



STREET FUND





2009 – 2010 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

2009 – 2010 Street Fund Budget Highlights

➤ The 2009-10 budget proposal is a status quo approach. It is not anticipated that current service levels will be impacted in the short term. However, it is important to note that the decline in gas tax revenues, combined with unforeseen events and weather, have resulted in a reduction in the cash balance of this fund. Further, the state gas tax, which is the primary source of revenue for this fund has been steadily declining over recent years. The budget presented makes an effort to match operational expenses to gas tax revenues, in order to avoid further drawing down of cash reserves.

➤ As part of the Street Maintenance Division's response to these circumstances, all programmed major equipment purchases in the FY08/09 budget were deferred in an effort to help keep the fund's cash balance at a responsible level. The outcome of this decision is that, as in recent year's past, needed equipment upgrades and additions will not be pursued. This impacts operations in several important ways:

- Of the Division's 13 vehicles in the fleet, only 3 are 10 years old or less. More importantly, critical vehicles such as dump trucks average 17 years of age, with the newest being a 1998 truck. The equipment fleet has a 1999 backhoe and a 2000 street sweeper as front line pieces of equipment. In both cases, the backup equipment is in excess of 20 years old. This situation tends to result in higher maintenance costs and more equipment downtime. Ultimately this will have negative service level impacts. In the 2009-10 budget, funds have been budgeted to allow for either contract sweeping or equipment rental should a major failure occur. In the long term, this is not a preferred operational approach.

- The Division has been unable to keep up with new technologies or improved techniques. An example would be the addition of liquid de-icing equipment. The City's de-icing program will continue to be the application of granular material at strategic spots, which is not as effective or economical as the use of a liquid product.
- The Division continues to be unable to purchase new equipment to improve or upgrade current programs. A simple example would be the purchase of a crack seal machine. Crack sealing is an affordable, primary means of pavement preservation. Purchasing such equipment expands the application season for the Division, enabling crews to take advantage of weather opportunities to apply the sealant. Funds have been set aside in the 2009-10 budget to continue to rent crack sealing equipment; however this limits the Division's ability to take advantage of opportune weather conditions in the off-season.

➤ A second element of the Division's response to declining revenues is to reduce expenses associated with stormwater maintenance activities. At this time, these activities have no direct funding source. This includes a reduction in the use of Wastewater Services Division staff to maintain components of the storm system as well a reduction in funds budgeted for repairs and maintenance on the storm water conveyance system. Repairs will only be made on emergency basis or if pipe failures impact the street system. Given that in the near future there will be stormwater regulations facing the City, this may well need to be revisited in future years.

2009 – 2010 Proposed Budget --- Budget Summary Street (State Gas Tax) Fund

Full-Time Equivalents

	<u>2008-2009</u>	<u>Change</u>	<u>2009-2010</u>
FTE Adopted Budget	9.15		
Extra Help - Streets		+ 0.01	
Mechanic - Public Works		- 0.02	
SS & SD Maint. Supervisor		- 0.05	
Utility Worker II - WWS		- <u>0.25</u>	
FTE Proposed Budget		- 0.31	8.84

Short- and Long-Term Issues

Short-Term Issues

Maintenance planning

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

Street Tree Program

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

Pavement Management

- Use Street Condition Inventory to drive preservation project decisions.
- Develop a five-year street preservation plan for overlay, slurry, and crack seal programs.
- Develop a Pothole Reporting and Repair Program.
- Implement the use of pavement management software

Storm Water

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

Long-Term Issues

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



Continued with right of way pruning notices to homeowners. These notices encourage owners to trim their own shrubs trees within City ordinance requirements. Staff experiences approximately 15-20% compliance.

2009 – 2010 Proposed Budget --- Budget Summary

Street (State Gas Tax) Fund

Core Services

- The Street Maintenance Division's primary mission is the maintenance of the City's streets. This work includes regularly scheduled work as well as demand driven responses to weather, vandalism, vehicular accidents, and special events. Additionally, the Division performs critical maintenance on the City's unfunded storm drainage assets on an as needed basis.
- Year-round activities include street sweeping, equipment and vehicle maintenance, sign maintenance and installation, right of way mowing and herbicide application, inclement weather response; sanding, catch basin clearing, gravel street maintenance, pot-hole filling, downed tree removals, etc., street tree removals, and community event support. Seasonal activities include ordinance violation pruning, asphalt work, crack sealing, pavement marking, curb painting, leaf collection, and sign/pavement marking installations for new development. This work is accomplished over approximately 108 centerline miles of streets.
- **Pavement Maintenance**
 - Preservation projects; i.e., overlay, slurry seal, and crack seal, completed on selected streets each year.
 - Street repairs; i.e., partial depth, full depth, skin patches, and temporary cold mix, on an as-needed basis, performed by both contract and in-house crews.
 - Curb and gutter, sidewalk repairs via contract, on an as needed basis.
 - Pavement markings refurbished on an as needed basis with City personnel.
 - Curb painting refurbished on a scheduled basis by City personnel, with approximately one-third of the community done each season. Schools and downtown are done on annual basis.

- Convert painted crosswalks, stop bars, and bike lane markings to thermoplastic "heat tape". Thermoplastic is a longer lasting application than paint, and it requires no annual maintenance unlike paint. Approximately two-thirds of the crosswalks and stop bars around the community have been completed to date. The bike lane transition from paint to heat tape is a four-year effort, with two years remaining in the process.

➤ **Storm Water**

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

➤ **Right-of-Way (ROW) maintenance**

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

2009 – 2010 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 through a work order system, with the majority of work being performed by City staff. Some work is conducted on a contract basis.

➤ Community Event support

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

➤ Sign/Signal Maintenance

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

➤ Street Trees

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

➤ Emergency Response

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



809 stop signs
throughout the city.



6.15 acres of street
beautification area
maintained



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

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

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

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

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

2008 Public Works crews responded to a 40-year snow & ice event in December.

2008 Slurry seal project on city streets to prolong street life.

2008 Initiated year one of three year yellow curb painting maintenance cycle.



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.



Approximately 7.5 tons of crack sealing material applied city-wide.



Inventoried and inspected approximately 5,100 signs.

2009 - 2010 Proposed Budget --- Personal Services Summary
Salaries From More Than One Source
Street Fund

<u>Position Description</u> Fund			Total Salary	<u>Detailed Summary</u>	
	Department	Number of		Page	Amount
	Section Program	Employees			
<u>Public Works Superintendent</u>	1	348	78,024		
General Fund					
Park Maintenance (0.50 FTE)				157	39,012
Street Fund (0.50 FTE)				186	39,012
<u>Park Maintenance Supervisor</u>	1	338	61,836		
General Fund					
Park Maintenance (0.93 FTE)				157	57,507
Street Fund (0.07 FTE)				186	4,329
<u>Street Maintenance Supervisor</u>	1	338	60,615		
General Fund					
Park Maintenance (0.07 FTE)				157	4,243
Street Fund (0.93 FTE)				186	56,372
<u>SS & SD Maintenance Supervisor</u>	1	338	63,945		
Street Fund (0.10 FTE)				186	6,395
Wastewater Services Fund					
Conveyance Systems					
Sanitary (0.90 FTE)				314	57,551
<u>Mechanic - Public Works</u>	1	326	48,680		
General Fund					
Park Maintenance (0.45 FTE)				157	21,906
Street Fund (0.45 FTE)				186	21,906
Wastewater Services Fund					
Administration (0.10 FTE)				300	4,868

<u>Position Description</u> Fund			Total Salary	<u>Detailed Summary</u>	
	Department	Number of		Page	Amount
	Section Program	Employees			
<u>Utility Worker II - WWS</u>	5	326	217,509		
Street Fund (0.50 FTE)				186	21,751
Wastewater Services Fund					
Conveyance Systems					
Sanitary (4.50 FTE)				314	195,758
<u>Office Specialist II</u>	1	316	35,400		
General Fund					
Park Maintenance (0.50 FTE)				157	17,700
Street Fund (0.50 FTE)				186	17,700
<u>Police Community Support Coordinator</u>	1	140	53,108		
General Fund					
Police					
Field Operations					
Code / Parking Enforcement (0.98 FTE)				49	52,046
Street Fund (0.02 FTE)				186	1,062

Budget Document Report

20 - STREET FUND

Department :N/A
 Section :N/A
 Program :N/A

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES							
<u>BEGINNING FUND BALANCE</u>							
601,944	667,266	625,000	4090	Beginning Fund Balance Estimated July 1, 2009 undesignated cash carryover from the 2008-2009 fiscal year.	467,000	467,000	533,000
601,944	667,266	625,000	<u>TOTAL BEGINNING FUND BALANCE</u>		467,000	467,000	533,000
<u>LICENSES AND PERMITS</u>							
394	44	50	4300	Bicycle Fees	50	50	50
394	44	50	<u>TOTAL LICENSES AND PERMITS</u>		50	50	50
<u>INTERGOVERNMENTAL</u>							
6,105	0	0	4545	Federal FEMA Grant	0	0	0
1,418,155	1,368,910	1,400,000	4740	OR State Gas Taxes State gas tax revenues distributed monthly to cities on a per capita basis.	1,225,000	1,225,000	1,225,000
1,424,260	1,368,910	1,400,000	<u>TOTAL INTERGOVERNMENTAL</u>		1,225,000	1,225,000	1,225,000
<u>MISCELLANEOUS</u>							
33,803	29,655	20,300	6310	Interest	10,000	10,000	10,000
17,220	15,524	5,000	6600	Other Income	5,000	5,000	5,000
51,024	45,179	25,300	<u>TOTAL MISCELLANEOUS</u>		15,000	15,000	15,000
<u>TRANSFERS IN</u>							
0	0	0	6900	Transfers In	0	0	0
6,470	5,284	0	6900-01	Transfers In - General Fund	0	0	0
111,194	108,055	0	6900-34	Transfers In - Parks & Recreation	0	0	0
2,085	2,174	2,280	6900-50	Transfers In - Park Development Transfer from Park Development Fund for personnel cost allocation for Public Works Superintendent's consultation time on development of new parks.	2,397	2,397	2,397
4,445	4,665	0	6900-75	Transfers In - Wastewater Services	0	0	0
124,194	120,178	2,280	<u>TOTAL TRANSFERS IN</u>		2,397	2,397	2,397
2,201,816	2,201,576	2,052,630	<u>TOTAL RESOURCES</u>		1,709,447	1,709,447	1,775,447

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2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
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REQUIREMENTS

PERSONAL SERVICES

0	0	0	7000	Salaries & Wages	0	0	0
333,642	327,230	352,495	7000-05	Salaries & Wages - Regular Full Time Public Works Superintendent - 0.50 FTE Street Maintenance Supervisor - 0.93 FTE Park Maintenance Supervisor - 0.07 FTE SS & SD Maintenance Supervisor - 0.10 FTE Mechanic - Public Works - 0.45 FTE Utility Worker II - 4.00 FTE Utility Worker II - WWS - 0.50 FTE Office Specialist II - 0.50 FTE Police Community Support Coordinator - 0.02 FTE	340,024	340,024	340,024
26,019	41,236	35,000	7000-15	Salaries & Wages - Temporary Extra Help - Streets - 1.77 FTE	37,200	37,200	37,200
2,624	2,578	11,000	7000-20	Salaries & Wages - Overtime	5,000	5,000	5,000
0	0	0	7300	Fringe Benefits	0	0	0
0	0	24,271	7300-05	Fringe Benefits - FICA - Social Security	23,699	23,699	23,699
0	0	5,678	7300-06	Fringe Benefits - FICA - Medicare	5,542	5,542	5,542
25,740	26,549	0	7300-07	Fringe Benefits - FICA - History	0	0	0
73,189	79,618	89,761	7300-15	Fringe Benefits - PERS - OPSRP - IAP	70,722	70,722	70,722
64,476	71,392	77,166	7300-20	Fringe Benefits - Medical Insurance	77,976	77,976	74,772
535	483	470	7300-25	Fringe Benefits - Life Insurance	445	445	445
1,892	1,815	1,938	7300-30	Fringe Benefits - Long Term Disability	1,859	1,859	1,859
26,306	28,075	33,983	7300-35	Fringe Benefits - Workers' Compensation Insurance	23,009	23,009	23,009
0	0	0	7300-37	Fringe Benefits - Workers' Benefit Fund	279	279	207
0	0	0	7300-40	Fringe Benefits - Unemployment	0	0	0
554,423	578,976	631,762	TOTAL PERSONAL SERVICES		585,755	585,755	582,478

MATERIALS AND SERVICES

691	1,155	1,000	7530	Safety Training/OSHA	1,000	1,000	1,000
313	282	500	7540	Employee Development	500	500	500
4,260	2,644	4,500	7550	Travel & Education	4,050	4,050	4,050
25,025	28,569	35,000	7590	Fuel - Vehicle & Equipment	32,000	32,000	32,000

Budget Document Report

20 - STREET FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
9,047	10,084	11,000	7600	Electric & Natural Gas		11,000	11,000	11,000
56,500	55,500	0	7610	Insurance		0	0	0
0	0	44,300	7610-05	Insurance - Liability		40,300	40,300	40,300
0	0	7,600	7610-10	Insurance - Property		7,800	7,800	7,800
3,924	3,694	4,800	7620	Telecommunications		5,500	5,500	5,500
1,296	1,296	1,875	7650	Janitorial		2,425	2,425	2,425
18,080	15,231	22,000	7660	Materials & Supplies		20,000	20,000	20,000
60,246	69,914	60,000	7720	Repairs & Maintenance		61,500	61,500	61,500
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Materials and supplies for street maintenance activities	1	55,000	55,000	
				Downtown refuse disposal	1	6,500	6,500	
25,917	33,366	28,000	7720-06	Repairs & Maintenance - Equipment		28,000	28,000	46,500
0	0	0	7720-07	Repairs & Maintenance - Equipment-Inventory		0	0	0
6,428	1,443	3,000	7720-10	Repairs & Maintenance - Building Maintenance		3,000	3,000	3,000
				Street Maintenance Section's shared cost of Public Works Shop buildings and grounds maintenance - 1/2 shared with Park Maintenance Section.				
0	1,047	0	7720-14	Repairs & Maintenance - Vehicles		0	0	0
5,044	3,940	5,000	7720-28	Repairs & Maintenance - Right of Way		5,000	5,000	5,000
				Materials and supplies for maintenance of right-of-way and landscape areas within city street right-of-way.				
13,099	13,495	30,000	7720-30	Repairs & Maintenance - Sidewalks		30,000	30,000	30,000
				Repair and construction of city sidewalks and wheelchair ramps.				
7,057	11,300	12,000	7720-32	Repairs & Maintenance - Traffic Signal		12,000	12,000	12,000
				Oregon Department of Transportation (ODOT) contract for traffic signal maintenance of City-owned traffic signals.				
11,219	9,739	35,000	7720-34	Repairs & Maintenance - Parking Structure & Lots		15,000	15,000	15,000
5,857	8,268	56,000	7720-35	Repairs & Maintenance - Storm Drains		5,000	5,000	5,000
2,176	22,013	17,600	7750	Professional Services		1,640	1,640	9,200
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Audit fee allocation	1	1,540	1,540	
				Section 125 administration fee	1	100	100	
0	0	0	7780	Contract Services		0	0	0

Budget Document Report

20 - STREET FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
50,708	63,013	80,000	7780-12	Contract Services - Street Maintenance		100,000	100,000	100,000
				Contract with private companies for sweeping, mowing, street repair, landscape, maintenance, snow removal, etc.				
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Contracted street repair - miscellaneous	1	30,000	30,000	
				Downtown street and parking lot sweeping	1	25,000	25,000	
				Marion County - striping	1	15,000	15,000	
				Yamhill County - inmate right of way litter patrol	12	200	2,400	
				Snow removal contracts	1	15,000	15,000	
				Contracted street sweeping - miscellaneous	1	12,600	12,600	
3,903	4,694	5,000	7800	M & S Equipment		5,000	5,000	5,000
0	2,821	2,000	7800-42	M & S Equipment - Shop		2,000	2,000	2,000
0	0	0	7830	M & S Computer Charges - IS Fund		0	0	0
3,293	4,273	7,604	7830-98	M & S Computer Charges - IS Fund - Computer Services		8,526	8,526	8,506
				Network and PC support agreements, licenses, financial systems, internet connection etc.				
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Shared network services cost	1	8,506	8,506	
15,293	3,306	13,385	7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment		2,676	2,676	3,109
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				IS Department shared hardware and software	1	709	709	
				Arcview Software upgrades - 50% shared with Park Maintenance	3	500	1,500	
				Laptop, replacement-outside video - 50% shared with Park Maint	1	900	900	
22,104	12,786	17,500	8190	Signs		14,000	14,000	14,000
				Street signing materials and supplies, along with replacement of downtown parking signage.				
162,799	155,838	162,000	8200	Street & Parking Lot Lighting		157,500	157,500	157,500
				McMinnville Water & Light Department charges for electrical service, installation of new luminaries, and cost of material for maintenance of street lights.				
				Budget Note: Water & Light does not charge the City labor costs on the installation and service of luminaries.				
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Electricity	1	145,000	145,000	
				Rental lights	1	500	500	
				Street light maintenance	1	12,000	12,000	
17,711	9,499	13,000	8210	Street Tree Program		10,000	10,000	10,000
531,992	549,208	679,664	TOTAL MATERIALS AND SERVICES			585,417	585,417	611,890

Budget Document Report

20 - STREET FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>								
0	5,083	55,000	8710	Equipment		0	0	0
19,758	0	0	9100	Storm Sewer Replacement		0	0	0
19,758	5,083	55,000	<u>TOTAL CAPITAL OUTLAY</u>			0	0	0
<u>TRANSFERS OUT</u>								
0	0	0	9700	Transfers Out		0	0	0
128,393	131,550	131,702	9700-01	Transfers Out - General Fund		129,169	129,169	129,169
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Engineering, Admin, & Finance personal services support transfer	1	125,749	125,749		
			Street Fund support of Community Development Center operations	1	3,420	3,420		
14,140	0	0	9700-31	Transfers Out - Improvements		0	0	0
10,005	20,092	0	9700-34	Transfers Out - Parks & Recreation		0	0	0
200,000	150,000	75,000	9700-45	Transfers Out - Transportation		0	0	0
70,399	51,710	0	9700-75	Transfers Out - Wastewater Services		0	0	0
0	25,000	0	9700-77	Transfers Out - Wastewater Capital		0	0	0
5,440	7,378	5,714	9700-80	Transfers Out - Information Systems		5,368	5,368	5,368
			Transfer to Information Systems and Services Fund for personnel cost allocations for Street Fund computer support.					
428,377	385,730	212,416	<u>TOTAL TRANSFERS OUT</u>			134,537	134,537	134,537
<u>CONTINGENCIES</u>								
0	0	93,000	9800	Contingencies		100,000	100,000	100,000
0	0	93,000	<u>TOTAL CONTINGENCIES</u>			100,000	100,000	100,000
<u>ENDING FUND BALANCE</u>								
667,266	682,579	380,788	9999	Unappropriated Ending Fd Balance		303,738	303,738	346,542
			Budgeted undesignated cash carryover for July 1, 2010. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures form 2009-2010 operations.					
667,266	682,579	380,788	<u>TOTAL ENDING FUND BALANCE</u>			303,738	303,738	346,542
2,201,815	2,201,577	2,052,630	<u>TOTAL REQUIREMENTS</u>			1,709,447	1,709,447	1,775,447

Budget Document Report

20 - STREET FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
2,201,816	2,201,576	2,052,630	TOTAL RESOURCES	1,709,447	1,709,447	1,775,447
2,201,815	2,201,576	2,052,630	TOTAL REQUIREMENTS	1,709,447	1,709,447	1,775,447