



2005 – 2006 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

2005 – 2006 Street Fund Budget Highlights

- Continue present level of service provided by the Street Maintenance Department.
- New Programs, Projects, or Equipment:
 - \$25,000 – 1.5 ton flatbed truck to replace 1989-flatbed truck.
 - Contract sweeping services for downtown core area.
 - Crack seal program to commence in spring (due to cooler weather) to provide better adhesion to asphalt.

Full-Time Equivalents

| | <u>2004 - 2005</u> | <u>Change</u> | <u>2005 - 2006</u> |
|----------------------|--------------------|---------------|--------------------|
| FTE Adopted Budget | 8.35 | | |
| Office Specialist II | | + 0.50 | |
| FTE Proposed Budget | | | 8.85 |

Short- and Long-Term Issues

- **Short-Term Issues** --- The Street Division operates in a cyclical manner.
 - First quarter of the calendar year is devoted primarily to pruning, spraying right-of-ways, maintaining gravel streets and cold patching.
 - Second and third quarter largely consists of hot patching, crack sealing, painting of crosswalks, stop bars, curbs railroad crossings and litter patrol.
 - Fourth quarter is committed predominately to leaf pickup program that begins November 1 and ends December 31.

- Year round activities include street sweeping and cleaning, equipment maintenance, sign maintenance, right-of-way mowing, sanding during inclement weather, complaint response, installation of signage, stop bars and crosswalks in new developments.

➤ Long-Term Issues

- Continue to prolong the life of city streets through; crack sealing, grinding and overlaying and seal coating.
- Continue to upgrade catch basins and grates, along with cleaning out catch basins.
- Redo all intersections to meet ADA wheel chair ramp requirements.
- Replace downtown trees as needed.
- Repave parking structure lower level.
- Upgrade landscaping at city parking lots.

Core Services

- Promote the safety and livability of the community and protect the capital investment in street, storm drainage facilities and equipment.
- Continue to provide street maintenance services for 97 miles of city streets.
- Maintain and update equipment to meet the department needs.
- Spraying of vegetation on rights of way to avoid unnecessary mowing.
- Continue crack sealing program to prolong the life of the streets.
- Provide in-house equipment maintenance including other department vehicle maintenance.
- Keep catch basins clean and properly operating.
- Continue the popular leaf program.

Annually Street
Department prunes
3,000 trees.





Street Fund --- Historical Highlights

1962 Street Department has a 1950 pickup, 1949 dump truck, John Deere mower, and operates with 4 FTE's.

1976 Downtown core area tree planting completed.

1984 Street Department operates with 5 FTE's.

1986 Crack Sealing Program begins on city streets to prolong street life.

1987 Public Works Superintendent assumes managerial responsibility over streets and sewer operations.

1990 Leaf Pickup Program starts to help keep storm drains clear during winter rainy periods.

1990 City maintains 64 miles of paved streets.

1994 Public Works Shops undergo remodel and office modular units set-up to develop office work areas.

1994 Street sweeping function partially contracted.

1996 Seal Coating Program on city streets initiated to prolong street life.

1997 Public Works Superintendent assumes managerial responsibility over parks maintenance.

1997 City of McMinnville awarded Tree City USA.

2001 Street crews spent 1,036 hours mowing right-a-ways and 1,520 hours maintaining signage.

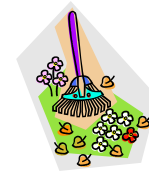
2002 Street Department operates with a staff of 9.64 FTE.

2003 Retrofitted 19 Americans with Disability Act (ADA) approved wheel chair ramps in school zones.

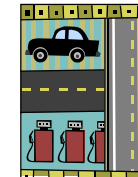
2004 Street Department operates with a staff of 8.35 FTE.

2004 Street Department maintains 97 miles of streets.

2004 Street Department implements new signage for school zone laws.



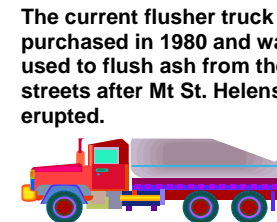
Approximately 5,000 cubic yards of leaves are picked up annually during the leaf pickup program.



Street Department applies approximately 10 tons of tar each year to repair cracks on city streets.



In 2004, 75 school speed limit signs were changed in accordance with the new state law.



The current flusher truck was purchased in 1980 and was used to flush ash from the streets after Mt St. Helens erupted.

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|--|----|-------------------|-------------------|-------------------|--|------------------------|---------------------|---------------------|--------------------|
| RESOURCES | | | | | | | | | |
| <u>BEGINNING FUND BALANCE</u> | | | | | | | | | |
| | | 0 | 0 | 0 | 60000-02 | | 0.00 | 0 | 0 |
| | | 0 | 0 | 18,500 | 60000-03 | | 0.00 | 43,000 | 0 |
| | | | | | DESIGNATED BEGIN FUND BALANCE: | | | | |
| | | | | | DBFB - PERS RESERVE | | | | |
| | | | | | Estimated PERS designated cash carryover at July 1, 2005 discloses estimated accumulation of PERS reserves "saved" to off-set possible successful court challenges to PERS 2003 legislation. Amount which had been designated was 5.87% of covered payroll which was the difference between the original estimated PERS rate and the revised PERS rate which went into affect July 1, 2003 after the PERS 2003 legislative reform. | | | | |
| | | | | | Budget Note: After the March 2005 Supreme Court decisions, PERS Designated Fund Balance reserve will be eliminated during the 2005 - 2006 fiscal year. | | | | |
| | | 259,290 | 443,817 | 550,000 | 60001-00 | | 0.00 | 250,000 | 0 |
| | | | | | BEGINNING FUND BALANCE | | | | |
| | | | | | Estimated July 1, 2005 undesignated cash carryover from the 2004 - 2005 fiscal year. | | | | |
| | | 259,290 | 443,817 | 568,500 | TOTAL BEGINNING FUND BALANCE | | 0.00 | 293,000 | 0 |
| <u>LICENSES & PERMITS</u> | | | | | | | | | |
| | | 115 | 87 | 150 | 60025-00 | | 0.00 | 100 | 0 |
| | | | | | BICYCLE FEES | | | | |
| | | 115 | 87 | 150 | TOTAL LICENSES & PERMITS | | 0.00 | 100 | 0 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | | | |
| | | 1,133,202 | 1,262,878 | 1,360,000 | 60105-00 | | 0.00 | 1,361,000 | 0 |
| | | | | | STATE GAS TAXES | | | | |
| | | | | | State gas tax revenues distributed monthly to cities on a per capita basis. | | | | |
| | | 1,133,202 | 1,262,878 | 1,360,000 | TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 1,361,000 | 0 |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| | | 5,352 | 5,803 | 2,300 | 60151-00 | | 0.00 | 7,800 | 0 |
| | | | | | INTEREST | | | | |
| | | 10,681 | 10,666 | 10,000 | 60167-00 | | 0.00 | 5,000 | 0 |
| | | | | | OTHER INCOME | | | | |
| | | | | | Developers' purchase of signs installed in new subdivisions and reimbursement payments for replacement of damaged signs. | | | | |
| | | 16,033 | 16,469 | 12,300 | TOTAL MISCELLANEOUS | | 0.00 | 12,800 | 0 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | | | | | | | |

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|----|----|-------------------|-------------------|-------------------|--|------------------------|---------------------|---------------------|--------------------|
| | | 68,199 | 64,469 | 64,436 | 60177-00 P&R FUND - MGMT CLERCL & MECH | 0.00 | 105,674 | 0 | 0 |
| | | | | | Transfer from Parks & Recreation Fund for personnel cost allocation for Public Works Superintendent management of park maintenance, secretarial services, and mechanic support of park maintenance vehicle repairs. | | | | |
| | | | | | Budget Note: This transfer has increased significantly due to the Street Fund Office Specialist II position increasing from .50 FTE to a full-time position and the management responsibilities of the Public Works Superintendent after March 2005 are only parks maintenance and streets. During March 2005, the sewer and storm drain maintenance crew management was transferred to the WRF Operations Manager along with the crew's new equipment location at the WRF equipment storage building. | | | | |
| | | 50,000 | 0 | 0 | 60178-00 TRANSPORTATION FD - OPS & MANT | 0.00 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 60179-00 SEWER FUND: | 0.00 | 0 | 0 | 0 |
| | | 45,956 | 41,442 | 41,202 | 60179-11 SWR FD - MECHANIC SUPPORT | 0.00 | 8,601 | 0 | 0 |
| | | | | | Transfer from Sewer Fund for personnel cost allocation for mechanic support of the Sewer Fund vehicles. | | | | |
| | | | | | Budget Note: The significant decrease in this transfer results from the March 2005 transfer of the sewer and storm drain maintenance crew management to the WRF Operations Manager along with the crew's | | | | |
| | | 29,714 | 0 | 0 | 60179-13 SWR FD - SEWER SAMPLING | 0.00 | 0 | 0 | 0 |
| | | 1,996 | 0 | 0 | 60187-00 AIRPORT FUND - FACILITY MAINT | 0.00 | 0 | 0 | 0 |
| | | 195,865 | 105,911 | 105,638 | TOTAL TRANSFERS FROM OTHER FUNDS | 0.00 | 114,275 | 0 | 0 |
| | | 1,604,505 | 1,829,162 | 2,046,588 | TOTAL RESOURCES | 0.00 | 1,781,175 | 0 | 0 |

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 | |
|---------------------------------|----|-------------------|-------------------|-------------------|--|--------------------------------------|---------------------|---------------------|--------------------|----------|
| REQUIREMENTS | | | | | | | | | | |
| <u>PERSONAL SERVICES</u> | | | | | | | | | | |
| | | 64,028 | 62,760 | 64,774 | 80243-00 | PUBLIC WORKS SUPERINTENDENT | 1.00 | 68,524 | 0 | 0 |
| | | | | | Vacant Position --- due to June 30, 2004 retirement | | | | | |
| | | 53,430 | 53,429 | 54,897 | 80315-00 | STREET SUPERVISOR | 1.00 | 55,664 | 0 | 0 |
| | | | | | Don Burge | | | | | |
| | | 41,933 | 41,933 | 42,555 | 80323-00 | MECHANIC - PUBLIC WORKS SHOPS | 1.00 | 43,681 | 0 | 0 |
| | | | | | Floyd Whitworth | | | | | |
| | | 190,730 | 149,231 | 156,192 | 80341-00 | UTILITY WORKER II | 4.00 | 158,500 | 0 | 0 |
| | | | | | Dale Marshall | | | | | |
| | | | | | David Niehus | | | | | |
| | | | | | Sean Garrison | | | | | |
| | | | | | Vacant Position --- due to transfer to Parks Maintenance | | | | | |
| | | 14,002 | 12,801 | 14,258 | 80371-00 | OFFICE SPECIALIST II | 1.00 | 30,764 | 0 | 0 |
| | | | | | April Rhyne | | | | | |
| | | | | | Budget Note: Position increased from .50 FTE (full-time equivalent) to 1 FTE to provide consistent office staffing and to allow senior staff to assist in street maintenance activities. | | | | | |
| | | 10,698 | 12,933 | 15,000 | 80385-00 | EXTRA HELP | 0.85 | 15,000 | 0 | 0 |
| | | | | | Part-time employees primarily employed during the summer for street painting, litter patrol, etc. | | | | | |
| | | 5,248 | 0 | 0 | 80385-11 | EXTRA HELP - OFFICE | 0.00 | 0 | 0 | 0 |
| | | 3,300 | 3,332 | 8,000 | 80386-00 | OVERTIME | 0.00 | 8,000 | 0 | 0 |
| | | 0 | 0 | 0 | 80388-00 | FRINGE BENEFITS: | 0.00 | 0 | 0 | 0 |
| | | 27,899 | 24,256 | 27,209 | 80389-00 | FICA | 0.00 | 29,081 | 0 | 0 |
| | | 76,242 | 57,384 | 65,908 | 80390-00 | PERS, OPSRP & IAP | 0.00 | 90,141 | 0 | 0 |
| | | 47,347 | 43,490 | 59,568 | 80391-00 | HEALTH INSURANCE | 0.00 | 73,104 | 0 | 0 |
| | | 768 | 669 | 720 | 80392-00 | LIFE INSURANCE | 0.00 | 552 | 0 | 0 |
| | | 16,629 | 17,810 | 21,055 | 80393-00 | WORKERS' COMPENSATION INS | 0.00 | 24,925 | 0 | 0 |
| | | 16 | 2,913 | 7,500 | 80394-00 | UNEMPLOYMENT | 0.00 | 10,000 | 0 | 0 |
| | | 2,029 | 1,719 | 1,896 | 80395-00 | DISABILITY INSURANCE | 0.00 | 2,036 | 0 | 0 |
| | | 554,299 | 484,660 | 539,532 | TOTAL | PERSONAL SERVICES | 8.85 | 609,972 | 0 | 0 |

MATERIALS & SERVICES

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|----|----|-------------------|-------------------|-------------------|------------------------|---------------------|---------------------|--------------------|
| | | 280 | 350 | 500 | 0.00 | 500 | 0 | 0 |
| | | 245 | 352 | 460 | 0.00 | 500 | 0 | 0 |
| | | 1,502 | 3,305 | 3,700 | 0.00 | 4,000 | 0 | 0 |
| | | 13,085 | 15,260 | 19,000 | 0.00 | 20,000 | 0 | 0 |
| | | 9,050 | 9,545 | 11,000 | 0.00 | 11,500 | 0 | 0 |
| | | 4,860 | 3,573 | 4,500 | 0.00 | 4,500 | 0 | 0 |
| | | 8,497 | 12,103 | 19,000 | 0.00 | 19,000 | 0 | 0 |
| | | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| | | 16,321 | 12,707 | 25,000 | 0.00 | 25,000 | 0 | 0 |
| | | 0 | 0 | 20,000 | 0.00 | 20,000 | 0 | 0 |
| | | 741 | 1,244 | 2,500 | 0.00 | 5,500 | 0 | 0 |
| | | 2,527 | 4,736 | 4,000 | 0.00 | 7,000 | 0 | 0 |
| | | 1,104 | 3,352 | 5,000 | 0.00 | 5,000 | 0 | 0 |
| | | 14,927 | 31,172 | 30,000 | 0.00 | 30,000 | 0 | 0 |
| | | 52,200 | 51,000 | 53,600 | 0.00 | 52,800 | 0 | 0 |
| | | 7,069 | 9,014 | 12,000 | 0.00 | 12,000 | 0 | 0 |
| | | 142,286 | 144,610 | 165,000 | 0.00 | 170,000 | 0 | 0 |
| | | 52,515 | 49,377 | 60,000 | 0.00 | 60,000 | 0 | 0 |

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|----|----|-------------------|-------------------|-------------------|---|------------------------|---------------------|---------------------|--------------------|
| | | 37,615 | 52,716 | 60,000 | 80535-01 SM - CONTRACT SERVICES | 0.00 | 75,000 | 0 | 0 |
| | | | | | Contract with private companies for sweeping, mowing, asphalt patching, and landscape maintenance. | | | | |
| | | | | | 48,000 Street/tree maintenance | | | | |
| | | | | | 22,000 Parking lots - downtown sweeping added to contract | | | | |
| | | 2,540 | 3,749 | 5,000 | 80537-00 TRAFFIC SIGNAL MAINTENANCE | 0.00 | 6,000 | 0 | 0 |
| | | | | | Oregon Department of Transportation (ODOT) contract for traffic signal maintenance of City-owned traffic signals. | | | | |
| | | 1,260 | 1,260 | 1,400 | 80609-00 JANITORIAL SERVICES | 0.00 | 1,260 | 0 | 0 |
| | | 2,095 | 2,122 | 2,175 | 80611-00 PROFESSIONAL SERVICES: | 0.00 | 4,500 | 0 | 0 |
| | | | | | 2,400 Audit fee allocation | | | | |
| | | | | | 2,000 Stormwater quality analysis (TMDL - total maximum daily load) | | | | |
| | | | | | 100 Section 125 employee accounts administration fee | | | | |
| | | 403 | 366 | 600 | 80611-05 PS - HUMAN RESOURCES | 0.00 | 1,500 | 0 | 0 |
| | | 5,560 | 4,510 | 2,944 | 80612-00 COMPUTER SERVICES - IS FUND | 0.00 | 3,856 | 0 | 0 |
| | | | | | Shared network services cost - Network and PC support agreements, licenses, financial systems, internet connection etc. | | | | |
| | | 0 | 0 | 0 | 80680-00 M&S ASSETS: | 0.00 | 0 | 0 | 0 |
| | | | | | Materials & Supplies Asset purchases, with values under \$4,999 and more than one-year useful life. | | | | |
| | | 0 | 0 | 0 | 80681-00 M&S EQUIPMENT: | 0.00 | 0 | 0 | 0 |
| | | 333 | 1,235 | 3,500 | 80681-01 M&S EQUIP - STREET | 0.00 | 3,750 | 0 | 0 |
| | | | | | 2,500 Air knife | | | | |
| | | | | | 500 Pole power saw | | | | |
| | | | | | 300 Hand held edger | | | | |
| | | | | | 450 Backpack blower | | | | |
| | | 3,425 | 833 | 0 | 80681-03 M&S EQUIP - SHOP | 0.00 | 0 | 0 | 0 |
| | | 1,500 | 0 | 2,307 | 80683-00 M&S COMPUTERS - IS FUND | 0.00 | 3,385 | 0 | 0 |
| | | | | | 368 M&S Equipment - IS Department | | | | |
| | | | | | 235 M&S Equipment - Network Software | | | | |
| | | | | | 1,393 M&S Equipment - Network Hardware | | | | |
| | | | | | 1,389 Capital Equipment - Network Hardware/Software | | | | |
| | | 0 | 0 | 0 | 80689-00 M&S LAND IMPROVEMENTS: | 0.00 | 0 | 0 | 0 |
| | | 0 | 5,000 | 5,000 | 80689-97 M&S LD IMP - R-OF-W TREES | 0.00 | 5,000 | 0 | 0 |
| | | | | | Public street right-of-way tree purchases. | | | | |
| | | 381,940 | 423,491 | 518,186 | TOTAL MATERIALS & SERVICES | 0.00 | 551,551 | 0 | 0 |

CAPITAL OUTLAY

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|--|-------------------|-------------------|-------------------|---|------------------------|---------------------|---------------------|--------------------|
| | 0 | 0 | 11,300 | 80701-00 EQUIPMENT | 0.00 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 80704-00 EQUIPMENT - COMPUTER - IS FUND | 0.00 | 0 | 0 | 0 |
| | 0 | 0 | 15,000 | 80709-00 STORM SEWER REPLACEMENT Preserve, repair, and replacement of City storm sewer system. | 0.00 | 15,000 | 0 | 0 |
| | 0 | 0 | 25,000 | 80731-00 VEHICLES 1 Ton flatbed truck - replacement vehicle for 1989 Dodge Flatbed, equipment #88-10. | 0.00 | 25,000 | 0 | 0 |
| | 0 | 0 | 0 | 80771-00 BUILDING IMPROVEMENTS | 0.00 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 80773-00 LAND IMPROVEMENTS | 0.00 | 0 | 0 | 0 |
| | 0 | 0 | 51,300 | TOTAL CAPITAL OUTLAY | 0.00 | 40,000 | 0 | 0 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | | | | |
| | 0 | 0 | 0 | 80901-00 GENERAL FUND: | 0.00 | 0 | 0 | 0 |
| 112,803 | 117,215 | 117,097 | 0 | 80901-01 GEN FD - AD FN EN CDE ENF Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and code enforcement services. | 0.00 | 129,834 | 0 | 0 |
| | 0 | 0 | 0 | 80903-00 CAPITAL IMP FD - COMM DEV CTR Transfer to Capital Improvement Fund for Street Fund's proportionate share of a possible \$500,000 first payment on the OMI Regional Building purchase for a Community Development Center to house the Engineering, Planning and Building Departments. | 0.00 | 28,000 | 0 | 0 |
| <p style="margin-left: 40px;">Budget Note: The Engineering Department provides the Street Fund with professional support, which includes street program management, street project construction management, and street contract management. This transfer will occur only if the City Council authorizes purchase of the OMI Building.</p> | | | | | | | | |
| 6,570 | 6,591 | 4,578 | 0 | 80908-00 INFO SYSTEMS & SERV FD-SUPPORT Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support. | 0.00 | 4,918 | 0 | 0 |
| 29,290 | 11,516 | 6,873 | 0 | 80933-00 P&R FD - R-OF-WAY MAINTENANCE Transfer to Parks & Recreation Fund for personnel cost allocations for park maintenance crew's maintenance of parking lots and street right-of-ways. | 0.00 | 9,596 | 0 | 0 |
| 0 | 200,000 | 400,000 | 0 | 80947-00 TRANSPORTATION FD - RD & BIKE Transfer to Transportation Fund for street capital improvements. | 0.00 | 200,000 | 0 | 0 |
| 75,786 | 60,381 | 59,951 | 0 | 80960-00 SEWER FD - DRAINAGE MAINT Transfer to Sewer Fund for personnel cost allocations for drainage maintenance activities provided by the Sanitary Sewer and Storm Drainage Maintenance Division. | 0.00 | 66,691 | 0 | 0 |
| 224,449 | 395,703 | 588,499 | 0 | TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 439,039 | 0 | 0 |

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

| 33 | 00 | ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|----|----|-------------------|-------------------|-------------------|---|------------------------|---------------------|---------------------|--------------------|
| | | | | | <u>OPERATING CONTINGENCIES</u> | | | | |
| | | 0 | 0 | 100,000 | 80801-00 | 0.00 | 100,000 | 0 | 0 |
| | | 0 | 0 | 100,000 | TOTAL OPERATING CONTINGENCIES | 0.00 | 100,000 | 0 | 0 |
| | | | | | <u>UNAPPROPRIATED ENDING FUND BAL</u> | | | | |
| | | 0 | 0 | 0 | 80996-02 | 0.00 | 0 | 0 | 0 |
| | | 0 | 18,312 | 37,000 | 80996-03 | 0.00 | 0 | 0 | 0 |
| | | | | | The June 30, 2006 Designated Ending Fund Balance PERS Reserve has been eliminated due to Oregon Supreme Court decisions received in March 2005. The decisions did not require entities to "pay back" the difference between the lower PERS rates enacted July 1, 2003, due to the 2003 PERS legislative reforms, and the PERS rates that would have gone into affect without the legislative reforms. | | | | |
| | | | | | Budget Note: The earliest PERS rates will change will be July 1, 2007 according to PERS. | | | | |
| | | 443,817 | 506,996 | 212,071 | 80997-00 | 0.00 | 40,613 | 0 | 0 |
| | | | | | Budgeted undesignated cash carryover for July 1, 2006. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2005 - 2006 operations. | | | | |
| | | 443,817 | 525,308 | 249,071 | TOTAL UNAPPROPRIATED ENDING FUND BAL | 0.00 | 40,613 | 0 | 0 |
| | | 1,604,505 | 1,829,162 | 2,046,588 | TOTAL REQUIREMENTS | 8.85 | 1,781,175 | 0 | 0 |

STREET (STATE GAS TAX) FUND

2005-06

10-May-05

33 00

| ACTUAL 2002-03 | ACTUAL 2003-04 | BUDGET 2004-05 | | NUMBER OF EMPLOYEES | PROPOSED 2005-06 | APPROVED 2005-06 | ADOPTED 2005-06 |
|-------------------|-------------------|-------------------|------------------------------------|------------------------|---------------------|---------------------|--------------------|
| 1,604,505 | 1,829,162 | 2,046,588 | STREET (STATE GAS TAX) FUND | | | | |
| | | | TOTAL REQUIREMENTS | | 1,781,175 | 0 | 0 |