

# TRANSFERS TO OTHER FUNDS

01 79

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<b>REQUIREMENTS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
0	0	0	<b>80902-00 PARKS &amp; RECREATION FUND:</b>	0.00	0	0	0
13,809	16,529	16,044	<b>80902-11 P&amp;R FUND - GROUNDS MAINT</b>	0.00	12,190	12,190	12,215
			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	6,470	<b>80905-00 STREET FUND - FACILITY MAINT</b>	0.00	5,264	5,264	5,284
			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	116,890	<b>80910-00 IMPROVE FD - CDC REMODEL - E&amp;P</b>	0.00	0	0	0
0	0	64,000	<b>80910-01 IMPROVE FD - CDC REMODEL - BLD</b>	0.00	0	0	0
318,750	393,750	393,750	<b>80920-00 EMERGENCY COMMUN FUND - YCOM</b>	0.00	375,000	375,000	375,000
			Transfer to the Emergency Communications Fund to support YCOM police dispatching. Police dispatching transfer is 75% of \$400,000 needed to fund the City's YCOM member contribution for fiscal 2007-2008.				
			Budget Note: Besides the General Fund transfer, the Fire Fund transfers \$35,000 - 8.75% and the Ambulance Fund transfers \$65,000 - 16.25% to the Emergency Communications Fund to fund the City's YCOM member contribution.				
152,284	163,739	180,929	<b>80933-00 INFO SYSTEMS &amp; SERV FD-SUPPORT</b>	0.00	177,892	177,892	178,328
			Transfer to Information Systems and Services Fund for personnel cost allocations for computer support for the General Fund departments.				
484,843	574,018	778,083	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	570,346	570,346	570,827
484,843	574,018	778,083	<b>TOTAL REQUIREMENTS</b>	0.00	570,346	570,346	570,827

## OPERATING CONTINGENCIES

01 89

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<b>REQUIREMENTS</b>							
<b><u>OPERATING CONTINGENCIES</u></b>							
0	0	750,000	80801-00	OPERATING CONTINGENCIES	0.00	750,000	750,000
0	0	750,000	TOTAL	OPERATING CONTINGENCIES	0.00	750,000	750,000
<b>0</b>	<b>0</b>	<b>750,000</b>		<b>TOTAL REQUIREMENTS</b>	<b>0.00</b>	<b>750,000</b>	<b>750,000</b>

# UNAPPROPRIATED ENDING FUND BALANCE

01 90

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<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
461,482	0	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.							
564,178	501,239	400,000	<b>80996-15 DEFB - BUILDING DIVISION</b>	0.00	620,000	620,000	625,000
Designated Ending Fund Balance - Building Division discloses the estimated cash carryover at June 30, 2008 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.							
Budget Note #1: 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.							
Budget Note #2: The Building Division 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 Division fund balance was charged \$500 building rental per month for a total \$6,000 annual rental charge.							
3,688,121	3,651,134	2,157,433	<b>80997-00 UNAPPROPRIATED ENDING FUND BAL</b>	0.00	1,610,340	1,610,340	2,124,773
Budgeted undesignated cash carryover for July 1, 2008. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2007-2008 operations.							
4,737,011	4,175,603	2,580,663	<b>TOTAL UNAPPROPRIATED ENDING FUND BAL</b>	0.00	2,253,570	2,253,570	2,773,003
<b>4,737,011</b>	<b>4,175,603</b>	<b>2,580,663</b>	<b>TOTAL REQUIREMENTS</b>	0.00	<b>2,253,570</b>	<b>2,253,570</b>	<b>2,773,003</b>

# UNAPPROPRIATED ENDING FUND BALANCE

01 90

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<b>GENERAL FUND</b>							
<b>TOTAL REQUIREMENTS</b>							
12,951,393	14,491,891	13,750,978			13,882,663	13,882,663	14,501,789