

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Beaverton will be held on June 19, 2018 at 6:30 pm in the Council Chambers in City Hall located at 12725 SW Millikan Way, Beaverton, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Beaverton Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Finance Department, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.BeavertonOregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are:

Governing Body Name: City of Beaverton, Oregon		
Contact: Patrick O'Claire, Finance Director	Telephone: 503-526-2241	Email: poclaire@BeavertonOregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	68,958,183	112,336,509	121,438,751
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	60,951,994	63,330,287	68,240,466
Federal, State and All Other Grants, Gifts, Allocations and Donations	18,579,495	20,128,236	21,240,080
Revenue from Bonds and Other Debt	38,452,459	17,764,427	2,114,334
Interfund Transfers / Internal Service Reimbursements	20,382,674	25,938,013	24,842,137
All Other Resources Except Property Taxes	8,402,344	6,253,911	7,211,664
Property Taxes Estimated to be Received	39,157,615	40,447,865	41,917,054
Total Resources	254,884,764	286,199,248	287,004,486

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	63,881,549	71,306,458	76,133,955
Materials and Services	40,789,268	44,591,054	46,200,379
Capital Outlay	12,369,683	70,129,518	51,433,076
Debt Service	5,125,081	6,333,613	6,835,210
Interfund Transfers	20,382,674	25,938,013	24,842,137
Contingencies	111,846,791	67,389,363	81,122,119
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	489,718	511,229	437,610
Total Requirements	254,884,764	286,199,248	287,004,486

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
City Council	174,150	171,339	166,932
FTE	0.00	0.00	0.00
Mayor's Office	7,683,209	8,158,503	7,830,446
FTE	47.48	43.23	41.23
Human Resources	1,058,872	1,273,771	1,277,668
FTE	6.75	6.75	6.75
Finance	4,287,658	3,221,845	3,428,715
FTE	20.75	25.75	25.45
Reprographics	1,021,068	1,206,336	1,214,402
FTE	3.40	3.40	3.40
Information Systems	3,958,930	5,127,470	5,234,062
FTE	22.50	23.50	23.50
Library	8,745,934	10,160,912	10,767,734
FTE	68.35	68.55	70.58
Insurance Division	11,482,405	14,873,542	16,310,715
FTE	2.90	2.90	2.90
Municipal Court	2,611,732	3,174,054	3,300,658
FTE	16.50	18.40	19.40
City Attorney's Office	1,785,033	2,152,884	2,300,230
FTE	14.85	15.85	15.85
Police	29,332,549	32,326,724	33,807,024
FTE	176.40	179.80	183.80
Community Development	11,104,678	53,303,891	53,709,594
FTE	58.00	59.50	76.10
Engineering	2,986,528	17,095,144	16,250,507
FTE	20.40	21.40	23.40
Capital Projects	8,209,208	35,995,045	34,857,243
FTE	0.00	0.00	0.00

Public Works	30,974,959	63,560,242	64,946,514
FTE	95.60	98.60	86.00
Transient Lodging Tax Fund	296,309.00	3,764,406.00	3,527,604.00
FTE	2.00	0.00	2.00
BCA Gift and Contribution Fund	0.00	1,000,000.00	1,100,000.00
FTE	0.00	0.00	0.00
General Bonded Debt	1,730,500	3,254,575	2,266,365
FTE	0.00	0.00	0.00
Assessment #1 Fund	3,189	0	0
FTE	0.00	0.00	0.00
Special Revenue Debt Fund	1,084,057	1,358,268.00	1,363,071.00
FTE	0.00	0.00	0.00
Urban Redevelopment Agency	4,121,933	8,656,375	9,470,611
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	9,895,355	16,363,922	13,874,391
FTE	0.00	0.00	0.00
Total Requirements	142,548,256	286,199,248	287,004,486
Total FTE	555.88	567.63	580.36

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.6180 per \$1,000)	4.1833	4.1705	4.2205
Local Option Levy	0	0	0
Levy For General Obligation Bonds	1,789,905	1,988,420	2,072,422

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2019	Estimated Debt Authorized, But Not Incurred on July 1, 2019
General Obligation Bonds	34,845,000	0
Other Bonds	31,417,103	16,078,100
Other Borrowings	2,391,305	3,702,355
Total	68,653,408	19,780,455

City of Beaverton, Oregon
Summary of All Funds per Adopted Budget
Fiscal Year 2018-19

Fund	Name of Fund/Department	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers Out	Operating Contingency	Total Appropriated
001	General Fund							
	City Council	107,400	37,356			22,176		166,932
	Mayor's Office	4,918,541	2,158,682	25,000		684,047	44,176	7,830,446
	Non-Departmental		3,287,761	234,000	106,692	4,456,722	5,789,216	13,874,391
	Human Resources	925,426	336,716			15,526		1,277,668
	Finance	2,062,785	144,956			80,402		2,288,143
	Municipal Court	2,334,030	736,670	113,335		116,623		3,300,658
	City Attorney	2,159,950	128,637			11,643		2,300,230
	Police	28,091,332	3,484,848	406,000		1,299,629	525,215	33,807,024
	Community Development	6,844,304	3,149,138	301,050		120,655	48,492	10,463,639
	Capital Development - Engineering	1,050,647	39,405	22,000		25,898	11,815	1,149,765
	Public Works	1,201,623	376,050	50,150		288,915	348,991	2,265,729
	Subtotal General Fund	49,696,038	13,880,219	1,151,535	106,692	7,122,236	6,767,905	78,724,625
101	Street Fund							
	Street Operations	2,480,773	3,475,770	295,650		3,320,837	3,132,396	12,705,426
105	Building Operating Fund							
	Building Operating Operations	3,181,584	151,779	88,500		1,046,588	2,128,814	6,597,265
106	Community Development Block Grant (CDBG) Fund							
	CDBG Operations	95,915	1,043,212			832	0	1,139,959
107	Lodging Tax (TLT) Fund							
	Lodging Tax (TLT) Operations	677,377	899,048			321,320	1,609,859	3,507,604
108	BCA Gift and Contribution Fund							
	BCA Gift and Contribution Operations						1,100,000	1,100,000
111	Street Lighting Fund							
	Street Lighting Operations	317,537	861,500	0		116,346	65,293	1,360,676
112	Transportation System Development (TSD) Charge Fund							
	TSD Charge Operations						300,000	300,000
114	Traffic Impact / Development Tax Fund							
	Traffic Impact / Development Tax Operations	179,026	0			1,910,744	10,043,789	12,133,559
115	Library Fund							
	Library Operations	6,786,265	1,709,436			1,685,958	586,075	10,767,734
201	General Bonded Debt Fund							
	General Bonded Debt Operations				2,180,622			2,180,622
202	Special Revenue Debt Fund							
	Special Revenue Debt Operations				1,084,058			1,084,058
301	Capital Development Fund							
	Capital Development Operations			19,351,330		0	16,157,401	35,508,731
310	Capital Projects Fund							
	Capital Projects Operations			4,362,000			603,872	4,965,872
401	Assessment #1 Fund							
	Assessment #1 Operations					14,400		14,400
501	Water Fund							
	Water Operations	3,077,351	4,316,474	4,561,700		4,952,317	9,427,112	26,334,954
502	Sewer Fund							
	Sewer Operations	1,790,165	716,526	2,311,300		1,128,375	7,166,020	13,112,386
504	Water Debt Fund							
	Water Debt Operations				2,293,004			2,293,004
505	Water Construction Fund							
	Water Construction Operations			14,474,000			5,654,121	20,128,121
513	Storm Drain Fund							
	Storm Drain Operations	2,473,534	1,073,987	3,582,650		1,292,542	8,662,292	17,085,005
601	Reprographics Fund							
	Reprographics Operations	340,368	796,218			42,348	35,468	1,214,402
602	Garage Fund							
	Garage Operations	824,435	913,320			211,548	40,197	1,989,500
603	Information Systems Fund							
	Information Systems Operations	3,062,902	1,706,581	240,077		11,061	152,203	5,172,824
604	Geographic Information Systems Fund							
	Geographic Information Systems Operations	0	0			61,238	0	61,238

Fund	Name of Fund/Department	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers Out	Operating Contingency	Total Appropriated
605	Public Works Admin Fund							
	Public Works Admin Operations	747,203	347,471			172,155	36,756	1,303,585
706	Insurance Agency Fund							
	Insurance Agency Operations	403,482	12,753,588			111,942	3,041,703	16,310,715
901	BURA General Fund							
	BURA General Operations		1,555,250			1,319,350	4,410,843	7,285,443
902	BURA Capital Project Fund							
	BURA Capital Project Operations			1,014,334				1,014,334
904	BURA Debt Service Fund							
	BURA Debt Service Operations				1,170,834			1,170,834

Totals by Type:

<u>\$ 76,133,955</u>	<u>\$ 46,200,379</u>	<u>\$ 51,433,076</u>	<u>\$ 6,835,210</u>	<u>\$ 24,842,137</u>	<u>\$ 81,122,119</u>	<u>\$ 286,566,876</u>
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Total Appropriations, All Funds:	\$ 286,566,876
Total Unappropriated, All Funds:	\$ 437,610
Total:	<u>\$ 287,004,486</u>

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

MONTHLY SALARY SCHEDULE EFFECTIVE JULY 1, 2018

<u>Title/Position</u>	<u>Salary Range</u>	<u>Title/Position</u>	<u>Salary Range</u>
Accountant	\$4,574 - \$6,131	Engineer 2, Project	\$7,081 - \$9,489
Accountant, Senior	5,702 - 7,642	Engineer, Senior	7,081 - 9,489
Accounting Assistant	3,329 - 4,460	Engineering Associate	4,989 - 6,687
Accounting Specialist	3,633 - 4,868	Engineering Technician 2	4,188 - 5,612
Administrative Assistant	3,952 - 5,296	Engineering Technician 3	4,510 - 6,044
Applications Development Mgr	7,081 - 9,489	Events Coordinator	4,315 - 5,782
Arborist Technician	3,633 - 4,868	Executive Assistant	4,917 - 6,589
Assistant City Attorney 1	5,702 - 7,642	Facilities Maintenance Lead	4,510 - 6,044
Assistant City Attorney 2	7,837 - 10,503	Facilities Maintenance Technician	3,633 - 4,868
Assistant City Attorney 3	8,245 - 11,050	Finance Director	10,040 - 13,455
Asst. Director - General Services	7,258 - 9,727	Financial Reporting Manager	6,596 - 8,840
Assistant Finance Director	7,837 - 10,503	Fleet Manager	6,135 - 8,223
Associate Judge	10,680	General Manager - BCA	7,258 - 9,727
Benefits Representative	4,574 - 6,131	GIS Analyst	5,219 - 6,993
Budget Coordinator	4,574 - 6,131	GIS Manager	7,081 - 9,489
Business Development Liaison	6,135 - 8,223	GIS Specialist	4,315 - 5,782
Capital Campaign Manager - BCA	6,596 - 8,840	Government Relations Manager	7,258 - 9,727
Case Manager	4,510 - 6,044	Graphics Designer	4,188 - 5,612
City Attorney	10,886 - 14,589	Human Resources Analyst	4,917 - 6,589
City Building Official	7,837 - 10,503	Human Resources Assistant	3,420 - 4,583
City Prosecutor	6,596 - 8,840	Human Resources Director	8,983 - 12,037
City Recorder	5,293 - 7,093	Human Resources Specialist	4,574 - 6,131
City Recorder, Deputy	4,247 - 5,693	Information Services Manager	7,603 - 10,190
Code Compliance Officer	4,510 - 6,044	Information Services Specialist	5,293 - 7,093
Community Development Director	9,808 - 13,144	Inspector, Building	5,219 - 6,993
Community Dev. Operations Mgr	6,135 - 8,223	Inspector, Building, Senior Field	6,135 - 8,223
Community Service Officer	3,985 - 5,339	Inspector, Electrical	5,219 - 6,993
Computer Service Technician	4,481 - 6,005	Inspector, Electrical Lead	5,610 - 7,517
Court Administrator	6,596 - 8,840	Inspector, Engineering, Senior Field	6,135 - 8,223
Court Clerk	3,192 - 4,277	Inspector, Engineering Construction	4,510 - 6,044
Court Clerk, Senior	3,633 - 4,868	Inspector, Engineering Construction Lead	4,847 - 6,496
Court Operations Supervisor	4,574 - 6,131	Inspector, Plumbing	5,219 - 6,993
Crime Analyst	4,917 - 6,589	Inspector, Plumbing Lead	5,610 - 7,517
Development Division Manager	7,837 - 10,503	Inventory Control Technician	3,633 - 4,868
Development Project Coordinator	4,847 - 6,496	Landscape Technician	3,402 - 4,559
Development Project Manager	5,702 - 7,642	Learning & Organization Dev. Specialist	5,702 - 7,642
Development Project Mgr, Sr.	6,596 - 8,840	Legal Services Manager	5,293 - 7,093
DUII Court Coordinator	4,510 - 6,044	Legal Secretary	3,952 - 5,296
Economic Development Manager	7,081 - 9,489	Librarian	4,188 - 5,612
Economic Dev. Project Coord.	4,917 - 6,589	Librarian, Division	5,702 - 7,642
Emergency Management Officer	4,917 - 6,589	Librarian, Senior	4,510 - 6,044
Emerg. Mngmt Program Specialist	4,188 - 5,612	Library Assistant 1	2,734 - 3,664
Emergency Manager	5,702 - 7,642	Library Assistant 2	3,009 - 4,031
Employee & Labor Relations Mgr	7,258 - 9,727	Library Assistant, Senior	3,633 - 4,868
Engineer, City	8,245 - 11,050	Library Director	8,245 - 11,050
Engineer, City Transportation	7,603 - 10,190	Library Program Assistant	3,402 - 4,559
Engineer, Principal	8,245 - 11,050	Library Reference Assistant	3,402 - 4,559
Engineer 1, Project	6,135 - 8,223	Library Safety Monitor	3,192 - 4,277

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

MONTHLY SALARY SCHEDULE EFFECTIVE JULY 1, 2018

<u>Title/Position</u>	<u>Salary Range</u>	<u>Title/Position</u>	<u>Salary Range</u>
Library Supervisor	\$4,917 - \$6,589	Program Manager	\$5,702 - \$7,642
Management Analyst	4,917 - 6,589	Program Manager, Senior	6,596 - 8,840
Manager - Volunteer Services	4,917 - 6,589	Programmer, Business Analyst	5,702 - 7,642
Mayor	15,083	Programmer Analyst	4,917 - 6,589
Mayor's Office Director	10,040 - 13,455	Project Manager 1	5,702 - 7,642
Mechanic 1	3,633 - 4,868	Property and Facilities Manager	6,596 - 8,840
Mechanic 2	3,995 - 5,351	Public Information Coordinator	4,510 - 6,044
Mechanic Lead	4,510 - 6,044	Public Works Director	9,808 - 13,144
Municipal Judge	12,817	Public Works Equipment Operator	3,897 - 5,221
Office Supervisor	4,247 - 5,693	Public Works Lead	4,510 - 6,044
Payroll Administrator	4,574 - 6,131	Public Works Manager 3	7,081 - 9,489
Permit Technician	3,633 - 4,868	Public Works Supervisor	5,293 - 7,093
Planner, Assistant	4,510 - 6,044	Public Works Supervisor - Arborist	5,293 - 7,093
Planner, Associate	4,847 - 6,496	Public Works Technician	3,633 - 4,868
Planner, Principal	7,081 - 9,489	Purchasing Agent	4,917 - 6,589
Planner, Principal Transportation	7,081 - 9,489	Records Manager	5,702 - 7,642
Planner, Senior	5,702 - 7,642	Records Management Specialist	4,188 - 5,612
Planner, Senior Transportation	6,135 - 8,223	Risk and Safety Officer	5,293 - 7,093
Planning Manager	6,596 - 8,840	Sign and Marking Lead	4,510 - 6,044
Planning Technician	3,402 - 4,559	Sign and Marking Technician	3,897 - 5,221
Plans Examiner 2	5,293 - 7,093	Strategic Initiatives/Communications Mgr	7,258 - 9,727
Plans Examiner, Senior	6,135 - 8,223	Supervising Communications Analyst	6,596 - 8,840
Plans Examiner, Senior Structural	6,135 - 8,223	Supervising Electrician	5,219 - 6,993
Plans Examiner, Structural	5,364 - 7,188	Support Specialist 1	3,009 - 4,031
Police Captain	8,050 - 10,789	Support Specialist 2	3,402 - 4,559
Police Chief	10,040 - 13,455	Surveyor (PLS)	4,847 - 6,496
Police Community Svcs Specialist	3,692 - 4,948	Traffic Safety Program Specialist	3,692 - 4,948
Police Inventory Control Specialist	3,056 - 4,094	Traffic Signal Maintenance Lead	5,219 - 6,993
Police Lieutenant	7,000 - 9,380	Traffic Signal Maintenance Technician	4,188 - 5,612
Police Officer	4,925 - 6,599	Utility Worker	3,009 - 4,031
Police Property/Evidence Control Spec.	3,692 - 4,948	Water Customer Service Technician	3,633 - 4,868
Police Records Manager	5,702 - 7,642	Water Distribution Equipment Operator	3,897 - 5,221
Police Records Supervisor	4,574 - 6,131	Water Distribution Lead	4,847 - 6,496
Police Sergeant	5,883 - 7,885	Water Distribution Technician	3,633 - 4,868
Police Sr. Prop./Evidence Control Spec.	3,985 - 5,339	Water Quality Technician	3,897 - 5,221
Police Support Specialist	3,340 - 4,477	Web Analyst	5,293 - 7,093
Police Support Specialist, Senior	3,802 - 5,094	Web Manager	6,135 - 8,223
Police Technician	4,282 - 5,739		
Program Coordinator	4,510 - 6,044		
Program Coord. - Photo Radar	4,282 - 5,739		
Program Coord. - Public Works	4,510 - 6,044		
Program Coord. - Reprographics	4,510 - 6,044		
Program Coord. - Victim Services	4,603 - 6,169		

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

TRANSFERS

Fund From	Fund To	Amount	Purpose	
General	Lodging Tax Fund	\$557,070	Subsidy of 100% of the Arts Program Operating Costs	
	Library Fund	292,231	Support for Library Operations, 2 half time Safety Monitor positions, and staffing to increase library hours of operations.	
	General Bonded Debt Fund	100,000	Assistance with the 2017 Public Safety Building General Obligation Bond issue's debt service.	
	Capital Development Fund	100,000	Provide funding for City's Property Acquisition Program.	
	Capital Projects Fund		115,000	Provide funding for Canyon Rd. Intersection Improvement
			202,621	Provide funding for Menlo sidewalk improvement projects
			272,000	Provide funding for Denney Road Multi-use path
			85,000	Provide funding for Western Ave (5th - Allen) Improvements
			64,000	Provide funding for Crescent Conn. Multi-use path
	Reprographics	934,821	Printing, copying usage and postage & mailing expense	
	Garage	1,074,271	Vehicle usage, maintenance & replacement	
	Information Systems		2,043,673	Data processing usage
			121,884	Business Programmer Analyst matrixed to Police
			124,466	Business Programmer Analyst matrixed to Mayor's Office
			142,100	Communications expense
			314,830	Geographical Information Services (GIS)
			166,888	Public Works management
	Public Works Admin	411,381	Insurance and self-insurance costs	
	Insurance	<u>7,122,236</u>		
	Street	General	333,549	Overhead
11,704			Building maintenance	
1,121,160			Landscape services	
9,313			Beaverton Building operating expense allocation	
9,367			Beaverton Building debt service expense allocation	
115,000			Provide funding for Canyon Rd. Intersection Improvement	
Capital Development Fund			438,240	Menlo Drive sidewalk project
			40,000	Traffic Calming Projects
			260,000	Denney Road multi-use path
			150,000	Cedar Hills Blvd. Bridge Pile Repair
Capital Projects			45,000	Hall Blvd. Fiber Connection
			4,435	Printing, copying usage and postage & mailing expense
Reprographics		270,985	Vehicle usage and maintenance	
Garage		94,495	Data processing usage	
Information System			16,469	GIS services
			248,360	Public Works management
Public Works Admin	152,760	Insurance and self-insurance costs		
Insurance	<u>3,320,837</u>			
Building Operating	General	698,063	Overhead	
		46,074	Beaverton Building operating expense allocation	
		46,342	Beaverton Building debt service expense allocation	
	Reprographics	7,762	Printing, copying usage and postage & mailing expense	
	Garage	52,952	Vehicle usage and maintenance	
	Information Systems		195,395	Data processing usage
			<u>1,046,588</u>	
Community Dev Block Grant	Reprographics	<u>832</u>	Printing, copying usage and postage & mailing expense	

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

TRANSFERS (continued)

Fund From	Fund To	Amount	Purpose
Lodging Tax (TLT) Fund	Reprographics	5,444	Printing, copying usage and postage & mailing expense
	Information Systems	8,323	Information Systems
	Capital Development	297,085	Funding for design of the Center for the Arts
		<u>310,852</u>	
Street Lighting	General	42,320	Overhead
	Garage	24,292	Vehicle usage and maintenance
	Information Systems	8,037	Information Systems
	Public Works Admin	34,895	Public Works management
	Insurance	6,802	General Liability and property insurance
		<u>116,346</u>	
Traf Impact/Development Tax	General	24,156	Overhead
		4,703	Beaverton Building operating expense allocation
		4,730	Beaverton Building debt service expense allocation
	Capital Projects	1,868,000	Street Capital Improvements
	Reprographics	832	Printing, copying usage and postage & mailing expense
	Information Systems	18,791	Data processing usage
		<u>1,921,212</u>	
Library	General	892,571	Overhead
		124,052	Building maintenance
		100,402	Landscape services
	Reprographics	108,680	Printing, copying usage and postage & mailing expense
	Garage	12,752	Vehicle usage, maintenance & purchase
	Information Systems	240,331	Data processing usage
		95,598	Computer service technician
	Insurance	111,572	Liability, fire and property insurance
		<u>1,685,958</u>	
	Assessment #1	General Fund	1,300
Storm Drain		13,100	Reimbursement for 7th Street LID Project
		<u>14,400</u>	
Water	General	360,830	Overhead
		62,355	Accounting
		20,886	Building maintenance
		10,296	Beaverton Building operating expense allocation
		10,356	Beaverton Building debt service expense allocation
		83,669	Landscape services
	Water Debt Service	2,293,004	Debt service
	Water Construction	1,000,000	Provide funding for various JWC and planned capital projects.
	Reprographics	6,099	Printing, copying usage and postage & mailing expense
	Garage	121,969	Vehicle usage and maintenance
	Information Systems	286,721	Data processing usage
		179,079	GIS services
	Public Works Admin	288,261	Public Works management
	Insurance	228,792	Insurance and self-insurance costs
	<u>4,952,317</u>		

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

TRANSFERS (continued)

Fund From	Fund To	Amount	Purpose
Sewer	General	241,331	Overhead
		62,355	Accounting
		8,199	Building maintenance
		12,917	Beaverton Building operating expense allocation
		12,992	Beaverton Building debt service expense allocation
		16,734	Landscape services
		3,050	Printing, copying usage and postage & mailing expense
		143,297	Vehicle usage and maintenance
		225,663	Data processing usage
		105,662	GIS services
		131,538	Public Works management
		164,637	Insurance and self-insurance costs
		<u>1,128,375</u>	
Storm Drain	General	332,806	Overhead
		62,355	Accounting
		12,398	Building maintenance
		16,734	Landscape services
		10,038	Beaverton Building operating expense allocation
		10,097	Beaverton Building debt service expense allocation
		3,050	Printing, copying usage and postage & mailing expense
		186,904	Vehicle usage and maintenance
		142,713	Data processing usage
		153,606	GIS services
		237,588	Public Works management
		124,253	Insurance and self-insurance costs
		<u>1,292,542</u>	
Reprographics	Information Systems	36,227	Data processing usage
	Insurance	6,121	Insurance and self-insurance costs
		<u>42,348</u>	
Garage	General	4,335	Building maintenance
	Information Systems	54,014	Data processing usage
	Public Works Admin	106,201	Public Works management
	Insurance	46,998	Insurance and self-insurance costs
		<u>211,548</u>	
Information Systems	Reprographics	4,436	Printing, copying usage and postage & mailing expense
	GIS Fund	61,238	GIS Fund was consolidated into ISD Fund. The residual fund balance in GIS Fund transferred to the ISD Fund.
	Insurance	6,625	Insurance and self-insurance costs
		<u>72,299</u>	
Public Works Admin	General Fund	83,669	Landscape services
	Reprographics	25,506	Printing, copying usage and postage & mailing expense
	Information Systems	62,980	Data processing usage
	<u>172,155</u>		

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

TRANSFERS (continued)

Fund From	Fund To	Amount	Purpose
Insurance Agency	General	53,913	Overhead
		41,579	Accounting
	Reprographics	3,328	Printing, copying usage and postage & mailing expense
	Information Systems	<u>13,122</u>	Data processing usage
		<u>111,942</u>	
BURA General Fund	General	19,179	10% of the Development Division Manager
		17,678	10% of the Senior Development Project Manager
		109,997	75% of the Parking Manager position
	Reprographics	1,662	Printing, copying usage and postage & mailing expense
	BURA Debt Service Fund	1,014,334	One day loan from the City's General Fund
		<u>156,500</u>	Interest on \$2,250,000 line of credit
		<u>1,319,350</u>	
	TOTAL	<u>\$24,842,137</u>	