DEFB - FINANCIAL SYSTEM RSV	0.00	0	0	0	
130,138	40,393	7,255	80997-00	UNAPPROPRIATED ENDING FUND BAL	0.00	6,359	6,359	6,358	
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.									
333,465	304,247	200,655		TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	6,359	6,359	13,158	
333,465	304,247	250,655		TOTAL REQUIREMENTS	0.00	56,359	56,359	43,158	

