

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-8,495,671		-9,319,306		-9,424,283		-9,424,283	-9,424,283	-7,918,902		-7,918,902	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-8,495,671		-9,319,306		-9,424,283		-9,424,283	-9,424,283	-7,918,902		-7,918,902	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327 GRANTS - FEDERAL

			-4,353									
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329 OTHER INTERGOVERNMENTAL REV

	-374,990		-805,327		-2,506,798		-1,156,798	-2,522,298	-831,463		-831,463	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-374,990		-809,680		-2,506,798		-1,156,798	-2,522,298	-831,463		-831,463	
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CLASS: 20 PERMITS & FEES

357 SEWER CONNECTION FEES

	-240,081		-356,628		-46,000		-45,831	-50,000	-50,000		-50,000	
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TOTAL CLASS: 20 PERMITS & FEES

	-240,081		-356,628		-46,000		-45,831	-50,000	-50,000		-50,000	
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CLASS: 25 SERVICE FEES

363 SEWER SERVICE SALES

	-2,752,594		-2,822,757		-2,875,000		-3,250,218	-2,900,000	-3,050,000		-3,050,000	
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367 UTILITY SURCHARGE

	-1,123,449		-1,135,494		-1,138,000		-1,055,832	-1,138,000	-1,140,000		-1,140,000	
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369 UTILITY SALES ALLOWANCES

	32,521		37,027		36,500		34,730	36,500	36,500		36,500	
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TOTAL CLASS: 25 SERVICE FEES

	-3,843,522		-3,921,224		-3,976,500		-4,271,320	-4,001,500	-4,153,500		-4,153,500	
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0636

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY PROPERTY

	-95		-5,025									
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384 INVESTMENT INTEREST EARNINGS

	-393,760		-236,729		-70,000		-91,864	-95,000	-63,750			-63,750
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389 MISCELLANEOUS REVENUES

	-15,561		-60									
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394 MISC INTEREST EARNINGS

	-23,267		-24,868					-25,000	-25,000			-25,000
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398 SRVS PROVIDED TO OTHER FUNDS

	-114,828		-290,558		-100,000		-183,267	-150,000	-100,000			-100,000
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399 REIMBURSEMENTS - OTHER

			-18,086									
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-547,511		-575,326		-170,000		-275,131	-270,000	-188,750			-188,750
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CLASS: 40 INTERFUND TRANSFERS/LOANS

441 TRSFERS FR STORM DRAIN FUND

	-64,544											
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-64,544											
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TOTAL DEPARTMENT: 03 REVENUE

	-13,566,319		-14,982,164		-16,123,581		-15,173,363	-16,268,081	-13,142,615			-13,142,615
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0637

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

111	PUBLIC WORKS MANAGER 1											
	36,216	.50	37,344	.50	37,347	.50	34,768	37,491	38,447	.50	38,447	.50
112	PUBLIC WORKS MANAGER 3											
	29,580	.34	30,501	.34	29,940	.34	28,476	30,503	30,240	.34	30,240	.34
170	PUBLIC WORKS LEAD											
	116,684	2.00	127,577	2.00	128,173	2.00	113,240	122,281	126,048	2.00	126,048	2.00
176	PUBLIC WORKS EQUIPMNT OPERATOR											
	196,056	4.00	208,281	4.00	247,653	4.50	221,456	240,949	247,652	4.50	247,652	4.50
177	PUBLIC WORKS TECHNICIAN											
	98,786	2.50	148,666	3.50	146,118	3.00	130,339	140,857	146,893	3.00	146,893	3.00
188	INVENTORY CONTROL TECHNICIAN											
	4,709	.10	4,850	.10	4,845	.10	4,506	4,835	4,945	.10	4,945	.10
275	EXTRA HELP											
	7,797		20,757		27,999		21,795	27,382	42,763		42,763	
299	PAYROLL TAXES AND FRINGES											
	309,103		363,514		375,293		357,786	381,460	416,850		416,850	
TOTAL CLASS: 05 PERSONAL SERVICES												
	798,931	9.44	941,490	10.44	997,368	10.44	912,366	985,758	1,053,838	10.44	1,053,838	10.44

CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE											
	8,355		19,171		15,700		17,492	15,700	13,720		13,720	
305	SPECIAL DEPARTMENT SUPPLIES											
	22,093		21,856		23,000		22,486	23,000	23,000		23,000	
307	MEMBERSHIP FEES											
	790		150		650		700	650	700		700	
317	COMPUTER EQUIPMENT											
	212		3,344		1,800		1,229	1,300	5,440		5,440	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
318	COMPUTER SOFTWARE											
			9,486		4,320			4,320	13,500		13,500	
326	TRAINING											
	2,869		1,175		2,325		2,489	2,225	2,840		2,840	
328	MEALS & RELATED EXPENSE											
	75		162		150		18	100	200		200	
351	UTILITIES EXPENSE											
	63		63		200		65					
361	UNIFORMS & SPECIAL CLOTHING											
	3,481		4,925		6,000		5,661	6,000	6,500		6,500	
371	EQUIPMENT OPER & MAINT EXPENSE											
			10,539									
419	CHEMICAL & LABORATORY SUPPLIES											
	4,777		1,329		5,400		1,353	2,406	5,400		5,400	
425	DUMPING EXPENSES											
	501		639		1,200		162	250	1,000		1,000	
434	CONSTRUCTION MATERIALS											
	5,617		5,883		5,000		4,620	5,000	5,000		5,000	
461	SPECIAL EXPENSE											
	266				200			100	250		250	
511	PROFESSIONAL SERVICES											
	25,912		29,300		69,955		26,016	40,000	50,000		50,000	
512	PMTS IN LIEU OF TAXES TO GF											
	856,413		847,716		892,000		772,128	892,000	940,000		940,000	
551	RENTS AND LEASES											
	431		6,582		46,000		11,563	21,000	21,000		21,000	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	931,855		962,320		1,073,900		865,982	1,014,051	1,088,550		1,088,550	

0539

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

641	VEHICLES		205,008									
671	EQUIPMENT		234,007	235,510	59,600		58,009	47,700	28,000		28,000	
TOTAL CLASS: 15 CAPITAL OUTLAY			234,007	440,518	59,600		58,009	47,700	28,000		28,000	

CLASS: 25 TRANSFERS

801	TRSFR TO GENERAL FD - OVERHEAD		152,420	152,420	217,071		198,982	217,071	202,541		202,541	
802	TRSFR TO GENERAL FD-ACCOUNTING		30,000	30,000	30,000		27,500	30,000	41,100		41,100	
803	TRSFR TO GENERAL FD-LANDSCAPE		11,500	11,500	12,282		11,259	12,282	12,475		12,475	
804	TRSFR - OPERATIONS ADMIN		93,939	75,049	109,253		100,149	109,253	101,235		101,235	
805	TRSFR TO G/F BLDG MAINT		9,541	9,541	9,189		8,423	9,189	6,623		6,623	
808	TRSFRS TO GIS FUND		48,700	70,332	65,331		59,887	65,331	61,502		61,502	
817	TRSFRS TO GARAGE FUND		79,583	78,690	111,680		95,385	71,680	124,074		124,074	
818	TRSFRS TO ISD-ALLOCATED		77,791	70,395	100,355		91,992	100,355	107,883		107,883	
819	TRSFRS TO INSURANCE FUND		129,071	103,257	103,257		94,652	103,257	103,257		103,257	
829	TRSFRS TO STORM DRAIN FUND								67,000		67,000	

0590

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL CLASS: 25 TRANSFERS

	632,545		601,184		758,418		688,229	718,418	827,690		827,690	
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CLASS: 30 OTHER

991 CONTINGENCY

					2,356,644				4,543,777		4,543,777	
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994 CONTINGENCY - DEDICATED

					5,168,355				3,358,176		3,358,176	
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TOTAL CLASS: 30 OTHER

					7,524,999				7,901,953		7,901,953	
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	2,597,338	9.44	2,945,512	10.44	10,414,285	10.44	2,524,586	2,765,927	10,900,031	10.44	10,900,031	10.44
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0691

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		8,495,671	9,319,306	9,424,283	9,424,283	7,918,902		7,918,902			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		8,495,671	9,319,306	9,424,283	9,424,283	7,918,902		7,918,902			
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327	GRANTS - FEDERAL		4,353								
329	OTHER INTERGOVERNMENTAL REV	374,990	805,327	2,506,798	2,522,298	831,463		831,463			

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		374,990	809,680	2,506,798	2,522,298	831,463		831,463			
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CLASS: 20 PERMITS & FEES

357	SEWER CONNECTION FEES	240,081	356,628	46,000	50,000	50,000		50,000			
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TOTAL CLASS: 20 PERMITS & FEES

		240,081	356,628	46,000	50,000	50,000		50,000			
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City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

327 GRANTS - FEDERAL

329 OTHER INTERGOVERNMENTAL REV

PAYMENT FROM CWS - FY 07/08 \$322,500 FOR ALLEN BLVD IMPROVEMENTS PHASE 2,
\$30,000 FOR ALGER TRUNK SAN SEWER REHAB; FY08-09 \$656,420 FOR NORTH
LOOKING GLASS UTILITY IMPROVEMENT PROJECT PHASE 1; \$593,724 FOR SOUTH
CENTRAL "C" (6TH TO ALLEN, ERICKSON TO 141ST); \$191,000 FOR FRANKLIN AVE
UTILITY IMPROVEMENT (2ND TO 9TH ST).
FY 09-10 FROM CWS: \$220,000 SO. CENTRAL PROJECT "H" (ALGER TRUNK DIVERSION PROJECT)
\$282,680 NORTH LOOKING GLASS UTILITY IMPROV., PHASE 2
\$220,000 NORTH LOOKING GLASS UTILITY IMPROV., PHASE 3
\$874,118 SO. CENTRAL "C" (6TH TO ALLEN, ERICKSON TO 141ST)
\$429,000 ERICKSON (INTERCEPTOR) SOUTH CENTRAL "C" PHASE 3
\$275,000 MAIN AVE SEWER RENEWAL (ALLEN TO 7TH)
\$12,500 DALE AVE LATERAL (17TH TO 20TH)
\$209,000 WEST SLOPE SANITARY IMPROV. (GAYLE LANE)
FY 10-11 FROM CWS: \$100,000 SOUTH CENTRAL "H" (ALGER TRUNK DIVERSION PROJECT)
\$238,963 NORTH LOOKING GLASS UTILITY IMPROV, PHASE 3
\$200,000 MAIN AVE SEWER RENEWAL PROJECT (7TH TO FARMINGTON)
\$125,000 MAIN AVE SEWER RENEWAL PROJECT (ALLEN BLVD TO 7TH)
\$125,000 DALE AVE LATERAL (17TH TO 20TH)
\$42,500 NORTH LOOKING GLASS UTILITY IMPROV, PHASE 4

357 SEWER CONNECTION FEES

FY 07-08 BUDGET IS BASED UPON 175 SINGLE FAMILY RESIDENTIAL UNITS, 200
MULTI FAMILY UNITS AND 30 NEW COMMERCIAL BUILDINGS.
FY 08-09 BUDGET BASED UPON 185 SINGLE FAMILY RESIDENTIAL UNITS, 200 MULTI
FAMILY UNITS AND 18 NEW COMMERCIAL BUILDINGS
FY 09-10 BUDGET BASED UPON A 13% OVERALL DECREASE IN BUILDING ACTIVITY AND REVISED
SHARE OF SDC COLLECTION.
IN PRIOR YEARS THE CITY RETAINED 20% OF THE SDC'S COLLECTED & 80% WAS FORWARDED TO
CLEAN WATER SERVICES. BEGINNING IN FY 09-10 THE SPLIT WILL BE CWS 96% AND CITIES 4%
DUE TO THE NEW SDC RATE STUDY AND TRANSFER OF CIP EXTRA CAPACITY FUNDING
RESPONSIBILITY FROM LOCAL RESPONSIBILITY TO CWS. SEE RELATED INCREASE IN
ACCOUNT 329 INTERGOVERNMENTAL REVENUE.
FY 10-11 BUDGET IS BASED UPON

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 SERVICE FEES

363 SEWER SERVICE SALES
 2,752,594 2,822,757 2,875,000 2,900,000 3,050,000 3,050,000

367 UTILITY SURCHARGE
 1,123,449 1,135,494 1,138,000 1,138,000 1,140,000 1,140,000

369 UTILITY SALES ALLOWANCES
 -32,521 -37,027 -36,500 -36,500 -36,500 -36,500

TOTAL CLASS: 25 SERVICE FEES

3,843,522 3,921,224 3,976,500 4,001,500 4,153,500 4,153,500

CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY PROPERTY
 95 5,025

384 INVESTMENT INTEREST EARNINGS
 393,760 236,729 70,000 95,000 63,750 63,750

389 MISCELLANEOUS REVENUES
 15,561 60

394 MISC INTEREST EARNINGS
 23,267 24,868 25,000 25,000 25,000

398 SRVS PROVIDED TO OTHER FUNDS
 114,828 290,558 100,000 150,000 100,000 100,000

399 REIMBURSEMENTS - OTHER
 18,086

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

547,511 575,326 170,000 270,000 188,750 188,750

CLASS: 40 INTERFUND TRANSFERS/LOANS

441 TRSFERS FR STORM DRAIN FUND
 64,544

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

64,544

TOTAL PROGRAM: 0000

0694

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 363 SEWER SERVICE SALES
 FY 07-08 REFLECTS A 3.5% RATE INCREASE WITH ALL ADDITIONAL REVENUE RETAINED BY CWS. CITY RETAINED 17.595% AND REMITTED 82.405% TO CWS.
 FY 08-09 REFLECTS A 4.5% RATE INCREASE WITH CITY RETAINING 17.526 % AND REMITTING TO CWS 82.474%.
 FY 09-10 REFLECTS A 5.5% RATE INCREASE WITH CITY RETAINING 16.595% AND REMITTING TO CWS 83.405%.
 FY 10-11 REFLECTS A 5.5% RATE INCREASE WITH CITY RETAINING 16.628% AND REMITTING TO CWS 83.372%.
- 367 UTILITY SURCHARGE
 SURCHARGE DEDICATED TO THE SEWER LINE RENEWAL AND REPLACEMENT PROGRAM
 FY 06-07 REFLECTS A \$1 SURCHARGE PER EDU FOR THE FIRST 7 MONTHS AND INCREASING TO \$2 PER EDU FOR THE LAST 5 MONTHS, EFFECTIVE 2/1/07
 FY 07-08 REFLECTS A \$2 SURCHARGE PER EDU FOR THE ENTIRE FISCAL YEAR.
 FY 08-09 AND FY 09-10 REFLECT A \$2 SURCHARGE PER EDU FOR THE ENTIRE FISCAL YEAR.
 FY 10-11 REFLECT A \$2 SURCHARGE PER EDU FOR THE ENTIRE FISCAL YEAR.
- 369 UTILITY SALES ALLOWANCES
 ADJUSTMENTS TO A CUSTOMER'S WINTER WATER AVERAGE FOR LEAKS, VARIOUS BILLING ADJUSTMENTS, WRITE OFF OF UNCOLLECTIBLE ACCOUNTS, AND NSF HANDLING CHARGES

- 382 SALE OF CITY PROPERTY

- 384 INVESTMENT INTEREST EARNINGS
 INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
 FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%
 FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.
 FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%
- 389 MISCELLANEOUS REVENUES
 FY 07-08 ESTIMATED REFLECTS REFUND FROM ODOT ON BEAVERTON-HILLSDALE HIGHWAY UTILITY RELOCATION PROJECT.
 FY 08-09 ESTIMATED REFLECTS EXPECTED REIMBURSEMENT FROM CWS ON NORTH LOOKING GLASS UTILITY IMPROVEMENTS, PHASE 1 (ALGER AVE.)
- 394 MISC INTEREST EARNINGS
 REVENUES FROM DELINQUENT CHARGES ASSESSED THROUGH THE CITY'S UTILITY BILLING SYSTEM
- 398 SRVS PROVIDED TO OTHER FUNDS
 REIMBURSEMENTS RECEIVED FROM OTHER FUNDS FOR PROVIDING IN-HOUSE ENGINEERING AND CAPITAL PROJECT CONSTRUCTION AND UTILITY LOCATE PROGRAM SERVICES.
- 399 REIMBURSEMENTS - OTHER

- 441 TRSFERS FR STORM DRAIN FUND
 FY 07-08 REFLECTS TRANSFER FROM STORM DRAIN FUND FOR ITS 40% SHARE (\$67,441) IN THE PURCHASE OF EXCAVATOR.

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	13,566,319		14,982,164		16,123,581		16,268,081	13,142,615		13,142,615	
TOTAL DEPARTMENT: 03 REVENUE											
	13,566,319		14,982,164		16,123,581		16,268,081	13,142,615		13,142,615	

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

112	PUBLIC WORKS MANAGER 3										
	29,580	.34	30,501	.34	29,940	.34	30,503	30,240	.34	30,240	.34
170	PUBLIC WORKS LEAD										
	87,363	1.50	91,708	1.50	91,489	1.50	90,730	93,120	1.50	93,120	1.50
176	PUBLIC WORKS EQUIPMNT OPERATOR										
	150,167	3.00	155,375	3.00	160,828	3.00	160,828	161,924	3.00	161,924	3.00
177	PUBLIC WORKS TECHNICIAN										
	74,154	2.00	90,731	2.00	98,628	2.00	98,628	101,273	2.00	101,273	2.00
188	INVENTORY CONTROL TECHNICIAN										
	4,709	.10	4,850	.10	4,845	.10	4,835	4,945	.10	4,945	.10
275	EXTRA HELP										
	7,797		16,294		15,999		15,382	17,763		17,763	
299	PAYROLL TAXES AND FRINGES										
	218,418		239,454		239,611		254,117	275,827		275,827	

TOTAL CLASS: 05 PERSONAL SERVICES

	572,188	6.94	628,913	6.94	641,340	6.94	655,023	685,092	6.94	685,092	6.94
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	300		10,677		3,000		3,000	7,320		7,320	
305	SPECIAL DEPARTMENT SUPPLIES										
	18,567		17,525		17,000		17,000	17,000		17,000	
307	MEMBERSHIP FEES										
	790		150		650		650	700		700	
317	COMPUTER EQUIPMENT										
			3,344		1,800		1,300	2,000		2,000	
318	COMPUTER SOFTWARE										
			9,486		4,320		4,320	13,500		13,500	
326	TRAINING										
	1,819		725		1,425		1,425	2,240		2,240	
328	MEALS & RELATED EXPENSE										
	75		135		100		100	150		150	
351	UTILITIES EXPENSE										
	63		63		200						
361	UNIFORMS & SPECIAL CLOTHING										
	1,739		2,387		2,500		2,500	2,500		2,500	

0698

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 112 PUBLIC WORKS MANAGER 3
 POSITION FUNDED 33 % STREET FUND, 33% STORM DRAIN FUND, AND 34% SEWER FUND.
- 170 PUBLIC WORKS LEAD
- 176 PUBLIC WORKS EQUIPMNT OPERATOR
 ADDITIONAL FTE REQUESTED BEGINNING FY 07-08 FOR NEW PIPE BURSTING PROGRAM FOR PROBLEMS OCCURING WITH STORM DRAINAGE WATER INFILTRATING SANITARY SYSTEMS AND INCREASING TREATMENT COSTS.
- 177 PUBLIC WORKS TECHNICIAN
- 188 INVENTORY CONTROL TECHNICIAN
- 275 EXTRA HELP
 SUMMER HELP TO ASSIST IN MANHOLE SEALING AND POST AND BRUSH DUTIES
- 299 PAYROLL TAXES AND FRINGES
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 52.79% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:
 28.89% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 16.18% FOR RETIREMENT CONTRIBUTIONS (16.83% PERS OR 14.81% OPSRP GENERAL OR 17.52% OPSRP POLICE), AND 4.56% IN OTHER TAXES (UNEMPLOYMENT LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)
 23.90% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
- 304 DEPARTMENT EQUIPMENT EXPENSE
 SHELVES STORAGE \$1,120; PLUGS 2 @ 1,100 EACH \$2,200; PUMP 3" \$2,000; NOZZLES 1 @ \$2,000 EACH \$2,000
- 305 SPECIAL DEPARTMENT SUPPLIES
 VIDEO SUPPLIES \$10,000; ROOT CUTTING SUPPLIES \$3,000; TRAFFIC CONTROL DEVICES \$1,500; MISC SMALL TOOLS \$500;
 FLUSHING SUPPLIES \$2,000
 FY 09-10 REFLECTS DECREASE DUE TO MOVING NON-FLEET EQUIPMENT REPAIR COSTS TO FLEET FUND
 602-85-0762-306.
- 307 MEMBERSHIP FEES
 DEQ COLLECTION CERTIFICATION (5 @ \$100 EA) \$500; PESTICIDE LICENSE RENEWAL (2 @ \$100) \$200
- 317 COMPUTER EQUIPMENT
 NEW CAMERA TRUCK COMPUTER TO MEET NEW MS4 PERMIT REQUIREMENT \$2,000
- 318 COMPUTER SOFTWARE
 GRANITE SOFTWARE (PACP) FOR CAMERA TRUCK TO MEET NEW MS4 PERMIT REQUIREMENTS \$13,500
- 326 TRAINING
 WW CERT SHORT SCHOOL 6 @ 165 \$990; DVA TV SHORT SCHOOL 2 @ 125 \$250; CUES SHORT SCHOOL 2 @ \$500 \$1,000
- 328 MEALS & RELATED EXPENSE
 MEALS FOR AFTER-HOUR CALLS-OUTS AND/OR CLASSES \$150
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0753 AND 0757
- 351 UTILITIES EXPENSE
 NO APPROPRIATION REQUESTED FOR FY 10-11
- 361 UNIFORMS & SPECIAL CLOTHING
 FOUL WEATHER AND SAFETY GEAR \$2,500

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
371	EQUIPMENT OPER & MAINT EXPENSE		10,539								
419	CHEMICAL & LABORATORY SUPPLIES		929		5,000		2,000	5,400		5,400	
	4,777										
425	DUMPING EXPENSES				200			1,000		1,000	
	308										
461	SPECIAL EXPENSE				100			250		250	
	196										
511	PROFESSIONAL SERVICES		21,269		43,255		30,000	30,000		30,000	
	24,064										
512	PMTS IN LIEU OF TAXES TO GF		847,716		892,000		892,000	940,000		940,000	
	856,413										
551	RENTS AND LEASES				1,000		1,000	1,000		1,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	909,111		924,945		972,550		955,295	1,023,060		1,023,060	
CLASS: 15 CAPITAL OUTLAY											
641	VEHICLES		147,790								
671	EQUIPMENT		39,366		37,100		25,200	7,000		7,000	
	64,666										
TOTAL CLASS: 15 CAPITAL OUTLAY											
	64,666		187,156		37,100		25,200	7,000		7,000	
CLASS: 25 TRANSFERS											
801	TRSFER TO GENERAL FD - OVERHEAD		152,420		217,071		217,071	202,541		202,541	
	152,420										
802	TRSFER TO GENERAL FD-ACCOUNTING		30,000		30,000		30,000	41,100		41,100	
	30,000										
803	TRSFER TO GENERAL FD-LANDSCAPE		11,500		12,282		12,282	12,475		12,475	
	11,500										
804	TRSFER - OPERATIONS ADMIN		74,629		109,253		109,253	101,235		101,235	
	93,489										
805	TRSFER TO G/F BLDG MAINT		9,541		9,189		9,189	6,623		6,623	
	9,541										
808	TRSFERS TO GIS FUND		70,332		65,331		65,331	61,502		61,502	
	48,700										
817	TRSFERS TO GARAGE FUND		78,690		111,680		71,680	124,074		124,074	
	79,583										

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 371 EQUIPMENT OPER & MAINT EXPENSE

- 419 CHEMICAL & LABORATORY SUPPLIES
 GASES FOR ATMOSPHERIC TESTERS, GREASE AND ROOT ABATEMENT \$5,400
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0753 AND 0757.
- 425 DUMPING EXPENSES
 LANDFILL DEBRIS DISPOSAL \$1,000
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0753 AND 0757
- 461 SPECIAL EXPENSE
 COMMERCIAL DRIVERS LICENSE AND RENEWAL \$250
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0753 AND 0757
- 511 PROFESSIONAL SERVICES
 SPECIALIZED EQUIPMENT REPAIRS OF GAS MONITORS, \$900; VIDEO CAMERA RELATED EQUIPMENT REPAIR \$7,000;
 UNDERGROUND UTILITY LOCATES \$7,000; 25% METER READING COSTS TO COVER WINTER WATER AVERAGES USED IN SEWER
 USE CALC \$13,000; ONE CALL (SPLIT STREET, WATER, SEWER, STORM AND STREET LIGHTING) \$2,100
- 512 PMTS IN LIEU OF TAXES TO GF
 THIS ACCOUNT WAS ESTABLISHED TO ACCOUNT FOR THE PAYMENT OF IN LIEU OF
 TAXES TO THE GENERAL FUND IN ORDER TO IMPLEMENT GASB 34.
- 551 RENTS AND LEASES

- 641 VEHICLES
 NO APPROPRIATION REQUESTED FOR FY 10-11
- 671 EQUIPMENT
 MINI CAM WITH LOCATING DEVICE \$7,000

- 801 TRSFR TO GENERAL FD - OVERHEAD
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND
- 802 TRSFR TO GENERAL FD-ACCOUNTING
 ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND
- 803 TRSFR TO GENERAL FD-LANDSCAPE
 ALLOCATION OF LANDSCAPE SERVICES PROVIDED BY THE GENERAL FUND
- 804 TRSFR - OPERATIONS ADMIN
 ALLOCATION OF SERVICES PROVIDED BY THE OPERATIONS ADMINISTRATION FUND
- 805 TRSFR TO G/F BLDG MAINT
 ALLOCATION OF BUILDING MAINTENANCE SERVICES PROVIDED BY THE GENERAL FUND
- 808 TRSFRS TO GIS FUND
 ALLOCATION OF GEOGRAPHICAL INFORMATION SERVICES
- 817 TRSFRS TO GARAGE FUND
 ALLOCATION OF FLEET SERVICES (FUEL AND MAINTENANCE) PROVIDED BY THE
 GARAGE FUND

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
818	TRSFERS TO ISD-ALLOCATED										
	77,791		70,395		100,355		100,355	107,883		107,883	
819	TRSFERS TO INSURANCE FUND										
	129,071		103,257		103,257		103,257	103,257		103,257	
TOTAL CLASS: 25 TRANSFERS											
	632,095		600,764		758,418		718,418	760,690		760,690	
CLASS: 30 OTHER											
991	CONTINGENCY										
					2,356,644			4,543,777		4,543,777	
994	CONTINGENCY - DEDICATED										
					5,168,355			3,358,176		3,358,176	
TOTAL CLASS: 30 OTHER											
					7,524,999			7,901,953		7,901,953	
TOTAL PROGRAM: 0753 SEWER SYSTEM MAINTENANCE											
	2,178,060	6.94	2,341,778	6.94	9,934,407	6.94	2,353,936	10,377,795	6.94	10,377,795	6.94

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- | | | |
|-----|---------------------------|---|
| 818 | TRSFERS TO ISD-ALLOCATED | ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$88,624
SOFTWARE MAINTENANCE COSTS - ASSET SYSTEM AND UTILITY BILLING \$16,259
ENGINEERING SOFTWARE UPGRADES \$3,000 |
| 819 | TRSFERS TO INSURANCE FUND | |
| 991 | CONTINGENCY | |
| 994 | CONTINGENCY - DEDICATED | RESERVE FOR FUTURE CAPACITY IMPROVEMENT PROJECTS AND RENEWAL AND REHAB PROJECTS |

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

111	PUBLIC WORKS MANAGER 1											
	36,216	.50	37,344	.50	37,347	.50	37,491	38,447	.50	38,447	.50	
170	PUBLIC WORKS LEAD											
	29,321	.50	35,869	.50	36,684	.50	31,551	32,928	.50	32,928	.50	
176	PUBLIC WORKS EQUIPMNT OPERATOR											
	45,889	1.00	52,906	1.00	86,825	1.50	80,121	85,728	1.50	85,728	1.50	
177	PUBLIC WORKS TECHNICIAN											
	24,632	.50	57,935	1.50	47,490	1.00	42,229	45,620	1.00	45,620	1.00	
275	EXTRA HELP											
			4,463		12,000		12,000	25,000		25,000		
299	PAYROLL TAXES AND FRINGES											
	90,685		124,060		135,682		127,343	141,023		141,023		
TOTAL CLASS: 05 PERSONAL SERVICES												
	226,743	2.50	312,577	3.50	356,028	3.50	330,735	368,746	3.50	368,746	3.50	

CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE											
	8,055		8,494		12,700		12,700	6,400		6,400		
305	SPECIAL DEPARTMENT SUPPLIES											
	3,526		4,331		6,000		6,000	6,000		6,000		
317	COMPUTER EQUIPMENT											
	212							3,440		3,440		
326	TRAINING											
	1,050		450		900		800	600		600		
328	MEALS & RELATED EXPENSE											
			27		50			50		50		
361	UNIFORMS & SPECIAL CLOTHING											
	1,742		2,538		3,500		3,500	4,000		4,000		
419	CHEMICAL & LABORATORY SUPPLIES											
			400		400			406				
425	DUMPING EXPENSES											
	193		639		1,000		250					
434	CONSTRUCTION MATERIALS											
	5,617		5,883		5,000		5,000	5,000		5,000		
461	SPECIAL EXPENSE											
	70				100		100					
511	PROFESSIONAL SERVICES											
	1,848		8,031		26,700		10,000	20,000		20,000		
551	RENTS AND LEASES											
	431		6,582		45,000		20,000	20,000		20,000		

TOTAL CLASS: 10 MATERIALS & SERVICES

0704

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

111	PUBLIC WORKS MANAGER 1 OPS MGR I IS 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
170	PUBLIC WORKS LEAD
176	PUBLIC WORKS EQUIPMNT OPERATOR FY 09-10 ONE OPERATIONS TECH UPGRADED TO EQUIPMENT OPERATOR. 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
177	PUBLIC WORKS TECHNICIAN FY 09-10 ONE OPERATIONS TECH UPGRADED TO EQUIPMENT OPERATOR. 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
275	EXTRA HELP PIPE BURSTING PROGRAM ASSISTANCE
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGES
304	DEPARTMENT EQUIPMENT EXPENSE NEXTEL PHONE & BATTERY REPLACEMENT \$200; TOOLS FOR UTILITY TRUCK \$2,000; BATTERY POWERED LIGHTING SYSTEM \$1,200; POWER TOOL REPLACEMENT AS NEEDED \$3,000
305	SPECIAL DEPARTMENT SUPPLIES HAND TOOLS; REPLACEMENT BLADES; CUTTING CHAINS; LOCATE PAINT; PLYWOOD & LUMBER; TRAFFIC CONES AND SIGNS; EROSION CONTROL; BARRICADES; LIFTING STRAPS AND CHAINS. \$6,000
317	COMPUTER EQUIPMENT 2 - 30" MONITORS \$2,070; 2 COMPUTERS TO SUPPORT 30" MONITORS \$1,370
326	TRAINING COLLECTION SHORT SCHOOL; PUBLIC WORKS CONFERENCE. \$600
328	MEALS & RELATED EXPENSE BEGINNING FY 10-11 THIS LINE ITEM COMBINED WITH PROGRAM 0753
361	UNIFORMS & SPECIAL CLOTHING FOUL WEATHER AND SAFETY GEAR INCLUDING SAFETY VESTS, GLOVES AND PROTECTIVE WEAR FOR BURSTING PROGRAM. \$4,000
419	CHEMICAL & LABORATORY SUPPLIES BEGINNING FY 10-11 THIS LINE ITEM COMBINED WITH PROGRAM 0753
425	DUMPING EXPENSES BEGINNING FY 10-11 THIS LINE ITEM COMBINED WITH PROGRAM 0753
434	CONSTRUCTION MATERIALS COLD MIX; ROCK; STRUCTURES; COUPLERS; BANDS; FRAMES; COVERS \$5,000
461	SPECIAL EXPENSE BEGINNING FY 10-11 THIS LINE ITEM COMBINED WITH PROGRAM 0753
511	PROFESSIONAL SERVICES PORTABLE RESTROOM SERVICING, STREET CUTTING AND TRUCKING \$10,000; TRAFFIC CONTROL, CORE DRILLING, COVERALLS, LAUNDRY SERVICE \$10,000
551	RENTS AND LEASES MISCELLANEOUS EQUIPMENT RENTAL (EXCAVATOR, FUSION MACHINE, STEEL PLATES, SHORING EQUIPMENT) \$20,000

0705

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	22,744		37,375		101,350		58,756	65,490		65,490	
CLASS: 15 CAPITAL OUTLAY											
641	VEHICLES			57,218							
671	EQUIPMENT				22,500		22,500	21,000		21,000	
	169,341		196,144								
TOTAL CLASS: 15 CAPITAL OUTLAY											
	169,341		253,362		22,500		22,500	21,000		21,000	
CLASS: 25 TRANSFERS											
804	TRSFER - OPERATIONS ADMIN			420							
	450										
829	TRSFERS TO STORM DRAIN FUND							67,000		67,000	
TOTAL CLASS: 25 TRANSFERS											
	450		420					67,000		67,000	
TOTAL PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION											
	419,278	2.50	603,734	3.50	479,878	3.50	411,991	522,236	3.50	522,236	3.50
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	2,597,338	9.44	2,945,512	10.44	10,414,285	10.44	2,765,927	10,900,031	10.44	10,900,031	10.44
TOTAL FUND: 602 SEWER FUND											
	4,247,016	12.24	5,557,876	14.24	16,123,581	14.54	8,349,179	13,142,615	13.54	13,142,615	13.54

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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641 VEHICLES
NO APPROPRIATION REQUESTED FOR FY 10-11.

671 EQUIPMENT
3 WHEEL BROOM SWEEPER \$21,000

804 TRSFR - OPERATIONS ADMIN

829 TRSFRS TO STORM DRAIN FUND
FY 10-11 SEWER'S PORTION (20%) OF VACTOR TRUCK PURCHASED IN STORM DRAIN FUND.