

# NON-CLASSIFIED REQUIREMENTS

55 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>							
0	0	0	<b>80901-00 GENERAL FUND:</b>	0.00	0	0	0
131,122	170,565	168,396	<b>80901-01 GEN FD - ADM FIN ENG &amp; PLN</b> Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and planning functions.	0.00	175,676	175,676	177,159
0	74,319	1,680	<b>80901-03 GEN FD - COMMUNITY DEV CTR</b> 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.  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.	0.00	5,850	5,850	5,850
0	0	20,010	<b>80910-00 IMPROVEMENTS FD - CDC REMODEL</b>	0.00	0	0	0
0	0	0	<b>80930-00 IS FUND - ERP FIN SYSTEM</b> Transfer to Information Services Fund to augment original \$260,000 financial system reserve "saved" by July 1, 2006 toward the new ERP financial system.  Budget Note: In October 2006, the City signed a contract with New World Systems to purchase the financial suite and portions of the payroll and human resources suite of LOGOS as the basis for the City's new ERP financial system.	0.00	14,000	14,000	14,000
23,448	25,221	27,958	<b>80933-00 INFO SYSTEMS &amp; SERV FD-SUPPORT</b> Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support.	0.00	28,511	28,511	28,598
0	0	0	<b>80960-00 STREET FUND:</b>	0.00	0	0	0
41,202	8,616	4,445	<b>80960-11 ST FD - MECHANICAL SUPPORT</b> Transfer to Street Fund for personnel cost allocation for mechanic support of the Sewer Fund vehicles.  Budget Note: The significant decrease in this transfer in 2005-2006 resulted from the March 2005 transfer of the sewer and storm drain maintenance crew management to the WRF Operations Manager along with the crew's new equipment location at the WRF equipment storage building.	0.00	4,645	4,645	4,665
0	0	0	<b>80983-00 WASTEWATER CAPITAL FUND:</b>	0.00	0	0	0
450,000	450,000	450,000	<b>80983-01 WSTWTR CAP FD - CAP REPLACE</b> 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 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
50,000	50,000	700,000	<b>80983-05 WSTWTR CAP FD - CAP RESERVE</b>	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 included \$200,000 which is half of a \$400,000 "catch-up" transfer needed to keep the reserve accumulation on track toward the reserve goal. The 2007-2008 transfer completes the catch-up.				
3,258,662	3,408,185	3,407,162	<b>80983-11 WSTWTR CAP FD - DEBT SERVICE</b>	0.00	3,405,368	3,405,368	3,405,368
			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	131,523	<b>80983-21 WSTWTR CAP FD - STORM DRAIN</b>	0.00	0	0	0
3,954,434	4,186,906	4,911,174	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	4,784,050	4,784,050	4,785,640
<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
103,407	0	0	<b>80996-03 DEFB - PERS RESERVE</b>	0.00	0	0	0
1,067,206	1,032,309	1,000,000	<b>80996-73 DEFB - SEWER A/R</b>	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, 2008.				
131,523	131,523	0	<b>80996-75 DEFB - STORM DRAINAGE</b>	0.00	0	0	0
0	0	0	<b>80996-99 DEFB - RATE STABILIZATION</b>	0.00	0	0	0
494,204	1,126,163	198,678	<b>80997-00 UNAPPROPRIATED ENDING FUND BAL</b>	0.00	655,875	655,875	667,554
			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.				
1,796,340	2,289,995	1,198,678	<b>TOTAL UNAPPROPRIATED ENDING FUND BAL</b>	0.00	1,655,875	1,655,875	1,667,554
<b>5,750,774</b>	<b>6,476,901</b>	<b>6,409,852</b>	<b>TOTAL REQUIREMENTS</b>	0.00	<b>6,739,925</b>	<b>6,739,925</b>	<b>6,753,194</b>

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55	90	2007-08			11-Jul-07		
ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
2004-05	2005-06	2006-07		EMPLOYEES	2007-08	2007-08	2007-08
WASTEWATER SERVICES FUND							
8,629,353	9,174,648	9,659,322	TOTAL REQUIREMENTS		9,935,951	9,935,951	9,970,510