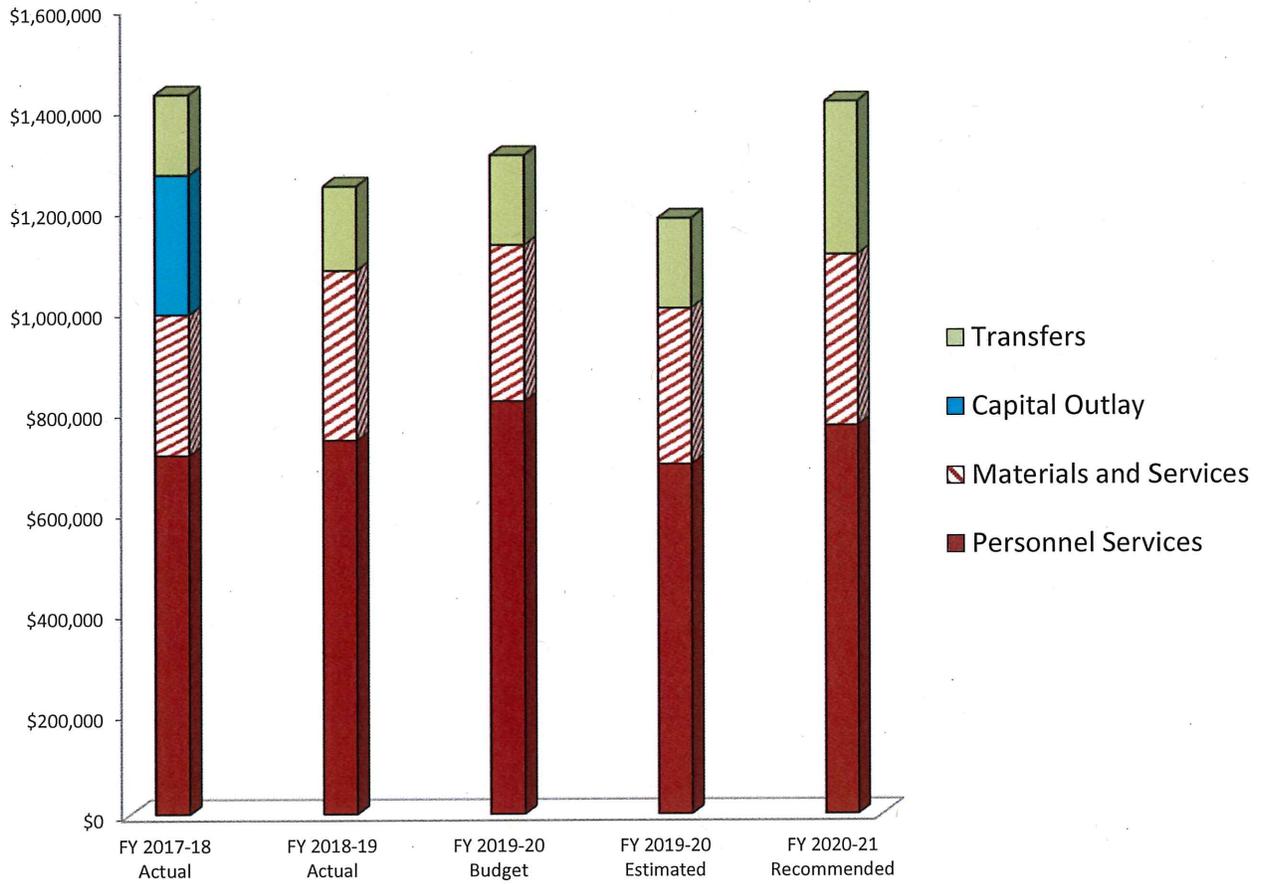




# PUBLIC WORKS ADMINISTRATION FUND

RECOMMENDED FY 20-21



**CITY OF BEAVERTON**

**BUDGET TREND ANALYSIS - FY 2017-18 TO FY 2020-21**

With Explanations on Significant Changes between Budgeted 2019-20 and Recommended 2020-21

Fund:	<b>Public Works Administration Fund - Summary</b>					% Change
CLASS	Actual FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Recommended FY 2020-21	Budgeted Vs. Recommended
Personnel Services	\$715,162	\$744,474	\$821,599	\$696,751	\$772,985	-5.92%
Materials and Services	277,645	335,144	307,963	307,995	337,119	9.47%
Capital Outlay	275,964.00	-	-	-	-	N/A
Transfers	158,544	166,517	177,255	177,255	302,105	70.44%
<b>SUB-TOTAL</b>	<b>\$1,427,315</b>	<b>\$1,246,135</b>	<b>\$1,306,817</b>	<b>\$1,182,001</b>	<b>\$1,412,209</b>	
Contingency			37,331		72,434	
<b>TOTAL</b>	<b>\$1,427,315</b>	<b>\$1,246,135</b>	<b>\$1,344,148</b>	<b>\$1,182,001</b>	<b>\$1,484,643</b>	
<b>FTE's</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		<b>6.00</b>	

**Explanation of item(s) that are significant (10% and greater than \$10,000):**

**Personnel services:**

FY 2020-21 reflects step increases, COLA increases for SEIU and management at 2.60%. Also shown are medical insurance cost increase of 10% for Kaiser, 5% increase in MODA plans and 0% increase for Dental.

**Materials and services:**

No significant change

**Capital Outlay:**

No significant change

**Transfers:**

FY 2020-21 reflects a new transfer to the General Fund for the Web Management Team previously residing in the ISD Fund \$129K.

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

<b>FUND:</b> 605 PUBLIC WORKS ADMINISTRATION	<b>DEPARTMENT:</b> PUBLIC WORKS
<b>DEPARTMENT HEAD:</b> CHAD LYNN	

**MISSION STATEMENT:**

Provide leadership and support to the Public Works Department as well as promote department, citywide, and City Council Goals. Cultivate and maintain strong partnerships with all city departments, intergovernmental organizations, and community groups to deliver high quality services.

REQUIREMENTS	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGETED	FY 2020-21 PROPOSED	FY 2020-21 ADOPTED
POSITION	6.00	6.00	6.00	6.00	0.00
PERSONNEL SERVICES	\$715,162	\$744,474	\$821,599	\$772,985	\$0
MATERIALS & SERVICES	277,645	335,144	307,963	337,119	0
CAPITAL OUTLAY	275,964	0	0	0	0
TRANSFERS	158,544	166,517	177,255	302,105	0
CONTINGENCY	0	0	37,331	72,434	0
<b>TOTAL</b>	<b>\$1,427,315</b>	<b>\$1,246,135</b>	<b>\$1,344,148</b>	<b>\$1,484,643</b>	<b>\$0</b>

Funding Sources	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
Beginning Working Capital	\$135,986	\$95,970	\$155,091	\$167,045	\$0
Miscellaneous Revenue	175,855	6,550	3,700	3,100	0
Public Works Management:					
General Fund	184,263	166,888	151,616	162,466	0
Street Fund	255,059	274,274	284,899	312,673	0
Water Fund	249,697	314,361	261,881	295,393	0
Sewer Fund	134,074	145,641	140,175	153,900	0
Garage Fund	86,072	106,201	110,266	132,927	0
Street Lighting Fund	32,994	37,310	0	0	0
Storm Drain Fund	269,284	254,031	236,520	257,139	0

**Services and Trends:**

The Public Works Administrative team consists of various support services and leadership for the entire department. Staff acts as generalists in all areas of Public Works and assist in a wide range duties. These include, but are not limited to:

- Direction and leadership of the Department
- Cultivating relationships with outside organizations
- Facilitate coordination with other City departments
- Field and dispatch all notification received by Public Works
- Support during emergency events
- Processing invoices
- Community service facilitation
- Department wide analytical support
- Support water conservation efforts
- Organize walk through reports

CITY OF BEAVERTON, OREGON  
 FISCAL YEAR 2020-21 BUDGET  
 CURRENT LEVEL OF SERVICES

<b>FUND:</b> 605 PUBLIC WORKS ADMINISTRATION	<b>DEPARTMENT:</b> PUBLIC WORKS
<b>PROGRAM:</b> 0681 MANAGEMENT SERVICES	<b>PROGRAM MANAGER:</b> TERI CUNNINGHAM

**Program Goal:**

The Managements Services in the only program within the Administrative Fund. The goal of this program is to provide positive outcomes that meet both the needs of residents and staff. Additionally, staff strive to promote a positive environment for all Public Works staff, City staff, and all who interact with the department.

**Values**

Accountable – We will take ownership of the decisions that we make and be held accountable to the highest standards to ensure that the services we provide are to the best of our ability.

Equitable – We will strive to be fair to all residents and employees within the City of Beaverton and that each is given an equal opportunity to succeed.

Diversity – We will respect all people regardless of their background as well as try to learn from those of different from ourselves while providing our own unique perspectives.

Financially Prudent – We will be fiscally responsible with the funds that we manage and be cognizant that the dollars we spend are those of taxpayers who have entrusted us to provide them with essential municipal services.

Solutions Oriented – We will embrace problems and develop alternatives to complex situations in a spirit that balances the need to maintain our standards with supporting the economic health and vitality of the community.

Technology Driven – We will fully utilize technology to the best of our ability to capitalize on cost saving measures, responsiveness, and transparency.

Training - We support a culture of continuous learning and professional development. We focus on the future through succession planning and focused leadership development

Partnership – We find ways to develop positive relationships and open communication with other governmental entities who impact the quality of life of Beaverton residents and businesses.

**Program Objective:**

Administer the staff in the city’s Operations and Engineering Divisions by providing direction and support. Ensure that the staff is properly trained and equipped to complete assigned duties as required.

Coordinate the efforts of the Operations and Engineering Divisions in completing annual work plans including support of city redevelopment efforts. Provide timely and accurate information about work activities to interested partners including neighborhoods, businesses and community groups. Continue to develop partnerships with community organizations and other local jurisdictions to cooperatively address city and regional needs.

Provide excellent customer service by returning contact within one day and acting on a service request as quickly as possible. Complete requests for limited service within one day. A major aspect of management services is to accomplish the city’s goals and objectives that pertain to Public Works. Public Works play critical roles in achieving these City Council priorities:

- City Council Priority – Build stronger relationships among local special districts
- City Council Priority – Evaluate policies for managing city-owned property.
- City Council Priority – Implement Climate Action Plan.

CITY OF BEAVERTON, OREGON  
 FISCAL YEAR 2020-21 BUDGET  
 CURRENT LEVEL OF SERVICES

<b>FUND:</b> 605 PUBLIC WORKS ADMINISTRATION	<b>DEPARTMENT:</b> PUBLIC WORKS
<b>PROGRAM:</b> 0681 MANAGEMENT SERVICES	<b>PROGRAM MANAGER:</b> TERI CUNNINGHAM

**Progress on FY 2019-20 Action Plan:**

The department continued to focus on fostering better communication between the Operations and Engineering divisions and with the Community Development Department. Additionally, the department is in the process of implementing a vehicle inspection program. We have implemented the Storeroom module of Cityworks (our asset management/work order system) which allows the Water Division to track inventory.

**FY 2020-21 Action Plan:**

Admin staff will continue to work closely within the department and with all city departments. Staff is focusing on creating a one point of contact to handle miscellaneous requests that are asked of Public Works so that work can be tracked and completed in a more efficient manner. Staff will also further integrate our management software into our everyday activities especially with addition of the Storeroom module. Staff will be implementing Storeroom with the Traffic Division this coming fiscal year. Staff will continue to work with Facilities on a plan to prepare for future growth. The Operations Building which houses the majority of Public Works employees is currently at capacity. We will also be determining how to best utilize our lot on 160<sup>th</sup>. Staff will also continue to attend meetings and be actively involved with other intergovernmental organizations within the area and continue to support City events as needed. Additionally, staff is purchasing an electric vehicle to use for City business. Staff will be onboarding our new Public Works Director.

Performance Measures:	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budgeted/Revised	FY 2020-21 Proposed
*Number of invoices paid			3,530 / 3,500	3,500
*Number of Community Service Hours/Be Sober Program Hours			1,440 / 1,450	1,450
Number of unanticipated requests for service via email and phone calls.	5,200	5,000	5,000 / 5,000	5,200

\*New performance measures

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 03 REVENUE

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-135,986		-95,970		-155,091		-155,091	-155,091	-164,460		-167,045			
--	----------	--	---------	--	----------	--	----------	----------	----------	--	----------	--	--	--

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-135,986		-95,970		-155,091		-155,091	-155,091	-164,460		-167,045			
--	----------	--	---------	--	----------	--	----------	----------	----------	--	----------	--	--	--

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-2,137		-3,761		-3,700		-4,447	-6,300	-4,400		-3,100			
--	--------	--	--------	--	--------	--	--------	--------	--------	--	--------	--	--	--

389 MISCELLANEOUS REVENUES

	-2,295		-2,721				-2,568	-2,298						
--	--------	--	--------	--	--	--	--------	--------	--	--	--	--	--	--

399 REIMBURSEMENTS - OTHER

	-170,872													
--	----------	--	--	--	--	--	--	--	--	--	--	--	--	--

757 MED/LIFE INS PREM REFUND DISTRIBUTION

	-551		-68											
--	------	--	-----	--	--	--	--	--	--	--	--	--	--	--

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-175,855		-6,550		-3,700		-7,015	-8,598	-4,400		-3,100			
--	----------	--	--------	--	--------	--	--------	--------	--------	--	--------	--	--	--

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

	-184,263		-166,888		-151,616		-126,347	-151,616	-185,578		-162,466			
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	--	--

412 TRSFERS FROM STREET FUND

	-255,059		-274,274		-284,899		-237,416	-284,899	-348,718		-312,673			
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	--	--

419 TRSFERS FROM WATER FUND

	-249,697		-314,361		-261,881		-218,234	-261,881	-320,543		-295,393			
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	--	--

421 TRSFERS FROM SEWER FUND

	-134,074		-145,641		-140,175		-116,813	-140,175	-171,575		-153,900			
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	--	--

425 TRSFERS FROM GARAGE FUND

	-86,072		-106,201		-110,266		-91,888	-110,266	-134,966		-132,927			
--	---------	--	----------	--	----------	--	---------	----------	----------	--	----------	--	--	--

440 TRSFERS FR STREET LIGHTING FUND

405

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 03 REVENUE

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
	-32,994		-37,310											
441	TRSFERS FR STORM DRAIN FUND													
	-269,284		-254,031		-236,520		-197,100	-236,520	-289,501		-257,139			
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS														
	-1,211,443		-1,298,706		-1,185,357		-987,798	-1,185,357	-1,450,881		-1,314,498			
TOTAL DEPARTMENT: 03 REVENUE														
	-1,523,284		-1,401,226		-1,344,148		-1,149,904	-1,349,046	-1,619,741		-1,484,643			

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONNEL SERVICES

015 ASSISTANT PUBLIC WORKS DIRECTOR

					94,092	1.00			132,351	1.00	65,141	1.00		
--	--	--	--	--	--------	------	--	--	---------	------	--------	------	--	--

061 PUBLIC WORKS DIRECTOR

	154,240	1.00	163,793	1.00	166,086	1.00	152,817	184,355	154,225	1.00	154,225	1.00		
--	---------	------	---------	------	---------	------	---------	---------	---------	------	---------	------	--	--

076 OFFICE SUPERVISOR

	69,372	1.00	76,305	1.00	78,937	1.00	63,322	78,311	83,274	1.00	83,274	1.00		
--	--------	------	--------	------	--------	------	--------	--------	--------	------	--------	------	--	--

085 PROJECT MANAGER 1

	84,629	1.00	69,203	1.00										
--	--------	------	--------	------	--	--	--	--	--	--	--	--	--	--

095 MANAGEMENT ANALYST

	74,281	1.00	79,717	1.00										
--	--------	------	--------	------	--	--	--	--	--	--	--	--	--	--

221 SUPPORT SPECIALIST 2

	51,566	1.00	55,389	1.00	113,207	2.00	87,626	111,126	118,031	2.00	118,031	2.00		
--	--------	------	--------	------	---------	------	--------	---------	---------	------	---------	------	--	--

239 SUPPORT SPECIALIST 1

	38,997	1.00	43,888	1.00										
--	--------	------	--------	------	--	--	--	--	--	--	--	--	--	--

275 TEMPORARY EMPLOYEES

							3,305	7,775						
--	--	--	--	--	--	--	-------	-------	--	--	--	--	--	--

293 MANAGEMENT ANALYST 2

					87,273	1.00	68,979	88,031	89,891	1.00	89,891	1.00		
--	--	--	--	--	--------	------	--------	--------	--------	------	--------	------	--	--

299 PAYROLL TAXES AND FRINGES

	242,077		256,179		282,004		179,067	227,153	298,802		262,423			
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--	--	--

TOTAL CLASS: 05 PERSONNEL SERVICES

	715,162	6.00	744,474	6.00	821,599	6.00	555,116	696,751	876,574	6.00	772,985	6.00		
--	---------	------	---------	------	---------	------	---------	---------	---------	------	---------	------	--	--

CLASS: 10 MATERIALS & SERVICES

301 OFFICE EXPENSE

	3,107		3,129		4,000		3,310	4,000	4,000		4,000			
--	-------	--	-------	--	-------	--	-------	-------	-------	--	-------	--	--	--

303 OFFICE FURNITURE & EQUIPMENT

					1,800			1,800						
--	--	--	--	--	-------	--	--	-------	--	--	--	--	--	--

305 SPECIAL DEPARTMENT SUPPLIES

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
	2,498		2,372		3,000		4,142	3,400	3,000		3,000			
307	MEMBERSHIP FEES													
	1,440		671		2,000		1,870	1,870	2,000		2,000			
308	PERIODICALS & SUBSCRIPTIONS													
	100		127		100		73	100	100		100			
317	COMPUTER EQUIPMENT													
	805				1,920		54							
318	COMPUTER SOFTWARE													
	28,000								1,426		1,426			
321	TRAVEL, TRAINING & SUBSISTENCE													
	2,223		4,404		5,000		5,165	5,000	5,000		5,000			
328	MEALS & RELATED EXPENSE													
	1,342		1,349		1,500		1,108	1,500	1,500		1,500			
330	MILEAGE REIMBURSEMENT													
	1,051		1,470		1,800		843	1,800	1,600		1,600			
341	COMMUNICATIONS EXPENSE													
	68,211		72,509		71,218		59,861	72,000	72,000		72,000			
342	DATA COMMUNICATION EXPENSE													
	21,211		19,264		21,600		15,484	18,500	16,464		16,464			
351	UTILITIES EXPENSE													
	65,604		65,069		60,000		47,609	64,000	66,000		66,000			
361	UNIFORMS & SPECIAL CLOTHING													
	14,795		17,206		20,000		19,000	20,000	20,000		20,000			
381	BUILDING EXPENSE													
	10,538		31,999		32,500		15,054	32,500	32,500		32,500			
384	BUILDING MAINTENANCE PROJECTS													
	9,793				21,500		14,141	21,500	57,100		57,100			
461	SPECIAL EXPENSE													
	285		4,024		195		330	195	295		295			
481	OTHER EXPENSES													
	4,901		6,111		4,520		3,498	4,520	4,720		4,720			

408

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
511	PROFESSIONAL SERVICES													
	34,464		99,036		48,100		46,561	48,100	40,964		40,964			
536	MAINTENANCE CONTRACTS													
	3,167		2,704		3,500		2,557	3,500	4,650		4,650			
551	RENTS AND LEASES													
	4,110		3,700		3,710		3,772	3,710	3,800		3,800			
TOTAL CLASS: 10 MATERIALS & SERVICES														
	277,645		335,144		307,963		244,432	307,995	337,119		337,119			
CLASS: 15 CAPITAL OUTLAY														
641	VEHICLES													
									31,200					
681	IMPROVEMENTS													
	275,964													
TOTAL CLASS: 15 CAPITAL OUTLAY														
	275,964								31,200					
CLASS: 25 TRANSFERS														
803	TRSFER TO GENERAL FD-LANDSCAPE													
	80,215		83,669		88,269		73,558	88,269	89,196		87,150			
816	TRSFERS TO REPROGRAPHICS FUND													
	24,219		22,281		25,322		12,813	25,322	24,389		24,389			
818	TRSFERS TO ISD-ALLOCATED													
	54,110		60,567		63,664		53,053	63,664	59,985		61,866			
841	TRSFER TO GF, WEB MANAGEMENT													
									138,867		128,700			
TOTAL CLASS: 25 TRANSFERS														
	158,544		166,517		177,255		139,424	177,255	312,437		302,105			

409

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 605 PUBLIC WORKS ADMIN FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

					37,331				62,411		72,434			
--	--	--	--	--	--------	--	--	--	--------	--	--------	--	--	--

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					37,331				62,411		72,434			
--	--	--	--	--	--------	--	--	--	--------	--	--------	--	--	--

TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	1,427,315	6.00	1,246,135	6.00	1,344,148	6.00	938,972	1,182,001	1,619,741	6.00	1,484,643	6.00		
--	-----------	------	-----------	------	-----------	------	---------	-----------	-----------	------	-----------	------	--	--

**PUBLIC WORKS ADMINISTRATION FUND  
FY 2019-20 ADOPTED**

Code	Position Title	Actual FY 18-19	Adopted FY 19-20	New	Transfer	Reclass	Deleted	Ending FY 19-20
15	ASSISTANT PUBLIC WORKS DIRECTO	0.00	1.00					1.00
61	PUBLIC WORKS DIRECTOR	1.00	1.00					1.00
76	OFFICE SUPERVISOR	1.00	1.00					1.00
85	PROJECT MANAGER 1	1.00	0.00					0.00
95	MANAGEMENT ANALYST	1.00	0.00					0.00
221	SUPPORT SPECIALIST 2	1.00	2.00					2.00
239	SUPPORT SPECIALIST 1	1.00	0.00					0.00
293	MANAGEMENT ANALYST 2	0.00	1.00					1.00
	<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>

**FY 2020-21 PROPOSED**

Code	Position Title	Ending FY 19-20	New	Transfer	Reclass	Deleted	Proposed FY 20-21
15	ASSISTANT PUBLIC WORKS DIRECTO	1.00					1.00
61	PUBLIC WORKS DIRECTOR	1.00					1.00
76	OFFICE SUPERVISOR	1.00					1.00
85	PROJECT MANAGER 1	0.00					0.00
95	MANAGEMENT ANALYST	0.00					0.00
221	SUPPORT SPECIALIST 2	2.00					2.00
239	SUPPORT SPECIALIST 1	0.00					0.00
293	MANAGEMENT ANALYST 2	1.00					1.00
	<b>Total</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>



City of Beaverton - Finance  
 Budget Preparation - 2021

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL	135,986	95,970	155,091	155,091	164,460	167,045
-----	---------------------------	---------	--------	---------	---------	---------	---------

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		135,986	95,970	155,091	155,091	164,460	167,045
--	--	---------	--------	---------	---------	---------	---------

CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS	2,137	3,761	3,700	6,300	4,400	3,100
-----	------------------------------	-------	-------	-------	-------	-------	-------

389	MISCELLANEOUS REVENUES	2,295	2,721		2,298		
-----	------------------------	-------	-------	--	-------	--	--

399	REIMBURSEMENTS - OTHER	170,872					
-----	------------------------	---------	--	--	--	--	--

757	MED/LIFE INS PREM REFUND DISTRIBUTION	551	68				
-----	---------------------------------------	-----	----	--	--	--	--

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		175,855	6,550	3,700	8,598	4,400	3,100
--	--	---------	-------	-------	-------	-------	-------

CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND	184,263	166,888	151,616	151,616	185,578	162,466
-----	---------------------------	---------	---------	---------	---------	---------	---------

412	TRSFERS FROM STREET FUND	255,059	274,274	284,899	284,899	348,718	312,673
-----	--------------------------	---------	---------	---------	---------	---------	---------

419	TRSFERS FROM WATER FUND	249,697	314,361	261,881	261,881	320,543	295,393
-----	-------------------------	---------	---------	---------	---------	---------	---------

421	TRSFERS FROM SEWER FUND	134,074	145,641	140,175	140,175	171,575	153,900
-----	-------------------------	---------	---------	---------	---------	---------	---------

425	TRSFERS FROM GARAGE FUND	86,072	106,201	110,266	110,266	134,966	132,927
-----	--------------------------	--------	---------	---------	---------	---------	---------

440	TRSFERS FR STREET LIGHTING FUND	32,994	37,310				
-----	---------------------------------	--------	--------	--	--	--	--

441	TRSFERS FR STORM DRAIN FUND	269,284	254,031	236,520	236,520	289,501	257,139
-----	-----------------------------	---------	---------	---------	---------	---------	---------

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

		1,211,443	1,298,706	1,185,357	1,185,357	1,450,881	1,314,498
--	--	-----------	-----------	-----------	-----------	-----------	-----------

TOTAL PROGRAM: 0000 UNRESTRICTED

		1,523,284	1,401,226	1,344,148	1,349,046	1,619,741	1,484,643
--	--	-----------	-----------	-----------	-----------	-----------	-----------

TOTAL DEPARTMENT: 03 REVENUE

		1,523,284	1,401,226	1,344,148	1,349,046	1,619,741	1,484,643
--	--	-----------	-----------	-----------	-----------	-----------	-----------

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS  
 INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
 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%  
 FY 19-20 BUDGETED INTEREST EARNINGS ARE BASED UPON 3.00% FY 20-21 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.40% \$3,100

389 MISCELLANEOUS REVENUES  
 SALE OF RECYCABLE MATERIALS

399 REIMBURSEMENTS - OTHER  
 FY 2017-18 RELLECTS REIMBURSEMENT FROM THE CITY'S INSURANCE CARRIER FOR THE REPLACEMENT OF THE HOIST THAT WAS DAMAGED

757 MED/LIFE INS PREM REFUND DISTRIBUTION  
 MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS

411 TRSFERS FROM GENERAL FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES. \$162,466

412 TRSFERS FROM STREET FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES \$312,673

419 TRSFERS FROM WATER FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES \$295,393

421 TRSFERS FROM SEWER FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES \$153,900

425 TRSFERS FROM GARAGE FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES \$132,927

440 TRSFERS FR STREET LIGHTING FUND  
 FUND 111 IS BEING CLOSED AND COMBINED WITH STREET FUND 101

441 TRSFERS FR STORM DRAIN FUND  
 ALLOCATION OF CHARGES FOR OPERATIONS ADMIN AND FACILITIES SERVICES \$257,139

City of Beaverton - Finance  
 Budget Preparation - 2021

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 PERSONNEL SERVICES

015	ASSISTANT PUBLIC WORKS DIRECTOR				94,092	1.00		132,351	1.00	65,141	1.00		
061	PUBLIC WORKS DIRECTOR				154,240	1.00	166,086	184,355	154,225	1.00	154,225	1.00	
076	OFFICE SUPERVISOR				69,372	1.00	78,937	78,311	83,274	1.00	83,274	1.00	
085	PROJECT MANAGER 1				84,629	1.00	69,203						
095	MANAGEMENT ANALYST				74,281	1.00	79,717						
221	SUPPORT SPECIALIST 2				51,566	1.00	55,389	113,207	2.00	111,126	118,031	2.00	118,031
239	SUPPORT SPECIALIST 1				38,997	1.00	43,888						
275	TEMPORARY EMPLOYEES							7,775					
293	MANAGEMENT ANALYST 2						87,273	1.00	88,031	89,891	1.00	89,891	1.00
299	PAYROLL TAXES AND FRINGES				242,077		256,179	282,004		227,153	298,802		262,423

TOTAL CLASS: 05 PERSONNEL SERVICES

	715,162	6.00	744,474	6.00	821,599	6.00	696,751	876,574	6.00	772,985	6.00		
--	---------	------	---------	------	---------	------	---------	---------	------	---------	------	--	--

CLASS: 10 MATERIALS & SERVICES

301	OFFICE EXPENSE				3,107		3,129	4,000		4,000	4,000		4,000
303	OFFICE FURNITURE & EQUIPMENT						1,800			1,800			
305	SPECIAL DEPARTMENT SUPPLIES				2,498		2,372	3,000		3,400	3,000		3,000
307	MEMBERSHIP FEES				1,440		671	2,000		1,870	2,000		2,000

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 015 ASSISTANT PUBLIC WORKS DIRECTOR  
 FY 19-20 REFLECTS A NEW 1 FTE ASSISTANT PUBLIC WORKS DIRECTOR POSITION.  
 FY 2019-20 ESTIMATE REFLECTS DECREASE DUE TO POSITION VACANCY.
- 061 PUBLIC WORKS DIRECTOR  
 FY 2019-20 ESTIMATE REFLECTS THE RETIREMENT OF THE PUBLIC WORKS DIRECTOR AND THE PAYMENT  
 OF ACCURED LEAVE AT SEPARATION
- 076 OFFICE SUPERVISOR  
 FY 2019-20 REFLECTS 63 HRS PTO CASH-IN AND FY 2020-21 REFLECTS 120 HRS PTO CASH-IN.
- 085 PROJECT MANAGER 1  
 FY 2019-20 REFLECTS A PROJECT MANAGER POSITION TRANSFERRING FROM THE PUBLIC WORKS ADMIN  
 FUND TO THE STREET FUND - PROGRAM 0732.
- 095 MANAGEMENT ANALYST  
 FY 2019-20 REFLECTS RECLASSIFICATION OF THE MANAGEMENT ANALYST POSITION TO  
 MANAGEMENT ANALYST2 POSITION VIA THE FIRST SUPPLEMENTAL BUDGET.
- 221 SUPPORT SPECIALIST 2  
 FY 2019-20 REFLECTS MID-YEAR RECLASSIFICATION OF 1 FTE SS1 POSITION TO SS2 POSITION.
- 239 SUPPORT SPECIALIST 1  
 FY 2019-20 REFLECTS MID-YEAR RECLASSIFICATION OF 1 FTE SS1 POSITION TO SS2 POSITION.
- 275 TEMPORARY EMPLOYEES
- 293 MANAGEMENT ANALYST 2  
 FY 2019-20 REFLECTS RECLASSIFICATION OF THE MANAGEMENT ANALYST POSITION TO  
 MANAGEMENT ANALYST2 POSITION VIA THE FIRST SUPPLEMENTAL BUDGET.
- 299 PAYROLL TAXES AND FRINGES  
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY  
 TOTALS 58.14% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:  
 34.14% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 23.22% FOR  
 RETIREMENT CONTRIBUTIONS (28.45% PERS. 19.45% OPSRP GENERAL OR  
 24.08% OPSRP POLICE), AND 3.27% IN OTHER TAXES (UNEMPLOYMENT,  
 LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)  
 24.00% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

- 301 OFFICE EXPENSE  
 OFFICE SUPPLIES. \$4,000
- 303 OFFICE FURNITURE & EQUIPMENT
- 305 SPECIAL DEPARTMENT SUPPLIES  
 BATTERIES,  
 OPERATIONS DEPARTMENT FIRST AID  
 BLUEPRINT PRESERVATION \$3,000
- 307 MEMBERSHIP FEES  
 COOPERATIVE PUBLIC AGENCIES OF WASHINGTON COUNTY MEMBERSHIP (ANNUAL).  
 PROFESSIONAL REGISTRATION RENEWAL  
 APWA MEMBERSHIP FOR DIRECTOR  
 ICMA MEMBERSHIP  
 INCREASE FOR APWA FEE \$2,000

City of Beaverton - Finance  
 Budget Preparation - 2021

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
308	PERIODICALS & SUBSCRIPTIONS												
	100		127		100		100	100		100		100	
317	COMPUTER EQUIPMENT												
	805				1,920								
318	COMPUTER SOFTWARE												
	28,000							1,426		1,426			
321	TRAVEL, TRAINING & SUBSISTENCE												
	2,223		4,404		5,000		5,000	5,000		5,000		5,000	
328	MEALS & RELATED EXPENSE												
	1,342		1,349		1,500		1,500	1,500		1,500		1,500	
330	MILEAGE REIMBURSEMENT												
	1,051		1,470		1,800		1,800	1,600		1,600		1,600	
341	COMMUNICATIONS EXPENSE												
	68,211		72,509		71,218		72,000	72,000		72,000		72,000	
342	DATA COMMUNICATION EXPENSE												
	21,211		19,264		21,600		18,500	16,464		16,464		16,464	
351	UTILITIES EXPENSE												
	65,604		65,069		60,000		64,000	66,000		66,000		66,000	
361	UNIFORMS & SPECIAL CLOTHING												
	14,795		17,206		20,000		20,000	20,000		20,000		20,000	
381	BUILDING EXPENSE												
	10,538		31,999		32,500		32,500	32,500		32,500		32,500	
384	BUILDING MAINTENANCE PROJECTS												
	9,793				21,500		21,500	57,100		57,100		57,100	
461	SPECIAL EXPENSE												
	285		4,024		195		195	295		295		295	
481	OTHER EXPENSES												
	4,901		6,111		4,520		4,520	4,720		4,720		4,720	

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
308	PERIODICALS & SUBSCRIPTIONS VALLEY TIMES \$100	
317	COMPUTER EQUIPMENT	
318	COMPUTER SOFTWARE MICROSOFT VISIO PROFESSIONAL 2019 LICENSE (2 @ \$349/EA) \$698 ADOBE ACROBAT PRO 2 @ \$103.17 EA) \$207 CREATIVE CLOUD FOR TEAMS LICENSE \$521	
321	TRAVEL, TRAINING & SUBSISTENCE NWPMA CPAWC CWS TRAINING APWA CONFERENCE ODOT - HMAC INSPECTION RECERT DEPARTMENT HEAD RETREAT MANAGEMENT ANALYST TRAVEL PUBLIC WORKS DIRECTOR TRAVEL \$5,000	
328	MEALS & RELATED EXPENSE MEALS FOR LOCAL CLASSES AND/OR MEETINGS, LABOR MANAGEMENT EMPLOYEE OF THE MONTH OVERTIME AND CALL OUT MEALS FOR ALL PUBLIC WORKS STAFF IN ALL FUNDS AND PROGRAMS \$1,500	
330	MILEAGE REIMBURSEMENT REIMBURSEMENT FOR PERSONAL VEHICLE USE \$1,600	
341	COMMUNICATIONS EXPENSE LOCAL EXCHANGE PHONE LINES TO THE OPERATIONS COMPLEX \$700 PER MONTH CELL PHONES FOR OPS AND ENG STAFF 94 SMART PHONES/28 FLIP PHONES @ \$6,000/MO \$72,000	
342	DATA COMMUNICATION EXPENSE PUBLIC WORKS ADMIN FUND: DATA PLAN FOR 38 COMMUNICATION DEVICES - ALL DIVISIONS \$16,464	
351	UTILITIES EXPENSE UTILITY EXPENSES FOR OPERATIONS COMPLEX: ELECTRICITY, NATURAL GAS, WATER AND TRASH SERVICE \$66,000	
361	UNIFORMS & SPECIAL CLOTHING BASEBALL CAPS FOR PUBLIC WORKS STAFF SHIRTS AND JACKETS WITH CITY LOGO FOR ALL ELIGIBLE PUBLIC WORKS STAFF AS REQUIRED BY THE SEIU CONTRACT \$20,000	
381	BUILDING EXPENSE PAPER PRODUCTS FOR RESTROOMS LIGHTBULBS ELECTRICAL WORK & SUPPLIES DOOR REPAIRS OTHER SUPPLIES (PAINT FILTERS, HARDWARE) UNFORESEEN REPAIRS \$32,500	
384	BUILDING MAINTENANCE PROJECTS FIRE FDC CONNECTION \$19,500 A AND B GARAGE DOOR F/S SYSTEM \$18,300 F/S FIRE SAFETY CAMERA \$2,800 FALL PROTECTION RAILS \$3,850 PARKING PATCH \$4,800 BUILDING A INTERIOR WORK \$7,850	
461	SPECIAL EXPENSE UST PERMIT DEQ PERMITS/AIR TANK PERMIT \$295	
481	OTHER EXPENSES ORGANIZATIONAL DEVELOPMENT AND TEAM BUILDING FOR PUBLIC WORKS (118 FTE @ \$40/EACH) \$4,720	

City of Beaverton - Finance  
 Budget Preparation - 2021

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
511	PROFESSIONAL SERVICES												
	34,464		99,036		48,100		48,100	40,964		40,964			
536	MAINTENANCE CONTRACTS												
	3,167		2,704		3,500		3,500	4,650		4,650			
551	RENTS AND LEASES												
	4,110		3,700		3,710		3,710	3,800		3,800			
TOTAL CLASS: 10 MATERIALS & SERVICES													
	277,645		335,144		307,963		307,995	337,119		337,119			
CLASS: 15 CAPITAL OUTLAY													
641	VEHICLES												
								31,200					
681	IMPROVEMENTS												
	275,964												
TOTAL CLASS: 15 CAPITAL OUTLAY													
	275,964							31,200					
CLASS: 25 TRANSFERS													
803	TRSFER TO GENERAL FD-LANDSCAPE												
	80,215		83,669		88,269		88,269	89,196		87,150			
816	TRSFERS TO REPROGRAPHICS FUND												
	24,219		22,281		25,322		25,322	24,389		24,389			
818	TRSFERS TO ISD-ALLOCATED												
	54,110		60,567		63,664		63,664	59,985		61,866			
841	TRSFER TO GF, WEB MANAGEMENT												
								138,867		128,700			
TOTAL CLASS: 25 TRANSFERS													
	158,544		166,517		177,255		177,255	312,437		302,105			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
991	CONTINGENCY - UNRESERVED												
					37,331			62,411		72,434			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
					37,331			62,411		72,434			
TOTAL PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)													
	1,427,315	6.00	1,246,135	6.00	1,344,148	6.00	1,182,001	1,619,741	6.00	1,484,643	6.00		
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS													
	1,427,315	6.00	1,246,135	6.00	1,344,148	6.00	1,182,001	1,619,741	6.00	1,484,643	6.00		
TOTAL FUND: 605 PUBLIC WORKS ADMIN FUND													
	1,427,315	6.00	1,246,135	6.00	1,344,148	6.00	1,182,001	1,619,741	6.00	1,484,643	6.00		

**BP WORKSHEET & JUSTIFICATION**

FUND: 605 PUBLIC WORKS ADMIN FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0681 MANAGEMENT SERVICES(OPERATION)

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

511 PROFESSIONAL SERVICES  
 CONTRACT SERVICE FOR HOMELESS CAMP CLEAN UP  
 JANITORIAL SERVICES FOR OPERATIONS COMPLEX BUILDINGS \$40,964

536 MAINTENANCE CONTRACTS  
 PEST CONTROL  
 ANNUAL FIRE SPRINKLER TESTING  
 ANNUAL FIRE ALARM TESTING  
 GENERATOR MAINTENANCE  
 FIRE ALARM MONITORING  
 ANTIFREEZE CHARGING \$4,650

551 RENTS AND LEASES  
 STORAGE SPACE LEASE AT HARVEST COURT \$3,800

641 VEHICLES

681 IMPROVEMENTS  
 FY 2017-18 RELLECTS REPLACEMENT AND UPGRADE OF THE HEAVY DUTY EQUIPMENT HOIST THAT WAS  
 DAMAGED LAST FISCAL YEAR. THE COST IS PARTLY OFFSET BY INSURANCE PROCEEDS OF \$102,583  
 SHOWN IN REVENUE ACCOUNT 399

803 TRSFR TO GENERAL FD-LANDSCAPE  
 ALLOCATION OF LANDSCAPE MAINTENANCE SERVICES PROVIDED BY THE GENERAL FUND \$87,150

816 TRSFRS TO REPROGRAPHICS FUND  
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS \$24,389

818 TRSFRS TO ISD-ALLOCATED  
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$61,866

841 TRSFR TO GF, WEB MANAGEMENT  
 WEB MANAGEMENT PROGRAM EXPENSE ALLOCATION  
 IN PREVIOUS YEARS, VARIOUS FUNDS WITH OPERATIONS DEPARTMENT WERE CHARGED VIA  
 TRANSFERS TO ISD FUND. \$128,700

991 CONTINGENCY - UNRESERVED

**ESTIMATE - PAYROLL EXPENSE BY DEPARTMENT**

Saturday, April 25, 2020 9:06 AM

ACCOUNT	TITLE	FTE	REG HRS	OT HRS	HIL HRS	REG PAY	OT PAY	HIL PAY	ADD PAY	SALARY	FBAMT	TOT AMT
605-85	PUBLIC WORKS - OPERATIONS											
605-85-0681-05-015	ASSISTANT PUBLIC WORKS	1.00										0
605-85-0681-05-061	PUBLIC WORKS DIRECTOR	1.00	2,447			184,355				184,355	86,997	271,352
605-85-0681-05-076	OFFICE SUPERVISOR	1.00	2,159			78,311				78,311	57,240	135,551
605-85-0681-05-221	SUPPORT SPECIALIST 2	2.00	4,191	4		107,333	158		3,635	111,126	45,895	157,021
605-85-0681-05-275	TEMPORARY EMPLOYEES		100			7,775				7,775	720	8,495
605-85-0681-05-293	MANAGEMENT ANALYST 2	1.00	2,098			88,031				88,031	36,301	124,332
	MANAGEMENT SERVICES	6.00	10,995	4		465,805	158		3,635	469,598	227,153	696,751
	**** DEPARTMENT TOTAL ****	6.00	10,995	4		465,805	158		3,635	469,598	227,153	696,751

421

**PROPOSE - PAYROLL EXPENSE BY DEPARTMENT**

Saturday, April 25, 2020 9:07 AM

ACCOUNT	TITLE	FTE	REG HRS	OT HRS	HIL HRS	REG PAY	OT PAY	HIL PAY	ADD PAY	SALARY	FBAMT	TOT AMT
605-85	PUBLIC WORKS - OPERATIONS											
605-85-0681-05-015	ASSISTANT PUBLIC WORKS	1.00	1,032			65,141				65,141	36,467	101,608
605-85-0681-05-061	PUBLIC WORKS DIRECTOR	1.00	2,088			154,225				154,225	78,441	232,666
605-85-0681-05-076	OFFICE SUPERVISOR	1.00	2,208	20		82,158	1,116			83,274	61,256	144,530
605-85-0681-05-221	SUPPORT SPECIALIST 2	2.00	4,176	40		113,915	1,636		2,480	118,031	48,302	166,333
605-85-0681-05-293	MANAGEMENT ANALYST 2	1.00	2,088			89,891				89,891	37,957	127,848
	MANAGEMENT SERVICES	6.00	11,592	60		505,330	2,752		2,480	510,562	262,423	772,985
	**** DEPARTMENT TOTAL ****	6.00	11,592	60		505,330	2,752		2,480	510,562	262,423	772,985

422