

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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

	-6,774,565		-7,335,406		-8,082,760		-8,082,760	-8,082,760	-7,756,228		-7,756,228	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-6,774,565		-7,335,406		-8,082,760		-8,082,760	-8,082,760	-7,756,228		-7,756,228	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327 GRANTS - FEDERAL

			-19,517									
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329 OTHER INTERGOVERNMENTAL REV

	-253,515		-456,000		-536,358		-343,505	-390,000	-146,358		-146,358	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-253,515		-475,517		-536,358		-343,505	-390,000	-146,358		-146,358	
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CLASS: 20 PERMITS & FEES

347 STORM WTR DETENTION QUANTITY

	-61,066		-33,659		-10,000		-6,278	-2,000	-2,000		-2,000	
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348 STORM WTR DETENTION QUALITY

	-54,680		-18,471		-10,000		-3,262	-5,000	-5,000		-5,000	
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349 EROSION CONTROL FEES

	-117,481		-80,296		-62,000		-57,496	-60,000	-50,000		-50,000	
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352 STORM WATER CONVEYANCE FEES

	-464,880		-445,033		-350,000		-373,108	-350,000	-300,000		-300,000	
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TOTAL CLASS: 20 PERMITS & FEES

	-698,107		-577,459		-432,000		-440,144	-417,000	-357,000		-357,000	
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CLASS: 25 SERVICE FEES

364 CUSTOMER SERV CHARGES

	-1,954,248		-1,922,161		-1,993,275		-2,009,300	-2,060,000	-2,300,000		-2,300,000	
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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
367	UTILITY SURCHARGE											
	-1,299,060		-1,283,828		-1,316,000		-1,209,205	-1,316,000	-1,320,000		-1,320,000	
369	UTILITY SALES ALLOWANCES											
	3,557		8,450		4,500		4,456	4,500	4,500		4,500	
TOTAL CLASS: 25 SERVICE FEES												
	-3,249,751		-3,197,539		-3,304,775		-3,214,049	-3,371,500	-3,615,500		-3,615,500	
CLASS: 35 MISCELLANEOUS REVENUES												
384	INVESTMENT INTEREST EARNINGS											
	-312,754		-173,458		-60,000		-77,504	-80,000	-50,000		-50,000	
389	MISCELLANEOUS REVENUES											
	-33,374		-1,966				-24,927	-427				
394	MISC INTEREST EARNINGS											
	-5,319		-5,514					-6,000	-6,000		-6,000	
398	SRVS PROVIDED TO OTHER FUNDS											
	-113,258		-241,380		-75,000		-186,569	-130,000	-100,000		-100,000	
399	REIMBURSEMENTS - OTHER											
	-57,000		-23,423									
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-521,705		-445,741		-135,000		-289,000	-216,427	-156,000		-156,000	
CLASS: 40 INTERFUND TRANSFERS/LOANS												
417	TRSFERS FROM ASSESSMENT FUND #1											
					-30,000			-30,000	-18,000		-18,000	
421	TRSFERS FROM SEWER FUND											
									-67,000		-67,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS												
					-30,000			-30,000	-85,000		-85,000	

TOTAL DEPARTMENT: 03 REVENUE

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City of Beaverton - Finance  
 Budget Preparation - 2011

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 513 STORM DRAIN FUND

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
	-11,497,643		-12,031,662		-12,520,893		-12,369,458	-12,507,687	-12,116,086		-12,116,086	

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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	37,342	50	34,770	37,483	38,447	.50	38,447	.50
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112 PUBLIC WORKS MANAGER 3

	28,712	.33	29,607	.33	29,058	.33	27,640	29,604	29,353	.33	29,353	.33
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124 ENGINEERING CONST INSPECTOR

	58,560	1.00	60,155	1.00	60,338	1.00	56,080	60,299	61,752	1.00	61,752	1.00
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170 PUBLIC WORKS LEAD

	59,914	1.00	67,431	1.00	67,775	1.00	57,402	62,021	64,637	1.00	64,637	1.00
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176 PUBLIC WORKS EQUIPMNT OPERATOR

	251,320	5.00	266,358	5.00	294,483	5.50	269,549	292,883	299,575	5.50	299,575	5.50
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177 PUBLIC WORKS TECHNICIAN

	248,181	7.50	243,524	7.50	235,744	5.00	205,416	222,099	238,220	5.00	238,220	5.00
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188 INVENTORY CONTROL TECHNICIAN

	7,064	.15	7,276	.15	7,267	.15	6,760	7,250	7,414	.15	7,414	.15
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275 EXTRA HELP

	42,709		24,539		57,105		52,094	57,105	69,521		69,521	
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299 PAYROLL TAXES AND FRINGES

	445,286		428,395		446,701		423,669	442,929	481,506		481,506	
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TOTAL CLASS: 05 PERSONAL SERVICES

	1,177,962	15.48	1,164,629	15.48	1,235,813	13.48	1,133,380	1,211,673	1,290,425	13.48	1,290,425	13.48
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CLASS: 10 MATERIALS & SERVICES

304 DEPARTMENT EQUIPMENT EXPENSE

	24,825		12,321		10,390		7,094	10,390	11,520		11,520	
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305 SPECIAL DEPARTMENT SUPPLIES

	28,978		29,323		33,700		31,108	33,700	34,500		34,500	
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307 MEMBERSHIP FEES

	1,270		230		1,250		1,135	900	620		620	
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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
317	COMPUTER EQUIPMENT											
			4,429						3,700		3,700	
318	COMPUTER SOFTWARE											
			3,881		2,880			2,880	15,500		15,500	
326	TRAINING											
	2,111		890		2,315		2,169	2,015	3,010		3,010	
328	MEALS & RELATED EXPENSE											
	9		173		150		9	50	150		150	
351	UTILITIES EXPENSE											
	211		211		150		201	150	150		150	
361	UNIFORMS & SPECIAL CLOTHING											
	2,281		3,458		4,700		4,199	4,700	5,200		5,200	
384	BUILDING MAINTENANCE PROJECTS											
			17,500									
419	CHEMICAL & LABORATORY SUPPLIES											
					200			200	200		200	
425	DUMPING EXPENSES											
	25,545		26,345		23,900		34,733	23,500	24,500		24,500	
428	FLOOD CONTROL											
	480		523		500		406	500	500		500	
433	STORM SEWER MAINTENANCE											
	7,813		7,663		8,000		4,434	8,000	8,000		8,000	
434	CONSTRUCTION MATERIALS											
	8,126		13,694		17,500		10,513	10,000	16,500		16,500	
461	SPECIAL EXPENSE											
	130				250		22	235	250		250	
511	PROFESSIONAL SERVICES											
	31,658		38,674		40,000		33,388	33,500	40,000		40,000	
512	PMTS IN LIEU OF TAXES TO GF											
	194,996		196,326		196,023		179,688	196,023	220,000		220,000	

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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
551	RENTS AND LEASES											
	155		2,266		11,966		10,500	10,966	12,500		12,500	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	328,588		357,907		353,874		319,599	337,709	396,800		396,800	
CLASS: 15 CAPITAL OUTLAY												
671	EQUIPMENT											
	182,884				204,000		203,512	204,000	335,000		335,000	
TOTAL CLASS: 15 CAPITAL OUTLAY												
	182,884				204,000		203,512	204,000	335,000		335,000	
CLASS: 25 TRANSFERS												
801	TRSFER TO GENERAL FD - OVERHEAD											
	170,291		170,291		251,521		230,561	251,521	236,200		236,200	
802	TRSFER TO GENERAL FD-ACCOUNTING											
	15,000		15,000		15,000		13,750	15,000	41,100		41,100	
803	TRSFER TO GENERAL FD-LANDSCAPE											
	11,500		11,500		12,282		11,259	12,282	12,475		12,475	
804	TRSFER - OPERATIONS ADMIN											
	149,256		117,419		126,886		116,312	126,886	130,714		130,714	
805	TRSFER TO G/F BLDG MAINT											
	13,083		13,083		15,068		13,812	15,068	8,552		8,552	
808	TRSFERS TO GIS FUND											
	48,700		70,332		65,331		59,887	65,331	61,502		61,502	
812	TRSFERS TO SEWER FUND											
	64,544											
817	TRSFERS TO GARAGE FUND											
	150,658		134,027		147,898		141,787	147,898	161,546		161,546	
818	TRSFERS TO ISD-ALLOCATED											
	36,055		35,620		49,217		45,116	49,217	52,432		52,432	

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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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
819	TRSFERS TO INSURANCE FUND											
	82,031		65,625		65,625		60,156	65,625	65,625		65,625	
TOTAL CLASS: 25 TRANSFERS												
	741,118		632,897		748,828		692,640	748,828	770,146		770,146	
CLASS: 30 OTHER												
991	CONTINGENCY											
					1,144,771				1,199,447		1,199,447	
994	CONTINGENCY - DEDICATED											
					5,060,156				4,299,401		4,299,401	
TOTAL CLASS: 30 OTHER												
					6,204,927				5,498,848		5,498,848	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS												
	2,430,552	15.48	2,155,433	15.48	8,747,442	13.48	2,349,131	2,502,210	8,291,219	13.48	8,291,219	13.48

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City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN 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										
		6,774,565	7,335,406	8,082,760	8,082,760	7,756,228				7,756,228	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		6,774,565	7,335,406	8,082,760	8,082,760	7,756,228				7,756,228	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327	GRANTS - FEDERAL		19,517								
329	OTHER INTERGOVERNMENTAL REV	253,515	456,000	536,358	390,000	146,358				146,358	

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		253,515	475,517	536,358	390,000	146,358				146,358	
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CLASS: 20 PERMITS & FEES

347	STORM WTR DETENTION QUANTITY	61,066	33,659	10,000	2,000	2,000				2,000	
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348	STORM WTR DETENTION QUALITY	54,680	18,471	10,000	5,000	5,000				5,000	
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349	EROSION CONTROL FEES	117,481	80,296	62,000	60,000	50,000				50,000	
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City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

327 GRANTS - FEDERAL

329 OTHER INTERGOVERNMENTAL REV

FY 07/08 METRO CONTRIBUTION \$200,000 FOR ROW ERICKSON CREEK & FARMINGTON/  
MENLO; \$11,000 FROM CWS FOR SOUTH CENTRAL AREA "A" PROJECT.  
FY 08-09 ESTIMATED INCLUDES CONTRIBUTION FROM METRO FOR \$456,000 FOR COST SHARING  
ON BEAVERTON CREEK ENHANCEMENT PROJECT, PHASE 2  
FY 09-10 ESTIMATED INCLUDES \$390,000 FROM METRO FOR ERICKSON CREEK @ FARMINGTON/MENLO -  
WATER POND FACILITY  
FY 10-11 METRO CONTRIBUTION \$146,358 FOR ERICKSON CREEK @ FARMINGTON/MENLO NATURE  
POND

347 STORM WTR DETENTION QUANTITY

FY 07-08 BUDGET BASED UPON 200 SINGLE FAMILY RESIDENTIAL UNITS, 400 MULTI  
FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS  
FY 07-08 ESTIMATED 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 AN OVERALL DECREASE IN BUILDING ACTIVITY  
THE CITY RETAINS 100% OF THE SDC REVENUES (NOT SHARED WITH CWS).  
FY 10-11 BUDGET BASED UPON

348 STORM WTR DETENTION QUALITY

FY 07-08 BUDGET BASED UPON 200 SINGLE FAMILY RESIDENTIAL UNITS, 400 MULTI  
FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS  
FY 07-08 ESTIMATED 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 AN OVERALL DECREASE IN BUILDING ACTIVITY  
THE CITY RETAINS 100% OF THE SDC REVENUES (NOT SHARED WITH CWS)  
FY 10-11 BUDGET BASED UPON

349 EROSION CONTROL FEES

FY 08-09 EROSION CONTROL FEES BASED ON 185 SINGLE FAMILY RESIDENTIAL  
UNITS, 200 MULTI FAMILY UNITS AND 18 NEW COMMERCIAL BUILDINGS.  
FY 09-10 EROSION CONTROL FEES ARE BASED ON AN OVERALL DECREASE IN BUILDING ACTIVITY  
FY 10-11 EROSION CONTROL FEES ARE BASED ON

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City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN 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

352	STORM WATER CONVEYANCE FEES											
		464,880		445,033		350,000		350,000		300,000		300,000

TOTAL CLASS: 20 PERMITS & FEES												
		698,107		577,459		432,000		417,000		357,000		357,000

CLASS: 25 SERVICE FEES												
364	CUSTOMER SERV CHARGES											
		1,954,248		1,922,161		1,993,275		2,060,000		2,300,000		2,300,000

367	UTILITY SURCHARGE											
		1,299,060		1,283,828		1,316,000		1,316,000		1,320,000		1,320,000

369	UTILITY SALES ALLOWANCES											
		-3,557		-8,450		-4,500		-4,500		-4,500		-4,500

TOTAL CLASS: 25 SERVICE FEES												
		3,249,751		3,197,539		3,304,775		3,371,500		3,615,500		3,615,500

CLASS: 35 MISCELLANEOUS REVENUES												
384	INVESTMENT INTEREST EARNINGS											
		312,754		173,458		60,000		80,000		50,000		50,000

389	MISCELLANEOUS REVENUES											
		33,374		1,966				427				

394	MISC INTEREST EARNINGS											
		5,319		5,514				6,000		6,000		6,000

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City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

352 STORM WATER CONVEYANCE FEES

FY 07-08 BUDGET BASED UPON 200 SINGLE FAMILY RESIDENTIAL UNITS, 400 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS  
FY 07-08 ESTIMATED 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 AN OVERALL DECREASE IN BUILDING ACTIVITY  
THE CITY RETAINS 100% OF THE SDC REVENUES (NOT SHARED WITH CWS)  
FY 10-11 BUDGET BASED UPON  
THE CITY RETAINS 100% OF THE SDC REVENUES (NOT SHARED WITH CWS)

364 CUSTOMER SERV CHARGES

FY 04-05 THROUGH FY 06-07 CLEAN WATER SERVICES (CWS) HAS APPROVED A BASE CHARGE OF \$4.00 PER ESU (EQUIVALENT SERVICE UNIT). CITY RETAINED \$3.00 (75%) AND REMITTED \$1.00 TO CWS (25%).  
FY 07-08 REFLECTS A 1.75% GROWTH IN CUSTOMER BASE AND RETAINS THE SAME ESU BASE CHARGE AND THE SAME REVENUE SPLIT BETWEEN THE CITY AND CWS.  
FY 08-09 REFLECTS A 1% GROWTH IN CUSTOMER BASE AND RETAINS THE SAME REVENUE SPLIT BETWEEN THE CITY AND CWS.  
FY 09-10 REFLECTS A .5% GROWTH IN CUSTOMER BASE AND RETAINS THE SAME REVENUE SPLIT BETWEEN THE CITY AND CWS.  
FY 10-11 REFLECTS A CWS BASE CHARGE OF \$4.75 PER ESU AND RETAINS THE SAME REVENUE SPLIT BETWEEN THE CITY AND CWS.

367 UTILITY SURCHARGE

THIS LINE ITEM ACCOUNTS FOR THE SEPARATE \$2 PER ESU (EQUIVALENT SERVICE UNIT) AND IS DEDICATED TO MAINTENANCE AND REHABILITIION OF STORM DRAINAGE FACILITIES  
FY 07-08 INCLUDES A 1.75% GROWTH IN ESU'S/IMPERVIOUS AREA.  
FY 08-09 INCLUDES A 1% GROWTH IN ESU'S/IMPERVIOUS AREA.  
FY 09-10 INCLUDES A .5 % GROWTH IN ESU'S/IMPERVIOUS AREA.  
FY 10-11 INCLUDES A .5% GROWTH IN ESU'S/IMPERVIOUS AREA.

369 UTILITY SALES ALLOWANCES

VARIOUS BILLING ADJUSTMENTS FOR IMPERVIOUS AREA TO CUSTOMER BILLS, WRITE OFF OF UNCOLLECTIBLE ACCOUNTS, WRITE OFF OF DELINQUENT CHARGES WHEN APPROPRIATE.

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

MISC REVENUE INCLUDING STORM FILTER MAINTENANCE FEE FOR SIGNIFICANT DEVELOPMENTS. FY 06-07 ESTIMATE INCLUDES \$79,000 REIMBURSEMENT FROM A PRIVATE DEVELOPER FOR PROJECT 3909, STORM DRAIN MAPPING AND STUDY.  
FY07-08 INCLUDES \$50,000 REIMBURSEMENT FROM TVWD FOR PROJECT 3915, PH 1 WATERLINE RELOCATE PROJECT.  
FY 08-09 INCLUDES A THIRD PARTY PAYMENT TO COVER DAMAGES TO CITY PROPERTY.

394 MISC INTEREST EARNINGS

REVENUES FROM DELINQUENT CHARGES ASSESSED THROUGH THE CITY'S UTILITY BILLING SYSTEM

0724

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN 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
398	SRVS PROVIDED TO OTHER FUNDS										
	113,258		241,380		75,000		130,000	100,000		100,000	
399	REIMBURSEMENTS - OTHER										
	57,000		23,423								
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	521,705		445,741		135,000		216,427	156,000		156,000	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
417	TRSFERS FROM ASSESSMENT FUND #1										
					30,000		30,000	18,000		18,000	
421	TRSFERS FROM SEWER FUND										
								67,000		67,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
					30,000		30,000	85,000		85,000	
TOTAL PROGRAM: 0000											
	11,497,643		12,031,662		12,520,893		12,507,687	12,116,086		12,116,086	
TOTAL DEPARTMENT: 03 REVENUE											
	11,497,643		12,031,662		12,520,893		12,507,687	12,116,086		12,116,086	

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 398 SRVS PROVIDED TO OTHER FUNDS  
REIMBURSEMENTS RECEIVED FROM OTHER FUNDS FOR PROVIDING INHOUSE ENGINEERING,  
CAPITAL PROJECT CONSTRUCTION, AND UTILITY LOCATE PROGRAM SERVICES.
- 399 REIMBURSEMENTS - OTHER  
REIMBURSEMENTS RECEIVED FROM THIRD PARTIES FOR CAPITAL PROJECT CONSTRUCTION

- 417 TRSFERS FROM ASSESSMENT FUND #1  
7TH STREET LID PROJECT COST REIMBURSEMENT (3950)
- 421 TRSFERS FROM SEWER FUND  
REPRESENTS SEWER FUND'S SHARE (20%) OF THE PURCHASE OF A VACTOR TRUCK.

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0734 STORM DRAINAGE 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											
	28,712	.33	29,607	.33	29,058	.33	29,604	29,353	.33	29,353	.33	
124	ENGINEERING CONST INSPECTOR											
	58,560	1.00	60,155	1.00	60,338	1.00	60,299	61,752	1.00	61,752	1.00	
170	PUBLIC WORKS LEAD											
	30,593	.50	31,559	.50	31,101	.50	30,476	31,717	.50	31,717	.50	
176	PUBLIC WORKS EQUIPMNT OPERATOR											
	251,320	5.00	266,358	5.00	266,638	5.00	266,638	272,793	5.00	272,793	5.00	
177	PUBLIC WORKS TECHNICIAN											
	148,540	5.00	128,007	5.00	128,889	3.00	130,577	139,555	3.00	139,555	3.00	
188	INVENTORY CONTROL TECHNICIAN											
	7,064	.15	7,276	.15	7,267	.15	7,250	7,414	.15	7,414	.15	
275	EXTRA HELP											
	42,709		20,076		57,105		57,105	69,521		69,521		
299	PAYROLL TAXES AND FRINGES											
	344,738		316,721		334,218		329,380	358,036		358,036		

TOTAL CLASS: 05 PERSONAL SERVICES

	912,236	11.98	859,759	11.98	914,614	9.98	911,329	970,141	9.98	970,141	9.98
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE											
	8,839		7,207		4,690		4,690	6,320		6,320		
305	SPECIAL DEPARTMENT SUPPLIES											
	21,719		22,996		26,200		26,200	27,000		27,000		
307	MEMBERSHIP FEES											
	870		190		650		300	400		400		
317	COMPUTER EQUIPMENT											
			4,429					3,700		3,700		
318	COMPUTER SOFTWARE											
			3,881		2,880		2,880	15,500		15,500		
326	TRAINING											
	1,746		465		1,415		1,415	2,410		2,410		
328	MEALS & RELATED EXPENSE											
	9		173		100		50	150		150		

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**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0734 STORM DRAINAGE MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 112 PUBLIC WORKS MANAGER 3  
 OPERATIONS MGR II RECLASSIFIED TO OPS MGR III EFFECTIVE 11/20/06 @ 33% STREET FUND, 33% STORM DRAIN FUND, AND 34% SEWER FUND.
- 124 ENGINEERING CONST INSPECTOR
- 170 PUBLIC WORKS LEAD  
 1 FTE ALLOCATED 50% SEWER FUND AND 50% STORM DRAIN FUND
- 176 PUBLIC WORKS EQUIPMNT OPERATOR
- 177 PUBLIC WORKS TECHNICIAN  
 FY 07-08 AND FY 08-09 INCLUDE TWO LIMITED DURATION FTE FOR VERIZON LOCATES. FY 09-10 REFLECTS ELIMINATION OF THE TWO LIMITED DURATION FTE FOR VERIZON LOCATES.
- 188 INVENTORY CONTROL TECHNICIAN
- 275 EXTRA HELP  
 EXTRA HELP FOR DRAINAGE FACILITY MOWING, POND MAINTENANCE, CREEK ENHANCEMENT AND POND RESTORATION. 50 POND RESTORATION PROJECTS/94 PUBLIC PONDS; MAINTENANCE OF 50 PONDS (\$19,003); POND ENHANCEMENT (\$10,000); CREEK ENHANCEMENT (\$13,000).
- 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  
 STORAGE SHELVES BLDG D \$1,120; VACTOR SNORKEL \$700; WATERING PUMP FOR TANK \$400; VIBRATORY COMPACTOR (HIPPIITY HOP) \$2,100; NOZZLE \$2,000
- 305 SPECIAL DEPARTMENT SUPPLIES  
 LINE CLEANING SUPPLIES \$8,500; VIDEO SUPPLIES \$7,500; GUTTER BROOMS FOR STREET SWEEPER \$4,500; MISC SUPPLIES \$6,500
- 307 MEMBERSHIP FEES  
 WW CERT RENEWALS (3 @ \$100 EA) \$300; WATER CERT RENEWAL (1 @ \$100 EA) \$100
- 317 COMPUTER EQUIPMENT  
 FIELD USE LAPTOP AND 30 " MONITOR 1035 BLDG D \$3,700
- 318 COMPUTER SOFTWARE  
 ADDITIONAL FIELD LICENSE FOR GBA STORM MASTER \$15,500
- 326 TRAINING  
 WW CERTIFICATION, SHORT SCHOOL (4 @ 165 EA) \$660; REPAIR SHORT SCHOOL, STREET SWEEPER SCHOOL, EROSION CONTROL SEMINARS (2 @ \$100 EA) \$200; DVA SHORT SCHOOL VIDEO REPAIR (2 @ \$125 EA) \$250; CUES SHORT SCHOOL (2 @ 500 EA) \$1,000; EC/PWQF TRAINING AT CWS (3 @ \$100 EA) \$300
- 328 MEALS & RELATED EXPENSE  
 MEALS FOR AFTER-HOUR CALL-OUTS AND/OR CLASSES \$150  
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0734 AND 0739

City of Beaverton - Finance  
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### BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0734 STORM DRAINAGE 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
351	UTILITIES EXPENSE										
	211		211		150		150		150		150
361	UNIFORMS & SPECIAL CLOTHING										
	947		1,694		2,200		2,200		2,200		2,200
384	BUILDING MAINTENANCE PROJECTS										
			17,500								
419	CHEMICAL & LABORATORY SUPPLIES										
					200		200		200		200
425	DUMPING EXPENSES										
	25,397		24,672		23,000		23,000		23,000		23,000
428	FLOOD CONTROL										
	480		523		500		500		500		500
433	STORM SEWER MAINTENANCE										
	7,813		7,663		8,000		8,000		8,000		8,000
461	SPECIAL EXPENSE										
	22				150		150		250		250
511	PROFESSIONAL SERVICES										
	26,139		31,512		30,000		30,000		30,000		30,000
512	PMTS IN LIEU OF TAXES TO GF										
	194,996		196,326		196,023		196,023		220,000		220,000
551	RENTS AND LEASES										
			625		9,966		9,966		10,000		10,000
TOTAL CLASS: 10 MATERIALS & SERVICES											
	289,188		320,067		306,124		305,724		349,780		349,780
CLASS: 15 CAPITAL OUTLAY											
671	EQUIPMENT										
	182,884				204,000		204,000		335,000		335,000
TOTAL CLASS: 15 CAPITAL OUTLAY											
	182,884				204,000		204,000		335,000		335,000
CLASS: 25 TRANSFERS											
801	TRSFR TO GENERAL FD - OVERHEAD										
	170,291		170,291		251,521		251,521		236,200		236,200
802	TRSFR TO GENERAL FD-ACCOUNTING										
	15,000		15,000		15,000		15,000		41,100		41,100
803	TRSFR TO GENERAL FD-LANDSCAPE										
	11,500		11,500		12,282		12,282		12,475		12,475
804	TRSFR - OPERATIONS ADMIN										
	148,806		116,999		126,886		126,886		130,714		130,714
805	TRSFR TO G/F BLDG MAINT										
	13,083		13,083		15,068		15,068		8,552		8,552



**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0734 STORM DRAINAGE MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 351 UTILITIES EXPENSE  
 PURCHASE OF FIRE HYDRANT USE PERMITS AND WATER USAGE; IRRIGATION OF WATER QUALITY POND FROM ENGINEERING FUND. \$150
- 361 UNIFORMS & SPECIAL CLOTHING  
 FOUL WEATHER AND SAFETY GEAR \$2,200
- 384 BUILDING MAINTENANCE PROJECTS  
 NO APPROPRIATION REQUESTED FOR FY 10-11
- 419 CHEMICAL & LABORATORY SUPPLIES  
 WEED CONTROL IN DRAINAGE FACILITIES \$200
- 425 DUMPING EXPENSES  
 LANDFILL DEBRIS DISPOSAL FOR VACTOR, SWEEPER WASTE AND LEAF PROGRAM. \$23,000
- 428 FLOOD CONTROL  
 SAND, SANDBAGS, BARRICADES. \$500
- 433 STORM SEWER MAINTENANCE  
 BANK STABILIZATION MATERIALS FOR STREAM ENHANCEMENT/MAINTENANCE PROJECTS \$8,000
- 461 SPECIAL EXPENSE  
 COMMERCIAL DRIVERS LICENSE RENEWAL \$250  
 BEGINNING FY 10-11 THIS LINE ITEM WILL BE USED FOR PROGRAMS 0734 AND 0739
- 511 PROFESSIONAL SERVICES  
 COMPOST FILTER MAINTENANCE \$13,000; VIDEO EQUIPMENT REPAIRS \$11,130; TRAFFIC CONTROL \$2,000; COVERALL CLEANING \$1,270; ONE CALL FEES (SPLIT STREET, WATER, SEWER, STORM & STREET LIGHTING) \$2,100; DETECTOR CALIBRATIONS \$500
- 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  
 STORAGE SPACE LEASE \$10,000



- 671 EQUIPMENT  
 FY 10-11 PURCHASE OF A VACTOR TRUCK, 80% STORM (OF WHICH WILL BE USED 80% STORM \$335,000 OPERATIONS & MAINTENANCE AND 20% STORM CONSTRUCTION) AND 20% SEWER CONSTRUCTION.



- 801 TRSFR TO GENERAL FD - OVERHEAD  
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY 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

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0734 STORM DRAINAGE 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
808	TRSFERS TO GIS FUND										
	48,700		70,332		65,331		65,331	61,502		61,502	
812	TRSFERS TO SEWER FUND										
	64,544										
817	TRSFERS TO GARAGE FUND										
	150,658		134,027		147,898		147,898	161,546		161,546	
818	TRSFERS TO ISD-ALLOCATED										
	36,055		35,620		49,217		49,217	52,432		52,432	
819	TRSFERS TO INSURANCE FUND										
	82,031		65,625		65,625		65,625	65,625		65,625	
TOTAL CLASS: 25 TRANSFERS											
	740,668		632,477		748,828		748,828	770,146		770,146	
CLASS: 30 OTHER											
991	CONTINGENCY										
					1,144,771			1,199,447		1,199,447	
994	CONTINGENCY - DEDICATED										
					5,060,156			4,299,401		4,299,401	
TOTAL CLASS: 30 OTHER											
					6,204,927			5,498,848		5,498,848	
TOTAL PROGRAM: 0734 STORM DRAINAGE MAINTENANCE											
	2,124,976	11.98	1,812,303	11.98	8,378,493	9.98	2,169,881	7,923,915	9.98	7,923,915	9.98

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
DEPT: 85 PUBLIC WORKS - OPERATIONS  
PROGRAM: 0734 STORM DRAINAGE MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

808	TRSFERS TO GIS FUND ALLOCATION OF GEOGRAPHICAL INFORMATION SERVICES
812	TRSFERS TO SEWER FUND FY 07-08 REFLECTS TRANSFER TO THE SEWER FUND FOR THE STORM DRAIN FUND'S 40% SHARE (\$67,441) OF AN EXCAVATOR PURCHASED IN SEWER FUND PROGRAM 0757
817	TRSFERS TO GARAGE FUND ALLOCATION OF FLEET SERVICES (FUEL AND MAINTENANCE) PROVIDED BY THE GARAGE FUND
818	TRSFERS TO ISD-ALLOCATED ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$41,156 SOFTWARE MAINTENANCE COSTS - ASSET SYSTEM AND UTILITY BILLING \$8,276 ENGINEERING SOFTWARE UPGRADES \$3,000
819	TRSFERS TO INSURANCE FUND ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE.

991 CONTINGENCY

994 CONTINGENCY - DEDICATED  
CONTINGENCY DEDICATED FOR CAPITAL PROJECTS FOR STORM WATER QUALITY,  
QUANTITY AND CONVEYANCE FUNDED THROUGH SDC REVENUES

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0739 STORM DRAINAGE 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	37,342	.50	37,483	38,447	.50	38,447	.50
170	PUBLIC WORKS LEAD										
	29,321	.50	35,872	.50	36,674	.50	31,545	32,920	.50	32,920	.50
176	PUBLIC WORKS EQUIPMNT OPERATOR										
					27,845	.50	26,245	26,782	.50	26,782	.50
177	PUBLIC WORKS TECHNICIAN										
	99,641	2.50	115,517	2.50	106,855	2.00	91,522	98,665	2.00	98,665	2.00
275	EXTRA HELP										
			4,463								
299	PAYROLL TAXES AND FRINGES										
	100,548		111,674		112,483		113,549	123,470		123,470	
TOTAL CLASS: 05 PERSONAL SERVICES											
	265,726	3.50	304,870	3.50	321,199	3.50	300,344	320,284	3.50	320,284	3.50

CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	15,986		5,114		5,700		5,700	5,200		5,200	
305	SPECIAL DEPARTMENT SUPPLIES										
	7,259		6,327		7,500		7,500	7,500		7,500	
307	MEMBERSHIP FEES										
	400		40		600		600	220		220	
326	TRAINING										
	365		425		900		600	600		600	
328	MEALS & RELATED EXPENSE										
					50						
361	UNIFORMS & SPECIAL CLOTHING										
	1,334		1,764		2,500		2,500	3,000		3,000	
425	DUMPING EXPENSES										
	148		1,673		900		500	1,500		1,500	
434	CONSTRUCTION MATERIALS										
	8,126		13,694		17,500		10,000	16,500		16,500	
461	SPECIAL EXPENSE										
	108				100		85				
511	PROFESSIONAL SERVICES										
	5,519		7,162		10,000		3,500	10,000		10,000	
551	RENTS AND LEASES										
	155		1,641		2,000		1,000	2,500		2,500	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	39,400		37,840		47,750		31,985	47,020		47,020	

0733

## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0739 STORM DRAINAGE CONSTRUCTION

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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111	PUBLIC WORKS MANAGER 1	
170	PUBLIC WORKS LEAD	
176	PUBLIC WORKS EQUIPMNT OPERATOR	
177	PUBLIC WORKS TECHNICIAN	
275	EXTRA HELP NO APPROPRIATION REQUESTED FOR FY 10-11.	
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGES	
304	DEPARTMENT EQUIPMENT EXPENSE NEXTEL BATTERY REPLACEMENT \$200; TRENCH SHORING MATERIALS \$2,000; POWER TOOL REPLACEMENTS AS NEEDED \$3,000	
305	SPECIAL DEPARTMENT SUPPLIES HAND TOOLS; REPLACEMENT BLADES; CUTTING CHAINS; LOCATE PAINT; PLYWOOD & LUMBER; TRAFFIC CONES AND SIGNS; EROSION CONTROL AND BARRICADES. \$7,500	
307	MEMBERSHIP FEES ANNUAL LICENSE RENEWAL: ONE COLLECTIONS CERTIFICATION RENEWAL \$100; ANNUAL LICENSE RENEWAL: THREE DISTRIBUTION CERTIFICATION RENEWAL \$120	
326	TRAINING COLLECTION SHORT SCHOOL; PUBLIC WORKS CONFERENCE. \$600	
328	MEALS & RELATED EXPENSE	
361	UNIFORMS & SPECIAL CLOTHING FOUL WEATHER AND SAFETY GEAR (VEST & GLOVES) \$3,000	
425	DUMPING EXPENSES LANDFILL DEBRIS DISPOSAL \$1,500	
434	CONSTRUCTION MATERIALS CATCH BASIN, VAULT AND MANHOLE STRUCTURES, PIPE, GRAVEL, COLD MIX, CONCRETE & GROUT; POLLUTION CONTROL DEVICES. \$16,500	
461	SPECIAL EXPENSE BEGINNING FY 10-11 THIS LINE ITEM WILL BE BUDGETED IN PROGRAM 0734. LINE ITEM 461	
511	PROFESSIONAL SERVICES TRAFFIC CONTROL; CORE DRILLING; COVERALLS; LAUNDRY SERVICE; PORTABLE RESTROOM SERVICING; STREET CUTTING AND TRUCKING. \$10,000	
551	RENTS AND LEASES MISCELLANEOUS EQUIPMENT RENTAL: DUMP TRUCK; SHORING EQUIPMENT; STEEL PLATES \$2,500	

City of Beaverton - Finance  
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### BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0739 STORM DRAINAGE 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: 25 TRANSFERS  
 804 TRSFR - OPERATIONS ADMIN  
           450                          420

TOTAL CLASS: 25 TRANSFERS  
                   450                          420

TOTAL PROGRAM: 0739 STORM DRAINAGE CONSTRUCTION  
                   305,576    3.50    343,130    3.50    368,949    3.50    332,329    367,304    3.50    367,304    3.50

TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS  
                   2,430,552    15.48    2,155,433    15.48    8,747,442    13.48    2,502,210    8,291,219    13.48    8,291,219    13.48

TOTAL FUND: 513 STORM DRAIN FUND  
                   4,162,238    17.78    3,948,898    17.78    12,520,893    18.08    4,751,459    12,116,086    18.08    12,116,086    18.08

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## BP WORKSHEET & JUSTIFICATION

FUND: 513 STORM DRAIN FUND  
DEPT: 85 PUBLIC WORKS - OPERATIONS  
PROGRAM: 0739 STORM DRAINAGE CONSTRUCTION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

804 TRSFR - OPERATIONS ADMIN
