BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL												
301 BEGINNING WORKING CAPITAL												
	-2,871,041		-3,739,094		-3,780,729		-3,780,729	-3,780,729	-3,285,926		-3,285,926	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL												
	-2,871,041		-3,739,094		-3,780,729		-3,780,729	-3,780,729	-3,285,926		-3,285,926	
CLASS: 10 TAXES												
309 ROW FEE - ALLOCATION FROM GF												
	-600,000		-600,000		-600,000		-600,000	-600,000	-300,000		-300,000	
TOTAL CLASS: 10 TAXES												
	-600,000		-600,000		-600,000		-600,000	-600,000	-300,000		-300,000	
CLASS: 15 INTERGOVERNMENTAL REVENUE												
323 STATE GASOLINE TAX												
	-5,553,259		-5,675,965		-6,414,700		-4,979,599	-6,414,700	-7,047,900		-7,047,900	
329 OTHER INTERGOVERNMENTAL REV												
	-350,458		-356,537		-356,000							
560 COUNTY VEHICLE REGISTRATION FEES												
									-1,590,000		-1,590,000	
561 COUNTY 1 CENT GAS TAX												
							-293,112	-356,000	-356,000		-356,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE												
	-5,903,717		-6,032,502		-6,770,700		-5,272,711	-6,770,700	-8,993,900		-8,993,900	
CLASS: 35 MISCELLANEOUS REVENUES												
382 SALE OF CITY PROPERTY												
	-1,218		-6,400		-1,000		-863	-1,000	-1,000		-1,000	
384 INVESTMENT INTEREST EARNINGS												
	-17,192		-39,477		-41,800		-44,048	-41,800	-63,000		-63,000	
389 MISCELLANEOUS REVENUES												

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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	-77,812		-19,004		-16,000		-22,696	-16,000	-16,000		-16,000	
398 SRVS PROVIDED TO OTHER FUNDS												
	-9,939		-11,443				-48,707	-100				
399 REIMBURSEMENTS - OTHER												
	-174,696		-82,266		-45,600		-85,429	-45,600	-45,600		-45,600	
756 PERS RSRV DISTRIB-NON GAAP REV												
	-39,762											
757 MED/LIFE INS PREM REFUND DISTRIBUTION												
	-13,320		-7,327		-7,326		-4,821	-4,821				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-333,939		-165,917		-111,726		-206,564	-109,321	-125,600		-125,600	
TOTAL DEPARTMENT: 03 REVENUE												
	-9,708,697		-10,537,513		-11,263,155		-9,860,004	-11,260,750	-12,705,426		-12,705,426	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
051 CITY ENGINEER												
	15,701	.33	38,901	.33	41,767	.33	39,144	41,768	43,861	.33	43,861	.33
084 PROJECT ENGINEER 1												
	103,341	1.10	104,982	1.30	123,068	1.30	113,448	120,408	124,613	1.30	215,130	2.30
099 CITY TRANSPORTATION ENGINEER												
	83,735	.70	85,314	.70	86,928	.70	82,092	86,927	89,094	.70	89,094	.70
124 ENGINEERING CONST INSPECTOR												
				.20	12,204	.20	11,671	12,464	13,411	.20	13,411	.20
276 YOUTH ENHANCEMENT WORKFORCE												
	6,165		9,396		15,000		8,392	15,000	15,000		15,000	
299 PAYROLL TAXES AND FRINGES												
	88,145		103,548		132,303		115,873	122,581	137,586		193,953	
TOTAL CLASS: 05 PERSONNEL SERVICES												
	297,087	2.13	342,141	2.53	411,270	2.53	370,620	399,148	423,565	2.53	570,449	3.53
CLASS: 10 MATERIALS & SERVICES												
303 OFFICE FURNITURE & EQUIPMENT												
											2,500	
304 DEPARTMENT EQUIPMENT EXPENSE												
	480		517		750		750	750	900		900	
305 SPECIAL DEPARTMENT SUPPLIES												
	192		265		750		667	750	750		750	
307 MEMBERSHIP FEES												
	3,945		5,001		5,560		5,424	5,424	5,650		6,075	
308 PERIODICALS & SUBSCRIPTIONS												
	224		445		500			500	500		500	
316 ADVERTISING,RECORDING & FILING												
	415		287		500		293	400	500		500	
317 COMPUTER EQUIPMENT												

0295

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
			1,254						1,095		2,595	
318	COMPUTER SOFTWARE											
					6,210		6,208	6,208			1,000	
321	TRAVEL,TRAINING & SUBSISTENCE											
	1,953		1,498		3,500		1,875	2,000	3,500		5,500	
328	MEALS & RELATED EXPENSE											
					100			100	100		100	
341	COMMUNICATIONS EXPENSE											
	656		1,649									
361	UNIFORMS & SPECIAL CLOTHING											
					600		480	525	700		700	
511	PROFESSIONAL SERVICES											
			600		22,000		13,550	20,000	10,000		10,000	
523	BOARDS & COMMISSIONS EXPENSES											
			114		200			100	200		200	
TOTAL CLASS: 10	MATERIALS & SERVICES											
	7,865		11,630		40,670		29,247	36,757	23,895		31,320	
CLASS: 25	TRANSFERS											
816	TRSFRS TO REPROGRAPHICS FUND											
	5,476		4,138		4,954		4,002	4,954	4,435		4,435	
817	TRSFRS TO GARAGE FUND											
	4,393		5,214		5,921		7,236	5,921	6,378		6,378	
818	TRSFRS TO ISD-ALLOCATED											
	75,423		66,125		85,128		85,128	85,128	94,495		94,495	
835	TRSFR TO GF, BVTN BLDG OPERATIONS											
					18,626		18,626	18,626	9,313		9,313	
836	TRSFR TO GF, BVTN BLDG DEBT SVC											

0296

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND

DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
					24,782		24,782	24,782	9,367		9,367	
TOTAL CLASS: 25 TRANSFERS												
	85,292		75,477		139,411		139,774	139,411	123,988		123,988	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
996 RESERVE - EQUIPMENT REPLACEMT												
					16,490				19,711		19,711	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					16,490				19,711		19,711	
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING												
	390,244	2.13	429,248	2.53	607,841	2.53	539,641	575,316	591,159	2.53	745,468	3.53

0297

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
057 PUBLIC WORKS SUPERVISOR												
	79,143	1.00	41,867	.50								
063 PUBLIC WORKS SUPRVISR-ARBORIST												
	22,663	.30	23,227	.30	25,549	.30	24,624	27,712	22,296	.30	22,296	.30
112 PUBLIC WORKS MANAGER 3												
	79,449	.73	81,057	.73	70,829	.74	69,289	73,557	79,338	.74	79,338	.74
126 TRAFFIC SIGNAL MAINT TECH												
	97,363	1.50	105,445	1.50	105,138	1.50	93,350	101,334	103,630	1.50	103,630	1.50
132 SIGN AND MARKING LEAD												
	70,109	1.00	73,702	1.00	71,662	1.00	70,686	74,128	76,820	1.00	76,820	1.00
164 ARBORIST TECHNICIAN												
	52,554	1.00	109,518	2.00	114,516	2.00	95,906	109,392	117,579	2.00	117,579	2.00
166 LANDSCAPE TECHNICIAN												
	46,259	1.00	41,435	1.00	54,234	1.00	44,228	48,459	50,436	1.00	50,436	1.00
170 PUBLIC WORKS LEAD												
					22,867	.33	20,018	21,177	23,809	.33	23,809	.33
176 PUBLIC WORKS EQUIPMNT OPERATOR												
	60,602	1.00	64,986	1.00	131,786	2.00	108,785	117,861	132,083	2.00	132,083	2.00
177 PUBLIC WORKS TECHNICIAN												
	298,397	6.00	266,342	5.00	228,640	4.00	211,557	187,443	215,058	4.00	215,058	4.00
188 INVENTORY CONTROL TECHNICIAN												
	12,532	.25	13,754	.25	14,795	.25	14,934	15,669				
211 TRAFFIC SIGNAL MAINT LEAD												
	46,164	.50	46,397	.50	43,136	.50	44,625	44,367	44,419	.50	44,419	.50
215 UTILITY WORKER												
	134,554	3.00	99,561	2.00	44,440	1.00	35,239	78,286	40,951	1.00	40,951	1.00
216 SUPERVISING ELECTRICIAN												
	79,181	1.00	82,777	1.00	86,277	1.00	62,714	45,214	85,631	1.00	85,631	1.00
246 SIGN AND MARKING TECH 2												

0298

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	56,518	1.00	61,111	1.00	61,719	1.00	58,482	61,663	64,873	1.00	64,873	1.00
274 SEASONAL WORKFORCE												
	58,876		76,278		140,000		70,854	102,019	140,000		140,000	
275 TEMPORARY EMPLOYEES												
			2,662				1,511					
299 PAYROLL TAXES AND FRINGES												
	683,430		677,745		675,976		595,361	632,309	713,401		713,401	
TOTAL CLASS: 05 PERSONNEL SERVICES												
	1,877,794	19.28	1,867,864	17.78	1,891,564	16.62	1,622,163	1,740,590	1,910,324	16.37	1,910,324	16.37
CLASS: 10 MATERIALS & SERVICES												
304 DEPARTMENT EQUIPMENT EXPENSE												
	7,781		13,199		19,965		13,962	17,700	16,800		16,800	
305 SPECIAL DEPARTMENT SUPPLIES												
	13,724		14,150		14,000		13,711	14,000	14,500		14,500	
307 MEMBERSHIP FEES												
	1,045		1,318		2,500		1,428	1,825	2,000		2,000	
308 PERIODICALS & SUBSCRIPTIONS												
					300			200	300		300	
317 COMPUTER EQUIPMENT												
					3,527		3,419	3,419				
321 TRAVEL,TRAINING & SUBSISTENCE												
	6,969		7,105		14,125		10,317	11,650	14,800		14,800	
328 MEALS & RELATED EXPENSE												
	45		764		250			250	250		250	
335 PEDESTRIAN PATH MAINTENANCE												
	9,518		7		65,800		65,800	65,800	60,000		60,000	
338 HISTORIC/SIGNIFICANT TREE PRES												
	218				1,000		1,000		1,000		1,000	
341 COMMUNICATIONS EXPENSE												

0299

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	4,910		5,945		6,000		4,934	6,000	6,500		6,500	
351	UTILITIES EXPENSE											
	67,888		67,976		73,000		59,414	73,000	75,000		75,000	
361	UNIFORMS & SPECIAL CLOTHING											
	14,676		14,138		16,200		11,699	14,790	15,900		15,900	
371	EQUIPMENT OPER & MAINT EXPENSE											
					44,920		44,920					
401	CITY TRAFFIC SIGNAL MAINT											
	89,038		70,783		93,863		87,469	92,000	95,000		95,000	
403	NEW DEVICE INSTALLATION											
	17,410		26,235		20,000		18,640	15,000	20,000		20,000	
404	TRAFFIC MARKINGS (STREET)											
	22,893		36,050		50,000		48,658	50,000	50,000		50,000	
405	TRAFFIC SIGNS											
	19,684		20,280		22,000		21,969	22,000	25,000		25,000	
407	DEVELOPMENT TREE PROGRAM											
	3,230				15,000		5,775	6,300	15,000		15,000	
420	LANDSCAPE MAINTENANCE											
	10,935		7,150		10,000		8,680	10,000	10,000		10,000	
422	STREET RECONSTRUCTION EXPENSE											
	985,789		1,429,273		1,828,850		1,815,497	1,828,850	2,700,000		2,700,000	
425	DUMPING EXPENSES											
	12,109		24,641		12,000		16,363	12,000	14,000		14,000	
426	UNIMPROVED (STREET MATERIALS)											
			702		1,500		963	1,500	1,500		1,500	
427	IMPROVED (STREET MATERIALS)											
	131,442		222,362		200,000		201,372	200,000	200,000		200,000	
430	BRIDGE MAINTENANCE											
	9,378		9,962		10,000		9,974	10,000	10,000		10,000	
461	SPECIAL EXPENSE											
	265		271		340		1,060	340	400		400	

0300

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
511 PROFESSIONAL SERVICES												
	109,800		99,409		143,091		118,030	141,386	86,000		86,000	
551 RENTS AND LEASES												
	6,668		6,900		10,450		9,463	10,095	10,500		10,500	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	1,545,415		2,078,620		2,678,681		2,594,517	2,608,105	3,444,450		3,444,450	
CLASS: 15 CAPITAL OUTLAY												
641 VEHICLES												
	70,691		105,437		255,000		236,509	247,000	48,650		48,650	
671 EQUIPMENT												
	11,880		20,686		94,000		91,815	94,000	27,000		27,000	
681 IMPROVEMENTS												
					190,000		14,899	190,000	220,000		220,000	
TOTAL CLASS: 15 CAPITAL OUTLAY												
	82,571		126,123		539,000		343,223	531,000	295,650		295,650	
CLASS: 25 TRANSFERS												
801 TRSFR TO GENERAL FD - OVERHEAD												
	321,790		358,060		345,899		345,899	345,899	333,549		333,549	
802 TRSFR TO GENERAL FD-ACCOUNTING												
	7,500		7,500		7,500		7,500	7,500				
803 TRSFR TO GENERAL FD-LANDSCAPE												
	852,414		929,360		1,074,880		1,074,880	1,074,880	1,121,160		1,121,160	
804 TRSFR - OPERATIONS ADMIN												
	217,238		251,953		255,059		255,059	259,560	248,360		248,360	
805 TRSFR TO G/F BLDG MAINT												
	13,821		13,144		15,484		15,484	15,484	11,704		11,704	
808 TRSFRS TO GIS PGRM (TO ISD FUND 2018-19)												
	49,770		60,837		15,189		15,189	15,189	16,469		16,469	

0301

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 101 STREET FUND DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
814 TRSFRS TO CAPITAL PROJ. FUND												
	320,771		121,479		895,264		59,578	201,150	933,240		933,240	
815 TRSFRS TO CAPITAL DEV. FUND												
	35,783		163,758		512,750		234,758	248,250	115,000		115,000	
817 TRSFRS TO GARAGE FUND												
	152,310		216,006		199,141		154,352	199,141	264,607		264,607	
819 TRSFRS TO INSURANCE FUND												
	102,180		132,834		152,760		152,760	152,760	152,760		152,760	
TOTAL CLASS: 25 TRANSFERS												
	2,073,577		2,254,931		3,473,926		2,315,459	2,519,813	3,196,849		3,196,849	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
982 RESERVE - DEVELOPMENT TREES												
					65,000				65,000		65,000	
991 CONTINGENCY - UNRESERVED												
					1,086,041				2,171,893		2,017,584	
996 RESERVE - EQUIPMENT REPLACEMT												
					921,102				1,030,101		1,030,101	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					2,072,143				3,266,994		3,112,685	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS												
	5,579,357	19.28	6,327,538	17.78	10,655,314	16.62	6,875,362	7,399,508	12,114,267	16.37	11,959,958	16.37

0302

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301 BEGINNING WORKING CAPITAL											
	2,871,041		3,739,094		3,780,729		3,780,729	3,285,926		3,285,926	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	2,871,041		3,739,094		3,780,729		3,780,729	3,285,926		3,285,926	
CLASS: 10 TAXES											
309 ROW FEE - ALLOCATION FROM GF											
	600,000		600,000		600,000		600,000	300,000		300,000	
TOTAL CLASS: 10 TAXES											
	600,000		600,000		600,000		600,000	300,000		300,000	
CLASS: 15 INTERGOVERNMENTAL REVENUE											
323 STATE GASOLINE TAX											
	5,553,259		5,675,965		6,414,700		6,414,700	7,047,900		7,047,900	
329 OTHER INTERGOVERNMENTAL REV											
	350,458		356,537		356,000						
560 COUNTY VEHICLE REGISTRATION FEES											
								1,590,000		1,590,000	
561 COUNTY 1 CENT GAS TAX											
							356,000	356,000		356,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE											
	5,903,717		6,032,502		6,770,700		6,770,700	8,993,900		8,993,900	
CLASS: 35 MISCELLANEOUS REVENUES											
382 SALE OF CITY PROPERTY											
	1,218		6,400		1,000		1,000	1,000		1,000	
384 INVESTMENT INTEREST EARNINGS											
	17,192		39,477		41,800		41,800	63,000		63,000	
389 MISCELLANEOUS REVENUES											
	77,812		19,004		16,000		16,000	16,000		16,000	
398 SRVS PROVIDED TO OTHER FUNDS											
	9,939		11,443				100				

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
301	BEGINNING WORKING CAPITAL
309	ROW FEE - ALLOCATION FROM GF A PORTION OF FRANCHISE FEES ALLOCATED TO THE STREET FUND TO ASSIST WITH MAINTAINING STREET RIGHT OF WAY
323	STATE GASOLINE TAX PER CAPITA DISTRIBUTION BASED UPON POPULATION: THE FIRST DISTRIUBTION IS BASED UPON THE 24 CENT GAS TAX RATE OF WHICH APPROXIMATELY 15.67% IS DISTRIBUTED TO CITIES BASED UPON BEAVERTON'S POPULATION IN RELATION TO THE POPULATION IN ALL INCORPORATED CITIES. THE SECOND DISTRIBUTION IS BASED UPON AN ADDITIONAL 6 CENT GAS TAX THAT BECAME EFFECTIVE JANUARY 1, 2011 OF WHICH 20% IS DISTRIBUTED TO CITIES BASED UPON PER CAPITA POPULATION THE THIRD DISTRIBUTION IS BASED UPON AN ADDITIONAL 4 CENT GAS TAX THAT BECAME EFFECTIVE JANUARY 1, 2018 OF WHICH 20% IS ALSO DISTRIBUTED TO CITIES BASED UPON PER CAPITA POPULATION. THE GAS TAX RATE WILL INCREASE AN ADDITIONAL 2 CENTS EACH ON JANUARY 1, 2020; JANUARY 1, 2022; AND JANUARY 1, 2024.
329	OTHER INTERGOVERNMENTAL REV FY 2017-18 REVISED BUDGET REFLECTS THE COUNTY GAS TAX IS RECORDED IN A SEPARATE REVENUE ACCOUNT 561
560	COUNTY VEHICLE REGISTRATION FEES CITY'S PORTION OF THE NEW COUNTY VEHICLE REGISTRATION FEE THAT BECOME EFFECTIVE JULY 1 2018. THE REGISTRATION FEES ARE ALLOCATED ON A PER CAPITA BASIS. BEAVERTON'S PORTION OF THE PROPOSED REVENUE WAS PROVIDED BY WASHINGTON COUNTY.
561	COUNTY 1 CENT GAS TAX BEGINNING FY 2017-18 A NEW OBJECT CODE WAS ESTABLISHED TO ACCOUNT FOR COUNTY ONE (1) CENT GAS TAX
382	SALE OF CITY PROPERTY
384	INVESTMENT INTEREST EARNINGS INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES: FY 15-16 BUDGETED INTEREST EARNINGS ARE BASED UPON .50% FY 16-17 BUDGETED INTEREST EARNINGS ARE BASED UPON .55% FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10% FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%
389	MISCELLANEOUS REVENUES REIMBURSEMENT FOR DAMAGES TO CITY PROPERTY
398	SRVS PROVIDED TO OTHER FUNDS REIMBURSEMENTS RECEIVED FROM OTHER FUNDS FOR PROVIDING IN-HOUSE CAPITAL PROJECT CONSTRUCTION SERVICES.

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
399	REIMBURSEMENTS - OTHER										
	174,696		82,266		45,600		45,600	45,600		45,600	
756	PERS RSRV DISTRIB-NON GAAP REV										
	39,762										
757	MED/LIFE INS PREM REFUND DISTRIBUTION										
	13,320		7,327		7,326		4,821				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	333,939		165,917		111,726		109,321	125,600		125,600	
TOTAL PROGRAM: 0000 UNRESTRICTED											
	9,708,697		10,537,513		11,263,155		11,260,750	12,705,426		12,705,426	
TOTAL DEPARTMENT: 03 REVENUE											
	9,708,697		10,537,513		11,263,155		11,260,750	12,705,426		12,705,426	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

399 REIMBURSEMENTS - OTHER

REIMBURSEMENTS ARE BASED UPON:
TRAFFIC SIGNAL MAINTENANCE REIMBURSEMENT FROM ODOT
TRAFFIC SIGNAL MAINTENANCE REIMBURSEMENT FROM WASHINGTON COUNTY
FEE FOR NEW DEVELOPMENT TREES AT $200 EACH ($80 FOR TREE STOCK
$50 FOR PLANTING AND $70 TO COVER MAINTENANCE OF TREES FOR TWO YEARS)
FY 16-17 INCLUDES $22,206 REIMBURSEMENT FROM THE CITY OF TIGARD FOR THE FINAL 1/2 COST OF RESURFACING SW BARROWS ROAD. THERE WERE SIMILAR PAYMENTS IN FY 15-16

756 PERS RSRV DISTRIB-NON GAAP REV

RETIREMENT RESERVE $1 MILLION DISTRIBUTION TO OPERATING FUNDS

757 MED/LIFE INS PREM REFUND DISTRIBUTION

MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTIBUTION TO OPERATING FUNDS

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
PROGRAM: 0735 TRAFFIC & TRANSPORTATION MGMT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES											
051 CITY ENGINEER											
	15,701	.33	38,901	.33	41,767	.33	41,768	43,861	.33	43,861	.33
084 PROJECT ENGINEER 1											
	103,341	1.10	104,982	1.30	123,068	1.30	120,408	124,613	1.30	215,130	2.30
099 CITY TRANSPORTATION ENGINEER											
	83,735	.70	85,314	.70	86,928	.70	86,927	89,094	.70	89,094	.70
124 ENGINEERING CONST INSPECTOR											
				.20	12,204	.20	12,464	13,411	.20	13,411	.20
276 YOUTH ENHANCEMENT WORKFORCE											
	6,165		9,396		15,000		15,000	15,000		15,000	
299 PAYROLL TAXES AND FRINGES											
	88,145		103,548		132,303		122,581	137,586		193,953	
TOTAL CLASS: 05 PERSONNEL SERVICES											
	297,087	2.13	342,141	2.53	411,270	2.53	399,148	423,565	2.53	570,449	3.53
CLASS: 10 MATERIALS & SERVICES											
303 OFFICE FURNITURE & EQUIPMENT											
										2,500	
304 DEPARTMENT EQUIPMENT EXPENSE											
	480		517		750		750	900		900	
305 SPECIAL DEPARTMENT SUPPLIES											
	192		265		750		750	750		750	
307 MEMBERSHIP FEES											
	3,945		5,001		5,560		5,424	5,650		6,075	
308 PERIODICALS & SUBSCRIPTIONS											
	224		445		500		500	500		500	
316 ADVERTISING,RECORDING & FILING											
	415		287		500		400	500		500	
317 COMPUTER EQUIPMENT											
			1,254					1,095		2,595	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
PROGRAM: 0735 TRAFFIC & TRANSPORTATION MGMT

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
051	CITY ENGINEER CITY ENGINEER POSITION IS ALLOCATED 34% 502-72-0740, 33% 513-72-0740 AND 33% 101-72-073
084	PROJECT ENGINEER 1 FY 16-17 REFLECTS NEW 1 FTE PROJECT ENGINEER 1 POSITION THAT IS ALLOCATED 20% 101-72-0735, 40% 501-72-0740, AND 40% 513-72-0740, APPROVED BY CITY COUNCIL 12/08/15. FY 18-19 REFLECTS BUDGET AMENDMENT PKT #6 THAT ADDS A NEW 1 FTE PROJECT ENGINEER 1 POSITION TO MANAGE THE SIDEWALK IMPROVEMENT PROGRAM.
099	CITY TRANSPORTATION ENGINEER POSITION ALLOCATION IS 30% TIF/TDT 114-72-0669 AND 70% STREET FUND 101-72-0735
124	ENGINEERING CONST INSPECTOR FY 16-17 REFLECTS NEW 1 FTE ENGINEERING CONSTRUCTION INSPECTOR THAT IS ALLOCATED 40% 501-72-0740, 40% 513-72-0740, 20% 101-72-0735
276	YOUTH ENHANCEMENT WORKFORCE STUDENTS TO ASSIST WITH TRAFFIC COUNTS.
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING: 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET) 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
303	OFFICE FURNITURE & EQUIPMENT BUDGET AMENDMENT PKT #6 ADDS OFFICE FURN. & EQUIP. FOR NEW 1 FTE PROJ ENGINEER POSITION $2,500
304	DEPARTMENT EQUIPMENT EXPENSE EQUIPMENT FOR TRAFFIC SURVEYS AND PRE-MARKING ROAD TUBES AND ANCHORS TRAFFIC COUNTERS REPAIR
305	SPECIAL DEPARTMENT SUPPLIES PUBLIC NOTICE MATERIALS, DISPLAYS FOR PUBLIC MEETINGS AND OTHER GRAPHIC MATERIALS SAFETY SUPPLIES FOR SUMMER INTERNS (GLASSES, GLOVES, VESTS, ETC) MISC TOOLS AND SUPPLIES
307	MEMBERSHIP FEES LICENSE RENEWAL FOR 3 PROFESSIONAL ENGINEERS ($200EA) $600 INSTITUTE OF TRANSPORTATION ENGINEERS $350 LEAGUE OF OREGON CITIES TRANSPORTATION PROGRAM $4,600 ALLIANCE FOR COMMUNITY TRAFFIC SAFETY $100 BUDGET AMENDMENT PKT #6 ADDS MEMBERSHIP FEES FOR NEW 1 FTE PROJ ENGINEER POSITION $425
308	PERIODICALS & SUBSCRIPTIONS UPDATES FOR AMERICAN ASSOCIATION STATE HIGHWAY TRANSPORTATION OFFICIALS $500
316	ADVERTISING,RECORDING & FILING TRAFFIC COMMISSION ADVERTISING, NOTICES, ETC. $500
317	COMPUTER EQUIPMENT 27 INCH UHD MONITORS (X3) $1,095 BUDGET AMENDMENT PKT #6 ADDS COMPUTER EQUIPMENT FOR NEW 1 FTE PROJ ENGINEER POSITION $1,500

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
PROGRAM: 0735 TRAFFIC & TRANSPORTATION MGMT

OBJ		2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
318	COMPUTER SOFTWARE					6,210		6,208			1,000	
321	TRAVEL,TRAINING & SUBSISTENCE	1,953		1,498		3,500		2,000	3,500		5,500	
328	MEALS & RELATED EXPENSE					100		100	100		100	
341	COMMUNICATIONS EXPENSE	656		1,649								
361	UNIFORMS & SPECIAL CLOTHING					600		525	700		700	
511	PROFESSIONAL SERVICES			600		22,000		20,000	10,000		10,000	
523	BOARDS & COMMISSIONS EXPENSES			114		200		100	200		200	
TOTAL CLASS: 10 MATERIALS & SERVICES		7,865		11,630		40,670		36,757	23,895		31,320	
CLASS: 25 TRANSFERS												
816	TRSFRS TO REPROGRAPHICS FUND	5,476		4,138		4,954		4,954	4,435		4,435	
817	TRSFRS TO GARAGE FUND	4,393		5,214		5,921		5,921	6,378		6,378	
818	TRSFRS TO ISD-ALLOCATED	75,423		66,125		85,128		85,128	94,495		94,495	
835	TRSFR TO GF, BVTN BLDG OPERATIONS					18,626		18,626	9,313		9,313	
836	TRSFR TO GF, BVTN BLDG DEBT SVC					24,782		24,782	9,367		9,367	
TOTAL CLASS: 25 TRANSFERS		85,292		75,477		139,411		139,411	123,988		123,988	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
996	RESERVE - EQUIPMENT REPLACEMT					16,490			19,711		19,711	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES						16,490			19,711		19,711	
TOTAL PROGRAM: 0735 TRAFFIC & TRANSPORTATION MGMT		390,244	2.13	429,248	2.53	607,841	2.53	575,316	591,159	2.53	745,468	3.53
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING		390,244	2.13	429,248	2.53	607,841	2.53	575,316	591,159	2.53	745,468	3.53

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
PROGRAM: 0735 TRAFFIC & TRANSPORTATION MGMT

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
318	COMPUTER SOFTWARE
	BUDGET AMENDMENT PKT #6 ADDS COMPUTER SOFTWARE FOR NEW 1 FTE PROJ ENGINEER POSITION $1,000
321	TRAVEL,TRAINING & SUBSISTENCE
	TRAINING FEES AND TRAVEL RELATED TO TRAINING (2 PE, 1 TRANSPORTATION ENG) $3,500 BUDGET AMENDMENT PKT #6 ADDS TRAVEL & TRAINING FOR NEW 1 FTE PROJ ENGINEER POSITION $2,000
328	MEALS & RELATED EXPENSE
	LOCAL ENGINEERING MEETINGS AND CONFERENCES; PARKING EXPENSES $100
341	COMMUNICATIONS EXPENSE
	FY 2017-18 REFLECTS THIS EXPENSE IS ACCOUNTED FOR IN THE PUBLIC WORKS ADMINSTRATION FUND
361	UNIFORMS & SPECIAL CLOTHING
	4 - RAINGEAR, VESTS, HARDHATS, GLASSES, FOOTWEAR, AND SAFETY EQUIPMENT. $600 2 - VESTS & SAFETY ITEMS FOR STUDENT INTERNS $100 THIS EXPENSE WAS PREVIOUSLY ACCOUNTED FOR IN THE PUBLIC WORKS ADMIN FUND.
511	PROFESSIONAL SERVICES
	TRAFFIC STUDIES, TRAFFIC DATA COLLECTION AND TRANSPORTATION PLANNING $10,000
523	BOARDS & COMMISSIONS EXPENSES
	REFRESHMENTS AND SUPPLIES FOR TRAFFIC COMMISSION MEETINGS AND EVENTS $200
816	TRSFRS TO REPROGRAPHICS FUND
	ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS
817	TRSFRS TO GARAGE FUND
	ALLOCATION OF FLEET SERVICES (FUEL, MAINTENANCE & REPLACEMENT) PROVIDED BY THE GARAGE FUND
818	TRSFRS TO ISD-ALLOCATED
	ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND $77,295 SOFTWARE MAINTENANCE COSTS $15,000 ENGINEERING SOFTWARE UPGRADES $2,200
835	TRSFR TO GF, BVTN BLDG OPERATIONS
	BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 ($9,313/YR.)
836	TRSFR TO GF, BVTN BLDG DEBT SVC
	BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 ($12,391/YR.)
996	RESERVE - EQUIPMENT REPLACEMT
	RESERVE FOR EQUIPMENT REPLACEMENT

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES											
057 PUBLIC WORKS SUPERVISOR											
	79,143	1.00	41,867	.50							
112 PUBLIC WORKS MANAGER 3											
	36,777	.33	37,315	.33	26,290	.34	29,018	31,928	.34	31,928	.34
170 PUBLIC WORKS LEAD											
					22,867	.33	21,177	23,809	.33	23,809	.33
176 PUBLIC WORKS EQUIPMNT OPERATOR											
	60,602	1.00	64,986	1.00	131,786	2.00	117,861	132,083	2.00	132,083	2.00
177 PUBLIC WORKS TECHNICIAN											
	298,397	6.00	266,342	5.00	228,640	4.00	187,443	215,058	4.00	215,058	4.00
188 INVENTORY CONTROL TECHNICIAN											
	7,519	.15	8,252	.15	8,873	.15	9,400				
215 UTILITY WORKER											
	49,037	1.00	65,161	1.00			40,873				
274 SEASONAL WORKFORCE											
	37,128		28,569		60,000		60,000	60,000		60,000	
299 PAYROLL TAXES AND FRINGES											
	305,109		294,473		257,166		266,321	278,001		278,001	
TOTAL CLASS: 05 PERSONNEL SERVICES											
	873,712	9.48	806,965	7.98	735,622	6.82	732,093	740,879	6.67	740,879	6.67
CLASS: 10 MATERIALS & SERVICES											
304 DEPARTMENT EQUIPMENT EXPENSE											
	3,045		3,960		9,500		9,500	8,600		8,600	
305 SPECIAL DEPARTMENT SUPPLIES											
	9,133		8,766		8,000		8,000	8,000		8,000	
317 COMPUTER EQUIPMENT											
					1,977		1,963				
321 TRAVEL,TRAINING & SUBSISTENCE											
	3,393		2,916		4,950		4,950	5,200		5,200	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
057	PUBLIC WORKS SUPERVISOR FY 16-17 REFLECTS REALLOCATION OF THE PUBLIC WORKS SUPERVISOR POSITION FROM 100% IN 101-85-0732 TO 50% 101-85-0732 / 25% 502-85-0757 / 25% 513-85-0739
112	PUBLIC WORKS MANAGER 3 POSITION FUNDED 34% STREET FUND, 33% STORM DRAIN FUND, AND 33% SEWER FUND. FY 17-18 FTE REFLECTS INCREASE DUE TO POSITION REALLOCATION DUE TO REORGANIZATION.
170	PUBLIC WORKS LEAD FY 17-18 REFLECTS RECLASSIFICATION OF 1 FTE PW EQUIPMENT OPERATOR TO 1 FTE PW LEAD THAT IS ALLOCATED 33/34/33 IN STREET / SEWER / STORM FUNDS DUE TO REORGANIZATION.
176	PUBLIC WORKS EQUIPMNT OPERATOR FY 17-18 REFLECTS 1 FTE PW TECH RECLASSIFIED TO EQUIPMENT OPERATOR DUE TO REORGANIZATION
177	PUBLIC WORKS TECHNICIAN FY 16-17 REFLECTS 1.0 FTE REDUCTION AS POSITION IS NO LONGER NEEDED. FY 17-18 REFLECTS 1 FTE PW TECH RECLASSIFIED TO EQUIPMENT OPERATOR IN THE STREET FUND DUE TO REORGANIZATION.
188	INVENTORY CONTROL TECHNICIAN FY 2018-19 REFLECTS REDISTRIBUTION OF 1 FTE INVENTORY CONTROL TECH POSITION FROM 25% IN 001-85 / 25% IN 101-85 / 25% IN 501-85 / 10% IN 502-85 / 15% IN 513-85 TO 100% IN THE GARAGE FUND.
215	UTILITY WORKER FY 17-18 REFLECTS ELIMINATION OF VACANT 1 FTE UTILITY WORKER DUE TO REORGANIZATION
274	SEASONAL WORKFORCE SEASONAL HELP NEEDED FOR CRACK SEALING AND PAVING PREPARATION AND CLEANUP.
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING: 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET) 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
304	DEPARTMENT EQUIPMENT EXPENSE BOBCAT SKID STEER 6-509 COMBINATION BUCKET ATTACHEMENT $5,000 HEATED HOSE FOR CIMLINE 230 CRACK SEALER 27-502 $3,600
305	SPECIAL DEPARTMENT SUPPLIES CONES, SIGNS, STANDS, PAINT $1,500 RAKES, SHOVELS, CONCRETE TOOLS & MISC PAVING SUPPLIES $1,500 CONCRETE/ASPHALT SAW BLADES $1,200 SIDEWALK GRINDER REPLACEMENT TEETH $800 LUMBER, STAKES, PLASTIC & TARPS $1,500 OTHER SUPPLIES $1,500
317	COMPUTER EQUIPMENT NO APPROPRIATIONS REQUESTED
321	TRAVEL,TRAINING & SUBSISTENCE 3 - APWA - CONFERENCE REDMOND 3 NIGHT STAY (REGISTRATION $750 & T&S $1,200) $1,950 5 - NW PAVEMENT MGMT ASSOC REGISTRATION REGISTRATION $1,000 3 - APWA - CONFERENCE NEWPORT REGISTRATION ($750 & T&S $1,500) $2,250

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ		2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
328	MEALS & RELATED EXPENSE											
		22		181								
335	PEDESTRIAN PATH MAINTENANCE											
		9,518		7		65,800		65,800	60,000		60,000	
361	UNIFORMS & SPECIAL CLOTHING											
		3,946		5,151		5,200		5,200	5,200		5,200	
371	EQUIPMENT OPER & MAINT EXPENSE											
						44,920						
422	STREET RECONSTRUCTION EXPENSE											
		985,789		1,429,273		1,828,850		1,828,850	2,700,000		2,700,000	
425	DUMPING EXPENSES											
		1,608		13,143		5,000		5,000	6,000		6,000	
426	UNIMPROVED (STREET MATERIALS)											
				702		1,500		1,500	1,500		1,500	
427	IMPROVED (STREET MATERIALS)											
		131,442		222,362		200,000		200,000	200,000		200,000	
430	BRIDGE MAINTENANCE											
		9,378		9,962		10,000		10,000	10,000		10,000	
461	SPECIAL EXPENSE											
		265		271		240		240	300		300	
511	PROFESSIONAL SERVICES											
		28,169		52,010		78,091		78,000	41,000		41,000	
551	RENTS AND LEASES											
		5,200		4,891		5,000		5,000	6,500		6,500	
TOTAL CLASS: 10 MATERIALS & SERVICES												
		1,190,908		1,753,595		2,269,028		2,224,003	3,052,300		3,052,300	
CLASS: 15 CAPITAL OUTLAY												
641	VEHICLES											
		70,691		48,765		75,000		75,000				
671	EQUIPMENT											
						94,000		94,000	8,500		8,500	
TOTAL CLASS: 15 CAPITAL OUTLAY												
		70,691		48,765		169,000		169,000	8,500		8,500	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

328 MEALS & RELATED EXPENSE
FY 2017-18 REFLECTS THIS EXPENSE IS ACCOUNTED FOR IN THE PUBLIC WORKS ADMINSTRATION FUND

335 PEDESTRIAN PATH MAINTENANCE
PATH FENCING, ASPHALT REPAIRS AND OVERLAYS; TRAILS HITEON CK, BUCKSKIN, SNOWSHOE, HALL $50,000
SLURRY SEAL, ASPHALT AND CONCRETE MATERIALS FOR SURFACE MAINTENANCE $10,000

361 UNIFORMS & SPECIAL CLOTHING
8 EMPLOYEES AT $650 EACH $5,200
RAIN GEAR, SAFETY GLASSES, GLOVES AND BOOTS

371 EQUIPMENT OPER & MAINT EXPENSE
NO APPROPRIATION REQUESTED

422 STREET RECONSTRUCTION EXPENSE
CIP OVERLAY LIST FY 18-19 TO KEEP UP WITH STREET RESTORATION NEEDS:
GENERAL OVERLAYS FOR FY 2018-19 $1,200,000
OVERLAY FOR MENLO DRIVE $250,000
CONCRETE STREET REPAIRS $50,000
RETROFIT ADA RAMPS FOR COMPLIANCE; FY 18/19 (200 @ APPROX. $6000 EA) $1,200,000

425 DUMPING EXPENSES
LANDFILL DEBRIS DISPOSAL $6,000

426 UNIMPROVED (STREET MATERIALS)
MATERIALS NEEDED FOR MAINTENANCE AND REPAIR OF UNIMPROVED STREETS
(ASPHALT PRODUCTS & ROCK)

427 IMPROVED (STREET MATERIALS)
MATERIALS NEEDED FOR MAINTENANCE OF IMPROVED STREETS $200,000
INLAYS FOR OVERLAY PREPARATION (BASED ON $1.2 MILLION IN 422)
CRACK SEALING

430 BRIDGE MAINTENANCE
BRIDGE MAINTENANCE: CONCRETE, ROCK, WOOD, PAINT, AND RELATED MATERIALS $10,000
(7 BOX CULVERTS & 16 BRIDGES)

461 SPECIAL EXPENSE
COMMERCIAL DRIVERS LICENSES AND RENEWAL $300

511 PROFESSIONAL SERVICES
PAVER REPAIRS AND OVERHAUL - MOVED TO GARAGE BUDGET
BRIDGE AND PATH INSPECTIONS $14,000
MISCELLANEOUS WORK, I.E. PORTABLE RESTROOM SERVICING, COVERALL CLEANING $2,000
CONTRACTED BRIDGE MAINTENANCE WORK IDENTIFIED IN THE INSPECTIONS $25,000

551 RENTS AND LEASES
MISCELLANEOUS EQUIPMENT RENTAL $1,500
ARCTIC DRIVE STORAGE LOT LEASE $5,000

641 VEHICLES
NO APPROPRIATION REQUESTED

671 EQUIPMENT
REPLACEMENT OF 5-400, A 1979 EQUIPMENT TRAILER $8,500
(COST INCLUDES TRAILER AND LICENSING). $8,500.00

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 25 TRANSFERS											
801 TRSFR TO GENERAL FD - OVERHEAD	321,790		358,060		345,899		345,899	333,549		333,549	
802 TRSFR TO GENERAL FD-ACCOUNTING	7,500		7,500		7,500		7,500				
803 TRSFR TO GENERAL FD-LANDSCAPE	852,414		929,360		1,074,880		1,074,880	1,121,160		1,121,160	
804 TRSFR - OPERATIONS ADMIN	217,238		251,953		255,059		259,560	248,360		248,360	
805 TRSFR TO G/F BLDG MAINT	13,821		13,144		15,484		15,484	11,704		11,704	
808 TRSFRS TO GIS PGRM (TO ISD FUND 2018-19)	49,770		60,837		15,189		15,189	16,469		16,469	
814 TRSFRS TO CAPITAL PROJ. FUND	320,771		121,479		895,264		201,150	933,240		933,240	
815 TRSFRS TO CAPITAL DEV. FUND	35,783		163,758		512,750		248,250	115,000		115,000	
817 TRSFRS TO GARAGE FUND	152,310		159,924		172,570		172,570	196,579		196,579	
819 TRSFRS TO INSURANCE FUND	102,180		132,834		152,760		152,760	152,760		152,760	
TOTAL CLASS: 25 TRANSFERS	2,073,577		2,198,849		3,447,355		2,493,242	3,128,821		3,128,821	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
991 CONTINGENCY - UNRESERVED					1,086,041			2,171,893		2,017,584	
996 RESERVE - EQUIPMENT REPLACEMT					921,102			1,030,101		1,030,101	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES					2,007,143			3,201,994		3,047,685	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0732 STREET MAINTENANCE

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
801	TRSFR TO GENERAL FD - OVERHEAD ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND. IN PRIOR YEARS, OVERHEAD WAS CHARGED AT 50% OF ACTUAL.
802	TRSFR TO GENERAL FD-ACCOUNTING ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND. BEGINNING IN FY 2018-19 THIS ALLOCATION WAS INCLUDED IN THE GENERAL OVERHEAD ALLOCATION IN ACCOUNT 801
803	TRSFR TO GENERAL FD-LANDSCAPE ALLOCATION OF LANDSCAPE SERVICES PROVIDED BY THE GENERAL FUND FOR MAINTAINING LANDSCAPES IN THE STREET RIGHT OF WAYS.
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 PGRM (TO ISD FUND 2018-19) ALLOCATION OF GEOGRAPHICAL INFORMATION SERVICES
814	TRSFRS TO CAPITAL PROJ. FUND FY 2017-18 PROJECTS: 3106 MENLO DR SIDEWALKS BUD 431,264/EST $100,650 3189 TRAFFIC CALMING PROJECTS BUDGETED - $40,000; ESTIMATED $40,000 3410 SHARED USE PATH ALONG DENNY RD BUDGETED - $256,000; ESTIMATED - $7,500 3411 CEDAR HILLS BLVD BRIDGE PILE REPAIR BUDGETED - $70,000; ESTIMATED - $50,000 3412 BH HWY FIBER CONNECTION BUDGETED - $53,00; ESTIMATED - $53,000 3413 HALL BLVD FIBER CONNECTION BUDGETED - $45,000; ESTIMATED - $0 FY 2018-19 PROJECTS: 3106 MENLO DR SIDEWALKS $438,240 3189 TRAFFIC CALMING PROJECTS $40,000 3410 SHARED USE PATH ALONG DENNY RD $260,000 3411 CEDAR HILLS BLVD BRIDGE PILE REPAIR $150,000 3413 HALL BLVD FIBER CONNECTION $45,000
815	TRSFRS TO CAPITAL DEV. FUND FY 2017-18 PROJECTS 3518 CANYON RD ALTERNATE BIKE NETWORK BUDGETED - $188,500; ESTIMATED - $171,750 3519 CANYON RD INTERSECTION IMPROVEMENTS BUDGETED - $324,250; ESTIMATED - $76,500 FY 2018-19 PROJECTS 3519 CANYON RD INTERSECTION IMPROVEMENTS $115,000
817	TRSFRS TO GARAGE FUND ALLOCATION OF FLEET SERVICES (FUEL AND MAINTENANCE).
819	TRSFRS TO INSURANCE FUND ALLOCATION OF CHARGES FOR GENERAL LIABILITY AND PROPERTY INSURANCE
991	CONTINGENCY - UNRESERVED STREET FUND CONTINGENCY
996	RESERVE - EQUIPMENT REPLACEMT RESERVE FOR STREET FUND VEHICLES

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
TOTAL PROGRAM: 0732 STREET MAINTENANCE											
	4,208,888	9.48	4,808,174	7.98	8,628,148	6.82	5,618,338	10,132,494	6.67	9,978,185	6.67

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES											
112 PUBLIC WORKS MANAGER 3	31,642	.30	32,807	.30	33,406	.30	33,404	35,555	.30	35,555	.30
126 TRAFFIC SIGNAL MAINT TECH	97,363	1.50	105,445	1.50	105,138	1.50	101,334	103,630	1.50	103,630	1.50
132 SIGN AND MARKING LEAD	70,109	1.00	73,702	1.00	71,662	1.00	74,128	76,820	1.00	76,820	1.00
188 INVENTORY CONTROL TECHNICIAN	5,013	.10	5,502	.10	5,922	.10	6,269				
211 TRAFFIC SIGNAL MAINT LEAD	46,164	.50	46,397	.50	43,136	.50	44,367	44,419	.50	44,419	.50
215 UTILITY WORKER	40,086	1.00	34,400	1.00	44,440	1.00	37,413	40,951	1.00	40,951	1.00
216 SUPERVISING ELECTRICIAN	79,181	1.00	82,777	1.00	86,277	1.00	45,214	85,631	1.00	85,631	1.00
246 SIGN AND MARKING TECH 2	56,518	1.00	61,111	1.00	61,719	1.00	61,663	64,873	1.00	64,873	1.00
274 SEASONAL WORKFORCE	10,179		31,023		44,000		32,013	48,000		48,000	
275 TEMPORARY EMPLOYEES			2,662								
299 PAYROLL TAXES AND FRINGES	261,357		282,764		302,237		250,888	300,511		300,511	
TOTAL CLASS: 05 PERSONNEL SERVICES	697,612	6.40	758,590	6.40	797,937	6.40	686,693	800,390	6.30	800,390	6.30
CLASS: 10 MATERIALS & SERVICES											
304 DEPARTMENT EQUIPMENT EXPENSE	2,651		6,655		6,000		4,000	5,000		5,000	
305 SPECIAL DEPARTMENT SUPPLIES	2,884		2,877		3,000		3,000	3,000		3,000	
307 MEMBERSHIP FEES			100		500		400	500		500	
308 PERIODICALS & SUBSCRIPTIONS					300		200	300		300	
317 COMPUTER EQUIPMENT					1,550		1,456				

0319

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

112 PUBLIC WORKS MANAGER 3
POSITION ALLOCATION TO 30% GENERAL FUND, 40% STREET FUND, AND 30% STREET LIGHTING FUND.

126 TRAFFIC SIGNAL MAINT TECH

132 SIGN AND MARKING LEAD

188 INVENTORY CONTROL TECHNICIAN
FY 2018-19 REFLECTS REDISTRIBUTION OF 1 FTE INVENTORY CONTROL TECH POSITION FROM 25% IN 001-85 / 25% IN 101-85 / 25% IN 501-85 / 10% IN 502-85 / 15% IN 513-85 TO 100% IN THE GARAGE FUND.

211 TRAFFIC SIGNAL MAINT LEAD

215 UTILITY WORKER

216 SUPERVISING ELECTRICIAN

246 SIGN AND MARKING TECH 2

274 SEASONAL WORKFORCE
SEASONAL HELP NEEDED TO ASSIST WITH PAVEMENT MARKING MAINTENANCE

275 TEMPORARY EMPLOYEES
NO APPROPRIATION REQUESTED

299 PAYROLL TAXES AND FRINGES
PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:
37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)
24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

304 DEPARTMENT EQUIPMENT EXPENSE
REPLACEMENT/NEW POWER TOOLS ASSOCIATED WITH TRAFFIC SIGNAL AND SIGN MAINTENANCE

305 SPECIAL DEPARTMENT SUPPLIES
MISCELLANEOUS SMALL TOOLS AND SUPPLIES ASSOCIATED WITH TRAFFIC SIGNAL AND SIGN MAINTENANCE

307 MEMBERSHIP FEES
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION (IMSA) MEMBERSHIP RENEWALS AND ELECTRICAL LICENSE RENEWALS

308 PERIODICALS & SUBSCRIPTIONS
ELECTRICAL CODE BOOKS AND REFERENCE MANUALS

317 COMPUTER EQUIPMENT
NO APPROPRIATIONS REQUESTED

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
321	TRAVEL,TRAINING & SUBSISTENCE										
	535				2,500		500	2,500		2,500	
328	MEALS & RELATED EXPENSE										
	23		191		200		200	200		200	
341	COMMUNICATIONS EXPENSE										
	4,910		5,945		6,000		6,000	6,500		6,500	
351	UTILITIES EXPENSE										
	67,888		67,976		73,000		73,000	75,000		75,000	
361	UNIFORMS & SPECIAL CLOTHING										
	7,744		6,048		8,000		6,750	7,500		7,500	
401	CITY TRAFFIC SIGNAL MAINT										
	89,038		70,783		93,863		92,000	95,000		95,000	
403	NEW DEVICE INSTALLATION										
	17,410		26,235		20,000		15,000	20,000		20,000	
404	TRAFFIC MARKINGS (STREET)										
	22,893		36,050		50,000		50,000	50,000		50,000	
405	TRAFFIC SIGNS										
	19,684		20,280		22,000		22,000	25,000		25,000	
461	SPECIAL EXPENSE										
					100		100	100		100	
511	PROFESSIONAL SERVICES										
	33,851		30,914		45,000		45,000	25,000		25,000	
551	RENTS AND LEASES										
	597		616		3,450		3,450	2,000		2,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	270,108		274,670		335,463		323,056	317,600		317,600	
CLASS: 15 CAPITAL OUTLAY											
641	VEHICLES										
			56,672		180,000		172,000	48,650		48,650	
671	EQUIPMENT										
	11,880		20,686					18,500		18,500	
681	IMPROVEMENTS										
					190,000		190,000	220,000		220,000	
TOTAL CLASS: 15 CAPITAL OUTLAY											
	11,880		77,358		370,000		362,000	287,150		287,150	
CLASS: 25 TRANSFERS											
817	TRSFRS TO GARAGE FUND										
			36,477		19,178		19,178	44,247		44,247	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

321 TRAVEL,TRAINING & SUBSISTENCE
TRAINING ASSOCIATED WITH FIBER OPTICS, TRAFFIC SIGNALS, MUTCD, O.D.O.T. TRAFFIC SIGNALS ELECTRICAL CODE CLASSES.

328 MEALS & RELATED EXPENSE
MEALS ASSOCIATED WITH OVERTIME WORK AND AFTER HOURS CALL OUTS PER UNION CONTRACT. CREW MEETINGS

341 COMMUNICATIONS EXPENSE
PAGER AND TELEPHONE CONNECTION CHARGES TO SIGNALIZED INTERSECTIONS

351 UTILITIES EXPENSE
ENERGY COSTS ASSOCIATED WITH TRAFFIC SIGNAL DEVICES

361 UNIFORMS & SPECIAL CLOTHING
RAINGEAR, CLOTHING, FOOTWEAR AND SAFETY EQUIPMENT PER UNION CONTRACT.

401 CITY TRAFFIC SIGNAL MAINT
MISCELLANEOUS TRAFFIC SIGNAL CONTROLLERS, LIGHTS AND VIDEO DETECTION EQUIPMENT REPLACEMENTS AND UPGRADES, FLASHING BEACONS AT INTERSECTIONS AND SCHOOL ZONES

403 NEW DEVICE INSTALLATION
TRAFFIC SIGN/STRIPING INSTALLATION REQUESTED THROUGH THE TRAFFIC COMMISSION INCLUDING RECTANGULAR RAPID FLASHING BEACONS

404 TRAFFIC MARKINGS (STREET)
PAINT,THERMOPLASTIC AND RAISED PAVEMENT MARKERS FOR MAINTENANCE

405 TRAFFIC SIGNS
SIGN BLANKS, POSTS AND SIGN HARDWARE FOR MAINTENANCE OF EXISTING DEVICES

461 SPECIAL EXPENSE
COMMERCIAL DRIVERS LICENSE RENEWAL

511 PROFESSIONAL SERVICES
CONTRACT STRIPING; MISCELLANEOUS CONTRACT ELECTRICAL; ONE CALL FEES; MAINTENANCE FEES ASSOCIATED WITH TRANSUIT TRAFFIC SOFTWARE AND SYDNEY CONTROL AUTOMATED TRAFFIC SOFTWARE (SCATS)

551 RENTS AND LEASES
EQUIPMENT RENTAL ASSOCIATED WITH TRAFFIC SIGNAL MAINTENANCE, ARCTIC STORAGE LOT LEASE ARCTIC DRIVE STORAGE LOT LEASE

641 VEHICLES
1 NEW ADDITIONAL F350 PICKUP CREW CAB VEHICLE WITH SAFETY EQUIPMENT $48,650 CAPABLE OF TRAILER TOWING

671 EQUIPMENT
REPLACEMENT OF ONE TRAFFIC MARKINGS GRINDER $9,000
REPLACEMENT OF ONE TRAFFIC MARKINGS APPLICATOR $9,500

681 IMPROVEMENTS
INSTALLATION OF PEDESTRIAN CROSSING SIGNAL AND OPTIC FIBER ON HALL ST

817 TRSFRS TO GARAGE FUND

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
TOTAL CLASS: 25 TRANSFERS											
			36,477		19,178		19,178	44,247		44,247	
TOTAL PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE											
	979,600	6.40	1,147,095	6.40	1,522,578	6.40	1,390,927	1,449,387	6.30	1,449,387	6.30

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0733 TRAFFIC CONTROL & MAINTENANCE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0775 URBAN FORESTRY

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES											
063 PUBLIC WORKS SUPRVISR-ARBORIST	22,663	.30	23,227	.30	25,549	.30	27,712	22,296	.30	22,296	.30
112 PUBLIC WORKS MANAGER 3	11,030	.10	10,935	.10	11,133	.10	11,135	11,855	.10	11,855	.10
164 ARBORIST TECHNICIAN	52,554	1.00	109,518	2.00	114,516	2.00	109,392	117,579	2.00	117,579	2.00
166 LANDSCAPE TECHNICIAN	46,259	1.00	41,435	1.00	54,234	1.00	48,459	50,436	1.00	50,436	1.00
215 UTILITY WORKER	45,431	1.00									
274 SEASONAL WORKFORCE	11,569		16,686		36,000		10,006	32,000		32,000	
275 TEMPORARY EMPLOYEES											
299 PAYROLL TAXES AND FRINGES	116,964		100,508		116,573		115,100	134,889		134,889	
TOTAL CLASS: 05 PERSONNEL SERVICES	306,470	3.40	302,309	3.40	358,005	3.40	321,804	369,055	3.40	369,055	3.40
CLASS: 10 MATERIALS & SERVICES											
304 DEPARTMENT EQUIPMENT EXPENSE	2,085		2,584		4,465		4,200	3,200		3,200	
305 SPECIAL DEPARTMENT SUPPLIES	1,707		2,507		3,000		3,000	3,500		3,500	
307 MEMBERSHIP FEES	1,045		1,218		2,000		1,425	1,500		1,500	
321 TRAVEL,TRAINING & SUBSISTENCE	3,041		4,189		6,675		6,200	7,100		7,100	
328 MEALS & RELATED EXPENSE			392		50		50	50		50	
338 HISTORIC/SIGNIFICANT TREE PRES	218				1,000			1,000		1,000	
361 UNIFORMS & SPECIAL CLOTHING	2,986		2,939		3,000		2,840	3,200		3,200	
407 DEVELOPMENT TREE PROGRAM	3,230				15,000		6,300	15,000		15,000	

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0775 URBAN FORESTRY

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
063	PUBLIC WORKS SUPRVISR-ARBORIST THE POSITION IS SPLIT 30% IN STREET FUND AND 70% IN GENERAL FUND (001-85-0772-063)
112	PUBLIC WORKS MANAGER 3 POSITION ALLOCATION TO 30% GENERAL FUND, 40% STREET FUND, AND 30% STREET LIGHTING FUND.
164	ARBORIST TECHNICIAN FY 16-17 REFLECTS RECLASSIFICATION OF 1 FTE UTILITY WORKER TO 1 FTE ARBORIST TECHNICIAN.
166	LANDSCAPE TECHNICIAN
215	UTILITY WORKER FY 16-17 REFLECTS RECLASSIFICATION OF 1 FTE UTILITY WORKER TO 1 FTE ARBORIST TECHNICIAN.
274	SEASONAL WORKFORCE
275	TEMPORARY EMPLOYEES NO APPROPRIATION REQUESTED FOR FY 13-14
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING: 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET) 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
304	DEPARTMENT EQUIPMENT EXPENSE REPLACEMENT OF POWER EQUIPMENT ASSOCIATED WITH TREE PRUNING, REMOVAL AND CARE.
305	SPECIAL DEPARTMENT SUPPLIES SMALL TOOLS ASSOCIATED WITH TREE PRUNING, REMOVAL AND PLANTING ACTIVITIES
307	MEMBERSHIP FEES PESTICIDE APPLICATORS LICENSES, INTERNATIONAL SOCIETY OF ARBORISTS CERTIFICATIONS AND CHAPTER DUES FOR CITY MEMBERSHIP
321	TRAVEL,TRAINING & SUBSISTENCE REQUIRED TRAINING ASSOCIATED WITH ARBORIST CERTIFICATIONS AND PESTICIDE APPLICATORS LICENSE.
328	MEALS & RELATED EXPENSE MEALS ASSOCIATED WITH OVERTIME AFTER HOURS CALL OUTS PER UNION CONTRACT.
338	HISTORIC/SIGNIFICANT TREE PRES HISTORIC/SIGNIFICANT TREE PRESERVATION FUNDS
361	UNIFORMS & SPECIAL CLOTHING CLOTHING, RAINGEAR, FOOTWEAR AND ASSOCIATED SAFETY EQUIPMENT REQUIRED PER UNION CONTRACT.
407	DEVELOPMENT TREE PROGRAM 75 NEW DEVELOPMENT TREES: PURCHASED, INSTALLED AND MAINTAINED FOR 1 YEAR @ $200 PER TREE.

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0775 URBAN FORESTRY

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
420 LANDSCAPE MAINTENANCE											
	10,935		7,150		10,000		10,000	10,000		10,000	
425 DUMPING EXPENSES											
	10,501		11,498		7,000		7,000	8,000		8,000	
511 PROFESSIONAL SERVICES											
	47,780		16,485		20,000		18,386	20,000		20,000	
551 RENTS AND LEASES											
	871		1,393		2,000		1,645	2,000		2,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	84,399		50,355		74,190		61,046	74,550		74,550	
CLASS: 25 TRANSFERS											
817 TRSFRS TO GARAGE FUND											
			19,605		7,393		7,393	23,781		23,781	
TOTAL CLASS: 25 TRANSFERS											
			19,605		7,393		7,393	23,781		23,781	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
982 RESERVE - DEVELOPMENT TREES											
					65,000			65,000		65,000	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
					65,000			65,000		65,000	
TOTAL PROGRAM: 0775 URBAN FORESTRY											
	390,869	3.40	372,269	3.40	504,588	3.40	390,243	532,386	3.40	532,386	3.40
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	5,579,357	19.28	6,327,538	17.78	10,655,314	16.62	7,399,508	12,114,267	16.37	11,959,958	16.37
TOTAL FUND: 101 STREET FUND											
	5,969,601	21.41	6,756,786	20.31	11,263,155	19.15	7,974,824	12,705,426	18.90	12,705,426	19.90

BP WORKSHEET & JUSTIFICATION

FUND: 101 STREET FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0775 URBAN FORESTRY

OBJ	OBJECT DESCRIPTION / JUSTIFICATIONS
420	LANDSCAPE MAINTENANCE REPLACEMENT AND INFILL TREES AND RELATED MATERIALS ASSOCIATED WITH TREE REMOVAL, PLANTING AND MAINTENANCE.
425	DUMPING EXPENSES LANDFILL DEBRIS DISPOSAL.
511	PROFESSIONAL SERVICES EMERGENCY TREE REMOVALS; INSECT & DISEASE SPRAYING; FRIENDS OF TREES; PLANTING PROJECTS
551	RENTS AND LEASES MISCELLANEOUS EQUIPMENT RENTAL AND LEASES ARCTIC DRIVE STORAGE LOT LEASE
817	TRSFRS TO GARAGE FUND
982	RESERVE - DEVELOPMENT TREES