



2006 – 2007 Proposed Budget --- Budget Summary General Fund – Resources

2006 – 2007 General Fund - Resources Budget Highlights

- **Beginning Fund Balance** --- Decrease of \$50,000 from budgeted July 1, 2005 Beginning Fund Balance.
- **Property Taxes - Current** --- 50% allocation of the City's \$5.02 operating permanent rate.
 - \$200,000 over the 3% assessed valuation growth was reallocated from the Capital Improvement Fund.
- **McMinnville Water & Light Payment In-Lieu of Tax** --- \$75,000 revenue decrease.
 - McMinnville Water & Light's payment in-lieu of tax to the City is projected to decrease for the first time in recent memory. This decrease or "leveling off" seems to be due to Water & Light's heavy emphasis on conservation projects such as those undertaken at City Hall, the WRF, and the Library in 2005 - 2006 and at the Community Center in 2006 - 2007.
- **Building Permit Fees** --- No changes planned
- **Planning Fees** --- A 14% July 1, 2006 fee increase is planned to keep the Department's cost recovery at 50 percent of current planning costs per City Council goal.
- **Peer Court Participation Fee** --- With Peer Court funding shrinking, a new \$75 participation fee is planned to be implemented July 1, 2006.
- **Drug Forfeitures - State** --- Previously collected state drug forfeiture monies will fund the City's \$30,000 share of the new Yamhill County Interagency Narcotics Team (YCINT) supervisor position if both the City of Newberg and Yamhill County match the City's funding.

- **YCOM - Accounting & Legal** --- With the new operating structure for Yamhill Communications Agency (YCOM), the City of McMinnville Finance Department and City Attorney will no longer be paid for accounting and legal services, which is currently \$31,600.

- **Donations – Library Foundation** --- The Library Foundation is donating a new book return and bins to the City; an approximate \$10,000 donation.



- **Transfers From Other Funds** --- Changes:
 - **Transfer from Capital Improvement Fund** --- Transfer of \$125,000 previously collected property taxes to supplement General Fund's operating property tax levy.
 - **Transfers from Parks & Recreation, Street, Transportation, Wastewater Services, Wastewater Capital, and Airport Funds – Community Development Center** --- In 2006 – 2007 these transfers help support operating costs of the Planning and Engineering Department's share of the new Community Development Center.
- **Police Vehicles – Lease Purchase** --- Two police investigator vehicle replacements are scheduled to be financed on four-year lease purchase agreements.

Short- and Long-Term Issues

- **Short-Term Issues** --- Addressed by 2006 – 2007 Proposed Budget.
- **Long-Term Issues** --- Continued ability to fund General Fund services at increased service levels.



General Fund - Resources --- Historical Highlights

1876 McMinnville incorporates as a town on October 20, 1876 with a Board of Trustees.

1882 McMinnville incorporates as a city with a Mayor and City Council.



1916 Voters establish original operating property tax base which could rise 6% per year and by 1988, the last year of the levy, has risen to \$257,070.

1980 First library operations 3-year serial levy passed - \$45,000 per year.

1985 Second library operations 3-year serial levy passed - \$65,000 per year.

1986 First police, library, and transportation 3-year serial levy passed. - \$300,000 per year.

1988 March election passed library operations 1-year serial levy - \$80,000 per year.

1988 November 1988 general election, "Life McMinnville Style" new tax base passed - \$1,775,000. Replaced original City tax base and several serial levies routinely used to supplement operations for police, library, transportation, street repair, traffic signals, community center operations, and parks and recreation.



1990 November 1990 general election, Oregon voters passed Measure 5 limiting non-school property tax rates to \$10.00 per thousand of assessed value.

1996 November 1996, Oregon voters passed Measure 47 rolling back assessed values two years and limiting yearly assessed value increases to 3% unless significant improvements made to property.

1997 January and February 1997, City Council, Budget Committee, and Department Heads review city provided services and develop a budget reduction plan to address Measure 47/50 which included significant budget cuts and fee increases.

1997 May 1997, Oregon voters passed Measure 50 to "clean up" Measure 47 inconsistencies. Measure 50 established district permanent tax rates to be computed by the infamous "black box".



1997 Fall 1997, City receives results of Measure 47/50 "black box" - City's permanent rate \$5.02

2000 First year City levies entire \$5.02 per thousand assessed value permanent rate.

2002 November 2002 general election local option levy proposal of \$1.78 per thousand of assessed value fails.



General Fund - Resources --- Historical Highlights

2003 Due to extreme financial pressures in the steel industry and rising power costs, Cascade Steel Rolling Mills requested a limit to the heavy industrial user class franchise fee growth to 2002 – 2003 plus 3% annual growth. City Council ratified request with Resolution 2003-14, which called for review in May 2006.



2005 Transfers of ~\$328,000 into the General Fund from Funds that the Engineering and Planning Departments provide service helped purchase the OMI Regional Building for a total of \$1,065,000; which will become the new Community Development Center.

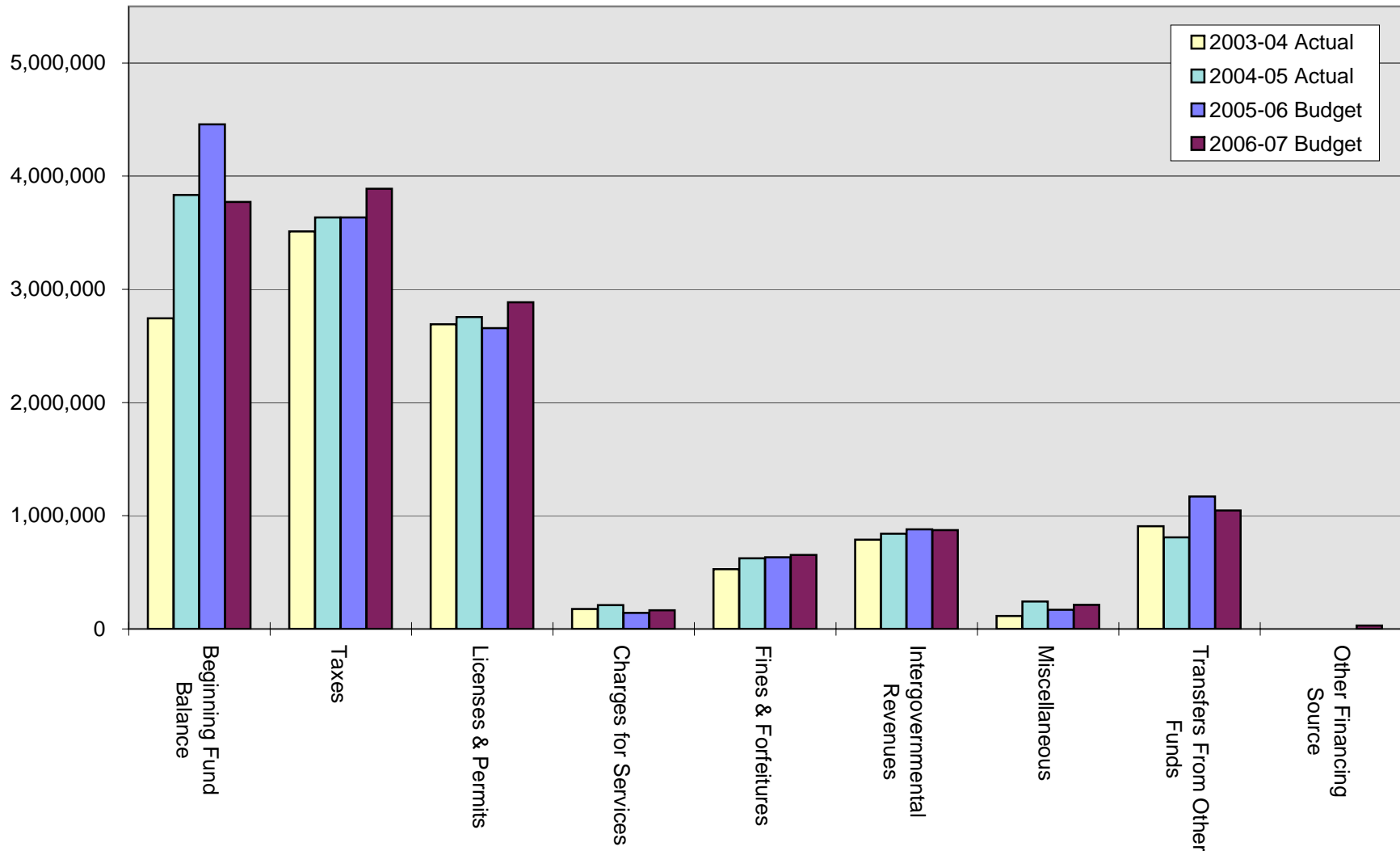
2006 Following the Community Choices Project, the 2006 – 2007 Proposed Budget added three police officer positions and one planning position. These staff additions have required a readjustment of the property tax allocation raising the General Fund levy by \$200,000 over the 3% normal growth factor.

2006 Following the Community Choices Project, the 2006 – 2007 Proposed Budget added three police officer positions and one planning position. These staff additions have also required a \$125,000 transfer of previously collected property taxes in the Capital Improvement Fund to the General Fund.

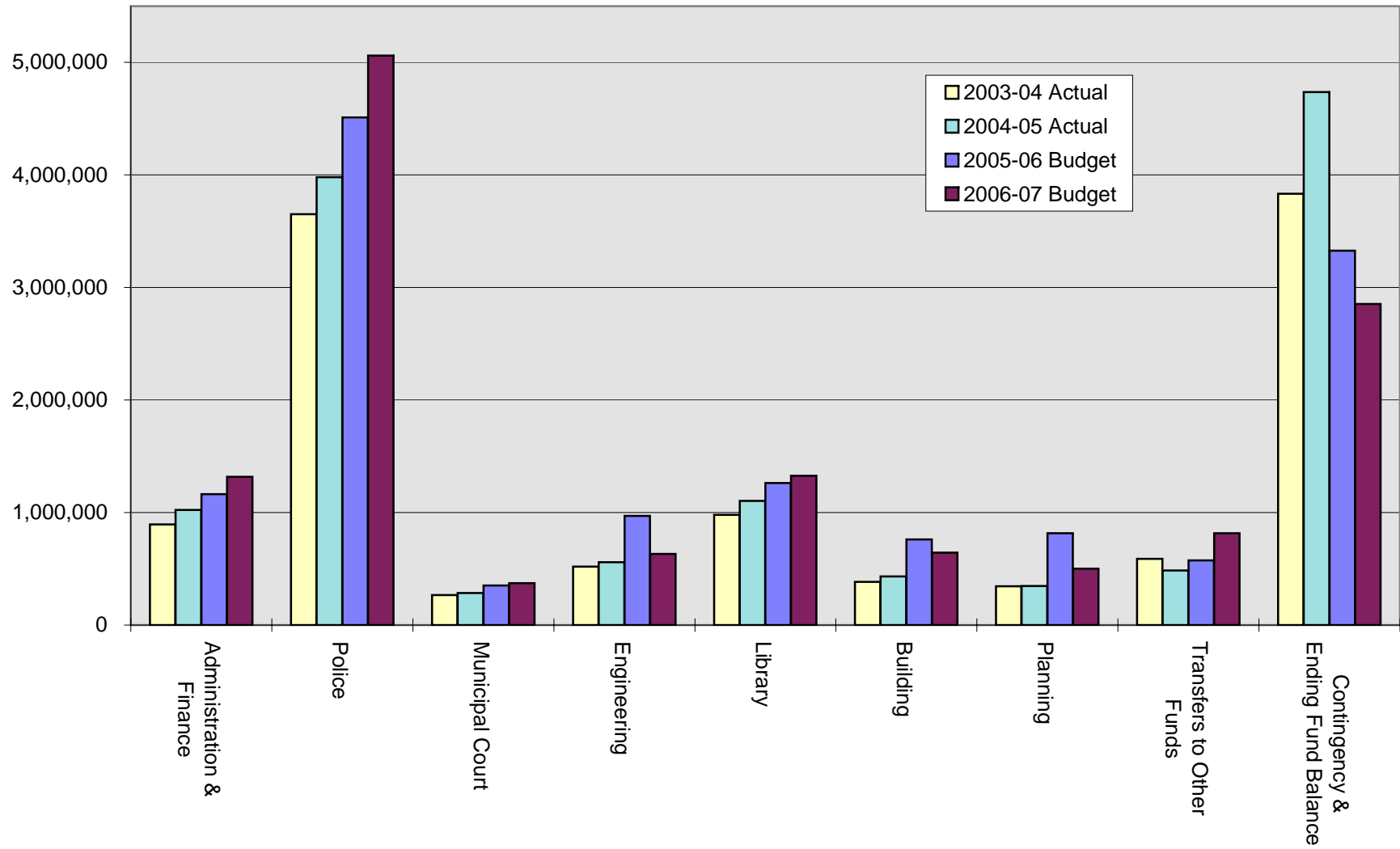
2006 First year in recent memory that the McMinnville Water & Light (W&L) payment in-lieu of tax budgeted a lower dollar amount than previous year. Research indicates trend due to extensive conservation initiatives W&L has undertaken over the last several years.



General Fund Resources



General Fund Requirements



GENERAL FUND

2006-07

02-Aug-06

01	00								
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED	
2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07	

RESOURCES

BEGINNING FUND BALANCE

0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
0	244,577	459,000	60000-03	DBFB - PERS RESERVE	0.00	0	0	0
				The July 1, 2006 Designated Beginning Fund Balance PERS Reserve was 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.				
23,230	23,230	23,230	60000-13	DBFB - LIBRARY ENDOWMENT	0.00	23,230	23,230	23,230
				Beginning, July 1, 2002, the Lanouette Nonexpendable Trust corpus endowed to support library children's programs is accounted for as a Designated Fund Balance in the General Fund and the interest is calculated as a separate revenue account in the General Fund, Interest - Library Endowment, Account #01-60151-03.				
98,750	365,957	525,000	60000-15	DBFB - BUILDING DIVISION	0.00	350,000	350,000	400,000
				Estimated Building Division designated cash carryover at July 1, 2006 discloses estimated accumulation of building fees over costs since the statutory requirement to track the use of building				
2,621,176	3,199,397	3,450,000	60001-00	BEGINNING FUND BALANCE	0.00	3,400,000	3,400,000	3,500,000
				Estimated July 1, 2006 undesignated cash carryover from the 2005 - 2006 fiscal year.				
2,743,156	3,833,161	4,457,230		TOTAL BEGINNING FUND BALANCE	0.00	3,773,230	3,773,230	3,923,230

TAXES

3,385,170	3,488,592	3,505,502	60005-00	PROPERTY TAXES - CURRENT	0.00	3,794,667	3,794,667	3,794,667
				4,124,638 2006-2007 General Fund operating property tax levy allocation --- 50%				
				(329,971) Less: Uncollectible taxes - 8%				
				3,794,667 2006-2007 Current Property Taxes				
				Budget Note: In 2006-2007, the General Fund operating property tax allocation has been re-adjusted to increase the General Fund allocation by \$200,000 over normal 3% growth. The re-adjustment is derived from prior Capital Improvement Fund property tax allocation.				
				*RB --- Includes Smurfits total property tax reserve reduction !!!				
127,550	147,625	130,000	60006-00	PROPERTY TAXES - PRIOR	0.00	95,000	95,000	95,000
				Collections on delinquent property taxes due from prior year General Fund property tax levies.				
				*PB --- Smurfits affect ???				
3,512,720	3,636,217	3,635,502		TOTAL TAXES	0.00	3,889,667	3,889,667	3,889,667

LICENSES & PERMITS

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		3,444	3,109	3,000	60011-00 LICENSES & PERMITS - MISC	0.00	3,000	3,000	3,000
					Finance Department Collects per license:				
					25 Liquor License endorsement per year				
					Police Department Collects per license, application, or permit:				
					50 Tax Service License per year				
					5 Taxi Driver Permit per year				
					3 Bicycle License for three years - General Fund allocation				
					2 Downtown Commercial or Service Vehicle Permit per month				
					20 Dance Application				
					50 Dance License - maximum one-year fee \$100				
					50 Pawn Broker per year				
		0	0	0	60015-00 FRANCHISE FEES:	0.00	0	0	0
		1,566,374	1,611,127	1,675,000	60015-01 MCMINNVILLE WATER & LIGHT	0.00	1,600,000	1,600,000	1,625,000
					McMinnville Water and Light Department payment-in-lieu-of property tax:				
					6% Residential, commercial, and "regular" industrial users				
					3% Special class of heavy industrial users - presently only Cascade Steel Rolling Mills and Liquide Air				
					*KLT and CB --- W&L franchise fee freeze to be "reviewed" in May 2006 !!!				
		76,179	71,311	55,000	60015-03 VERIZON NW	0.00	75,000	75,000	75,000
					Verizon Telephone franchise fee original 4% allocation with additional E-911 3% franchise fee dedicated to the Emergency Communications Fund.				
		111,343	114,074	110,000	60015-05 COMCAST COMMUNICATIONS	0.00	115,000	115,000	115,000
					General Fund Comcast Communications 2.75% franchise fee allocation with the remaining 2.25% franchise fee allocated to the Telecommunications Fund to support McMinnville Community Media's operation of public access Channel 11.				
		94,826	101,045	100,000	60015-07 WESTERN OR WASTE - VALLEY	0.00	105,000	105,000	105,000
					Western Oregon Waste - Valley waste collection franchise fee is 5%.				
		92,883	110,956	110,000	60015-09 NORTHWEST NATURAL	0.00	150,000	150,000	150,000
					NW Natural gas franchise fee is 3%.				
		0	0	0	60021-00 BUILDING FEES:	0.00	0	0	0
					Building fee revenues are accounted for in sub-account #'s 01-00-60021-01, -03, -05, -07 and -09.				
		532,460	522,811	400,000	60021-01 BUILDING PERMIT FEES	0.00	570,000	570,000	570,000
					Building plan review and permit fees; also, fire and life safety plan review fees.				
		49,186	43,320	40,000	60021-03 MECHANICAL PERMIT FEES	0.00	68,000	68,000	68,000
					Mechanical plan review and permit fees.				
		126,428	109,357	98,000	60021-05 PLUMBING PERMIT FEES	0.00	120,000	120,000	120,000
					Plumbing plan review and permit fees.				
		1,935	4,719	3,600	60021-07 MOBILE HOME PERMIT FEES	0.00	7,000	7,000	7,000
					Manufactured home setup permit fees including mobile home park plan review and permit fees.				

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		2,314	2,576	2,100	60021-09 MISCELLANEOUS PERMIT FEES	0.00	1,800	1,800	1,800
					Miscellaneous Building Division charges including sidewalk, driveway, and re-inspection fees.				
		0	0	50,000	60027-00 PLANNING FEES:	0.00	0	0	0
					Zone change, comprehensive plan map amendment, annexation, subdivision, conditional use permit, variance, land partition, special permit, home occupation, and appeal fees comprise planning fee revenue. Planning fees are adjusted annually to reflect changes in the prior year's consumer price index (CPI-W).				
					Budget Note #1: Planning fees have been separated into sub-accounts -01, -03, -05, -07, and -09 for the 2006-2007 Proposed Budget.				
					Budget Note #2: Consistent with City Council direction, these fees have been established to recover approximately 50 percent of the direct costs attributable to the department's current planning activities; ie, processing of land use applications. These fees do not reflect indirect costs associated with such activities, nor do they account for costs related to other department activities including long-range planning; ie, special projects, comprehensive planning; economic development, or code enforcement.				
		9,795	11,235	0	60027-01 LAND USE FEES - ADMINISTRATV	0.00	17,000	17,000	12,000
					Administrative variance, minor land partition, landscape plan review, home occupation permit, and boundary line adjustment application fees.				
		7,490	14,417	0	60027-03 LAND USE FEES - PLAN COMMISS	0.00	11,500	11,500	20,000
					Conditional use permit, variance, Planning Director appeals, and subdivision application fees.				
		14,826	17,815	0	60027-05 LAND USE FEES - CITY COUNCIL	0.00	17,000	17,000	17,000
					Urban growth boundary amendments, comprehensive plan map and text amendments, Planning Commission appeals, and zone change application fees.				
		2,100	6,638	0	60027-07 ANNEXATION FEES	0.00	3,000	3,000	3,000
					Fees to cover Planning Commission public hearings, ballot preparation, and notification expenses for proposed annexation measures; i.e., "Segment 1" and "Segment 2" fees.				
		715	7,020	0	60027-09 BUILDING PERMIT REVIEW FEES	0.00	11,500	11,500	11,500
		0	3,619	10,000	60027-99 ELECTION FEES - ANNEXATIONS	0.00	11,000	11,000	11,000
					Annexation measure applicant "deposit" for the May 2007 election.				
					*KS --- Pam will have additional A/R billings for 05.2006 election !!!				
					RG and CW --- Likely will need an A/R accrual @ 06.30.2006 !!!				
		2,692,298	2,755,149	2,656,700	TOTAL LICENSES & PERMITS	0.00	2,885,800	2,885,800	2,914,300
					<u>CHARGES FOR SERVICES</u>				
		10,745	9,667	8,500	60039-00 LIBRARY-OUTSIDE CITY USER FEE	0.00	8,500	8,500	10,000
					\$60 per household, per year as determined by the Chemeketa Cooperative Regional Library System Advisory Council to reflect "equity" and accommodate the difference between City library tax rate and county resident Chemeketa Community College tax rate dedicated to the regional library.				

GENERAL FUND

2006-07

02-Aug-06

01	00								
	ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07
	140,286	161,465	100,000	60043-00	ENGINEERING FEES	0.00	100,000	100,000	100,000
					Developer charges for City inspection and plan review of development projects at the rate of 5% for first \$100,000 and 3% over \$100,000 of project costs. Also includes \$500 per month from the Water and Light Department.				
	15,506	12,980	13,000	60055-00	POLICE FEES	0.00	13,000	13,000	15,000
					Fees charged per service:				
					25 Tape playback or recording per listen or per copy				
					5 Photocopy per police report				
					15 Non-criminal fingerprinting per fingerprint card				
					50 Impounded vehicle towing				
					5 Taxi permit				
	0	0	0	60057-00	PEER COURT PARTICIPATION FEE	0.00	20,000	20,000	20,000
					New fee charged to youth's choosing to participate in the Peer Court diversion program to help backfill Yamhill County Juvenile Department's lowering support of Peer Court. July 1, 2006 implementation date of \$75 per participant.				
	9,625	25,700	20,000	60060-00	ON-LINE LIEN SEARCH FEES	0.00	22,500	22,500	22,500
					Internet City lien search functionality allows title companies to check any city property for outstanding property liens through the internet. Title companies are billed monthly, \$25 per lien search, and City pays \$8 per search through Account #01-05-611-03, Professional Services - Net Assets. Implemented December 2003.				
	176,162	209,812	141,500		TOTAL CHARGES FOR SERVICES	0.00	164,000	164,000	167,500
					<u>FINES & FORFEITURES</u>				
	15,000	2,190	15,000	60072-00	DRUG FORFEITURES - STATE	0.00	49,400	49,400	20,000
					Money received from civil drug forfeitures acquired through the state courts and the use of the money is restricted to drug enforcement and drug prevention efforts. Money from this account funds the City's YCINT (Yamhill County Interagency Narcotic Team) detective's training, equipment, transportation, and costs incurred in YCINT narcotic investigations.				
					*RG and CW --- UR !!!				
	18,140	0	0	60072-01	DRUG FORFEITURES - FEDERAL	0.00	0	0	0
					All federal forfeiture funds were used 2003 - 2004.				
	0	0	0	60073-00	MUNICIPAL COURT:	0.00	0	0	0
	12,626	26,657	40,000	60073-11	MC - PARKING TICKETS	0.00	30,000	30,000	30,000
					Police officer parking citations and downtown parking patrol revenue.				

GENERAL FUND

2006-07

02-Aug-06

01	00								
	ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07
	433,285	539,302	525,000	60073-21	MC - FINES & BAIL FORFEITURE	0.00	525,000	525,000	600,000
					The City of McMinnville's share of the Municipal Court fine and bail collections from Police Department issuance of citations into Municipal Court or Circuit Court.				
					Budget Note: Of the \$720,000 total Municipal Court collections in 2004-05, \$139,000 (19%) was paid to the State of Oregon; \$13,000 (2%) was paid to Yamhill County Sheriff's Office; and the City of McMinnville retained \$568,000 (79%). Of the \$568,000 retained by the City, ~\$533,000 was MC - Fines and Bail Forfeitures, ~\$6,500 was Circuit Court Revenue, ~\$23,000 was Peer Court Assessments, Account #01-00-60073-31, and ~\$5,500 was Court Appointed Attorney Fees, Account #01-00-60073-41. The monthly payments to the State of Oregon and Yamhill County are specific assessments designated in the Oregon Revised Statutes depending on the citation bail and charge.				
	21,435	23,209	24,000	60073-31	MC - PEER COURT ASSESSMENT	0.00	20,000	20,000	22,500
					Unitary assessments are generated on each Municipal Court citation issued by the Police Department at \$10 per citation. The peer court assessment was adopted by the City Council in June 2002 to help fund the Peer Court Program.				
	4,516	5,720	5,000	60073-41	MC - CT APPOINTED ATTNY FEES	0.00	5,000	5,000	5,000
					Municipal Court defendants charged with misdemeanors must be provided an attorney at City of McMinnville expense if the defendants allege they can not afford to hire counsel. Whenever possible, Judge Kinney requires defendants to reimburse the City for court-appointed attorney costs, PS - Court Appointed Attorneys, Account #01-09-80611-07.				
	22,942	27,571	23,000	60075-00	LIBRARY FINES & LOST BOOKS	0.00	23,500	23,500	30,000
					Overdue Fines --- Adult material - 25 cents per day per item Children material - 10 cents per day per item Lost Materials Fine --- \$2 processing fee added to lost material cost				
	527,944	624,649	632,000		TOTAL FINES & FORFEITURES	0.00	652,900	652,900	707,500
					<u>INTERGOVERNMENTAL REVENUES</u>				
	51,907	51,310	55,000	60103-00	STATE CIGARETTE TAXES	0.00	55,000	55,000	55,000
					Statutory distribution of 2 cents of the 68 cents of state imposed tax on cigarette sales which is distributed monthly on a per capita basis to cities. *RB per LOC = 48,750 (\$1.67 x 29,200) PB per LOC = 47,700 (\$1.59 x 30,000)				
	177,456	188,034	190,000	60105-00	STATE REVENUE SHARING	0.00	200,000	200,000	210,000
					Statutory distribution of 14% of the OLCC tax distributed quarterly to Oregon cities on a formula basis which compares populations, per capita incomes, and consolidated property tax levies.				
	256,009	279,733	260,000	60109-00	STATE LIQUOR TAXES	0.00	295,000	295,000	305,000
					Statutory distribution of 20% of the OLCC tax which is distributed monthly on a per capita basis to *RB per LOC = 285,868 (\$9.79 x 29,200) PB per LOC = 297,600 (\$9.92 x 30,000)				
	0	0	0	60112-00	INT GOV REV GRANTS - LIBRARY	0.00	0	0	0

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		4,360	4,428	4,360	60113-00 STATE AID GRANT - LIBRARY	0.00	4,405	4,405	4,405
					Provided by the Oregon State Library on a per capita basis to all libraries which have not cut total expenditures for library services in the previous three-year period. The 2003 Oregon Legislature placed a moratorium on the "no cut" rule just for the 2004 - 2005 budget year, and will likely continue this rule. Grant funds expended through Extra Help - State Aid Grant, Account #01-13-80385-11 and State Grant Materials, Account #01-13-80613-00.				
		1,994	5,301	0	60115-00 LSTA GRANT - LIBRARY	0.00	0	0	0
		27,500	27,700	28,700	60121-01 YCOM - ACCOUNTING	0.00	0	0	0
					Budget Note: With the re-organization undergone by the Yamhill Communications Agency, accounting, budgeting, and financial services are transferred to Yamhill County July 1, 2006.				
		2,250	2,700	2,900	60121-03 YCOM - LEGAL	0.00	0	0	0
					Budget Note: During the pending re-organization of Yamhill Communications Agency, legal services were transferred to Yamhill County December 13, 2005.				
		0	0	0	60125-00 PEER COURT:	0.00	0	0	0
					*RB --- City Attorney revenue only through 12.13.05				
					*PB --- McMinnville - 50% Newberg - 30% Others - 20%				
		92,640	83,307	105,000	60125-11 PC - COUNTY JUVENILE DEPT	0.00	86,502	86,502	87,692
					35,000 Juvenile Department General Fund 26,726 JCP Prevention Funds 10,000 JAIBG Grant Funds 5,966 JAIBG Grant Funds - reimbursement 10,000 DARE Donations --- to be authorized for Peer Court use by City Council Resolution				
					*KS --- Bill JAIBG for \$1,800 for laptop @ 06.30.06 !!! Get detail from Linda Gardner.				
		15,000	17,000	17,000	60125-31 PC - CITY OF NEWBERG	0.00	17,000	17,000	17,000
					City of Newberg's support of the Newberg/Dundee Peer Court Program.				
		43,500	44,150	45,340	60126-00 W&L - ECONOMIC DEVELOPMENT	0.00	46,930	46,930	46,610
					McMinnville Water and Light Department economic development support which helps to fund City economic development functions and Planning Department current and long-range planning activities.				
		74,314	77,321	85,900	60129-00 CCRLS - LIBRARY	0.00	85,900	85,900	85,900
					Chemeketa Cooperative Regional Library Service (CCRLS) reimburses cities for library service use for people who live outside the City service area (generally the school district boundaries) and pays each library within CCRLS money to equalize the property tax disparity between what City residents pay for library service and what county residents pay.				
		0	0	0	60131-00 SCHOOL DISTRICT #40 - SRO:	0.00	0	0	0
					School District #40 reimburses the City for 50% of School Resource Officers' salaries and fringe benefit costs for the nine-month school year.				

GENERAL FUND

2006-07

02-Aug-06

01	00									
ACTUAL	ACTUAL	BUDGET			NUMBER OF	PROPOSED	APPROVED	ADOPTED		
2003-04	2004-05	2005-06			EMPLOYEES	2006-07	2006-07	2006-07		
30,504	32,521	37,000	60131-01	SD#40 - HIGH SCHOOL SRO	0.00	36,900	36,900	36,900		
				Robert Harmon						
0	15,719	33,000	60131-03	SD#40 - MIDDLE SCHOOL SRO	0.00	36,200	36,200	36,200		
				Marshall Roache						
580	0	0	60135-00	MISCELLANEOUS GRANTS - POLICE	0.00	0	0	0		
0	0	0	60135-01	ODOT-SAFER COMMUNITIES GRANT			0	1,000		
				Oregon Department of Transportation Safer Communities Grant which funds supplies for the annual Bicycle and Safety Fair sponsored by the Police Department.						
0	0	0	60137-00	INTERGOVERNMENT GRANT - POLICE	0.00	0	0	0		
				Grant monies spent through various Police Department accounts with specific grant designations.						
				BVP Bulletproof Vest Partnership Grants reimburse 50% of bulletproof vest purchases.						
				LLEBG Local Law Enforcement Block Grants reimburse 90% of costs designated during the LLEBG grant public hearing. No LLEBG grant is anticipated for fiscal 2006-2007.						
2,404	4,796	3,000	60137-03	YCINT - ERAD GRANT	0.00	2,500	2,500	2,500		
				The United States Department of Justice Marijuana Eradication grant funds are awarded to agencies that actively seek out persons involved in the illegal manufacturing and distribution of marijuana. Due to the PD's participation in the Yamhill County Interagency Narcotics Team, the City shares in these						
0	604	0	60137-68	BVP GRANT - 2004	0.00	0	0	0		
0	0	7,800	60137-69	BVP GRANT - 2005	0.00	2,400	2,400	2,400		
				Federal Bulletproof Vest Partnership Grant funds 50% of body armor purchased in M&S Equip - Body Armor, Account #01-07-80681-01 and M&S Equip Grant - 2005 BVP, Account #01-07-80693-69.						
0	0	0	60137-70	BVP GRANT - 2006	0.00	3,500	3,500	3,478		
				Federal Bulletproof Vest Partnership Grant funds 50% of body armor purchased in M&S Equip - Body Armor, Account #01-07-80681-01 and M&S Equip Grant - 2006 BVP, Account #01-07-80693-70.						
1,041	0	0	60137-91	LLEB GRANT - 2001	0.00	0	0	0		
6,192	3,603	0	60137-92	LLEB GRANT - 2002	0.00	0	0	0		
0	2,033	5,116	60137-93	LLEB GRANT - 2003	0.00	0	0	0		
0	0	0	60137-94	LLEB GRANT - 2004	0.00	0	0	0		
787,651	840,260	880,116	TOTAL INTERGOVERNMENTAL REVENUES			0.00	872,237	872,237	894,085	
			<u>MISCELLANEOUS</u>							
46,136	105,957	76,000	60151-00	INTEREST:	0.00	142,000	142,000	142,000		
173	53	275	60151-01	INTEREST - LLEBG	0.00	0	0	0		

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		300	488	500	60151-03 INTEREST - LIBRARY ENDOWMENT	0.00	900	900	900
					The Lanouette Trust interest earnings specifically endowed to support library children's programs through Children's Programs Trust, Account #01-13-80465-00.				
		0	0	0	60155-00 PROPERTY RENTAL:	0.00	0	0	0
		8,974	9,140	9,375	60155-01 PROPERTY RENTAL - C OF C	0.00	9,700	9,700	9,700
					Chamber of Commerce monthly rental income will average approximately \$810 per month depending on the CPI-W rise through June 30, 2006.				
		12,840	13,114	13,225	60155-03 PROPERTY RENTAL - PARKING LT	0.00	13,575	13,575	13,575
					3,900 Chevron pollution abatement site				
					10,035 Cornerstone Express kiosk				
					(360) Cornerstone Express Downtown Economic Improvement District Assessment --- Special Assessment Fund allocation per City Council				
		0	0	0	60158-00 MISCELLANEOUS GRANTS - POLICE	0.00	0	0	0
		0	0	0	60159-00 MISCELLANEOUS GRANTS - LIBRARY	0.00	0	0	0
		0	13,018	12,240	60159-09 LOCAL GRANTS - LIBRARY	0.00	0	0	0
		0	0	0	60159-13 GATES GRANT - LIBRARY	0.00	0	0	0
		4,376	659	500	60161-00 DONATIONS - LIBRARY	0.00	2,500	2,500	2,500
					Memorial gift and general library donations received for the purchase of additions to the library collection expended from Books - Donations, Account #01-13-80661-00; M&S Donations - Equip, Account #01-13-80691-01; and M&S Donations - Building, Account #01-13-80691-03.				
					*RG and CW --- UR !!!				
		0	2,297	2,400	60161-01 DONATIONS - BOOKMOBILE	0.00	2,400	2,400	2,400
					Library donations that fund collection development on the Children's Bookmobile.				
					*RG and CW --- UR !!!				
		0	25,530	12,000	60161-03 DONATIONS - LIBRARY FOUNDATN	0.00	10,000	10,000	12,000
					Library Foundation of McMinnville donation to purchase new outside book return and bins.				
					*RG and CW --- UR !!!				
		0	0	0	60161-05 DONATIONS - LIBRARY FRIENDS	0.00	0	0	0
		544	1,809	1,000	60162-00 DONATIONS - POLICE	0.00	1,000	1,000	1,000
					Donations received to support special Police Department programs expended from M&S - Donations, Account #01-07-80464-00.				
					*RG and CW --- UR !!!				
		0	0	0	60163-00 DONATIONS - DARE	0.00	0	0	0

GENERAL FUND

2006-07

02-Aug-06

01 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	0	0	5,000	60163-24 DONATIONS - CANINE	0.00	4,084	4,084	4,084
				Carry-over of Donations - Canine collected in 2005 by a community group who formed for the purpose of raising money for the City to be able to re-instate the K-9 Drug Detection Team.				
				Budget Note: During the Canine fundraising campaign, \$23,056 was donated to the City to help re-start the Canine Program. These funds have been and plan to be used as follows:				
				7,050 ---- 2005-2006, as the City funded \$12,500 of the re-instated Canine Program				
				4,084 ---- 2006-2007				
				11,922 ---- 2007-2008, or future years				
				*RG and CW --- UR !!!				
	33	0	1,500	60163-42 DONATIONS - PEER COURT	0.00	500	500	500
				Community donations to support the Peer Court Program expended from M&S Donations - Peer Court, Account #01-07-80464-42.				
				*RG and CW --- UR !!!				
	480	442	3,300	60167-00 OTHER INCOME:	0.00	3,000	3,000	3,000
				Copy machine charges, city map sales, and other miscellaneous revenues. Includes ~\$2,500 for sale of 5 aerial photos.				
				*RB --- \$4,427 included in McMinnville W&L credit				
				RG and CW --- JE 06.30.06 Business Energy Credit A/R for City Hall lighting project.				
				Likely JE @ 06.30.2006 !!!				
				PB --- Includes \$2,500 for 5 aerial photos sold to outside businesses				
	2,573	2,783	1,250	60167-05 OTHER INCOME - ADMIN & FIN	0.00	2,500	2,500	2,500
				Miscellaneous Finance Department collections, primarily check reissuance fees.				
	19,724	15,037	17,500	60167-07 OTHER INCOME - POLICE	0.00	14,000	14,000	15,000
				Miscellaneous police revenue including Police Department unclaimed property surplus property sale, police officer witness fees for appearing in other than Municipal Court such as before the Grand Jury or Circuit Court, School Resource Officer overtime requested and paid by McMinnville School District #40, and special event police officer coverage primarily received from Linfield College and School				
	2,504	41,440	4,000	60167-08 OTHER INCOME - PD LIGHT DUTY	0.00	0	0	0
				State of Oregon Employer-at-Injury Program pays 50% of light duty wages for any employee placed on an official light duty job after a worker's compensation injury for up to three months.				
				*RB --- \$2,340 Lori Albright for 2005-2006				
				2,105 Dwayne Willius				
	0	0	0	60167-09 OTHER INCOME - PD RESERVES	0.00	1,000	1,000	1,000
				Revenue received for police reserve coverage of special events, primarily from Linfield College and McMinnville School District #40.				
				*Rob --- Review the \$20 per hour charge with Chief Noble !!!				

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		5,082	8,160	9,000	60167-13 OTHER INCOME - LIBRARY	0.00	5,500	5,500	13,500
					Miscellaneous library revenues including CCRLS reimbursement for postage charge on inter-library loans, public access computer terminal printing fees, public access copy machine copy fees, miscellaneous library revenues including the Phase III lighting retrofit rebates.				
					4,900 Miscellaneous library other income				
					5,700 Water & Light Department rebate				
					2,900 Business Energy Credit				
					*RB --- Includes				
					3,090 Fixture rebate				
					1,687 Business energy credit (likely received after 06.30.06) - Phase II				
					551 Business energy credit Phase I add (likely received after 06.30.06) - Phase II				
					RG and CW --- Likely 06.30.2006 JE !!!				
		10,124	2,245	0	60167-19 OTHER INCOME - PLANNING	0.00	175	175	175
					Miscellaneous Planning Department revenues including the sale of maps and documents, and photocopy charges.				
		113,863	242,172	169,065	TOTAL MISCELLANEOUS	0.00	212,834	212,834	223,834
					<u>TRANSFERS FROM OTHER FUNDS</u>				
		0	0	0	60176-00 FIRE FUND:	0.00	0	0	0
		28,292	24,563	32,832	60176-01 FIRE FD - ADMIN & FINANCE	0.00	32,448	32,448	31,237
					Transfer from Fire Fund for personnel cost allocations for administration and finance services.				
		32,800	0	0	60176-03 FIRE FD - COMMUNICATIONS	0.00	0	0	0
					Budget Note: The Fire Fund transfer that supports YCOM fire dispatching is now transferred directly from the Fire Fund to the Emergency Communications Fund, #25-00-80902-00.				
		0	0	0	60177-00 PARKS & RECREATION FUND:	0.00	0	0	0
		64,726	62,712	77,375	60177-01 P&R FUND - ADM FIN CD PL	0.00	79,598	79,598	76,230
					Transfer from Parks & Recreation Fund for personnel cost allocations for administration, finance, Community Development Director management of park maintenance, and planning services.				
		0	0	0	60178-00 EMERGENCY COMMUNICATIONS FUND:	0.00	0	0	0
		7,634	5,986	0	60178-01 EM COM FD - ADMIN & FINANCE	0.00	0	0	0
					Budget Note: Transfer from Emergency Communications Fund for personnel cost allocations for administration and finance services has been eliminated since the General and Fire Funds are primarily funded through property taxes and the Ambulance Fund now receives a property tax subsidy.				
		0	0	0	60179-00 CAP IMPROVE FD - OPERATIONS	0.00	125,000	125,000	125,000
					Transfer from Capital Improvement Fund of prior proper tax collections to supplement General Fund's operating property tax levy.				
		0	0	0	60180-00 TRANSPORTATION FUND:	0.00	0	0	0

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		76,875	78,097	83,795	60180-01 TRANS FD - ADM FIN ENG PL	0.00	102,737	102,737	99,891
					Transfer from Transportation Fund for personnel cost allocations for administration, finance, engineering, and planning services.				
		131,813	131,122	170,565	60181-00 WW SVC FD - ADM FIN ENG PLN	0.00	172,117	172,117	168,396
					Transfer from Sewer Fund for personnel cost allocations for administration, finance, engineering, and planning services.				
		100,508	101,357	99,265	60182-00 WSTWTR CAP FD - ADM FIN ENG	0.00	102,676	102,676	99,664
					Transfer from Sewer Capital Fund for personnel cost allocations for administration, finance, and engineering services.				
		0	0	0	60183-00 INSURANCE SERVICES FUND:	0.00	0	0	0
		40,593	40,842	41,434	60183-01 INS SVC FD - ADMIN & FINANCE	0.00	51,535	51,535	47,105
					Transfer from Insurance Reserve Fund for personnel cost allocations for administration and finance services.				
		0	1,290	0	60183-02 INS SVC FD - BUILDING DIV	0.00	0	0	0
		32,000	35,000	35,000	60183-03 INS SVC FD - INSURANCE ADMIN	0.00	38,000	38,000	38,000
					Transfer from Insurance Reserve Fund reflecting cost savings from City of McMinnville's direct purchase of insurance coverages from City County Insurance Services (CIS) due to Finance Department serving as City's direct liaison with CIS rather than a local insurance agent.				
		0	0	0	60184-00 STREET FUND:	0.00	0	0	0
		117,215	117,097	129,939	60184-01 ST FD - AD FN EN CODE ENF	0.00	130,466	130,466	127,203
					Transfer from Street Fund for personnel cost allocations for administration, finance, engineering, and code enforcement services.				
		0	0	0	60186-00 AMBULANCE FUND:	0.00	0	0	0
		138,863	140,484	147,233	60186-01 AMB FD - ADMIN & FINANCE	0.00	148,144	148,144	128,654
					Transfer from Ambulance Fund for personnel cost allocations for administration and finance services. This transfer includes ~\$94,500 for .75 FTE for A/R Billing Coordinator - Fire Department and .80 FTE for A/R Billing Specialist - Fire Department who bill and collect for all EMS transports and Fire Fees.				
		60,950	0	0	60186-11 AMB FD - COMMUNICATIONS	0.00	0	0	0
					Budget Note: The Ambulance Fund transfer that supports YCOM ambulance dispatching is now transferred directly from the Ambulance Fund to the Emergency Communications Fund, Account #70-00-80930-00.				
		0	0	0	60187-00 AIRPORT MAINTENANCE FUND:	0.00	0	0	0
		30,380	30,501	32,422	60187-01 AIR MT FD - ADM FIN CD PL	0.00	28,618	28,618	27,949
					Transfer from Airport Maintenance Fund for personnel cost allocations for administration, finance, Community Development Director management, and planning services.				

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		7,177	8,523	9,135	60188-00 SPECIAL ASSESS FD - ADM & FIN	0.00	8,598	8,598	8,155
					Transfer from Special Assessment Fund for personnel cost allocations for administration and finance services.				
		0	0	0	60191-00 PARK DEVELOPMENT FUND:	0.00	0	0	0
		36,694	32,399	36,951	60191-01 PARK DEV - AD FIN ENG PLN	0.00	19,927	19,927	18,868
					Transfer from Park Development Fund for personnel cost allocations for administration, finance, engineering, and planning services primarily related to the Park Development Bond projects.				
		0	0	0	60192-00 COMMUNITY DEVELOPMENT CENTER:	0.00	0	0	0
		0	0	24,000	60192-01 PARK & REC FD - COMM DEV CTR	0.00	350	350	350
					Transfer from Parks & Recreation 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				
		0	0	56,000	60192-03 STREET FD - COMM DEV CTR	0.00	1,190	1,190	1,190
					Transfer from Street Fund for Street 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 Street Fund with professional support, which includes street program management, street project construction management, and street contract management.				
		0	0	50,000	60192-05 TRANSPORT FD - COMM DEV CTR	0.00	1,240	1,240	1,240
					Transfer from Transportation Fund for Transportation 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 Transportation Fund with professional support, which includes transportation program management, transportation project construction management, and transportation contract management. The Planning Department provides the Transportation Fund				

GENERAL FUND

2006-07

02-Aug-06

01	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		0	0	70,000	60192-07 WSTWTR SV FD - COMM DEV CTR	0.00	1,680	1,680	1,680
					Transfer from Sewer Fund for Sewer 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	0	63,000	60192-09 WSTWR CAP FD - COMM DEV CTR	0.00	1,110	1,110	1,110
					Transfer from Sewer Capital Fund for Sewer Capital 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 Capital Fund with professional support, which includes sewer capital program management, sewer capital project construction management, sewer capital contract management, and administration of the Inflow and Infiltration (I&I) Program.				
		0	0	11,000	60192-11 AIRPORT FD - COMM DEV CTR	0.00	240	240	240
					Transfer from Airport Fund for Airport 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 Airport Fund with professional support including airport program management, airport project management, and airport contract management, particularly related to Federal Aviation Agency and Oregon Department of Aviation grant projects.				
		906,520	809,973	1,169,946	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	1,045,674	1,045,674	1,002,162
					<u>OTHER FINANCING SOURCE</u>				
		0	0	0	60195-00 POLICE VEHICLES - L/P	0.00	28,700	28,700	28,700
					Ford Motor Credit Company municipal four-year lease financing for two Ford Taurus police investigator vehicles to be purchased for ~\$14,350 each.				
		0	0	0	TOTAL OTHER FINANCING SOURCE	0.00	28,700	28,700	28,700
		11,460,314	12,951,393	13,742,059	TOTAL RESOURCES	0.00	13,525,042	13,525,042	13,750,978