

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

70	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	
138,863	140,484	147,233	80901-01	GEN FD - ADMIN & FINANCE	0.00	148,144	148,144	128,654	
				Transfer to General Fund for personnel cost allocations for administration and finance services. This transfer includes approximately \$94,500 for .75 FTE for A/R Billing Coordinator - Fire Department and .80 FTE for A/R Billing Specialist - Fire Department who bill and collect for all EMS transports.					
60,950	0	0	80901-11	GEN FD - COMMUNICATIONS	0.00	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.					
23,068	21,301	22,903	80913-00	INFO SYSTEMS & SERV FD-SUPPORT	0.00	25,307	25,307	25,305	
				Transfer to Information Systems and Services Fund for personnel cost allocations for EMS and NETT computer support.					
140,201	140,431	149,781	80921-00	FIRE FD - MGMT & MECHANIC	0.00	140,586	140,586	139,881	
				Transfer to Fire Fund for the personnel cost allocations for Fire Chief (25%), Assistant Fire Chief (50%), and Fire Mechanic (65%).					
0	69,075	85,325	80930-00	EMERGENCY COMM FD - YCOM	0.00	93,450	93,450	85,325	
				Transfer to Emergency Communications Fund for support of ambulance dispatching emergency communication services provided by Yamhill Communications Agency (YCOM). Ambulance Fund support is 16.25% of City's total YCOM member contribution of \$525,000.					
Budget Note: Also supporting YCOM membership, 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.									
363,082	371,291	405,242	TOTAL TRANSFERS TO OTHER FUNDS		0.00	407,487	407,487	379,165	
<u>OPERATING CONTINGENCIES</u>									
0	0	175,000	80801-00	OPERATING CONTINGENCIES	0.00	150,000	150,000	150,000	
0	0	175,000	TOTAL OPERATING CONTINGENCIES		0.00	150,000	150,000	150,000	
<u>UNAPPROPRIATED ENDING FUND BAL</u>									
0	0	0	80996-02	DESIGNATED END FUND BALANCE:	0.00	0	0	0	
59,164	116,075	0	80996-03	DEFB - PERS RESERVE	0.00	0	0	0	

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

70	90	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		401,741	396,622	450,000	0.00	450,000	450,000	450,000
				80996-93				
				DEFB - EMS A/R				
				Non-cash Ending Fund Balance comprised of estimated Ambulance Accounts Receivable balance at June 30, 2007.				
		0	40,000	0	0.00	0	0	0
				80996-99				
				DEFB - VEHICLE RESERVE				
		476,379	363,720	170,829	0.00	11,769	11,769	118,047
				80997-00				
				UNAPPROPRIATED ENDING FUND BAL				
				Budgeted designated 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.				
		937,284	916,417	620,829	0.00	461,769	461,769	568,047
				TOTAL UNAPPROPRIATED ENDING FUND BAL				
		1,300,366	1,287,708	1,201,071	0.00	1,019,256	1,019,256	1,097,212
				TOTAL REQUIREMENTS				

NON-CLASSIFIED REQUIREMENTS

2006-07

02-Aug-06

70	90							
	ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06		EMPLOYEES	2006-07	2006-07	2006-07
				AMBULANCE FUND				
	3,892,473	4,037,047	4,183,662	TOTAL REQUIREMENTS		4,295,450	4,295,450	4,328,036