

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-6,660,467		-8,495,671		-9,319,306		-9,319,306	-9,319,306	-8,329,234		-8,329,234	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-6,660,467		-8,495,671		-9,319,306		-9,319,306	-9,319,306	-8,329,234		-8,329,234	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

329 OTHER INTERGOVERNMENTAL REV

	-1,086,296		-374,990		-1,247,875			-1,441,144	-1,751,775		-1,751,775	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-1,086,296		-374,990		-1,247,875			-1,441,144	-1,751,775		-1,751,775	
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CLASS: 20 PERMITS & FEES

357 SEWER CONNECTION FEES

	-323,300		-240,081		-265,000		-356,442	-265,000	-46,000		-46,000	
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TOTAL CLASS: 20 PERMITS & FEES

	-323,300		-240,081		-265,000		-356,442	-265,000	-46,000		-46,000	
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CLASS: 25 SERVICE FEES

363 SEWER SERVICE SALES

	-2,655,001		-2,752,594		-2,688,000		-3,711,520	-2,688,000	-2,875,000		-2,875,000	
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367 UTILITY SURCHARGE

	-803,159		-1,123,449		-1,126,150		-1,047,545	-1,126,150	-1,138,000		-1,138,000	
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369 UTILITY SALES ALLOWANCES

	33,454		32,521		36,000		36,363	36,000	36,500		36,500	
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TOTAL CLASS: 25 SERVICE FEES

	-3,424,706		-3,843,522		-3,778,150		-4,722,702	-3,778,150	-3,976,500		-3,976,500	
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0597

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 03 REVENUE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY PROPERTY

			-95				-2,002					
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384 INVESTMENT INTEREST EARNINGS

	-387,801		-393,760		-146,250		-222,602	-215,000	-70,000		-70,000	
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389 MISCELLANEOUS REVENUES

	-6,745		-15,561				-60	-60				
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394 MISC INTEREST EARNINGS

	-20,468		-23,267									
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398 SRVS PROVIDED TO OTHER FUNDS

	-152,556		-114,828		-85,000		-274,629	-200,000	-100,000		-100,000	
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399 REIMBURSEMENTS - OTHER

							-19,079	-19,079				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-567,570		-547,511		-231,250		-518,372	-434,139	-170,000		-170,000	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

441 TRSFERS FR STORM DRAIN FUND

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

			-64,544									
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TOTAL DEPARTMENT: 03 REVENUE

	-12,062,339		-13,566,319		-14,841,581		-14,916,822	-15,237,739	-14,273,509		-14,273,509	
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0598

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 80 PUBLIC WORKS - ENGINEERING

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

046 CITY UTILITIES ENGINEER

	9,701	.10	10,030	.10	10,344	.10	10,074	10,305	25,856	.25	25,856	.25
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084 PROJECT ENGINEER

	6,777	.20		1.00	149,790	2.00	78,212	80,364	80,364	2.00	80,364	2.00
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221 SUPPORT SPECIALIST II

	3,897	.10	2,971	.10	3,677	.10	3,577	3,674	9,764	.25	9,764	.25
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299 PAYROLL TAXES AND FRINGES

	8,272		6,698		89,109		46,527	48,045	60,211		60,211	
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TOTAL CLASS: 05 PERSONAL SERVICES

	28,647	.40	19,699	1.20	252,920	2.20	138,390	142,388	176,195	2.50	176,195	2.50
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CLASS: 10 MATERIALS & SERVICES

301 OFFICE EXPENSE

	121				130		5					
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305 SPECIAL DEPARTMENT SUPPLIES

					1,200		70	100				
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307 MEMBERSHIP FEES

	209				455			455	455		455	
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308 PERIODICALS & SUBSCRIPTIONS

					350							
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317 COMPUTER EQUIPMENT

	232				100		50	100				
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318 COMPUTER SOFTWARE

	1,250				5,949		449	5,949	6,240		6,240	
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321 TRAVEL AND SUBSISTENCE

					1,400			1,400	1,400		1,400	
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326 TRAINING

	995				800			800	800		800	
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0599

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 80 PUBLIC WORKS - ENGINEERING

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
328	MEALS & RELATED EXPENSE											
	105				200		30	200		200		200
330	MILEAGE REIMBURSEMENT											
					200					200		200
341	COMMUNICATIONS EXPENSE											
	109				300		175	300		300		300
361	UNIFORMS & SPECIAL CLOTHING											
					135					135		135
511	PROFESSIONAL SERVICES											
	16,676		11,495		24,000		16,218	20,000		24,000		24,000
TOTAL CLASS: 10 MATERIALS & SERVICES												
	19,697		11,495		35,219		16,997	29,304		33,730		33,730
CLASS: 25 TRANSFERS												
816	TRSFERS TO REPROGRAPHICS FUND											
	2,632		1,923		4,511		2,195	4,511		4,818		4,818
TOTAL CLASS: 25 TRANSFERS												
	2,632		1,923		4,511		2,195	4,511		4,818		4,818
TOTAL DEPARTMENT: 80 PUBLIC WORKS - ENGINEERING												
	50,976	.40	33,117	1.20	292,650	2.20	157,582	176,203		214,743	2.50	214,743 2.50

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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

107 OPERATIONS MANAGER II

	9,378											
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111 OPERATIONS MANAGER I

	35,027	.50	36,216	.50	37,347	.50	36,342	37,347	37,347	.50	37,347	.50
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112 OPERATIONS MANAGER III

	18,420	.34	29,580	.34	29,377	.34	29,713	29,377	29,940	.34	29,940	.34
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170 OPERATIONS LEAD

	104,793	2.00	116,684	2.00	125,976	2.00	124,228	126,396	128,173	2.00	128,173	2.00
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176 EQUIPMENT OPERATOR

	144,620	3.00	196,056	4.00	213,157	4.00	202,476	202,299	243,229	4.50	243,229	4.50
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177 OPERATIONS TECHNICIAN

	111,548	2.50	98,786	2.50	155,591	3.50	144,444	146,908	142,295	3.00	142,295	3.00
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188 INVENTORY CONTROL TECHNICIAN

	4,526	.10	4,709	.10	4,846	.10	4,711	4,833	4,845	.10	4,845	.10
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275 EXTRA HELP

	11,400		7,797		42,470		19,289	10,483	15,999		15,999	
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299 PAYROLL TAXES AND FRINGES

	257,683		309,103		377,918		350,204	355,283	375,293		375,293	
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TOTAL CLASS: 05 PERSONAL SERVICES

	697,395	8.44	798,931	9.44	986,682	10.44	911,407	912,926	977,121	10.44	977,121	10.44
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CLASS: 10 MATERIALS & SERVICES

304 DEPARTMENT EQUIPMENT EXPENSE

	6,697		8,355		24,817		15,548	20,000	9,700		9,700	
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305 SPECIAL DEPARTMENT SUPPLIES

	18,678		22,093		23,500		20,551	23,500	23,000		23,000	
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307 MEMBERSHIP FEES

	275		790		300		150	150	650		650	
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0601

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
317	COMPUTER EQUIPMENT											
			212		4,084		3,344	4,084	1,800		1,800	
318	COMPUTER SOFTWARE											
					9,870		9,470	8,379	4,320		4,320	
326	TRAINING											
	1,190		2,869		1,900		1,175	1,900	2,025		2,025	
328	MEALS & RELATED EXPENSE											
	34		75		150		135	102	150		150	
351	UTILITIES EXPENSE											
	58		63		200		63	200	200		200	
361	UNIFORMS & SPECIAL CLOTHING											
	4,875		3,481		5,200		4,925	5,200	6,000		6,000	
419	CHEMICAL & LABORATORY SUPPLIES											
	4,675		4,777		5,400		1,329	5,400	5,400		5,400	
425	DUMPING EXPENSES											
	354		501		1,400		639	400	1,200		1,200	
434	CONSTRUCTION MATERIALS											
	5,828		5,617		9,300		6,616	5,000	5,000		5,000	
461	SPECIAL EXPENSE											
	263		266		200			100	200		200	
511	PROFESSIONAL SERVICES											
	12,551		25,912		85,555		55,637	65,000	100,155		100,155	
512	PMTS IN LIEU OF TAXES TO GF											
	709,167		856,413		819,906		751,581	819,906	842,321		842,321	
551	RENTS AND LEASES											
			431		60,000		7,210	15,000	45,000		45,000	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	764,645		931,855		1,051,782		878,373	974,321	1,047,121		1,047,121	

0602

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

641 VEHICLES

	23,313				205,314		205,008	205,034				
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671 EQUIPMENT

			234,007		259,900		239,113	230,000	25,200		25,200	
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TOTAL CLASS: 15 CAPITAL OUTLAY

	23,313		234,007		465,214		444,121	435,034	25,200		25,200	
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0603

CLASS: 25 TRANSFERS

801 TRSFR TO GENERAL FD - OVERHEAD

	134,833		152,420		152,420		139,718	152,420	217,071		217,071	
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802 TRSFR TO GENERAL FD-ACCOUNTING

	30,000		30,000		30,000		27,500	30,000	30,000		30,000	
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803 TRSFR TO GENERAL FD-LANDSCAPE

	9,385		11,500		11,500		10,542	11,500	12,282		12,282	
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804 TRSFR - OPERATIONS ADMIN

	87,172		93,939		79,959		73,296	79,959	109,253		109,253	
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805 TRSFR TO G/F BLDG MAINT

	8,349		9,541		9,541		8,746	9,541	9,189		9,189	
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808 TRSFRS TO GIS FUND

	47,700		48,700		76,817		70,416	76,817	65,331		65,331	
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817 TRSFRS TO GARAGE FUND

	62,152		79,583		81,175		77,709	81,175	71,680		71,680	
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818 TRSFRS TO ISD-ALLOCATED

	77,338		77,791		73,649		67,512	73,649	100,355		100,355	
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819 TRSFRS TO INSURANCE FUND

	103,257		129,071		103,257		94,652	103,257	103,257		103,257	
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829 TRSFRS TO STORM DRAIN FUND

	60,298											
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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL CLASS: 25 TRANSFERS

	620,484		632,545		618,318		570,091	618,318	718,418		718,418	
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CLASS: 30 OTHER

991 CONTINGENCY

					2,081,479				1,648,060		1,648,060	
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994 CONTINGENCY - DEDICATED

					4,146,959				5,411,383		5,411,383	
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TOTAL CLASS: 30 OTHER

					6,228,438				7,059,443		7,059,443	
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	2,105,837	8.44	2,597,338	9.44	9,350,434	10.44	2,803,992	2,940,599	9,827,303	10.44	9,827,303	10.44
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0604

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		6,660,467	8,495,671		9,319,306		9,319,306	8,329,234		8,329,234	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		6,660,467	8,495,671		9,319,306		9,319,306	8,329,234		8,329,234	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

329	OTHER INTERGOVERNMENTAL REV										
		1,086,296	374,990		1,247,875		1,441,144	1,751,775		1,751,775	

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		1,086,296	374,990		1,247,875		1,441,144	1,751,775		1,751,775	
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CLASS: 20 PERMITS & FEES

357	SEWER CONNECTION FEES										
		323,300	240,081		265,000		265,000	46,000		46,000	

TOTAL CLASS: 20 PERMITS & FEES

		323,300	240,081		265,000		265,000	46,000		46,000	
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CLASS: 25 SERVICE FEES

363	SEWER SERVICE SALES										
		2,655,001	2,752,594		2,688,000		2,688,000	2,875,000		2,875,000	

367	UTILITY SURCHARGE										
		803,159	1,123,449		1,126,150		1,126,150	1,138,000		1,138,000	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

329 OTHER INTERGOVERNMENTAL REV

PAYMENT FROM CWS - FY 07/08 \$322,500 FOR ALLEN BLVD IMPROVEMENTS PHASE 2, \$30,000 FOR ALGER TRUNK SAN SEWER REHAB; FY08-09 \$656,420 FOR NORTH LOOKING GLASS UTILITY IMPROVEMENT PROJECT PHASE 1; \$593,724 FOR SOUTH CENTRAL "C" (6TH TO ALLEN, ERICKSON TO 141ST); \$191,000 FOR FRANKLIN AVE UTILITY IMPROVEMENT (2ND TO 9TH ST).
 FY 09-10 \$300,000 SO. CENTRAL PROJECT "H" (ALGER TRUNK DIVERSION PROJECT);
 \$215,000 NORTH LOOKING GLASS UTILITY IMPROV., PHASE 2
 \$55,000 NORTH LOOKING GLASS UTILITY IMPROV., PHASE 3
 \$681,775 SO. CENTRAL "C" (6TH TO ALLEN, ERICKSON TO 141ST)
 \$375,000 MAIN AVE SEWER RENEWAL PROJECT (FARMINGTON TO ALLEN)
 \$125,000 DALE AVENUE LATERAL 17TH TO 20TH

357 SEWER CONNECTION FEES

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

363 SEWER SERVICE SALES

FY 06-07 REFLECTS A 3.5% RATE INCREASE WITH ALL ADDITIONAL REVENUE RETAINED BY CWS. CITY RETAINED 16.47% AND REMITTED 83.53% TO CWS. THESE AMOUNTS WERE LATER REVISED TO 18.211% AND 81.789% IN LATE FY 06-07.
 FY 07-08 REFLECTS A 3.5% RATE INCREASE WITH ALL ADDITIONAL REVENUE RETAINED BY CWS. CITY RETAINED 17.595% AND REMITTED 82.405% TO CWS.
 FY 08-09 REFLECTS A 4.5% RATE INCREASE WITH CITY RETAINING 17.526% AND REMITTING TO CWS 82.474%.
 FY 09-10 REFLECTS A 5.5% RATE INCREASE HOWEVER THE CITY'S PROPORTIONAL REVENUE WILL REMAIN THE SAME AS FY 08-09.

367 UTILITY SURCHARGE

SURCHARGE DEDICATED TO THE SEWER LINE RENEWAL AND REPLACEMENT PROGRAM
 FY 06-07 REFLECTS A \$1 SURCHARGE PER EDU FOR THE FIRST 7 MONTHS AND INCREASING TO \$2 PER EDU FOR THE LAST 5 MONTHS, EFFECTIVE 2/1/07
 FY 07-08 REFLECTS A \$2 SURCHARGE PER EDU FOR THE ENTIRE FISCAL YEAR.
 FY 08-09 AND FY 09-10 REFLECT A \$2 SURCHARGE PER EDU FOR THE ENTIRE FISCAL YEAR.

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
369	UTILITY SALES ALLOWANCES										
	-33,454		-32,521		-36,000		-36,000	-36,500		-36,500	
TOTAL CLASS: 25 SERVICE FEES											
	3,424,706		3,843,522		3,778,150		3,778,150	3,976,500		3,976,500	
CLASS: 35 MISCELLANEOUS REVENUES											
382	SALE OF CITY PROPERTY										
			95								
384	INVESTMENT INTEREST EARNINGS										
	387,801		393,760		146,250		215,000	70,000		70,000	
389	MISCELLANEOUS REVENUES										
	6,745		15,561				60				
394	MISC INTEREST EARNINGS										
	20,468		23,267								
398	SRVS PROVIDED TO OTHER FUNDS										
	152,556		114,828		85,000		200,000	100,000		100,000	
399	REIMBURSEMENTS - OTHER										
							19,079				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	567,570		547,511		231,250		434,139	170,000		170,000	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
441	TRSFERS FR STORM DRAIN FUND										
			64,544								
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
			64,544								
TOTAL PROGRAM: 0000											
	12,062,339		13,566,319		14,841,581		15,237,739	14,273,509		14,273,509	
TOTAL DEPARTMENT: 03 REVENUE											
	12,062,339		13,566,319		14,841,581		15,237,739	14,273,509		14,273,509	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

369 UTILITY SALES ALLOWANCES
 ADJUSTMENTS TO A CUSTOMER'S WINTER WATER AVERAGE FOR LEAKS, VARIOUS BILLING
 ADJUSTMENTS, WRITE OFF OF UNCOLLECTIBLE ACCOUNTS, AND NSF HANDLING CHARGES

382 SALE OF CITY PROPERTY

384 INVESTMENT INTEREST EARNINGS
 INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
 FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%
 FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,
 AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE
 FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

389 MISCELLANEOUS REVENUES
 FY 07-08 ESTIMATED REFLECTS REFUND FROM ODOT ON BEAVERTON-HILLSDALE HIGHWAY
 UTILITY RELOCATION PROJECT.
 FY 08-09 ESTIMATED REFLECTS EXPECTED REIMBURSEMENT FROM CWS ON NORTH LOOKING GLASS
 UTILITY IMPROVEMENTS, PHASE 1 (ALGER AVE.)

394 MISC INTEREST EARNINGS

398 SRVS PROVIDED TO OTHER FUNDS
 REIMBURSEMENTS RECEIVED FROM OTHER FUNDS FOR PROVIDING IN-HOUSE ENGINEERING
 AND CAPITAL PROJECT CONSTRUCTION AND UTILITY LOCATE PROGRAM SERVICES.

399 REIMBURSEMENTS - OTHER

441 TRSFERS FR STORM DRAIN FUND

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 80 PUBLIC WORKS - ENGINEERING
 PROGRAM: 0740 ENTERPRISE MGMT & ADMIN

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

046	CITY UTILITIES ENGINEER										
	9,701	.10	10,030	.10	10,344	.10	10,305	25,856	.25	25,856	.25
084	PROJECT ENGINEER										
	6,777	.20		1.00	149,790	2.00	80,364	80,364	2.00	80,364	2.00
221	SUPPORT SPECIALIST II										
	3,897	.10	2,971	.10	3,677	.10	3,674	9,764	.25	9,764	.25
299	PAYROLL TAXES AND FRINGES										
	8,272		6,698		89,109		48,045	60,211		60,211	

TOTAL CLASS: 05 PERSONAL SERVICES

	28,647	.40	19,699	1.20	252,920	2.20	142,388	176,195	2.50	176,195	2.50
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CLASS: 10 MATERIALS & SERVICES

301	OFFICE EXPENSE										
	121				130						
305	SPECIAL DEPARTMENT SUPPLIES										
					1,200		100				
307	MEMBERSHIP FEES										
	209				455		455	455		455	
308	PERIODICALS & SUBSCRIPTIONS										
					350						
317	COMPUTER EQUIPMENT										
	232				100		100				
318	COMPUTER SOFTWARE										
	1,250				5,949		5,949	6,240		6,240	
321	TRAVEL AND SUBSISTENCE										
					1,400		1,400	1,400		1,400	
326	TRAINING										
	995				800		800	800		800	
328	MEALS & RELATED EXPENSE										
	105				200		200	200		200	
330	MILEAGE REIMBURSEMENT										
					200			200		200	
341	COMMUNICATIONS EXPENSE										
	109				300		300	300		300	
361	UNIFORMS & SPECIAL CLOTHING										
					135			135		135	

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
 DEPT: 80 PUBLIC WORKS - ENGINEERING
 PROGRAM: 0740 ENTERPRISE MGMT & ADMIN

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 046 CITY UTILITIES ENGINEER
 POSITION IS ALLOCATED WATER 80%, SEWER 10%, AND STORM 10%
 FY 09-10 REFLECTS POSITION REALLOCATED 50% WATER, 25% SEWER, 25% STORM DRAIN
 - 084 PROJECT ENGINEER
 FY 06-07 REFLECTS DECREASE DUE TO POSITION VACANCY DURING THE YEAR.
 FOR FY 08-09 ESTIMATED AND FY 09-10 PROPOSED 1 FTE PROJECT ENGINEER POSITION IS NOT
 RECOMMENDED TO BE FUNDED.
 - 221 SUPPORT SPECIALIST II
 POSITION IS ALLOCATED 80% WATER, 10% SEWER, 10% STORM DRAIN
 FY 09-10 REFLECTS POSITION REALLOCATED 50% WATER, 25% SEWER, 25% STORM DRAIN
 - 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
-
- 301 OFFICE EXPENSE
 BEGINNING FY 09-10 ENGINEERING OFFICE EXPENSE IS BUDGETED IN 001-80-0703-301
 - 305 SPECIAL DEPARTMENT SUPPLIES
 BEGINNING FY 09-10 PLOTTER SUPPLIES FOR PRINTING MAPS IS BUDGETED IN 001-80-0703-305
 - 307 MEMBERSHIP FEES
 ASCE MEMBERSHIP \$225; APWA MEMBERSHIP \$150; PROFESSIONAL LAND SURVEYOR LICENSE RENEWAL \$80
 - 308 PERIODICALS & SUBSCRIPTIONS
 NO APPROPRIATION REQUESTED FOR FY 09-10
 - 317 COMPUTER EQUIPMENT
 NO APPROPRIATION REQUESTED FOR FY 09-10.
 - 318 COMPUTER SOFTWARE
 RE-APPROPRIATION FOR GBA SEWER INVENTORY LICENSE FROM FY 07-08 FOR PROJ ENG \$4,320; RE-APPROPRIATION FOR
 GBA LICENSE FOR STREET MASTER OR PAVEMENT MASTER MODULE \$1,920
 FY 08-09 REFLECTS INCREASE DUE TO PROJECT DOX COST INCREASE. G2A WILL BE SUBMITTED.
 - 321 TRAVEL AND SUBSISTENCE
 APWA CONFERENCE \$700; WASTEWATER CONFERENCE \$700
 - 326 TRAINING
 APWA CONFERENCE \$400; WASTEWATER CONFERENCE \$400
 - 328 MEALS & RELATED EXPENSE
 MEALS FOR PROFESSIONAL MEETINGS \$100; MEETING PARKING EXPENSE \$100
 - 330 MILEAGE REIMBURSEMENT
 PERSONAL VEHICLE USE FOR CITY BUSINESS \$200
 - 341 COMMUNICATIONS EXPENSE
 CELLULAR AIR TIME FOR ONE CELL PHONE \$300
 - 361 UNIFORMS & SPECIAL CLOTHING
 FOUL WEATHER AND SAFETY GEAR \$135

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 80 PUBLIC WORKS - ENGINEERING

PROGRAM: 0740 ENTERPRISE MGMT & ADMIN

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
511	PROFESSIONAL SERVICES										
	16,676		11,495		24,000		20,000	24,000		24,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	19,697		11,495		35,219		29,304	33,730		33,730	
CLASS: 25 TRANSFERS											
816	TRSFERS TO REPROGRAPHICS FUND										
	2,632		1,923		4,511		4,511	4,818		4,818	
TOTAL CLASS: 25 TRANSFERS											
	2,632		1,923		4,511		4,511	4,818		4,818	
TOTAL PROGRAM: 0740 ENTERPRISE MGMT & ADMIN											
	50,976	.40	33,117	1.20	292,650	2.20	176,203	214,743	2.50	214,743	2.50
TOTAL DEPARTMENT: 80 PUBLIC WORKS - ENGINEERING											
	50,976	.40	33,117	1.20	292,650	2.20	176,203	214,743	2.50	214,743	2.50

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND
DEPT: 80 PUBLIC WORKS - ENGINEERING
PROGRAM: 0740 ENTERPRISE MGMT & ADMIN

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

511 PROFESSIONAL SERVICES
CONSULTING SERVICES FOR MODELING & MAPPING (SURVEYING) OF SMALL PROJECTS \$10,000; ONE CALL AND LOCATING SERVICES FOR SEWER SYSTEM \$14,000

816 TRSFERS TO REPROGRAPHICS FUND
ALLOCATION OF COPIER, GRAPHICS, AND PRINTING CHARGES THROUGH RERPOGRAPHICS. FY 08-09 INCREASE RELECTS POSTAGE AND MAILING COSTS THAT ARE NOW INCLUDED IN THE REPROGRAPHICS FUND. THESE COSTS WERE PREVIOUSLY ACCOUNTED FOR IN THE GENERAL FUND'S NON-DEPARTMENTAL PROGRAM 0003. WITH THE CHANGE MAILING AND POSTAGE COSTS WILL BE TRACKED BY PROGRAM AND CHARGED THROUGH THIS ACCOUNT.

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

107	OPERATIONS MANAGER II										
	9,378										
112	OPERATIONS MANAGER III										
	18,420	.34	29,580	.34	29,377	.34	29,377	29,940	.34	29,940	.34
170	OPERATIONS LEAD										
	77,502	1.50	87,363	1.50	93,597	1.50	91,028	91,489	1.50	91,489	1.50
176	EQUIPMENT OPERATOR										
	100,009	2.00	150,167	3.00	157,913	3.00	149,895	156,404	3.00	156,404	3.00
177	OPERATIONS TECHNICIAN										
	87,546	2.00	74,154	2.00	92,721	2.00	89,200	94,805	2.00	94,805	2.00
188	INVENTORY CONTROL TECHNICIAN										
	4,526	.10	4,709	.10	4,846	.10	4,833	4,845	.10	4,845	.10
275	EXTRA HELP										
	11,400		7,797		38,005		6,021	15,999		15,999	
299	PAYROLL TAXES AND FRINGES										
	169,575		218,418		245,550		233,658	239,611		239,611	

TOTAL CLASS: 05 PERSONAL SERVICES

	478,356	5.94	572,188	6.94	662,009	6.94	604,012	633,093	6.94	633,093	6.94
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	1,194		300		16,817		12,000	3,000		3,000	
305	SPECIAL DEPARTMENT SUPPLIES										
	14,305		18,567		18,000		18,000	17,000		17,000	
307	MEMBERSHIP FEES										
	275		790		300		150	650		650	
317	COMPUTER EQUIPMENT										
					4,084		4,084	1,800		1,800	
318	COMPUTER SOFTWARE										
					9,870		8,379	4,320		4,320	
326	TRAINING										
	715		1,819		1,300		1,300	1,425		1,425	
328	MEALS & RELATED EXPENSE										
	34		75		100		52	100		100	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

107	OPERATIONS MANAGER II
112	OPERATIONS MANAGER III OPERATIONS MGR II RECLASSIFIED TO OPS MGR III EFFECTIVE 11/20/06 @ 33% STREET FUND, 33% STORM DRAIN FUND, AND 34% SEWER FUND.
170	OPERATIONS LEAD
176	EQUIPMENT OPERATOR ADDITIONAL FTE REQUESTED BEGINNING FY 07-08 FOR NEW PIPE BURSTING PROGRAM FOR PROBLEMS OCCURRING WITH STORM DRAINAGE WATER INFILTRATING SANITARY SYSTEMS AND INCREASING TREATMENT COSTS.
177	OPERATIONS TECHNICIAN
188	INVENTORY CONTROL TECHNICIAN
275	EXTRA HELP SUMMER HELP TO ASSIST IN MANHOLE SEALING AND POST AND BRUSH DUTIES
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 52.79% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING: 28.89% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 16.18% FOR RETIREMENT CONTRIBUTIONS (16.83% PERS OR 14.81% OPSRP GENERAL OR 17.52% OPSRP POLICE), AND 4.56% IN OTHER TAXES (UNEMPLOYMENT LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET) 23.90% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
304	DEPARTMENT EQUIPMENT EXPENSE MISC TOOLS AND EQUIPMENT (SAWS, PUMPS, ETC.) \$3,000
305	SPECIAL DEPARTMENT SUPPLIES VIDEO SUPPLIES \$10,000; ROOT CUTTING SUPPLIES \$3,000; TRAFFIC CONTROL DEVICES \$1,500; MISC SMALL TOOLS \$500; FLUSHING SUPPLIES \$2,000 FY 09-10 REFLECTS DECREASE DUE TO MOVING NON-FLEET EQUIPMENT REPAIR COSTS TO FLEET FUND 602-85-0762-306.
307	MEMBERSHIP FEES DEQ COLLECTION CERTIFICATION (5 @ \$100) \$500; PESTICIDE LICENSE RENEWAL \$150
317	COMPUTER EQUIPMENT LAPTOP FOR FATS, OIL & GREASE PROGRAM AND POND INSPECTIONS \$1,800
318	COMPUTER SOFTWARE ADDITIONAL LICENSE FOR GBA SEWER MASTER \$4,320
326	TRAINING WASTEWATER COLLECTION SHORT SCHOOL (SPRING 5 @ \$155) \$775; PACP CERT TRAINING (2 @ \$200) \$400; DAVE VAUGHN ASSOCIATES SHORT SCHOOL (2 @ \$125) \$250
328	MEALS & RELATED EXPENSE MEALS FOR AFTER-HOUR CALLS-OUTS AND/OR CLASSES \$100

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

PROGRAM: 0753 SEWER SYSTEM MAINTENANCE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
351	UTILITIES EXPENSE										
	58		63		200		200	200		200	
361	UNIFORMS & SPECIAL CLOTHING										
	2,560		1,739		2,500		2,500	2,500		2,500	
419	CHEMICAL & LABORATORY SUPPLIES										
	4,290		4,777		5,000		5,000	5,000		5,000	
425	DUMPING EXPENSES										
	58		308		400		200	200		200	
461	SPECIAL EXPENSE										
	105		196		100		100	100		100	
511	PROFESSIONAL SERVICES										
	11,651		24,064		55,155		55,000	55,155		55,155	
512	PMTS IN LIEU OF TAXES TO GF										
	709,167		856,413		819,906		819,906	842,321		842,321	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	744,412		909,111		933,732		926,871	933,771		933,771	
CLASS: 15 CAPITAL OUTLAY											
641	VEHICLES										
	23,313				147,814		147,814				
671	EQUIPMENT										
			64,666		40,000		40,000	25,200		25,200	
TOTAL CLASS: 15 CAPITAL OUTLAY											
	23,313		64,666		187,814		187,814	25,200		25,200	
CLASS: 25 TRANSFERS											
801	TRSFER TO GENERAL FD - OVERHEAD										
	134,833		152,420		152,420		152,420	217,071		217,071	
802	TRSFER TO GENERAL FD-ACCOUNTING										
	30,000		30,000		30,000		30,000	30,000		30,000	
803	TRSFER TO GENERAL FD-LANDSCAPE										
	9,385		11,500		11,500		11,500	12,282		12,282	
804	TRSFER - OPERATIONS ADMIN										
	87,172		93,489		79,509		79,509	109,253		109,253	
805	TRSFER TO G/F BLDG MAINT										
	8,349		9,541		9,541		9,541	9,189		9,189	
808	TRSFERS TO GIS FUND										
	47,700		48,700		76,817		76,817	65,331		65,331	
817	TRSFERS TO GARAGE FUND										
	62,152		79,583		81,175		81,175	71,680		71,680	
818	TRSFERS TO ISD-ALLOCATED										
	77,338		77,791		73,649		73,649	100,355		100,355	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

351	UTILITIES EXPENSE PURCHASE OF FIRE HYDRANT USE PERMITS \$200
361	UNIFORMS & SPECIAL CLOTHING FOUL WEATHER AND SAFETY GEAR \$2,500
419	CHEMICAL & LABORATORY SUPPLIES GASES FOR ATMOSPHERIC TESTERS, GREASE AND ROOT ABATEMENT \$5,000
425	DUMPING EXPENSES LANDFILL DEBRIS DISPOSAL \$200
461	SPECIAL EXPENSE COMMERCIAL DRIVERS LICENSE AND RENEWAL \$100
511	PROFESSIONAL SERVICES SPECIALIZED EQUIPMENT REPAIRS OF GAS MONITORS, VIDEO CAMERA RELATED EQUIPMENT REPAIR \$13,000; UNDERGROUND UTILITY LOCATES \$14,000; 25% METER READING COSTS TO COVER WINTER WATER AVERAGES USED IN SEWER USE CALC \$26,055; ONE CALL (SPLIT STREET, WATER, SEWER, STORM AND STREET LIGHTING) \$2,100
512	PMTS IN LIEU OF TAXES TO GF THIS ACCOUNT WAS ESTABLISHED TO ACCOUNT FOR THE PAYMENT OF IN LIEU OF TAXES TO THE GENERAL FUND IN ORDER TO IMPLEMENT GASB 34. FY 07-08 INCLUDES A CARRYOVER OF \$38,496 THAT WAS UNFUNDED FROM FY07.

641	VEHICLES NO APPROPRIATION REQUESTED FOR FY 09-10.
671	EQUIPMENT ONE NEW FORKLIFT FOR THE OPERATIONS YARD DUE TO INCREASED NEED \$25,200

801	TRSFER TO GENERAL FD - OVERHEAD ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND
802	TRSFER TO GENERAL FD-ACCOUNTING ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND
803	TRSFER TO GENERAL FD-LANDSCAPE ALLOCATION OF LANDSCAPE SERVICES PROVIDED BY THE GENERAL FUND
804	TRSFER - OPERATIONS ADMIN ALLOCATION OF SERVICES PROVIDED BY THE OPERATIONS ADMINISTRATION FUND
805	TRSFER TO G/F BLDG MAINT ALLOCATION OF BUILDING MAINTENANCE SERVICES PROVIDED BY THE GENERAL FUND
808	TRSFERS TO GIS FUND ALLOCATION OF GEOGRAPHICAL INFORMATION SERVICES
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

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
819	TRSFERS TO INSURANCE FUND										
	103,257		129,071		103,257		103,257	103,257		103,257	
TOTAL CLASS: 25 TRANSFERS											
	560,186		632,095		617,868		617,868	718,418		718,418	
CLASS: 30 OTHER											
991	CONTINGENCY										
					2,081,479			1,648,060		1,648,060	
994	CONTINGENCY - DEDICATED										
					4,146,959			5,411,383		5,411,383	
TOTAL CLASS: 30 OTHER											
					6,228,438			7,059,443		7,059,443	
TOTAL PROGRAM: 0753 SEWER SYSTEM MAINTENANCE											
	1,806,267	5.94	2,178,060	6.94	8,629,861	6.94	2,336,565	9,369,925	6.94	9,369,925	6.94

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

819 TRSFERS TO INSURANCE FUND

991 CONTINGENCY

994 CONTINGENCY - DEDICATED
RESERVE FOR FUTURE CAPACITY IMPROVEMENT PROJECTS AND RENEWAL AND REHAB PROJECTS \$5,411,383

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONAL SERVICES

111	OPERATIONS MANAGER I										
	35,027	.50	36,216	.50	37,347	.50	37,347	37,347	.50	37,347	.50
170	OPERATIONS LEAD										
	27,291	.50	29,321	.50	32,379	.50	35,368	36,684	.50	36,684	.50
176	EQUIPMENT OPERATOR										
	44,611	1.00	45,889	1.00	55,244	1.00	52,404	86,825	1.50	86,825	1.50
177	OPERATIONS TECHNICIAN										
	24,002	.50	24,632	.50	62,870	1.50	57,708	47,490	1.00	47,490	1.00
275	EXTRA HELP										
					4,465		4,462				
299	PAYROLL TAXES AND FRINGES										
	88,108		90,685		132,368		121,625	135,682		135,682	

TOTAL CLASS: 05 PERSONAL SERVICES

	219,039	2.50	226,743	2.50	324,673	3.50	308,914	344,028	3.50	344,028	3.50
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CLASS: 10 MATERIALS & SERVICES

304	DEPARTMENT EQUIPMENT EXPENSE										
	5,503		8,055		8,000		8,000	6,700		6,700	
305	SPECIAL DEPARTMENT SUPPLIES										
	4,373		3,526		5,500		5,500	6,000		6,000	
317	COMPUTER EQUIPMENT										
			212								
326	TRAINING										
	475		1,050		600		600	600		600	
328	MEALS & RELATED EXPENSE										
					50		50	50		50	
361	UNIFORMS & SPECIAL CLOTHING										
	2,315		1,742		2,700		2,700	3,500		3,500	
419	CHEMICAL & LABORATORY SUPPLIES										
	385				400		400	400		400	
425	DUMPING EXPENSES										
	296		193		1,000		200	1,000		1,000	
434	CONSTRUCTION MATERIALS										
	5,828		5,617		9,300		5,000	5,000		5,000	
461	SPECIAL EXPENSE										
	158		70		100			100		100	
511	PROFESSIONAL SERVICES										
	900		1,848		30,400		10,000	45,000		45,000	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

111	OPERATIONS MANAGER I FY 06-07 REFLECTS REORGANIZATION OF THE OPERATIONS MANAGERS. ONE OPS MGR I IS 33% STREET FUND, 33% STORM FUND, AND 34% SEWER FUND. ONE OPS MGR I IS 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
170	OPERATIONS LEAD
176	EQUIPMENT OPERATOR FY 09-10 ONE OPERATIONS TECH UPGRADED TO EQUIPMENT OPERATOR. 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
177	OPERATIONS TECHNICIAN FY 09-10 ONE OPERATIONS TECH UPGRADED TO EQUIPMENT OPERATOR. 50% SEWER CONSTRUCTION AND 50% STORM CONSTRUCTION.
275	EXTRA HELP NO APPROPRIATION REQUESTED FOR FY 09-10.
299	PAYROLL TAXES AND FRINGES PAYROLL TAXES AND FRINGES
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304	DEPARTMENT EQUIPMENT EXPENSE NEXTEL PHONE & BATTERY REPLACEMENT \$200; TOOLS FOR UTILITY TRUCK \$2,000; 14" CONCRETE RING SAW \$3,000; REPLACEMENT TOOLS AS NEEDED \$1,500
305	SPECIAL DEPARTMENT SUPPLIES HAND TOOLS; REPLACEMENT BLADES; CUTTING CHAINS; LOCATE PAINT; PLYWOOD & LUMBER; TRAFFIC CONES AND SIGNS; EROSION CONTROL; BARRICADES; LIFTING STRAPS AND CHAINS. \$6,000
317	COMPUTER EQUIPMENT
326	TRAINING COLLECTION SHORT SCHOOL; PUBLIC WORKS CONFERENCE. \$600
328	MEALS & RELATED EXPENSE MEALS FOR AFTER-HOURS CALL-OUTS AND/OR CLASSES. \$50
361	UNIFORMS & SPECIAL CLOTHING FOUL WEATHER AND SAFETY GEAR INCLUDING SAFETY VESTS, GLOVES AND PROTECTIVE WEAR FOR BURSTING PROGRAM. \$3,500
419	CHEMICAL & LABORATORY SUPPLIES ATMOSPHERIC CELLS TO TEST AIR QUALITY IN CONFINED SPACES \$400
425	DUMPING EXPENSES LANDFILL DEBRIS DISPOSAL \$1,000
434	CONSTRUCTION MATERIALS COLD MIX; ROCK; STRUCTURES; COUPLERS; BANDS; FRAMES; COVERS \$5,000 FY 07-08 REFLECTS DECREASE AS MOST PROJECTS WERE FUNDED FROM CAPITAL IMPROVEMENT PROJECTS FUNDS.
461	SPECIAL EXPENSE COMMERCIAL DRIVERS LICENSE AND RENEWAL \$100
511	PROFESSIONAL SERVICES TRAFFIC CONTROL, CORE DRILLING, COVERALLS, LAUNDRY SERVICE, PORTABLE RESTROOM SERVICING, STREET CUTTING AND TRUCKING \$45,000 FY 09-10 REFLECTS INCREASE DUE TO MOVING MATERIAL DEBRIS HAULING SERVICES FROM ACCT 551.

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
551	RENTS AND LEASES		431		60,000		15,000	45,000		45,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	20,233		22,744		118,050		47,450	113,350		113,350	
CLASS: 15 CAPITAL OUTLAY											
641	VEHICLES				57,500		57,220				
671	EQUIPMENT		169,341		219,900		190,000				
TOTAL CLASS: 15 CAPITAL OUTLAY											
			169,341		277,400		247,220				
CLASS: 25 TRANSFERS											
804	TRSFER - OPERATIONS ADMIN		450		450		450				
829	TRSFERS TO STORM DRAIN FUND		60,298								
TOTAL CLASS: 25 TRANSFERS											
	60,298		450		450		450				
TOTAL PROGRAM: 0757 SEWER SYSTEM CONSTRUCTION											
	299,570	2.50	419,278	2.50	720,573	3.50	604,034	457,378	3.50	457,378	3.50
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	2,105,837	8.44	2,597,338	9.44	9,350,434	10.44	2,940,599	9,827,303	10.44	9,827,303	10.44
TOTAL FUND: 502 SEWER FUND											
	3,566,670	10.44	4,247,016	12.24	14,841,581	14.24	6,908,505	14,273,509	14.54	14,273,509	14.54

City of Beaverton - Finance
Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

551 RENTS AND LEASES
MISCELLANEOUS EQUIPMENT RENTAL (EXCAVATOR, STEEL PLATES, SHORING EQUIPMENT) \$45,000
FY 09-10 REFLECTS DECREASE DUE TO MOVING MATERIAL DEBRIS HAULING SERVICES TO ACCT 511.

641 VEHICLES
NO APPROPRIATION REQUESTED FOR FY 09-10.

671 EQUIPMENT
NO APPROPRIATION REQUESTED FOR FY 09-10

804 TRSFR - OPERATIONS ADMIN

829 TRSFERS TO STORM DRAIN FUND