

# NON-CLASSIFIED REQUIREMENTS

30 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>TRANSFERS TO OTHER FUNDS</u></b>							
62,712	77,375	76,230	<b>80901-00 GEN FD - ADM FIN MGMT &amp; PLN</b>	0.00	68,270	68,270	69,084
			Transfer to General Fund for personnel cost allocations for administration, finance, Community Development Director management of parks maintenance, and planning services.				
0	25,589	350	<b>80901-03 GEN FD - COMMUNITY DEV CTR</b>	0.00	1,220	1,220	1,220
			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.				
64,436	105,708	111,194	<b>80905-00 STREET FD - MGMT OFFICE MECH</b>	0.00	107,752	107,752	108,055
			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.				
12,518	13,465	14,928	<b>80908-00 INFO SYSTEMS &amp; SERV FD-SUPPORT</b>	0.00	15,243	15,243	15,290
			Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone services.				
0	0	4,150	<b>80910-00 IMPROVEMENTS FD - CDC REMODEL</b>	0.00	0	0	0
139,666	222,137	206,852	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	192,485	192,485	193,649
<b><u>OPERATING CONTINGENCIES</u></b>							
0	0	300,000	<b>80801-00 OPERATING CONTINGENCIES</b>	0.00	300,000	300,000	300,000
0	0	300,000	<b>TOTAL OPERATING CONTINGENCIES</b>	0.00	300,000	300,000	300,000
<b><u>UNAPPROPRIATED ENDING FUND BAL</u></b>							
0	0	0	<b>80996-02 DESIGNATED END FUND BALANCE:</b>	0.00	0	0	0
79,505	0	0	<b>80996-03 DEFB - PERS RESERVE</b>	0.00	0	0	0
1,544,475	1,606,807	963,604	<b>80997-00 UNAPPROPRIATED ENDING FUND BAL</b>	0.00	952,683	952,683	1,059,030
			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.				
1,623,980	1,606,807	963,604	<b>TOTAL UNAPPROPRIATED ENDING FUND BAL</b>	0.00	952,683	952,683	1,059,030

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		ACTUAL	ACTUAL	BUDGET	NUMBER OF	PROPOSED	APPROVED	ADOPTED
		2004-05	2005-06	2006-07	EMPLOYEES	2007-08	2007-08	2007-08
		1,763,646	1,828,944	1,470,456	0.00	1,445,168	1,445,168	1,552,679
		TOTAL REQUIREMENTS						

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ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
2004-05	2005-06	2006-07		EMPLOYEES	2007-08	2007-08	2007-08
<b>PARKS &amp; RECREATION FUND</b>							
3,951,304	4,366,523	4,503,663	<b>TOTAL REQUIREMENTS</b>		4,336,722	4,336,722	4,454,755