



2008 – 2009 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

2008 – 2009 Street Fund Budget Highlights

- Significant highlights in this budget cycle include:
 - The purchase of a used crack sealing machine and a replacement air compressor. This equipment is essential to our crack sealing operations, and will allow the Division to take advantage of favorable weather conditions in both the spring and fall for this work.
 - The purchase of liquid de-icer application equipment. The equipment will allow liquid material to be applied to the road surface which is longer lasting and more cost effective in ice and snow removal situation.
 - Repair and maintenance work on the City's parking structure.
 - Selection and acquisition of a pavement maintenance software package.

Full-Time Equivalents

	<u>2007-2008</u>	<u>Change</u>	<u>2008-2009</u>
FTE Adopted Budget	8.93		
Extra Help - Streets		+ 0.07	
Utility Worker II - WWS		+ <u>0.15</u>	
FTE Proposed Budget		+ 0.22	9.15



Expanded pruning program notifications. The program has gone to a two-year cycle to allow for staff to more stringently apply standards. Staff project a 100% increase in notifications with a 15% – 20% homeowner compliance rate.

Short- and Long-Term Issues

➤ Short-Term Issues

Maintenance planning

- Continue to define existing maintenance service levels, using recently implemented computerized maintenance management software to help project work loads and document maintenance activities.
- Optimize partnership opportunities in maintenance activities; i.e., ODOT and Yamhill County.
- Continue to annually compare the cost effectiveness of in-house versus contract labor for various maintenance activities.
- Identify programs where maintenance activities need to be expanded or improved, with the primary drivers of these decisions being safety, Community Choices priorities, or compliance issues.

Street Tree Program

- Continue maintenance plan for the City's downtown street tree stand.
- Continue to replace street trees on a 1:1 basis.

Pavement Management

- Use recently completed Street Condition Inventory to drive preservation project decisions.
- Develop a five-year street preservation plan for overlay, slurry, and crack seal programs.
- Develop a Pothole Reporting and Repair Program.
- Assess and select a pavement management software program.

2008 – 2009 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

Short- and Long-Term Issues – Continued

↪ Short-Term Issues – Continued

Storm Water

- Develop specific maintenance plans for treatment and conveyance elements of the system.
- Develop strategies to address storm water compliance issues as they emerge, including identifying alternate funding sources for required service level increases to meet new mandates, recognizing that these are activities carried out in the absence of a dedicated funding source.

↪ Long-Term Issues

- Develop strategies and an alternate funding mechanism for streetscape maintenance activities, preserving state gas tax revenues for pavement preservation and maintenance work.
- Develop and implement water conservation strategies for street maintenance operations and landscape irrigation.
- Evaluate ADA issues and identify opportunities to address issues as projects are scoped.

Core Services

- ↪ The Street Maintenance Division's primary mission is the maintenance of the City's streets and storm drainage assets. This work includes regularly scheduled work as well as demand driven responses to weather, vandalism, vehicular accidents, and special events.

6.15 acres of street
beautification area
maintained



- ↪ Year-round activities include street sweeping, equipment and vehicle maintenance, sign maintenance and installation, right of way mowing and herbicide application, inclement weather response; sanding, catch basin clearing, gravel street maintenance, pot-hole filling, downed tree removals, etc., street tree removals, and community event support. Seasonal activities include ordinance violation pruning, asphalt work, crack sealing, pavement marking, curb painting, leaf collection, and sign/pavement marking installations for new development. This work is accomplished over approximately 108 centerline miles of streets.

↪ Pavement Maintenance

- Preservation projects; i.e., overlay, slurry seal, and crack seal, completed on selected streets each year.
- Street repairs; i.e., partial depth, full depth, skin patches, and temporary cold mix, on an as-needed basis, performed by both contract and in-house crews.
- Curb and gutter, sidewalk repairs via contract, on an as needed basis.
- Pavement markings refurbished on an as needed basis with City personnel.
- Curb painting refurbished on a scheduled basis by City personnel, with approximately one-third of the community done each season. Schools and downtown are done on annual basis.
- Convert painted crosswalks, stop bars, and bike lane markings to thermoplastic "heat tape". Thermoplastic is a longer lasting application than paint, and it requires no annual maintenance unlike paint. Approximately two-thirds of the crosswalks and stop bars around the community have been completed to date. The bike lane transition from paint to heat tape is a four-year effort, with two years remaining in the process.

2008 – 2009 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

Core Services continued

➤ **Storm Water**

- Residential street sweeping by City crews on a six-week schedule, and downtown street sweeping via contract on a weekly basis.
- Catch basin cleaning in a cooperative effort with the Wastewater Collections Group on an annual basis.
- Ditch cleaning is currently on an as necessary basis.
- Residential leaf collection by City crews, with approximately four pickups per year.

➤ **Right-of-Way (ROW) maintenance**

- City-owned areas are maintained on an annual basis with a combination of City personnel, contract labor, and inmate labor.
- Undeveloped ROW areas are maintained with mowing, mechanical and chemical weed control, tree pruning and litter removal, and ROW areas along reverse frontages are maintained as time and resources allow.
- City owned safety barricades are inspected as time allows and are repaired as necessary.
- Vision clearance, sidewalk and street obstruction pruning work in residential areas conducted by City personnel. Residents are given prior notice of required work, and the work is performed on an annual basis city-wide.
- Landscaped areas are maintained through a combination of in-house, contract labor, and inmate labor, which includes irrigated turf, shrubs, trees, bark dust, and ground covers.

• **Vehicle/Equipment Maintenance**

- City-owned vehicles and equipment are maintained and repaired on a scheduled basis through a work order system, with the majority of work being performed by City staff. Some work is conducted on a contract basis.

➤ **Community Event support**

- Public Works staff place barricades, hang banners, and work with local groups in staging a wide variety of community events throughout the year.

➤ **Sign/Signal Maintenance**

- Street signs and regulatory signs are built, installed, and maintained by City staff. Signs and pavement markings are installed on a cost-recovery basis for developers.
- Signs are inspected and cleaned on an annual schedule and are clean, repaired, and replaced as needed.
- Traffic signals and lighted street signs are maintained via contract with the Oregon Department of Transportation.

➤ **Street Trees**

- City staff assists residents and businesses in assessing, removing, and planting street trees located in the right-of-way.
- Removals are done largely via contract, with small trees being removed by City staff.
- Plantings are completed in batches via contract.
- City staff waters and prunes trees in designated areas, and major pruning work is conducted via contract.

➤ **Emergency Response**

- Activities related to inclement weather, accidents, and hazardous materials spills. Tasks include sanding, catch basin clearing, closing flooded streets, protecting storm water inlets, sanitary sewer problems, storm drain problems, removing downed trees from rights-of-way, etc. This work is done cooperatively with the Park Maintenance and Wastewater Collections Crews.



799 stop signs
throughout the city.



Street (State Gas Tax) Fund --- Historical Highlights

- | | | | | | |
|-------------|--|-------------|--|-------------|--|
| 1962 | Street Department has a 1950 pickup, 1949 dump truck, John Deere mower, and operates with 4 FTE's. | 1996 | Seal Coating Program on city streets initiated to prolong street life. | 2004 | Street Department implements new signage for school zone laws. |
| 1976 | Downtown core area tree planting completed. | 1997 | Public Works Superintendent assumes managerial responsibility over parks maintenance. | 2005 | Street Department maintains 100 miles of streets. |
| 1984 | Street Department operates with 5 FTE's. | 1997 | City of McMinnville awarded "Tree City USA". | 2005 | 200 new street signs were installed. |
| 1986 | Crack Sealing Program begins on city streets to prolong street life. | 2001 | Street crews spent 1,036 hours mowing right-a-ways and 1,520 hours maintaining signage. | 2006 | Implement yearly sign & pavement marking inspection program. |
| 1987 | Public Works Superintendent assumes managerial responsibility over streets and sewer operations. | 2002 | Street Department operates with a staff of 9.64 FTE. | 2006 | Pavement ratings of arterial & collector streets. |
| 1990 | Leaf Pickup Program starts to help keep storm drains clear during winter rainy periods. | 2003 | Retrofitted 19 Americans with Disability Act (ADA) approved wheel chair ramps in school zones. | 2006 | Street, Parks Maintenance, and Wastewater Collection Crews responded to 20' high water and 58 MPH wind-related calls due to December 14 th storm event. |
| 1990 | City maintains 64 miles of paved streets. | 2004 | Street Department operates with a staff of 8.35 FTE. | 2007 | Computerized maintenance management program implemented, including a work order system and an asset management system. |
| 1994 | Public Works Shops undergo remodel and office modular units set-up to develop office work areas. | 2004 | Street Department maintains 97 miles of streets. | 2007 | Decorative antique street lights installed along 3 rd Street, with new watering systems; cooperative effort between MDA, MW&L and the Street Division. |
| 1994 | Street sweeping function partially contracted. | | | | |

Street (State Gas Tax) Fund --- Historical Highlights

2007 Street Sign Inventory Project three-fourths complete; inventory at 4,000 and counting.

2007 City awarded "Tree City USA" designation for the 10th consecutive year.



24 traffic signals in the city - 17 owned by ODOT and 7 by the City - All are maintained by ODOT through an agreement with the City.



7,269 sq feet of streets were patched with 277 tons of asphalt.



Approximately 6.5 tons of crack sealing material applied city-wide.



Inventoried and inspected approximately 4,000 signs.

2008 - 2009 Proposed Budget --- Personal Services Summary
Salaries From More Than One Source
Street Fund

Position Description

Fund	Department Section	Program	Number of Employees	Range	Total Salary	<u>Detailed Summary</u>	
						Page	Amount
	<u>Public Works Superintendent</u>		1	344	68,088		
	General Fund						
		Park Maintenance (0.50 FTE)				150	34,044
		Street Fund (0.50 FTE)				183	34,044
	<u>Park Maintenance Supervisor</u>		1	336	58,908		
	General Fund						
		Park Maintenance (0.93 FTE)				150	54,784
		Street Fund (0.07 FTE)				183	4,124
	<u>Street Maintenance Supervisor</u>		1	336	54,976		
	General Fund						
		Park Maintenance (0.07 FTE)				150	3,848
		Street Fund (0.93 FTE)				183	51,128
	<u>SS & SD Maintenance Supervisor</u>		1	336	55,884		
	Street Fund (0.15 FTE)					183	8,383
	Wastewater Services Fund						
		Conveyance Systems					
		Sanitary (0.85 FTE)				309	47,501
	<u>Mechanic - Public Works</u>		1	332	48,626		
	General Fund						
		Park Maintenance (0.47 FTE)				150	22,854
		Street Fund (0.47 FTE)				183	22,854
	Wastewater Services Fund						
		Administration (0.06 FTE)				298	2,918

Position Description

Fund	Department Section	Program	Number of Employees	Range	Total Salary	<u>Detailed Summary</u>	
						Page	Amount
	<u>Utility Worker II - WWS</u>		5	326	204,165		
	Street Fund (0.75 FTE)					183	30,623
	Wastewater Services Fund						
		Conveyance Systems					
		Sanitary (4.25 FTE)				309	173,542
	<u>Office Specialist II</u>		1	316	35,400		
	General Fund						
		Park Maintenance (0.50 FTE)				150	17,700
		Street Fund (0.50 FTE)				183	17,700
	<u>Police Community Support Coordinator</u>		1	140	51,685		
	General Fund						
		Police					
		Field Operations					
		Code / Parking Enforcement (0.98 FTE)				46	50,651
		Street Fund (0.02 FTE)				183	1,034

Budget Document Report

20 - STREET FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
0	0	0	4020 Designated Begin FB-Street Fd	0	0	0
41,021	0	0	4020-99 Designated Begin FB-Street Fd - PERS Reserve	0	0	0
412,029	601,944	650,000	4090 Beginning Fund Balance <small>Estimated July 1, 2008 undesignated cash carryover from the 2007-2008 fiscal year.</small>	640,000	640,000	625,000
453,051	601,944	650,000	<u>TOTAL BEGINNING FUND BALANCE</u>	640,000	640,000	625,000
<u>LICENSES AND PERMITS</u>						
62	394	50	4300 Bicycle Fees	50	50	50
62	394	50	<u>TOTAL LICENSES AND PERMITS</u>	50	50	50
<u>INTERGOVERNMENTAL</u>						
0	6,105	0	4545 Federal FEMA Grant	0	0	0
1,437,989	1,418,155	1,385,000	4740 OR State Gas Taxes <small>State gas tax revenues distributed monthly to cities on a per capita basis.</small>	1,400,000	1,400,000	1,400,000
1,437,989	1,424,260	1,385,000	<u>TOTAL INTERGOVERNMENTAL</u>	1,400,000	1,400,000	1,400,000
<u>MISCELLANEOUS</u>						
21,413	33,803	19,100	6310 Interest	20,300	20,300	20,300
5,454	17,220	9,500	6600 Other Income	5,000	5,000	5,000
26,868	51,024	28,600	<u>TOTAL MISCELLANEOUS</u>	25,300	25,300	25,300
<u>TRANSFERS IN</u>						
0	0	0	6900 Transfers In	0	0	0
0	6,470	5,284	6900-01 Transfers In - General Fund <small>Transfer from General Fund for personnel cost allocations eliminated as General Fund-Code Enforcement personnel costs now directly allocated through payroll.</small>	0	0	0
105,708	111,194	108,055	6900-34 Transfers In - Parks & Recreation <small>Transfer from Parks and Recreation Fund for personnel cost allocations eliminated as all Street Fund personnel costs now directly allocated through payroll.</small>	0	0	0
0	2,085	2,174	6900-50 Transfers In - Park Development <small>Transfer from Park Development Fund for personnel cost allocation for Public Works Superintendent's consultation time on development of new parks.</small>	2,280	2,280	2,280
8,616	4,445	4,665	6900-75 Transfers In - Wastewater Services <small>Transfer from Wastewater Services Fund for personnel cost allocations eliminated as all Street Fund personnel costs now directly allocated through payroll.</small>	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
114,324	124,194	120,178	TOTAL TRANSFERS IN	2,280	2,280	2,280
2,032,294	2,201,816	2,183,828	TOTAL RESOURCES	2,067,630	2,067,630	2,052,630

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
PERSONAL SERVICES						
0	0	0	7000 Salaries & Wages	0	0	0
315,391	333,642	363,199	7000-05 Salaries & Wages - Regular Full Time Public Works Superintendent - 0.50 FTE Street Maintenance Supervisor - 0.93 FTE Utility Worker II - 4.00 FTE Office Specialist II - 0.50 FTE Mechanic - Public Works - 0.47 FTE Charged from General Fund: Park Maintenance Supervisor - 0.07 FTE Police Community Support Coordinator - 0.02 FTE Charged from Wastewater Services Fund: Utility Worker II - WWS - 15% - 0.60 FTE Utility Worker II - WWS - 0.15 FTE --- NEW POSITION --- SS & SD Maintenance Supervisor - 0.15 FTE	344,438	344,438	352,495
8,477	26,019	32,680	7000-15 Salaries & Wages - Temporary Extra Help - Streets - 1.76 FTE	35,000	35,000	35,000
2,469	2,624	4,000	7000-20 Salaries & Wages - Overtime	4,000	4,000	4,000
0	0	0	7300 Fringe Benefits	0	0	0
0	0	0	7300-05 Fringe Benefits - FICA - Social Security	23,773	23,773	24,271
0	0	0	7300-06 Fringe Benefits - FICA - Medicare	5,561	5,561	5,678
23,008	25,740	30,592	7300-07 Fringe Benefits - FICA - History	0	0	0
70,303	73,189	87,835	7300-15 Fringe Benefits - PERS - OPSRP - IAP	87,828	87,828	89,761
63,404	64,476	76,596	7300-20 Fringe Benefits - Medical Insurance	77,166	77,166	77,166
500	535	552	7300-25 Fringe Benefits - Life Insurance	506	506	470
1,705	1,892	2,070	7300-30 Fringe Benefits - Long Term Disability	1,930	1,930	1,938
21,546	26,306	36,375	7300-35 Fringe Benefits - Workers' Compensation Insurance	33,243	33,243	33,983
0	0	0	7300-37 Fringe Benefits - Workers' Benefit Fund	0	0	0
237	0	3,000	7300-40 Fringe Benefits - Unemployment	0	0	0
507,040	554,423	636,899	TOTAL PERSONAL SERVICES	613,445	613,445	624,762
MATERIALS AND SERVICES						
151	691	750	7530 Safety Training/OSHA	1,000	1,000	1,000
232	313	500	7540 Employee Development	500	500	500

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
3,332	4,260	4,500	7550	Travel & Education		4,500	4,500	4,500
22,146	25,025	26,000	7590	Vehicle & Equipment Fuel		29,000	29,000	35,000
10,475	9,047	12,500	7600	Electric & Natural Gas		11,000	11,000	11,000
52,800	56,500	55,500	7610	Insurance		0	0	0
0	0	0	7610-05	Insurance - Liability		44,300	44,300	44,300
0	0	0	7610-10	Insurance - Property		7,600	7,600	7,600
3,810	3,924	4,200	7620	Telecommunications		4,800	4,800	4,800
1,260	1,296	1,300	7650	Janitorial		1,875	1,875	1,875
20,510	18,080	21,000	7660	Materials & Supplies		22,000	22,000	22,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Office, small tools, hardware, janitorial supplies, etc.	1	13,000	13,000	
				Uniforms	1	9,000	9,000	
60,773	60,246	71,000	7720	Repairs & Maintenance		60,000	60,000	60,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Materials and supplies for street maintenance activities	1	54,000	54,000	
				Downtown refuse disposal	1	6,000	6,000	
23,349	25,917	24,000	7720-06	Repairs & Maintenance - Equipment		28,000	28,000	28,000
0	0	0	7720-07	Repairs & Maintenance - Equipment-Inventory		0	0	0
1,930	6,428	5,500	7720-10	Repairs & Maintenance - Building Maintenance		3,000	3,000	3,000
				Street Maintenance Section's shared cost of Public Works Shop buildings and grounds maintenance - 1/2 shared with Park Maintenance Section.				
4,719	5,044	5,000	7720-28	Repairs & Maintenance - Right of Way		5,000	5,000	5,000
				Materials and supplies for maintenance of right-of-way and landscape areas within city street right-of-way.				
450	13,099	30,000	7720-30	Repairs & Maintenance - Sidewalks		30,000	30,000	30,000
				Repair and construction of city sidewalks and wheelchair ramps.				
3,949	7,057	6,000	7720-32	Repairs & Maintenance - Traffic Signal		8,000	8,000	12,000
				Oregon Department of Transportation (ODOT) contract for traffic signal maintenance of City-owned traffic signals.				
5,259	11,219	13,500	7720-34	Repairs & Maintenance - Parking Structure & Lots		35,000	35,000	35,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				City parking structure and parking lot - repair and maintenance	1	30,000	30,000	
				City parking lots - hanging flower baskets	1	5,000	5,000	
9,895	5,857	25,000	7720-35	Repairs & Maintenance - Storm Drains		56,000	56,000	56,000

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
2,268	2,176	25,750	7750	Professional Services		17,600	17,600	17,600
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Audit fee allocation	1	2,500	2,500	
				Stormwater Quality Analysis of TMDLs (total maximum daily load)	1	2,500	2,500	
				Section 125 administration fee	1	100	100	
				Pavement Management software implementation services	1	7,500	7,500	
				Parking structure - structural evaluation	1	5,000	5,000	
0	0	0	7780	Contract Services		0	0	0
31,665	50,708	80,000	7780-12	Contract Services - Street Maintenance		80,000	80,000	80,000
				Contract with private companies for sweeping, mowing, street repair, landscape, maintenance, etc.				
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Street repair - miscellaneous	1	36,000	36,000	
				Downtown street and parking lot sweeping	1	25,000	25,000	
				Marion County - contracted striping	1	16,500	16,500	
				Yamhill County - inmate right-of-way litter patrol	1	2,500	2,500	
1,564	3,903	5,000	7800	M & S Equipment		5,000	5,000	5,000
0	0	2,000	7800-42	M & S Equipment - Shop		2,000	2,000	2,000
0	0	0	7830	Computer M&S Charges - IS Fund		0	0	0
3,856	3,293	4,273	7830-98	Computer M&S Charges - IS Fund - Computer Services		7,604	7,604	7,604
				Shared network services cost - Network and PC support agreements, licenses, financial systems, internet connection etc.				
3,385	15,293	3,306	7830-99	Computer M&S Charges - IS Fund - Computer M&S Equipment		13,385	13,385	13,385
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				IS Department shared hardware and software	1	1,610	1,610	
				Pavement Management software	1	5,000	5,000	
				Hansen software - additional license	1	4,000	4,000	
				Dual monitor - Dale	1	375	375	
				Laser Printer - PW Shop, 50%; shared with Park Maintenance	1	500	500	
				Workstation replacement - Dave & April, 50%; shared w/Park Maint	2	950	1,900	
11,169	22,104	15,000	8190	Signs		17,500	17,500	17,500
				Street signing materials and supplies.				

Budget Document Report

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
161,544	162,799	175,000	8200 Street & Parking Lot Lighting McMinnville Water & Light Department charges for electrical service, installation of new luminaries, and cost of material for maintenance of street lights.	162,000	162,000	162,000
			Budget Note: Water & Light does not charge the City labor costs on the installation and service of luminaries.			
11,936	17,711	13,000	8210 Street Tree Program	13,000	13,000	13,000
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Street tree planting	1	8,000	8,000
			Street tree removals	1	5,000	5,000
452,427	531,992	629,579	TOTAL MATERIALS AND SERVICES	669,664	669,664	679,664
			<u>CAPITAL OUTLAY</u>			
0	0	10,000	8710 Equipment	55,000	55,000	55,000
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Air compressor - replacement	1	15,000	15,000
			Crack seal machine - used	1	30,000	30,000
			De-icing application equipment - new	1	10,000	10,000
0	19,758	40,000	9100 Storm Sewer Replacement	0	0	0
0	19,758	50,000	TOTAL CAPITAL OUTLAY	55,000	55,000	55,000
			<u>TRANSFERS OUT</u>			
0	0	0	9700 Transfers Out	0	0	0
189,604	128,393	131,550	9700-01 Transfers Out - General Fund	131,702	131,702	131,702
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Engineering, Admin & Finance personal services support transfer	1	127,852	127,852
			Street Fund support of Community Development Center operations	1	3,850	3,850
0	14,140	0	9700-31 Transfers Out - Improvements	0	0	0
9,596	10,005	20,092	9700-34 Transfers Out - Parks & Recreation Transfer to Parks and Recreation Fund for personnel cost allocations eliminated as all Street Fund personnel costs now directly allocated through payroll.	0	0	0
200,000	200,000	150,000	9700-45 Transfers Out - Transportation Transfer to Transportation Fund for street capital improvements.	75,000	75,000	75,000
66,760	70,399	51,710	9700-75 Transfers Out - Wasterwater Services Transfer to Wastewater Services Fund for personnel cost allocations eliminated as all Street Fund personnel costs now directly allocated through payroll.	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
0	0	25,000	9700-77 Transfers Out - Wastewater Capital	0	0	0
4,922	5,440	7,378	9700-80 Transfers Out - Information Systems Transfer to Information Systems and Services Fund for personnel cost allocations for Street Fund computer support.	5,714	5,714	5,714
470,882	428,377	385,730	TOTAL TRANSFERS OUT	212,416	212,416	212,416
CONTINGENCIES						
0	0	75,000	9800 Contingencies	100,000	100,000	100,000
0	0	75,000	TOTAL CONTINGENCIES	100,000	100,000	100,000
ENDING FUND BALANCE						
601,944	667,266	406,620	9999 Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2009. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures form 2008-2009 operations.	417,105	417,105	380,788
601,944	667,266	406,620	TOTAL ENDING FUND BALANCE	417,105	417,105	380,788
2,032,294	2,201,815	2,183,828	TOTAL REQUIREMENTS	2,067,630	2,067,630	2,052,630

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Budget Document Report

20 - STREET FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
2,032,294	2,201,816	2,183,828	TOTAL RESOURCES	2,067,630	2,067,630	2,052,630
2,032,294	2,201,815	2,183,828	TOTAL REQUIREMENTS	2,067,630	2,067,630	2,052,630