

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
GENERAL FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$8,381,738	\$1,129,964	\$9,511,702
INTERGOVERNMENTAL REVENUE	\$4,117,733	\$583,683	\$4,701,416
MISCELLANEOUS REVENUES	\$2,568,906	\$65,750	\$2,634,656
INTERFUND TRANSFERS/LOANS	\$4,029,702	\$4,076	\$4,033,778
TOTAL	\$19,098,079	\$1,783,473	\$20,881,552
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$4,481,429	\$31,506	\$4,512,935
MATERIALS & SERVICES	\$1,335,310	\$173,794	\$1,509,104
TRANSFERS	\$493,637	\$30,000	\$523,637
TOTAL	\$6,310,376	\$235,300	\$6,545,676
NON-DEPARTMENTAL			
DEBT SERVICE	\$180,252	\$75,000	\$255,252
TRANSFERS	\$2,669,824	\$29,655	\$2,699,479
FUND BAL/CONTINGENCY/RESERVES	\$6,146,155	\$617,247	\$6,763,402
TOTAL	\$8,996,231	\$721,902	\$9,718,133
HUMAN RESOURCES DEPARTMENT			
PERSONNEL SERVICES	\$840,176	\$1,170	\$841,346
MATERIALS & SERVICES	\$225,996	\$5,866	\$231,862
TOTAL	\$1,066,172	\$7,036	\$1,073,208
POLICE DEPARTMENT			
PERSONNEL SERVICES	\$23,713,981	\$20,828	\$23,734,809
MATERIALS & SERVICES	\$2,770,368	\$125,991	\$2,896,359
TOTAL	\$26,484,349	\$146,819	\$26,631,168
COMM & ECONOMIC DEVELOPMENT			
PERSONNEL SERVICES	\$3,505,320	\$89,396	\$3,594,716
MATERIALS & SERVICES	\$2,709,457	\$658,005	\$3,367,462
TRANSFERS	\$138,687	\$10,000	\$148,687
TOTAL	\$6,353,464	\$757,401	\$7,110,865
CAPITAL DEVELOPMNT-ENGINEERING			
PERSONNEL SERVICES	\$1,033,751	(\$86,485)	\$947,266
TOTAL	\$1,033,751	(\$86,485)	\$947,266
PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	\$221,750	\$1,500	\$223,250
TOTAL	\$221,750	\$1,500	\$223,250

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
STREET FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$3,182,077	\$163,485	\$3,345,562
TOTAL	\$3,182,077	\$163,485	\$3,345,562
PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	\$2,073,235	\$182,228	\$2,255,463
CAPITAL OUTLAY	\$0	\$118,181	\$118,181
TRANSFERS	\$2,952,768	\$138,038	\$3,090,806
FUND BAL/CONTINGENCY/RESERVES	\$1,889,848	(\$274,962)	\$1,614,886
TOTAL	\$6,915,851	\$163,485	\$7,079,336
STATE REVENUE SHARING FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$452,060	\$101,023	\$553,083
TOTAL	\$452,060	\$101,023	\$553,083
FINANCE DEPARTMENT			
MATERIALS & SERVICES	\$586,904	\$69,134	\$656,038
TRANSFERS	\$512,808	\$0	\$512,808
FUND BAL/CONTINGENCY/RESERVES	\$157,498	\$31,889	\$189,387
TOTAL	\$1,257,210	\$101,023	\$1,358,233
BUILDING OPERATING FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$699,173	\$256,002	\$955,175
TOTAL	\$699,173	\$256,002	\$955,175
COMM & ECONOMIC DEVELOPMENT			
MATERIALS & SERVICES	\$74,451	\$2,645	\$77,096
FUND BAL/CONTINGENCY/RESERVES	\$489,016	\$253,357	\$742,373
TOTAL	\$563,467	\$256,002	\$819,469
COMMUNITY DEV. BLOCK GRANT			
REVENUE			
BEGINNING WORKING CAPITAL	\$86,455	\$4,950	\$91,405
INTERGOVERNMENTAL REVENUE	\$865,811	\$103,883	\$969,694
TOTAL	\$952,266	\$108,833	\$1,061,099
COMM & ECONOMIC DEVELOPMENT			
PERSONNEL SERVICES	\$48,101	\$5,000	\$53,101
MATERIALS & SERVICES	\$841,802	\$98,883	\$940,685

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$85,089	\$4,950	\$90,039
TOTAL	\$974,992	\$108,833	\$1,083,825

STREET LIGHTING FUND**REVENUE**

BEGINNING WORKING CAPITAL	\$218,755	\$65,587	\$284,342
TOTAL	\$218,755	\$65,587	\$284,342

PUBLIC WORKS - OPERATIONS

FUND BAL/CONTINGENCY/RESERVES	\$229,925	\$65,587	\$295,512
TOTAL	\$229,925	\$65,587	\$295,512

TRAFFIC IMPACT/DEV TAX FUND**REVENUE**

BEGINNING WORKING CAPITAL	\$6,621,722	\$298,292	\$6,920,014
TOTAL	\$6,621,722	\$298,292	\$6,920,014

CAPITAL DEVELOPMNT-ENGINEERING

TRANSFERS	\$3,476,552	\$334,622	\$3,811,174
FUND BAL/CONTINGENCY/RESERVES	\$3,369,271	(\$36,330)	\$3,332,941
TOTAL	\$6,845,823	\$298,292	\$7,144,115

LIBRARY FUND**REVENUE**

BEGINNING WORKING CAPITAL	\$964,896	(\$134,306)	\$830,590
TOTAL	\$964,896	(\$134,306)	\$830,590

LIBRARY DEPARTMENT

PERSONNEL SERVICES	\$5,179,519	\$0	\$5,179,519
MATERIALS & SERVICES	\$1,612,737	\$77,807	\$1,690,544
FUND BAL/CONTINGENCY/RESERVES	\$823,693	(\$212,113)	\$611,580
TOTAL	\$7,615,949	(\$134,306)	\$7,481,643

GENERAL BONDED DEBT FUND**REVENUE**

BEGINNING WORKING CAPITAL	\$60,217	\$91,424	\$151,641
TOTAL	\$60,217	\$91,424	\$151,641

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FINANCE DEPARTMENT			
FUND BAL/CONTINGENCY/RESERVES	\$86,417	\$91,424	\$177,841
TOTAL	\$86,417	\$91,424	\$177,841
CAPITAL DEVELOPMENT FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$22,800	\$170	\$22,970
INTERFUND TRANSFERS/LOANS	\$684,000	\$29,655	\$713,655
NON-REVENUE RECEIPTS	\$5,800,000	(\$75,000)	\$5,725,000
TOTAL	\$6,506,800	(\$45,175)	\$6,461,625
COMM & ECONOMIC DEVELOPMENT			
CAPITAL OUTLAY	\$6,611,239	\$29,825	\$6,641,064
DEBT SERVICE	\$58,000	(\$58,000)	\$0
FUND BAL/CONTINGENCY/RESERVES	\$87,649	(\$17,000)	\$70,649
TOTAL	\$6,756,888	(\$45,175)	\$6,711,713
CAPITAL PROJECTS FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$281,884	(\$250)	\$281,634
INTERFUND TRANSFERS/LOANS	\$5,602,704	\$472,660	\$6,075,364
TOTAL	\$5,884,588	\$472,410	\$6,356,998
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$6,187,138	\$472,443	\$6,659,581
FUND BAL/CONTINGENCY/RESERVES	\$163,419	(\$33)	\$163,386
TOTAL	\$6,350,557	\$472,410	\$6,822,967
ASSESSMENT FUND #1			
REVENUE			
BEGINNING WORKING CAPITAL		\$61,212	\$61,212
TOTAL		\$61,212	\$61,212
FINANCE DEPARTMENT			
FUND BAL/CONTINGENCY/RESERVES		\$61,212	\$61,212
TOTAL		\$61,212	\$61,212

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
WATER FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$5,412,012	\$974,245	\$6,386,257
TOTAL	\$5,412,012	\$974,245	\$6,386,257
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$1,160,594	\$0	\$1,160,594
CAPITAL OUTLAY	\$34,000	\$127,252	\$161,252
FUND BAL/CONTINGENCY/RESERVES	\$5,621,705	\$846,993	\$6,468,698
TOTAL	\$6,816,299	\$974,245	\$7,790,544
SEWER FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$8,311,251	\$707,658	\$9,018,909
TOTAL	\$8,311,251	\$707,658	\$9,018,909
PUBLIC WORKS - OPERATIONS			
TRANSFERS	\$844,478	\$8,476	\$852,954
FUND BAL/CONTINGENCY/RESERVES	\$6,504,426	\$699,182	\$7,203,608
TOTAL	\$7,348,904	\$707,658	\$8,056,562
WATER DEBT SERVICE FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$117,472	\$6,148	\$123,620
TOTAL	\$117,472	\$6,148	\$123,620
PUBLIC WORKS - OPERATIONS			
FUND BAL/CONTINGENCY/RESERVES	\$120,671	\$6,148	\$126,819
TOTAL	\$120,671	\$6,148	\$126,819
WATER CONSTRUCTION FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$991,159	\$517,086	\$1,508,245
TOTAL	\$991,159	\$517,086	\$1,508,245
INFRASTRUCTURE PROJECTS			
FUND BAL/CONTINGENCY/RESERVES	\$251,331	\$517,086	\$768,417
TOTAL	\$251,331	\$517,086	\$768,417

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
STORM DRAIN FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$7,300,528	\$1,055,909	\$8,356,437
TOTAL	\$7,300,528	\$1,055,909	\$8,356,437
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$2,891,400	\$605,754	\$3,497,154
TOTAL	\$2,891,400	\$605,754	\$3,497,154
PUBLIC WORKS - OPERATIONS			
CAPITAL OUTLAY	\$292,500	\$26,089	\$318,589
FUND BAL/CONTINGENCY/RESERVES	\$4,477,071	\$424,066	\$4,901,137
TOTAL	\$4,769,571	\$450,155	\$5,219,726
REPROGRAPHICS FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$128,950	(\$43,922)	\$85,028
INTERFUND TRANSFERS/LOANS	\$1,042,757	\$40,000	\$1,082,757
TOTAL	\$1,171,707	(\$3,922)	\$1,167,785
REPROGRAPHICS DEPARTMENT			
FUND BAL/CONTINGENCY/RESERVES	\$47,832	(\$3,922)	\$43,910
TOTAL	\$47,832	(\$3,922)	\$43,910
GARAGE FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$115,707	(\$10,074)	\$105,633
TOTAL	\$115,707	(\$10,074)	\$105,633
PUBLIC WORKS - OPERATIONS			
FUND BAL/CONTINGENCY/RESERVES	\$66,265	(\$10,074)	\$56,191
TOTAL	\$66,265	(\$10,074)	\$56,191
INFORMATION SYSTEMS FUND			
REVENUE			
BEGINNING WORKING CAPITAL	\$458,781	\$118,194	\$576,975
TOTAL	\$458,781	\$118,194	\$576,975
INFORMATION SYSTEMS DEPARTMENT			
PERSONNEL SERVICES	\$1,939,860	\$2,105	\$1,941,965
MATERIALS & SERVICES	\$1,004,320	\$25,420	\$1,029,740
CAPITAL OUTLAY	\$83,034	\$59,900	\$142,934

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$150,000	\$30,769	\$180,769
TOTAL	\$3,177,214	\$118,194	\$3,295,408

GEOGRAPHIC INFORMAT'N SYS FUND

REVENUE			
BEGINNING WORKING CAPITAL	\$119,310	\$29,035	\$148,345
TOTAL	\$119,310	\$29,035	\$148,345

INFORMATION SYSTEMS DEPARTMENT

MATERIALS & SERVICES	\$66,650	\$27,875	\$94,525
FUND BAL/CONTINGENCY/RESERVES	\$79,256	\$1,160	\$80,416
TOTAL	\$145,906	\$29,035	\$174,941

PUBLIC WORKS ADMIN FUND

REVENUE			
BEGINNING WORKING CAPITAL	\$96,722	\$64,668	\$161,390
INTERFUND TRANSFERS/LOANS	\$961,221	\$8,476	\$969,697
TOTAL	\$1,057,943	\$73,144	\$1,131,087

PUBLIC WORKS - OPERATIONS

MATERIALS & SERVICES	\$377,036	\$52,975	\$430,011
FUND BAL/CONTINGENCY/RESERVES	\$76,916	\$20,169	\$97,085
TOTAL	\$453,952	\$73,144	\$527,096

LIBRARY TRUST FUND

REVENUE			
BEGINNING WORKING CAPITAL	\$42,438	\$89,340	\$131,778
TOTAL	\$42,438	\$89,340	\$131,778

LIBRARY DEPARTMENT

FUND BAL/CONTINGENCY/RESERVES	\$25,598	\$89,340	\$114,938
TOTAL	\$25,598	\$89,340	\$114,938

INSURANCE AGENCY FUND

REVENUE			
BEGINNING WORKING CAPITAL	\$3,920,138	\$86,766	\$4,006,904
TOTAL	\$3,920,138	\$86,766	\$4,006,904

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
INSURANCE DIVISION			
PERSONNEL SERVICES	\$240,096	\$130	\$240,226
FUND BAL/CONTINGENCY/RESERVES	\$3,166,905	\$86,636	\$3,253,541
TOTAL	\$3,407,001	\$86,766	\$3,493,767
BEAVERTON ARTS COMMISSION			
REVENUE			
BEGINNING WORKING CAPITAL	\$75,363	\$11,202	\$86,565
INTERFUND TRANSFERS/LOANS	\$175,308	(\$4,076)	\$171,232
TOTAL	\$250,671	\$7,126	\$257,797
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$116,626	(\$4,076)	\$112,550
FUND BAL/CONTINGENCY/RESERVES	\$33,226	\$11,202	\$44,428
TOTAL	\$149,852	\$7,126	\$156,978