



2006 – 2007 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

2006 – 2007 Street Fund Budget Highlights

- Street Maintenance’s primary mission is the maintenance of the City’s streets and storm drainage assets. Maintenance is defined simply as the recurring work required to keep an asset in such a condition that it may be continuously used at its original or designed capacity and efficiency for its intended purpose
- 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, pavement marking, curb painting, leaf collection, and sign/pavement marking installations for new development. This work is accomplished over approximately 100 miles of streets.
- A significant issue in this year’s budget is an expanded landscape maintenance contract scope to include all work tasks performed at beautification areas. As this process unfolds and bids come back, the Public Works staff will be evaluating the relative cost effectiveness of conducting various elements of that work with in-house or contracted labor. As a result, funds have been budgeted for additional extra help and contract services to address either approach.



Implemented the clear vision program by notifying 402 homeowners of clear vision violations. 22% of the homeowners complied saving the City man-hours

Full-Time Equivalents

	<u>2005-2006</u>	<u>Change</u>	<u>2006-2007</u>
FTE Adopted Budget	8.85		
Extra Help		+ 0.33	
Extra Help-TSP Data		+ <u>0.33</u>	
FTE Proposed Budget		0.66	9.51

Short- and Long-Term Issues

➤ Short-Term Issues

Maintenance planning

- Define existing maintenance service levels, identify opportunities to maximize effectiveness.
- Identify partnership opportunities in maintenance activities; i.e., ODOT, Yamhill County, McMinnville School District.
- Develop and implement a computerized maintenance management system.
- Develop evaluation tools to annually compare the cost effectiveness of in-house versus contract maintenance activities.
- Identify programs where maintenance activities need to be expanded or improved, with the primary drivers of these decisions being Community Choices priorities or compliance issues.

Street Tree Program

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

2006 – 2007 Proposed Budget --- Budget Summary

Street (State Gas Tax) Fund

Short- and Long-Term Issues – Continued

➤ Short-Term Issues – Continued

Pavement Management

- Refine the City's pavement management strategies.
- Develop a five-year street preservation plan for overlay, slurry, crack seal, and seal coats.
- Develop a Pothole Reporting and Repair Program.

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.

➤ Long-Term Issues

- 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.
- 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 a formalized Street Tree Program.

Core Services

➤ Pavement Maintenance

- Overlay and seal coat projects completed via contract on selected streets each year.
- Street repairs (hot patch as well as cold mix) on an as-needed basis, performed by both contract and in-house crews.

- Curb and gutter, sidewalks 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 with City personnel, with approximately one-third of the community done each season. School areas are done on annual basis.
- Crosswalks and stop bars converted to heat tape with in-house labor, with approximately two-thirds of the City completed to date.

➤ Storm Water

- Residential street sweeping by City crews on a six-week schedule.
- Downtown street sweeping via contract on a weekly basis.
- Catch basin cleaning in a cooperative effort with the Collections group on an annual basis.
- Ditch cleaning is currently on an as needed 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.
- ROW areas are maintained with mowing, mechanical and chemical weed control, tree pruning and litter removal
- 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.

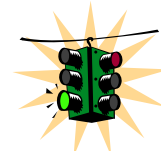
2006 – 2007 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

Core Services – Continued

- **Vehicle/Equipment Maintenance** --- City-owned vehicles and equipment are maintained and repaired on a scheduled basis, 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 replaced on an as-needed basis.
 - Sign requests are inspected and reviewed under the direction of the Engineering Department.
 - Traffic signals and lighted street signs are maintained via contract with the Oregon Department of Transportation.
- **Beautification areas**
 - These landscaped areas are maintained through a combination of in-house, contract, and inmate labor.
 - These areas include from irrigated turf, shrubs, trees, bark dust, and ground covers. They vary in size from several hundred square feet to several acres.
- **Street Trees**
 - City staff, under the direction of the Planning Director, assist residents and businesses in assessing, removing, and planting street trees located in the public 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 including the downtown area and Cumulus Drive. 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 Collections crews.



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

6.15 acres of street beautification area maintained





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.

2005 Street Department maintains 100 miles of streets.

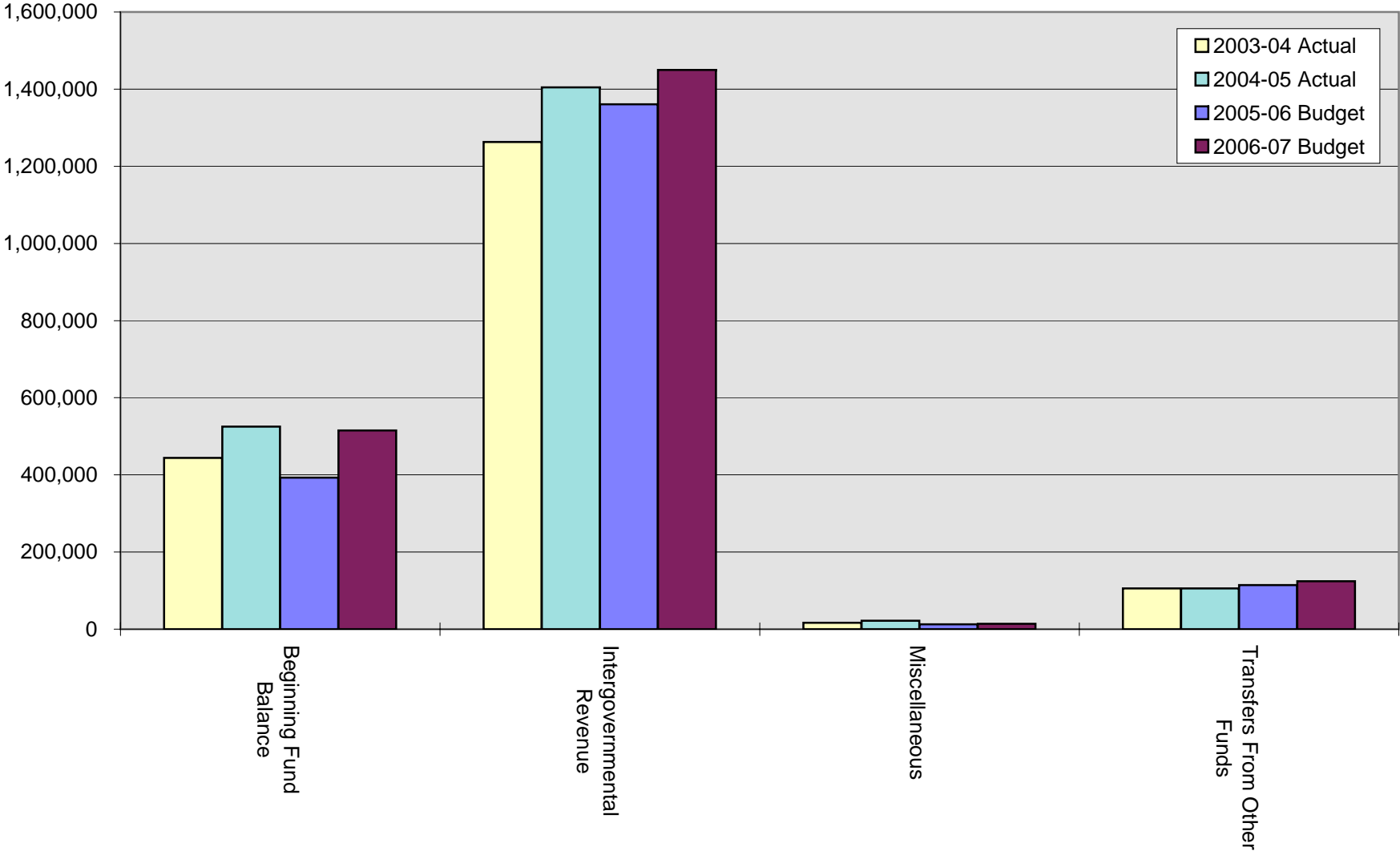
2005 200 new street signs were installed bringing the total number of street signs to 2,500.

2005 David Renshaw hired as new Public Works Superintendent.

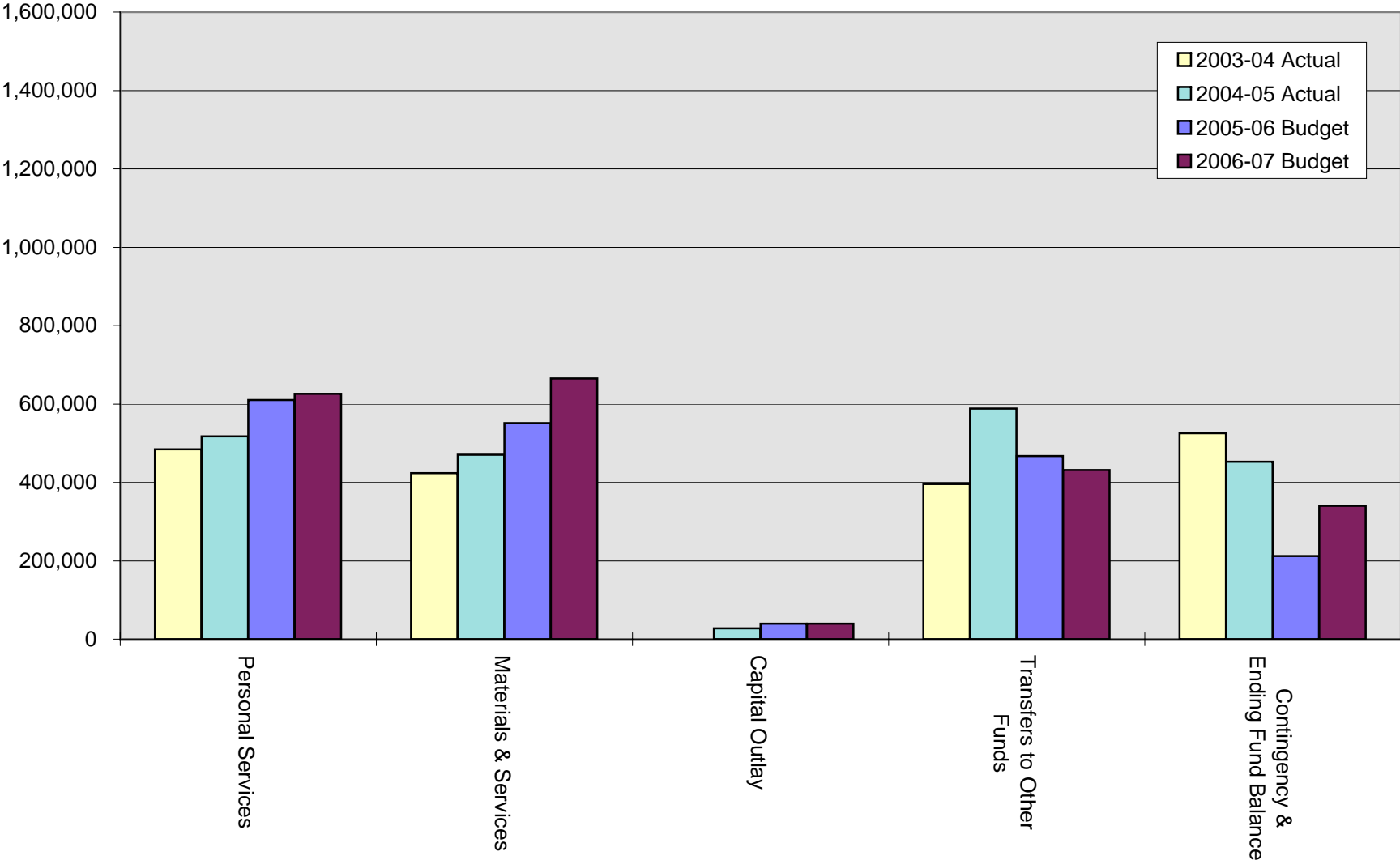


Hauled 2,700 ton of leaves during the annual leaf pickup program

Street (State Gas Tax) Fund Resources



Street (State Gas Tax) Fund Requirements



STREET (STATE GAS TAX) FUND

2006-07

02-Aug-06

33	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
RESOURCES									
<u>BEGINNING FUND BALANCE</u>									
		0	0	0	60000-02		0.00	0	0
		0	18,312	43,000	60000-03		0.00	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.				
		443,817	506,996	350,000	60001-00		0.00	515,000	515,000
					Estimated July 1, 2006 undesignated cash carryover from the 2005 - 2006 fiscal year.				
		443,817	525,308	393,000	TOTAL BEGINNING FUND BALANCE		0.00	515,000	515,000
<u>LICENSES & PERMITS</u>									
		87	49	100	60025-00		0.00	50	50
		87	49	100	TOTAL LICENSES & PERMITS		0.00	50	50
<u>INTERGOVERNMENTAL REVENUES</u>									
		1,262,878	1,404,629	1,361,000	60105-00		0.00	1,450,000	1,450,000
					State gas tax revenues distributed monthly to cities on a per capita basis.				
		1,262,878	1,404,629	1,361,000	TOTAL INTERGOVERNMENTAL REVENUES		0.00	1,450,000	1,450,000
<u>MISCELLANEOUS</u>									
		5,803	10,526	7,800	60151-00		0.00	9,000	9,000
		10,666	11,267	5,000	60167-00		0.00	5,000	5,000
					Developers' purchase of signs installed in new subdivisions and reimbursement payments for replacement of damaged signs.				
		16,469	21,793	12,800	TOTAL MISCELLANEOUS		0.00	14,000	14,000
<u>TRANSFERS FROM OTHER FUNDS</u>									
		0	0	0	60171-00		0.00	6,494	6,494
					Transfer from General Fund for personnel cost allocations for Public Works Superintendent's management of some facility maintenance functions and staff time completing repairs for General Fund programs.				

STREET (STATE GAS TAX) FUND

2006-07

02-Aug-06

33	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		64,469	64,436	105,708	60177-00 P&R FUND - MGMT CLERCL & MECH	0.00	111,516	111,516	111,194
					Transfer from Parks & Recreation Fund for personnel cost allocation for Public Works Superintendent's management of park maintenance, secretarial services, and mechanic support of park maintenance vehicle repairs.				
		0	0	0	60179-00 WASTERWATER SERVICES FUND:	0.00	0	0	0
		41,442	41,202	8,616	60179-11 WW SVC FD - MECHANIC SUPPORT	0.00	4,461	4,461	4,445
					Transfer from Sewer Fund for personnel cost allocation for mechanic support of the Sewer Fund				
		0	0	0	60191-00 PARK DEVELOPMENT FD - PW SUPER	0.00	2,093	2,093	2,085
					Transfer from Park Development Fund for personnel cost allocation for Public Works Superintendent's consultation time on development of new parks.				
		105,911	105,638	114,324	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	124,564	124,564	124,194
		1,829,162	2,057,417	1,881,224	TOTAL RESOURCES	0.00	2,103,614	2,103,614	2,143,244

STREET (STATE GAS TAX) FUND

2006-07

02-Aug-06

33	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07	
REQUIREMENTS										
<u>PERSONAL SERVICES</u>										
		62,760	74,667	68,524	80243-00	PUBLIC WORKS SUPERINTENDENT	1.00	66,295	66,295	66,295
					David Renshaw					
		53,429	54,224	55,664	80315-00	STREET MAINTENANCE SUPERVISOR	1.00	47,590	47,590	47,590
					Vacant Position					
		41,933	42,554	43,681	80323-00	MECHANIC - PUBLIC WORKS SHOPS	1.00	44,877	44,877	44,877
					Floyd Whitworth					
		149,231	144,013	158,500	80341-00	UTILITY WORKER II	4.00	166,686	166,686	166,686
					Dale Marshall					
					David Niehus					
					Sean Garrison					
					Randee Kalinka					
		12,801	14,354	30,764	80371-00	OFFICE SPECIALIST II	1.00	33,205	33,205	33,205
					April Rhyne					
		12,933	14,453	15,000	80385-00	EXTRA HELP - STREETS	1.18	22,000	22,000	22,000
					Part-time employees primarily employed during the summer for street painting, litter patrol, mowing, crack sealing, weed control, etc.					
		0	0	0	80385-11	EXTRA HELP - TSP DATA COLLECT	0.42	6,880	6,880	8,700
					Part-time staff employed on a one-time basis to collect data relative to the City's Transportation System Plan (TSP). Employees will inventory and locate pedestrian and sidewalk facilities city-wide, as well as collect similar data on regulatory street signage.					
		3,332	3,915	8,000	80386-00	OVERTIME	0.00	4,000	4,000	4,000
		0	0	0	80388-00	FRINGE BENEFITS:	0.00	0	0	0
		24,256	24,798	29,081	80389-00	FICA	0.00	29,952	29,952	30,092
		57,384	60,689	90,141	80390-00	PERS - OPSRP - IAP	0.00	90,387	90,387	90,387
		43,490	52,893	73,668	80391-00	MEDICAL INSURANCE	0.00	76,596	76,596	76,596
		669	522	552	80392-00	LIFE INSURANCE	0.00	552	552	552
		17,810	19,821	24,925	80393-00	WORKERS' COMPENSATION INS	0.00	32,178	32,178	30,124
		2,913	9,071	10,000	80394-00	UNEMPLOYMENT	0.00	3,000	3,000	3,000
		1,719	1,746	2,036	80395-00	DISABILITY INSURANCE	0.00	2,044	2,044	2,044
		484,660	517,720	610,536	TOTAL PERSONAL SERVICES		9.60	626,242	626,242	626,148

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2006-07

02-Aug-06

33	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
					<u>MATERIALS & SERVICES</u>				
		350	30	500	80418-00 SAFETY TRAINING/OSHA	0.00	500	500	500
		352	299	500	80420-00 EMPLOYEE DEVELOPMENT "In-house" presentations, seminars, and workshops providing continuing professional development for City employees.	0.00	500	500	500
		3,305	2,847	4,000	80421-00 TRAVEL & EDUCATION Memberships and registration for professional conferences including reimbursement to employees for approved training programs.	0.00	4,000	4,000	4,000
		15,260	16,354	20,000	80431-00 GAS - OIL - GREASE	0.00	22,000	22,000	22,000
		9,545	9,924	11,500	80441-00 HVAC & LIGHTS	0.00	11,500	11,500	11,500
		3,573	3,641	4,500	80451-00 TELECOMMUNICATIONS 3,000 Yamhill County telecom 1,500 Cellular phones	0.00	4,500	4,500	4,500
		12,103	14,920	19,000	80461-00 MATERIALS & SUPPLIES 6,000 Uniforms 13,000 General office supplies, small tools, hardware and janitorial supplies	0.00	19,000	19,000	19,000
		0	0	0	80470-99 REPAIRS & MAINTENANCE:	0.00	0	0	0
		12,707	19,449	25,000	80471-00 R&M - EQUIPMENT Equipment and vehicle maintenance supplies.	0.00	22,500	22,500	22,500
		0	12,250	20,000	80471-09 R&M - STORM DRAINS 40,000 Clean, TV, and repair storm sewer lines, manholes and catchbasins 10,000 Root control for storm sewer lines 10,000 Storm drainage ditch cleaning	0.00	60,000	60,000	60,000
					Budget Note: The significant increase in this line-item results from the need to increase storm sewer maintenance efforts ahead of new stormwater quality regulations anticipated in 2006-2007.				
		1,244	2,341	5,500	80473-00 R&M - BUILDING & GROUNDS Street Department's 1/2 share cost of Public Works Shop buildings and grounds maintenance: 2,000 Paint Public Works office building 2,000 Replacement roof for Public Works office building 5,500 Miscellaneous	0.00	9,500	9,500	9,500
		4,736	8,314	7,000	80475-00 R&M - PARKING STRCTR & LOTS 8,000 Repair and maintenance of City parking structure and parking lots 2,000 City parking lot flower baskets	0.00	10,000	10,000	10,000
		3,352	2,591	5,000	80477-00 R&M - RIGHT OF WAY Materials and supplies for maintenance of right-of-way and landscape areas within City rights-of-way.	0.00	5,000	5,000	5,000

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2006-07

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33 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	31,172	7,170	30,000	80479-00 R&M - SIDEWALKS Repair and construction of City sidewalks and wheelchair ramps.	0.00	30,000	30,000	30,000
	51,000	53,600	52,800	80511-00 INSURANCE-PROPERTY & LIABILITY	0.00	56,500	56,500	56,500
	9,014	13,325	12,000	80531-00 SIGNS Street signing materials and supplies.	0.00	22,500	22,500	22,500
				Budget Note: The increase in this line item is due to the need to update school speed zone and crosswalk signage as a result of recent changes in state law.				
	144,610	146,124	170,000	80533-00 STREET & PARKING LOT LIGHTING McMinnville Water & Light Department charges for electrical service, installation of new luminaires, and cost of material for maintenance of street lights.	0.00	170,000	170,000	170,000
	49,377	49,473	60,000	80535-00 STREET MAINTENANCE: 4,000 Downtown refuse disposal 56,000 Materials and supplies for street maintenance activities	0.00	60,000	60,000	60,000
	52,716	88,051	75,000	80535-01 SM - CONTRACT SERVICES Contract with private companies for sweeping, mowing, asphalt patching, and landscape maintenance. 40,000 Street patching and repair 25,000 Beautification area/parking lot landscape maintenance 22,000 Downtown/parking lot street sweeping 10,000 Gravel road grading and repair 11,000 Contracted street striping	0.00	108,000	108,000	108,000
				Budget Note: The significant increase in this line item is a result of the following: 1. Proposed increases in landscape/mowing contracts as a result of a more comprehensive scope of work, including mowing, pruning, and litter removal from landscaped traffic islands and parking lots. 2. Proposed increase in the use of Yamhill County inmate crews for regularly scheduled litter pickup and landscape clean-up projects. The City pays for the crew's supervisor when inmate crews are utilized. 3. Increased maintenance effort on gravel streets, including annual grading and continued chip sealing in selected areas.				
	3,749	6,025	6,000	80537-00 TRAFFIC SIGNAL MAINTENANCE Oregon Department of Transportation (ODOT) contract for traffic signal maintenance of City-owned traffic signals.	0.00	6,000	6,000	6,000
	1,260	1,260	1,260	80609-00 JANITORIAL SERVICES	0.00	1,300	1,300	1,300
	2,122	2,908	4,500	80611-00 PROFESSIONAL SERVICES: 2,200 Audit fee allocation 2,500 Stormwater quality analysis (TMDL - total maximum daily load) 100 Section 125 employee accounts administration fee	0.00	4,800	4,800	4,800
	366	18	1,500	80611-05 PS - HUMAN RESOURCES	0.00	1,500	1,500	1,500

STREET (STATE GAS TAX) FUND

2006-07

02-Aug-06

33 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	4,510	2,944	3,856	80612-00 COMPUTER SERVICES - IS FUND	0.00	3,293	3,293	3,293
				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
	1,235	2,592	3,750	80681-01 M&S EQUIP - STREET	0.00	4,000	4,000	4,000
				800 Pruning tools				
				1,200 Replacement chain saws - 2				
				2,000 Sign sheeting applicator				
	833	0	0	80681-03 M&S EQUIP - SHOP	0.00	0	0	0
	0	2,307	3,385	80683-00 M&S COMPUTERS - IS FUND	0.00	15,293	15,293	15,293
				13,650 Department Computer Equipment				
				3,400 Replacement Computers - 2				
				200 Memory upgrades - 2				
				Computerized Maintenance Management System (CMMS):				
				3,750 CMMS plant/fleet module licenses - 2 --- 50% Park Maintenance/50% Street				
				6,300 CMMS street module license - 1				
				1,643 M&S Equipment - IS Department Network Hardware and Software				
				Budget Note: Computerized maintenance management software (CMMS) is proposed to capture maintenance history and workload projections for City street, storm water equipment, and vehicle assets. This new to the City computer tool will be invaluable in maximizing use of maintenance resources, as well as in the continual effort to compare the relative cost effectiveness of "in-house" versus contract labor on various maintenance tasks. CMMS are also very useful in collecting data used in making replacement or enhancement decisions.				
				*Computers --- Floyd, Street Maint Supervisor				
	0	0	0	80689-00 M&S LAND IMPROVEMENTS:	0.00	0	0	0
	5,000	1,780	5,000	80689-97 M&S LD IMP - R-OF-W TREES	0.00	0	0	0
				Public street right-of-way tree purchases.				
	0	0	0	80690-00 STREET TREE PROGRAM	0.00	13,000	13,000	13,000
				5,000 Street tree plantings				
				8,000 Street tree removals				
				Budget Note: This new line-item combines expenditures previously part of Account #33-00-80535-01, Contract Services (primarily removals) and Account #33-00-80689-97, Materials & Services - Right-of-Way Trees (primarily plantings). The new line-item should clarify expenditures related to the Street Tree Program. Also, the account will help to make sure the City remains eligible for Tree City				
	423,491	470,537	551,551	TOTAL MATERIALS & SERVICES	0.00	665,186	665,186	665,186

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2006-07

02-Aug-06

33	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07	
					<u>CAPITAL OUTLAY</u>					
		0	10,233	0	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	0.00	40,000	40,000	40,000
				22,000	Cowls Streets - 4th Street to 5th Street storm sewer replacement					
				18,000	Projects to be determined					
		0	17,378	25,000	80731-00	VEHICLES	0.00	0	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	27,611	40,000	TOTAL CAPITAL OUTLAY					
					<u>TRANSFERS TO OTHER FUNDS</u>					
		0	0	0	80901-00	GENERAL FUND:	0.00	0	0	0
		117,215	117,097	129,939	80901-01	GEN FD - AD FN EN CDE ENF	0.00	130,466	130,466	127,203
					Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and code enforcement services.					
		0	0	56,000	80901-03	GEN FD - COMMUNITY DEV CTR	0.00	1,190	1,190	1,190
					Transfer to General 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. In 2005-2006, this transfer allocation was used to purchase the Community Development Center building.					
		6,591	4,578	4,922	80908-00	INFO SYSTEMS & SERV FD-SUPPORT	0.00	5,441	5,441	5,440
					Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support.					
		11,516	6,873	9,596	80933-00	P&R FD - R-OF-WAY MAINTENANCE	0.00	10,027	10,027	10,005
					Transfer to Parks & Recreation Fund for personnel cost allocations for park maintenance crew's maintenance of parking lots and street right-of-ways.					

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2006-07

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33 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	0	0	0	80937-00 CAPITAL IMP FD - CDC REMODEL	0.00	14,140	14,140	14,140
				Transfer to Capital Improvement Fund for Street Fund's allocation of the estimated remodeling costs prior to moving into the City's new Community Development Center.				
				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.				
	200,000	400,000	200,000	80947-00 TRANSPORTATION FD - RD & BIKE	0.00	200,000	200,000	200,000
				Transfer to Transportation Fund for street capital improvements.				
	60,381	59,951	66,760	80960-00 WSTWTR SVC FD - DRAINAGE MAINT	0.00	70,538	70,538	70,399
				Transfer to Sewer Fund for personnel cost allocations for drainage maintenance activities provided by the Sanitary Sewer and Storm Drainage Maintenance Division.				
	395,703	588,499	467,217	TOTAL TRANSFERS TO OTHER FUNDS	0.00	431,802	431,802	428,377
				<u>OPERATING CONTINGENCIES</u>				
	0	0	100,000	80801-00 OPERATING CONTINGENCIES	0.00	100,000	100,000	100,000
	0	0	100,000	TOTAL OPERATING CONTINGENCIES	0.00	100,000	100,000	100,000
				<u>UNAPPROPRIATED ENDING FUND BAL</u>				
	0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
	18,312	41,021	0	80996-03 DEFB - PERS RESERVE	0.00	0	0	0
	506,996	412,029	111,920	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	240,384	240,384	283,533
				Budgeted undesignated cash carryover for July 1, 2007. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2006 - 2007 operations.				
	525,308	453,050	111,920	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	240,384	240,384	283,533
	1,829,162	2,057,417	1,881,224	TOTAL REQUIREMENTS	9.60	2,103,614	2,103,614	2,143,244

STREET (STATE GAS TAX) FUND

2006-07

02-Aug-06

33 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	1,829,162	2,057,417	1,881,224	STREET (STATE GAS TAX) FUND				
				TOTAL REQUIREMENTS		2,103,614	2,103,614	2,143,244