



2007 – 2008 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

2007 – 2008 Street Fund Budget Highlights

- Street Maintenance'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 efforts.
- 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.
- Significant highlights in this budget cycle include the implementation of a computerized maintenance management system (CMMS) and completing a condition assessment of the City's street system. CMMS will allow the Division to more accurately forecast workloads, adjust services to match funding and to set basic metrics to continually compare in-house versus contract labor approaches. Completing the street condition inventory will give the Division a current system-wide snapshot of the network, and is the first step towards establishing a pavement management system.



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% home owner compliance rate.

Full-Time Equivalents

	<u>2006-2007</u>	<u>Change</u>	<u>2007-2008</u>
FTE Adopted Budget	9.60		
Extra Help - Streets		+ 0.51	
Extra Help - TSP Data		- 0.42	
FTE Proposed Budget		+ 0.09	9.69

Short- and Long-Term Issues

➤ Short-Term Issues

Maintenance planning

- Continue to define existing maintenance service levels, identify opportunities to maximize effectiveness.
- Optimize partnership opportunities in maintenance activities; i.e., ODOT and Yamhill County.
- Implement a computerized maintenance management system.
- 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 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.

2007 – 2008 Proposed Budget --- Budget Summary

Street (State Gas Tax) Fund

Short- and Long-Term Issues – Continued

🔧 Short-Term Issues – Continued

Pavement Management

- Complete street condition inventory.
- 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.

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 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

🔧 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, 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 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 three years remaining in the process.

🔧 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 Wastewater 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

2007 – 2008 Proposed Budget --- Budget Summary

Street (State Gas Tax) Fund

Core Services continued

Right-of-Way (ROW) maintenance continued

- 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, 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 regularly scheduled basis and replaced as needed.
- 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.

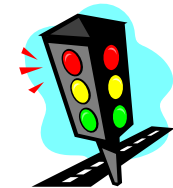
Street Trees

- City staff, at 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 Wastewater Collections crews.



791 stop signs
posted throughout
the city.



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.

6.15 acres of street
beautification area
maintained





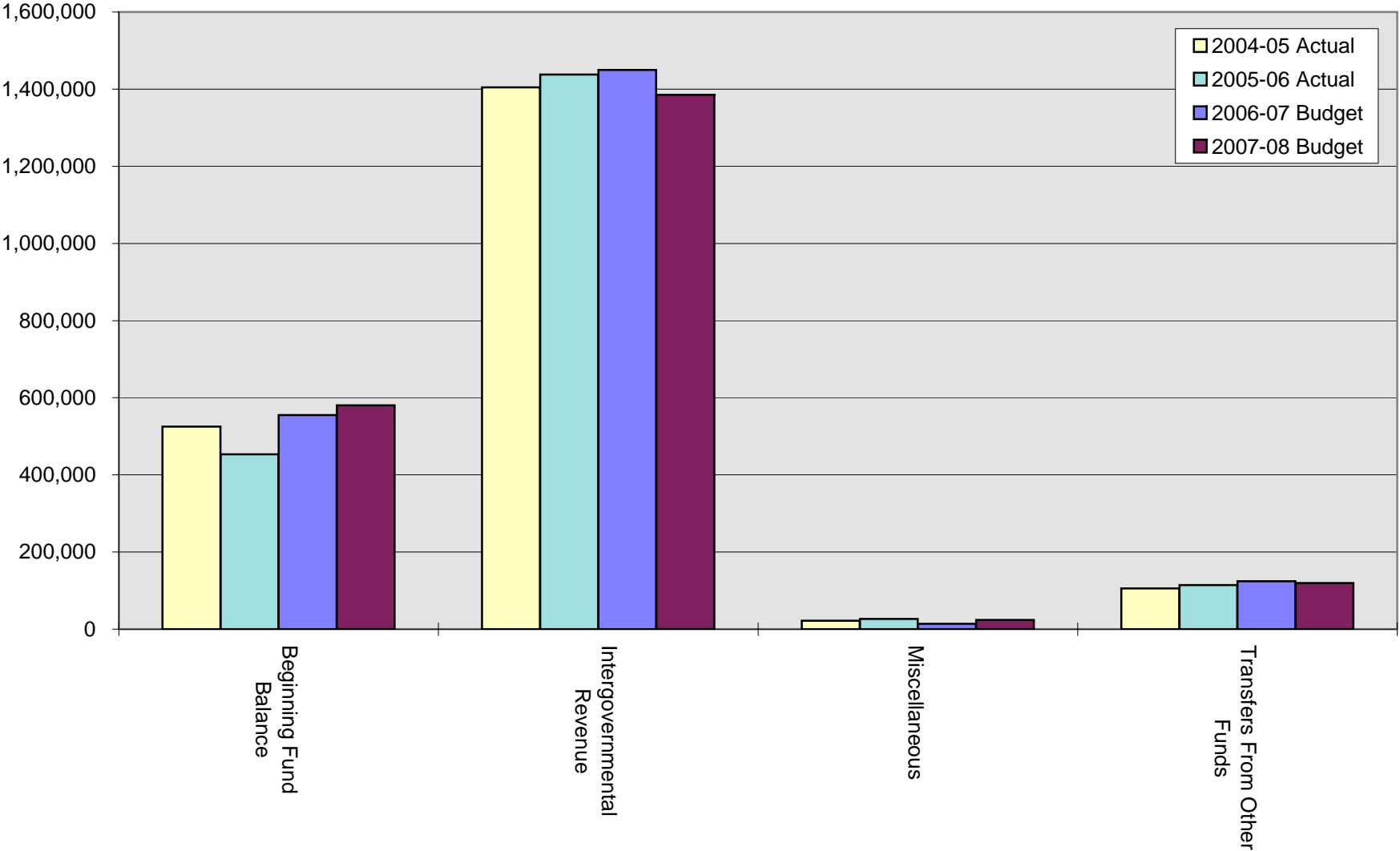
Street Fund --- Historical Highlights

1962	Street Department has a 1950 pickup, 1949 dump truck, John Deere mower, and operates with 4 FTE's.	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 bringing the total number of street signs to 2,500.
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 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.		
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.		
1994	Street sweeping function partially contracted.				

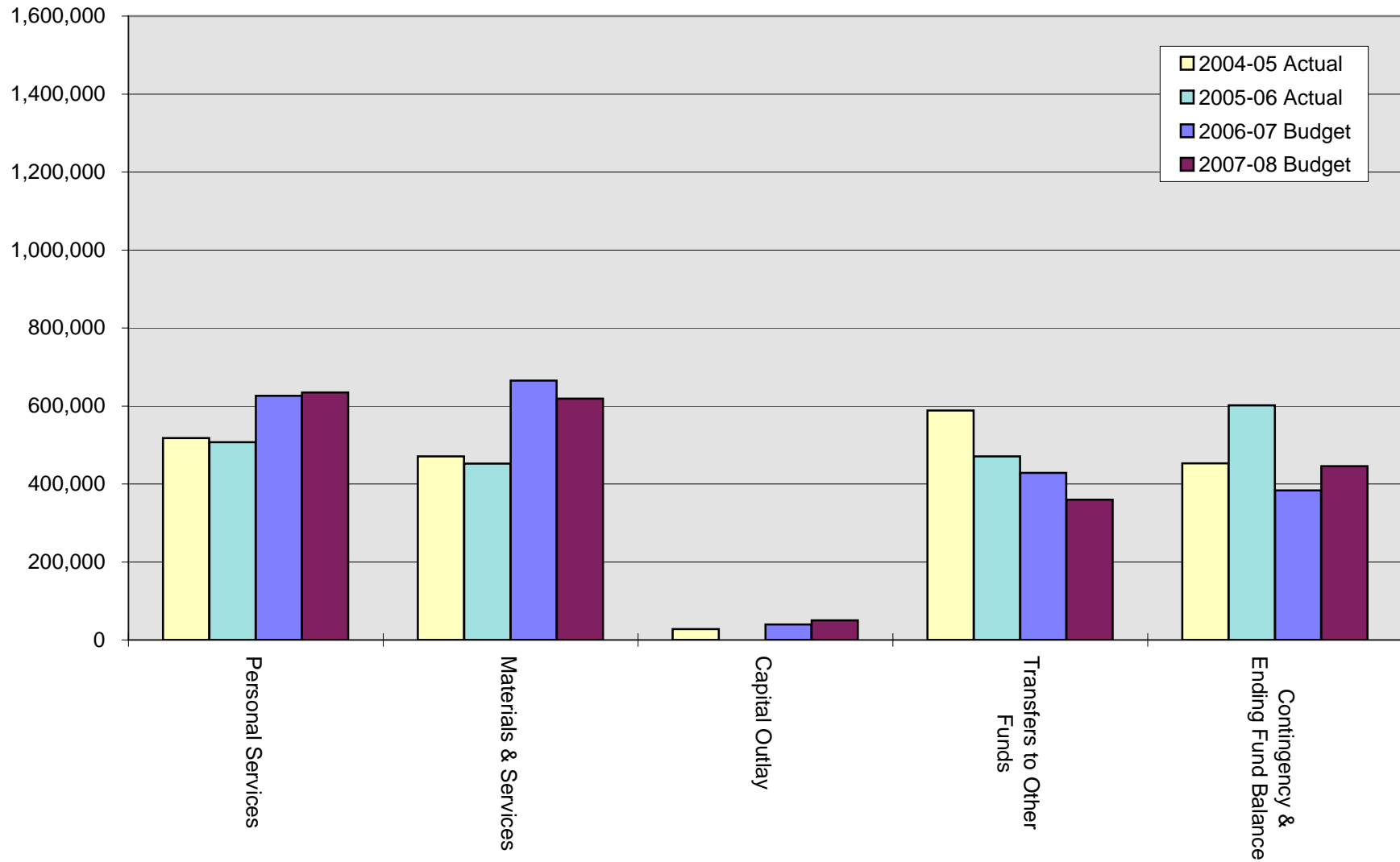


Hauled 2,366 tons of leaves during the annual leaf pickup program.

**Street (State Gas Tax) Fund
Resources**



Street (State Gas Tax) Fund Requirements



STREET (STATE GAS TAX) FUND

33 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
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RESOURCES

BEGINNING FUND BALANCE

0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
18,312	41,021	0	60000-03	DBFB - PERS RESERVE	0.00	0	0	0
The 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.								
506,996	412,029	555,000	60001-00	BEGINNING FUND BALANCE	0.00	580,000	580,000	650,000
Estimated July 1, 2007 undesignated cash carryover from the 2006-2007 fiscal year.								
525,308	453,050	555,000	TOTAL BEGINNING FUND BALANCE		0.00	580,000	580,000	650,000

LICENSES & PERMITS

49	62	50	60025-00	BICYCLE FEES	0.00	50	50	50
49	62	50	TOTAL LICENSES & PERMITS		0.00	50	50	50

INTERGOVERNMENTAL REVENUES

1,404,629	1,437,989	1,450,000	60105-00	STATE GAS TAXES	0.00	1,385,000	1,385,000	1,385,000
State gas tax revenues distributed monthly to cities on a per capita basis.								
1,404,629	1,437,989	1,450,000	TOTAL INTERGOVERNMENTAL REVENUES		0.00	1,385,000	1,385,000	1,385,000

MISCELLANEOUS

10,526	21,415	9,000	60151-00	INTEREST	0.00	19,100	19,100	19,100
11,267	5,454	5,000	60167-00	OTHER INCOME	0.00	5,000	5,000	9,500
5,000 Developers' purchase of signs installed in new subdivisions and reimbursement payments for replacement of damaged signs.								
4,500 Western Oregon Waste contribution to support downtown trash bin replacements								
21,793	26,869	14,000	TOTAL MISCELLANEOUS		0.00	24,100	24,100	28,600

TRANSFERS FROM OTHER FUNDS

0	0	6,470	60171-00	GENERAL FUND - FACILITY MAINT	0.00	5,264	5,264	5,284
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

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2007-08

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
64,436	105,708	111,194	60177-00 P&R FUND - MGMT CLERCL & MECH	0.00	107,752	107,752	108,055
			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 WASTEWATER SERVICES FUND:	0.00	0	0	0
41,202	8,616	4,445	60179-11 WW SVC FD - MECHANIC SUPPORT	0.00	4,645	4,645	4,665
			Transfer from Sewer Fund for personnel cost allocation for mechanic support of the Sewer Fund vehicles.				
0	0	2,085	60191-00 PARK DEVELOPMENT FD - PW SUPER	0.00	2,167	2,167	2,174
			Transfer from Park Development Fund for personnel cost allocation for Public Works Superintendent's consultation time on development of new parks.				
105,638	114,324	124,194	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	119,828	119,828	120,178
2,057,417	2,032,294	2,143,244	TOTAL RESOURCES	0.00	2,108,978	2,108,978	2,183,828

STREET (STATE GAS TAX) FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
REQUIREMENTS							
PERSONAL SERVICES							
74,667	48,366	66,295	80243-00 PUBLIC WORKS SUPERINTENDENT David Renshaw	1.00	68,085	68,085	68,085
54,224	36,240	47,590	80315-00 STREET MAINTENANCE SUPERVISOR Dale Marshall	1.00	50,372	50,372	50,372
42,554	43,683	44,877	80323-00 MECHANIC - PUBLIC WORKS SHOPS Floyd Whitworth	1.00	46,145	46,145	46,140
144,013	155,575	166,686	80341-00 UTILITY WORKER II David Niehus Sean Garrison Randee Kalinka Michael Payne	4.00	164,505	164,505	164,500
14,354	31,527	33,205	80371-00 OFFICE SPECIALIST II April Rhyne	1.00	34,102	34,102	34,102
14,453	8,420	22,000	80385-00 EXTRA HELP - STREETS Part-time employees primarily employed during the spring and summer for pruning, curb painting, pavement marking, litter patrol, mowing, crack sealing, weed control, etc.	1.69	32,680	32,680	32,680
0	57	8,700	80385-11 EXTRA HELP - TSP DATA COLLECT	0.00	0	0	0
3,915	2,469	4,000	80386-00 OVERTIME	0.00	4,000	4,000	4,000
0	0	0	80388-00 FRINGE BENEFITS:	0.00	0	0	0
24,798	23,008	30,092	80389-00 FICA	0.00	30,592	30,592	30,592
60,689	70,303	90,387	80390-00 PERS - OPSRP - IAP	0.00	87,838	87,838	87,835
52,893	63,404	76,596	80391-00 MEDICAL INSURANCE	0.00	74,532	74,532	76,596
522	500	552	80392-00 LIFE INSURANCE	0.00	552	552	552
19,821	21,546	30,124	80393-00 WORKERS' COMPENSATION INS	0.00	36,376	36,376	36,375
9,071	237	3,000	80394-00 UNEMPLOYMENT	0.00	3,000	3,000	3,000
1,746	1,705	2,044	80395-00 DISABILITY INSURANCE	0.00	2,070	2,070	2,070
517,720	507,040	626,148	TOTAL PERSONAL SERVICES	9.69	634,849	634,849	636,899

MATERIALS & SERVICES

30	152	500	80418-00 SAFETY TRAINING/OSHA	0.00	750	750	750
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STREET (STATE GAS TAX) FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
299	232	500	80420-00 EMPLOYEE DEVELOPMENT	0.00	500	500	500
			"In-house" presentations, seminars, and workshops providing continuing professional development for City employees.				
2,847	3,332	4,000	80421-00 TRAVEL & EDUCATION	0.00	4,500	4,500	4,500
			Memberships and registration for professional conferences including reimbursement to employees for approved training programs.				
16,354	22,146	22,000	80431-00 GAS - OIL - GREASE	0.00	26,000	26,000	26,000
9,924	10,475	11,500	80441-00 HVAC & LIGHTS	0.00	12,500	12,500	12,500
3,641	3,810	4,500	80451-00 TELECOMMUNICATIONS	0.00	4,200	4,200	4,200
14,920	20,510	19,000	80461-00 MATERIALS & SUPPLIES	0.00	21,000	21,000	21,000
			14,000 General office supplies, small tools, hardware, and janitorial supplies				
			7,000 Uniforms				
0	0	0	80470-99 REPAIRS & MAINTENANCE:	0.00	0	0	0
19,449	23,349	22,500	80471-00 R&M - EQUIPMENT	0.00	24,000	24,000	24,000
			Equipment and vehicle maintenance supplies.				
12,250	9,895	60,000	80471-09 R&M - STORM DRAINS	0.00	25,000	25,000	25,000
2,341	1,930	9,500	80473-00 R&M - BUILDING & GROUNDS	0.00	5,500	5,500	5,500
			Street Maintenance Section's shared cost of Public Works Shop buildings and grounds maintenance - 1/2 shared with Park Maintenance Section.				
8,314	5,259	10,000	80475-00 R&M - PARKING STRCTR & LOTS	0.00	13,500	13,500	13,500
			6,500 Repair and maintenance of City parking structure and parking lots				
			4,500 City parking lot flower baskets				
			2,500 Preservation work on City-leased parking lot, United Methodist Church parking lot				
2,591	4,719	5,000	80477-00 R&M - RIGHT OF WAY	0.00	5,000	5,000	5,000
			Materials and supplies for maintenance of right-of-way and landscape areas within City rights-of-way.				
7,170	450	30,000	80479-00 R&M - SIDEWALKS	0.00	30,000	30,000	30,000
			Repair and construction of City sidewalks and wheelchair ramps.				
53,600	52,800	56,500	80511-00 INSURANCE-PROPERTY & LIABILITY	0.00	55,500	55,500	55,500
13,325	11,169	22,500	80531-00 SIGNS	0.00	15,000	15,000	15,000
			Street signing materials and supplies.				
146,124	161,544	170,000	80533-00 STREET & PARKING LOT LIGHTING	0.00	175,000	175,000	175,000
			McMinnville Water & Light Department charges for electrical service, installation of new luminaires, and cost of material for maintenance of street lights.				

STREET (STATE GAS TAX) FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
49,473	60,773	60,000	80535-00 STREET MAINTENANCE:	0.00	60,000	60,000	71,000
			56,000 Materials and supplies for street maintenance activities				
			11,000 Downtown trash bin replacements				
			4,000 Downtown refuse disposal				
			Budget Note: The City expects Western Oregon Waste to fund \$4,500 of the downtown trash bin replacements through Other Income, Account #33-00-60167-00				
88,051	31,665	108,000	80535-01 SM - CONTRACT SERVICES	0.00	80,000	80,000	80,000
			Contract with private companies for sweeping, mowing, street repair, landscape maintenance, etc.				
			30,000 Street repair				
			30,000 Downtown street and parking lot sweeping				
			12,500 Contracted striping - Marion County				
			5,000 Gravel road repair				
			2,500 Inmate litter patrol - Yamhill County				
6,025	3,949	6,000	80537-00 TRAFFIC SIGNAL MAINTENANCE	0.00	6,000	6,000	6,000
			Oregon Department of Transportation (ODOT) contract for traffic signal maintenance of City-owned traffic signals.				
1,260	1,260	1,300	80609-00 JANITORIAL SERVICES	0.00	1,300	1,300	1,300
2,908	2,268	4,800	80611-00 PROFESSIONAL SERVICES:	0.00	25,750	25,750	25,750
			20,000 Pavement maintenance data collection				
			3,200 Audit fee allocation				
			2,500 Stormwater quality analysis of TMDLs (total maximum daily load)				
			50 Section 125 employee accounts administration fee				
18	0	1,500	80611-05 PS - HUMAN RESOURCES	0.00	0	0	0
2,944	3,856	3,293	80612-00 COMPUTER SERVICES - IS FUND	0.00	4,273	4,273	4,273
			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
			Budget Note: 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
2,592	1,564	4,000	80681-01 M&S EQUIP - STREET	0.00	5,000	5,000	5,000
			3,500 Trailer for asphalt roller				
			1,500 Miscellaneous small equipment				
0	0	0	80681-03 M&S EQUIP - SHOP	0.00	2,000	2,000	2,000
			Miscellaneous small equipment				

STREET (STATE GAS TAX) FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
2,307	3,385	15,293	80683-00 M&S COMPUTERS - IS FUND	0.00	3,306	3,306	3,306
			2,200 Department Computer Equipment				
			1,700 Replacement Computers - 1				
			500 Laser printer - 1				
			1,106 M&S Equipment - IS Department Network Hardware and Software				
0	0	0	80689-00 M&S LAND IMPROVEMENTS:	0.00	0	0	0
1,780	0	0	80689-97 M&S LD IMP - R-OF-W TREES	0.00	0	0	0
0	11,936	13,000	80690-00 STREET TREE PROGRAM	0.00	13,000	13,000	13,000
			8,000 Street tree removals				
			5,000 Street tree plantings				
470,537	452,428	665,186	TOTAL MATERIALS & SERVICES	0.00	618,579	618,579	629,579
<u>CAPITAL OUTLAY</u>							
10,233	0	0	80701-00 EQUIPMENT	0.00	10,000	10,000	10,000
			8,000 3-yard sand spreader				
			2,000 Anti-ice application equipment				
0	0	0	80704-00 EQUIPMENT COMPUTER - IS FUND	0.00	0	0	0
0	0	40,000	80709-00 STORM SEWER REPLACEMENT	0.00	40,000	40,000	40,000
			Specific projects to be determined during 2007-2008.				
17,378	0	0	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
27,611	0	40,000	TOTAL CAPITAL OUTLAY	0.00	50,000	50,000	50,000
<u>TRANSFERS TO OTHER FUNDS</u>							
0	0	0	80901-00 GENERAL FUND:	0.00	0	0	0
117,097	129,939	127,203	80901-01 GEN FD - AD FN EN CDE ENF	0.00	126,070	126,070	127,410
			Transfer to General Fund for personnel cost allocations for administration, finance, engineering, and code enforcement services.				

STREET (STATE GAS TAX) FUND

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2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	59,665	1,190	80901-03 GEN FD - COMMUNITY DEV CTR	0.00	4,140	4,140	4,140
			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.				
4,578	4,922	5,440	80908-00 INFO SYSTEMS & SERV FD-SUPPORT	0.00	5,365	5,365	5,378
			Transfer to Information Systems and Services Fund for personnel cost allocations for computer and telephone support.				
0	0	0	80909-00 IS FUND - ERP FIN SYSTEM	0.00	2,000	2,000	2,000
			Transfer to Information Services Fund to augment original \$260,000 financial system reserve "saved" by July 1, 2006 toward the new ERP financial system. Street Fund's allocated portion of \$100,000 for 2007-2008 additional capital expenditures.				
			Budget Note: In October 2006, the City signed a contract with New World Systems to purchase the financial suite and portions of the payroll and human resources suite of LOGOS as the basis for the City's new ERP financial system.				
6,873	9,596	10,005	80933-00 P&R FD - R-OF-WAY MAINTENANCE	0.00	20,036	20,036	20,092
			Transfer to Parks & Recreation Fund for personnel cost allocations for park maintenance crew's maintenance of parking lots and street right-of-ways.				
0	0	14,140	80937-00 IMPROVEMENTS FD - CDC REMODEL	0.00	0	0	0
400,000	200,000	200,000	80947-00 TRANSPORTATION FD - RD & BIKE	0.00	150,000	150,000	150,000
			Transfer to Transportation Fund for street capital improvements.				
59,951	66,760	70,399	80960-00 WSTWTR SVC FD - DRAINAGE MAINT	0.00	52,151	52,151	51,710
			Transfer to Sewer Fund for personnel cost allocations for drainage maintenance activities provided by the Sanitary Sewer and Storm Drainage Maintenance Division.				
588,499	470,882	428,377	TOTAL TRANSFERS TO OTHER FUNDS	0.00	359,762	359,762	360,730
<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
41,021	0	0	80996-03 DEFB - PERS RESERVE	0.00	0	0	0

STREET (STATE GAS TAX) FUND

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2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
412,029	601,944	283,533	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	345,788	345,788	406,620
Budgeted undesignated cash carryover for July 1, 2008. Actual cash carryover will also include all remaining money from the Operating Contingency account and the excess (deficit) of revenues over (under) expenditures from 2007-2008 operations.							
453,050	601,944	283,533	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	345,788	345,788	406,620
2,057,417	2,032,294	2,143,244	TOTAL REQUIREMENTS	9.69	2,108,978	2,108,978	2,183,828

STREET (STATE GAS TAX) FUND

33 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
2,057,417	2,032,294	2,143,244	STREET (STATE GAS TAX) FUND TOTAL REQUIREMENTS		2,108,978	2,108,978	2,183,828