

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING 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

	-330,247		-342,394		-475,000		-475,000	-475,000	-531,762		-531,762	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-330,247		-342,394		-475,000		-475,000	-475,000	-531,762		-531,762	
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CLASS: 10 TAXES

306 INTEREST ON DELINQUENT TAXES

	-2,448		-1,589		-2,000		-611	-1,500	-1,500		-1,500	
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311 PROPERTY TAXES - CURRENT YEAR

	-1,187,790		-1,178,343		-1,166,540		-1,126,896	-1,175,000	-988,950		-988,950	
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312 PROPERTY TAXES - PRIOR YEARS'

	-16,867		-20,569		-15,000		-21,965	-20,000	-20,000		-20,000	
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TOTAL CLASS: 10 TAXES

	-1,207,105		-1,200,501		-1,183,540		-1,149,472	-1,196,500	-1,010,450		-1,010,450	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-32,918		-13,933		-5,300		-6,947	-6,500	-5,600		-5,600	
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389 MISCELLANEOUS REVENUES

	-5,581		-3,359		-1,000		-1,834	-2,000	-1,000		-1,000	
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398 SRVS PROVIDED TO OTHER FUNDS

	-4,625											
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399 REIMBURSEMENTS - OTHER

			-2,055				-13,220	-13,220				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-43,124		-19,347		-6,300		-22,001	-21,720	-6,600		-6,600	
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TOTAL DEPARTMENT: 03 REVENUE

	-1,580,476		-1,562,242		-1,664,840		-1,646,473	-1,693,220	-1,548,812		-1,548,812	
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0440

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING 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

107	PUBLIC WORKS MANAGER 2											
	14,812	.19	15,269	.19	15,857	.19	14,216	15,272	16,322	.19	16,322	.19
126	TRAFFIC SIGNAL MAINT TECH											
	62,072	1.00	76,397	1.50	91,753	1.50	80,134	90,031	96,014	1.50	96,014	1.50
211	TRAFFIC SIGNAL MAINT LEAD											
	42,649	.50	39,156	.50	41,073	.50	35,832	38,972	39,856	.50	39,856	.50
299	PAYROLL TAXES AND FRINGES											
	61,659		66,131		75,020		67,527	73,142	80,626		80,626	

TOTAL CLASS: 05 PERSONAL SERVICES

	181,192	1.69	196,953	2.19	223,703	2.19	197,709	217,417	232,818	2.19	232,818	2.19
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE											
	900		154		1,000		171	500	500		500	
305	SPECIAL DEPARTMENT SUPPLIES											
	355		603		1,500		29	500	700		700	
307	MEMBERSHIP FEES											
					300		60	100	300		300	
317	COMPUTER EQUIPMENT											
			730									
318	COMPUTER SOFTWARE											
	1,000		3,107									
326	TRAINING											
	179				375				375		375	
361	UNIFORMS & SPECIAL CLOTHING											
					1,275		166	500	500		500	
408	ST PEDESTRIAN LIGHT MAINT											
	37,747		38,171		60,000		53,665	55,000	60,000		60,000	

0441

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING 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
451	CITY STREET LIGHTING											
	763,263		783,707		800,000		665,298	800,000	810,000		810,000	
511	PROFESSIONAL SERVICES											
	4,327		11,970		18,100		13,754	18,100	18,100		18,100	
551	RENTS AND LEASES											
			313		500		282	500	500		500	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	807,771		838,755		883,050		733,425	875,200	890,975		890,975	
CLASS: 15 CAPITAL OUTLAY												
671	EQUIPMENT											
	110,818											
681	IMPROVEMENTS											
	80,739				109,400							
TOTAL CLASS: 15 CAPITAL OUTLAY												
	191,557				109,400							
CLASS: 25 TRANSFERS												
801	TRSFER TO GENERAL FD - OVERHEAD											
	27,432		27,432		33,163		30,399	33,163	35,974		35,974	
804	TRSFER - OPERATIONS ADMIN											
	16,027		11,854		18,929		17,352	18,929	21,236		21,236	
817	TRSFERS TO GARAGE FUND											
	5,015		4,532		7,620		5,494	7,620	7,708		7,708	
818	TRSFERS TO ISD-ALLOCATED											
	2,526		2,466		3,879		3,556	3,879	4,570		4,570	
819	TRSFERS TO INSURANCE FUND											
	6,562		5,250		5,250		4,813	5,250	5,250		5,250	
876	TRSFERS TO GENERAL FUND											
									109,400		109,400	

0442

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 111 STREET LIGHTING 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

	57,562		51,534		68,841		61,614	68,841	184,138		184,138	
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CLASS: 30 OTHER

991 CONTINGENCY

					361,846				222,881		222,881	
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996 CONTINGENCY - EQUIP REPLACEMT

					18,000				18,000		18,000	
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TOTAL CLASS: 30 OTHER

					379,846				240,881		240,881	
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	1,238,082	1.69	1,087,242	2.19	1,664,840	2.19	992,748	1,161,458	1,548,812	2.19	1,548,812	2.19
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0443

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING 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											
		330,247		342,394		475,000		475,000		531,762		531,762

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		330,247		342,394		475,000		475,000		531,762		531,762
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CLASS: 10 TAXES

306	INTEREST ON DELINQUENT TAXES											
		2,448		1,589		2,000		1,500		1,500		1,500

311	PROPERTY TAXES - CURRENT YEAR											
		1,187,790		1,178,343		1,166,540		1,175,000		988,950		988,950

312	PROPERTY TAXES - PRIOR YEARS'											
		16,867		20,569		15,000		20,000		20,000		20,000

TOTAL CLASS: 10 TAXES

		1,207,105		1,200,501		1,183,540		1,196,500		1,010,450		1,010,450
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS											
		32,918		13,933		5,300		6,500		5,600		5,600

389	MISCELLANEOUS REVENUES											
		5,581		3,359		1,000		2,000		1,000		1,000

398	SRVS PROVIDED TO OTHER FUNDS											
		4,625										

399	REIMBURSEMENTS - OTHER											
				2,055				13,220				

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		43,124		19,347		6,300		21,720		6,600		6,600
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TOTAL PROGRAM: 0000

		1,580,476		1,562,242		1,664,840		1,693,220		1,548,812		1,548,812
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TOTAL DEPARTMENT: 03 REVENUE

		1,580,476		1,562,242		1,664,840		1,693,220		1,548,812		1,548,812
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BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 03 REVENUE
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

306 INTEREST ON DELINQUENT TAXES
INTEREST ON DELIQUENT TAXES RECEIVED THROUGH WASHINGTON COUNTY

311 PROPERTY TAXES - CURRENT YEAR
ASSESSED PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY. \$4.618 IS THE CITY'S MAXIMUM TAX RATE PER \$1,000 OF ASSESSED VALUATION. TAX RATES ARE:
FY 07-08 \$3.50 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.18 STREETLIGHTING FUND
FY 08-09 \$3.45 GENERAL FUND, \$0.24 LIBRARY FUND, \$0.17 STREETLIGHTING FUND
FY 09-10 \$3.54 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.17 STREETLIGHTING FUND
FY 10-11 \$3.58 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.14 STREETLIGHTING FUND

312 PROPERTY TAXES - PRIOR YEARS'
PRIOR YEARS' PROPERTY ASSESSMENTS PAID IN CURRENT YEAR RECEIVED THROUGH WASHINGTON COUNTY

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
REIMBURSEMENT FOR DAMAGES TO CITY PROPERTY

398 SRVS PROVIDED TO OTHER FUNDS
SERVICES PROVIDED BY THE STREETLIGHTING FUND CREW FOR OTHER UTILITIES,
WATER, SEWER AND STORM DRAIN.

399 REIMBURSEMENTS - OTHER

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0811 STREET LIGHTING & 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

107	PUBLIC WORKS MANAGER 2										
	14,812	.19	15,269	.19	15,857	.19	15,272	16,322	.19	16,322	.19
126	TRAFFIC SIGNAL MAINT TECH										
	62,072	1.00	76,397	1.50	91,753	1.50	90,031	96,014	1.50	96,014	1.50
211	TRAFFIC SIGNAL MAINT LEAD										
	42,649	.50	39,156	.50	41,073	.50	38,972	39,856	.50	39,856	.50
299	PAYROLL TAXES AND FRINGES										
	61,659		66,131		75,020		73,142	80,626		80,626	

TOTAL CLASS: 05 PERSONAL SERVICES

	181,192	1.69	196,953	2.19	223,703	2.19	217,417	232,818	2.19	232,818	2.19
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	900		154		1,000		500	500		500	
305	SPECIAL DEPARTMENT SUPPLIES										
	355		603		1,500		500	700		700	
307	MEMBERSHIP FEES										
					300		100	300		300	
317	COMPUTER EQUIPMENT										
			730								
318	COMPUTER SOFTWARE										
	1,000		3,107								
326	TRAINING										
	179				375			375		375	
361	UNIFORMS & SPECIAL CLOTHING										
					1,275		500	500		500	
408	ST PEDESTRIAN LIGHT MAINT										
	37,747		38,171		60,000		55,000	60,000		60,000	
451	CITY STREET LIGHTING										
	763,263		783,707		800,000		800,000	810,000		810,000	
511	PROFESSIONAL SERVICES										
	4,327		11,970		18,100		18,100	18,100		18,100	
551	RENTS AND LEASES										
			313		500		500	500		500	

TOTAL CLASS: 10 MATERIALS & SERVICES

	807,771		838,755		883,050		875,200	890,975		890,975	
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BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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107	PUBLIC WORKS MANAGER 2 POSITION FUNDED 27% GENERAL FUND, 54% STREET FUND, 19% STREET LIGHTING FUND	
126	TRAFFIC SIGNAL MAINT TECH FY 08-09 REFLECTS INCREASE DUE TO ONE FTE RETURNING FROM MILITARY/MEDICAL LEAVE. SHARED 50% BETWEEN THE STREET LIGHTING FUND AND THE STREET FUND.	
211	TRAFFIC SIGNAL MAINT LEAD	
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 MISCELLANEOUS TOOLS RELATED TO STREETLIGHT INSTALLATION AND MAINTENANCE \$500	
305	SPECIAL DEPARTMENT SUPPLIES MISCELLANEOUS SMALL SUPPLIES RELATED TO STREETLIGHT INSTALLATION AND MAINTENANCE \$700	
307	MEMBERSHIP FEES ELECTRICAL LICENSES RENEWAL FEES \$300	
317	COMPUTER EQUIPMENT NO APPROPRIATION REQUESTED FOR FY 10-11	
318	COMPUTER SOFTWARE NO APPROPRIATION REQUESTED FOR FY 10-11	
326	TRAINING CODE CLASS FOR REQUIRED C.E.U.'S FOR TECHNICIANS ELECTRICAL LICENSE RENEWAL	
361	UNIFORMS & SPECIAL CLOTHING FOUL WEATHER AND SAFETY GEAR; FALL PROTECTION EQUIPMENT \$500	
408	ST PEDESTRIAN LIGHT MAINT MAINTENANCE AND REPAIR OF STREET - PEDESTRIAN PATH LIGHTING (LAMPS, POLES, CONTROLLERS \$60,000	
451	CITY STREET LIGHTING ENERGY COSTS FOR STREET AND PEDESTRIAN PATH LIGHTING \$810,000	
511	PROFESSIONAL SERVICES CONTRACT MISCELLANEOUS ELECTRICAL AND LIGHTING REPAIR WORK NOT ABLE TO BE PERFORMED BY CITY STAFF \$5,000; UNDERGROUND UTILITY LOCATES \$11,000; ONE CALL FEES (\$10,500 SPLIT WATER, SEWER, ST LIGHTING, STORM, STREET) \$2,100	
551	RENTS AND LEASES RENTS AND LEASES OF EQUIPMENT USED FOR STREET LIGHTING REPAIR \$500	

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 PROGRAM: 0811 STREET LIGHTING & 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: 15 CAPITAL OUTLAY

671	EQUIPMENT										
		110,818									
681	IMPROVEMENTS				109,400						
		80,739									

TOTAL CLASS: 15 CAPITAL OUTLAY

		191,557			109,400						
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CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD										
		27,432		27,432		33,163	33,163	35,974		35,974	
804	TRSFER - OPERATIONS ADMIN										
		16,027		11,854		18,929	18,929	21,236		21,236	
817	TRSFERS TO GARAGE FUND										
		5,015		4,532		7,620	7,620	7,708		7,708	
818	TRSFERS TO ISD-ALLOCATED										
		2,526		2,466		3,879	3,879	4,570		4,570	
819	TRSFERS TO INSURANCE FUND										
		6,562		5,250		5,250	5,250	5,250		5,250	
876	TRSFERS TO GENERAL FUND										
								109,400		109,400	

TOTAL CLASS: 25 TRANSFERS

		57,562		51,534		68,841	68,841	184,138		184,138	
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CLASS: 30 OTHER

991	CONTINGENCY										
						361,846		222,881		222,881	
996	CONTINGENCY - EQUIP REPLACEMT										
						18,000		18,000		18,000	

TOTAL CLASS: 30 OTHER

						379,846		240,881		240,881	
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TOTAL PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

		1,238,082	1.69	1,087,242	2.19	1,664,840	2.19	1,161,458	1,548,812	2.19	1,548,812	2.19
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

		1,238,082	1.69	1,087,242	2.19	1,664,840	2.19	1,161,458	1,548,812	2.19	1,548,812	2.19
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TOTAL FUND: 111 STREET LIGHTING FUND

		1,238,082	1.69	1,087,242	2.19	1,664,840	2.19	1,161,458	1,548,812	2.19	1,548,812	2.19
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BP WORKSHEET & JUSTIFICATION

FUND: 111 STREET LIGHTING FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0811 STREET LIGHTING & MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 671 EQUIPMENT
NO APPROPRIATION REQUESTED FOR FY 10-11
- 681 IMPROVEMENTS
FY 10-11 REFLECTS TRANSFER OF FUNDS TO GENERAL FUND ENERGY EFFICIENCY AND CONSERVATION ARRA GRANT PROGRAM TO SHOW THE CITY'S MATCHING REQUIREMENTS ARE MET. MATERIALS NEEDED FOR THE STREETLIGHTING UPGRADES TO SW HALL BLVD AND SW WATSON AVE BETWEEN CEDAR HILLS BLVD AND CANYON RD (\$55,000); SW FARMINGTON ROAD BETWEEN SW CEDAR HILLS BLVD AND SW LOMBARD (\$54,400).

- 801 TRSFR TO GENERAL FD - OVERHEAD
ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND
- 804 TRSFR - OPERATIONS ADMIN
ALLOCATION OF SERVICES PROVIDED BY THE OPERATIONS ADMINISTRATION FUND
- 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 \$4,570
- 819 TRSFERS TO INSURANCE FUND
ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE.
- 876 TRSFERS TO GENERAL FUND
FY 2010-11 REFLECTS FUNDING OF STREET LIGHTING IMPROVEMENT EXPENSE IN THE ENERGY EFFICIENCY & CONSERVATION GRANT PROGRAM.

- 991 CONTINGENCY
- 996 CONTINGENCY - EQUIP REPLACEMT
RESERVE FOR STREET LIGHT FUND VEHICLES