

NON-CLASSIFIED REQUIREMENTS

62 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
REQUIREMENTS							
<u>OPERATING CONTINGENCIES</u>							
0	0	30,000	80801-00 OPERATING CONTINGENCIES	0.00	75,000	75,000	100,000
0	0	30,000	TOTAL OPERATING CONTINGENCIES	0.00	75,000	75,000	100,000
<u>UNAPPROPRIATED ENDING FUND BAL</u>							
0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
23,254	0	0	80996-03 DEFB - PERS RESERVE	0.00	0	0	0
0	0	0	80996-55 DEFB - STREET FUND	0.00	0	0	0
0	0	0	80996-57 DEFB - WRF	0.00	0	0	0
1,000	0	0	80996-59 DEFB - ADMIN & FINANCE	0.00	0	0	0
0	0	0	80996-61 DEFB - POLICE	0.00	0	0	10,000
1,600	0	3,400	80996-62 DEFB - MUNICIPAL COURT	0.00	0	0	0
1,000	0	0	80996-63 DEFB - ENGINEERING	0.00	0	0	0
0	0	0	80996-65 DEFB - LIBRARY	0.00	0	0	0
0	0	0	80996-89 DEFB - FIRE	0.00	0	0	0
0	0	0	80996-91 DEFB - EMS	0.00	0	0	0
5,000	3,400	3,400	80996-93 DEFB - PARKS MAINTENANCE	0.00	0	0	0
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
232,000	260,000	0	80996-99 DEFB - FINANCIAL SYSTEM RSV	0.00	0	0	0
40,393	10,593	6,358	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	11,358	11,358	3,635
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.							
304,247	273,993	13,158	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	11,358	11,358	13,635
304,247	273,993	43,158	TOTAL REQUIREMENTS	0.00	86,358	86,358	113,635

NON-CLASSIFIED REQUIREMENTS

62 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
1,024,578	1,026,878	967,965	INFORMATION SYSTEMS & SERVICES FUND TOTAL REQUIREMENTS		1,015,036	1,015,036	1,090,205