

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
GENERAL FUND			
REVENUE			
INTERGOVERNMENTAL REVENUE	\$3,423,701	\$60,000	\$3,483,701
FINES & FORFEITURES	\$4,659,104	\$80,245	\$4,739,349
MISCELLANEOUS REVENUES	\$3,481,230	\$78,944	\$3,560,174
INTERFUND TRANSFERS/LOANS	\$3,991,903	\$136,020	\$4,127,923
TOTAL	\$15,555,938	\$355,209	\$15,911,147
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$4,776,073	\$12,000	\$4,788,073
MATERIALS & SERVICES	\$1,529,990	\$31,674	\$1,561,664
TOTAL	\$6,306,063	\$43,674	\$6,349,737
NON-DEPARTMENTAL			
MATERIALS & SERVICES	\$3,380,421	\$40,588	\$3,421,009
CAPITAL OUTLAY	\$10,000	(\$10,000)	\$0
FUND BAL/CONTINGENCY/RESERVES	\$6,839,495	(\$76,333)	\$6,763,162
TOTAL	\$10,229,916	(\$45,745)	\$10,184,171
FINANCE DEPARTMENT			
PERSONNEL SERVICES	\$1,902,229	\$0	\$1,902,229
MATERIALS & SERVICES	\$94,070	\$4,000	\$98,070
TOTAL	\$1,996,299	\$4,000	\$2,000,299
MUNICIPAL COURT			
MATERIALS & SERVICES	\$887,407	\$27,700	\$915,107
TOTAL	\$887,407	\$27,700	\$915,107
POLICE DEPARTMENT			
MATERIALS & SERVICES	\$3,166,135	\$80,245	\$3,246,380
FUND BAL/CONTINGENCY/RESERVES	\$338,715	\$10,000	\$348,715
TOTAL	\$3,504,850	\$90,245	\$3,595,095
COMMUNITY DEVELOPMENT DEPT			
PERSONNEL SERVICES	\$3,928,394	\$0	\$3,928,394
MATERIALS & SERVICES	\$2,396,882	\$100,900	\$2,497,782
TOTAL	\$6,325,276	\$100,900	\$6,426,176
CAPITAL DEVELOPMNT-ENGINEERING			
PERSONNEL SERVICES	\$975,502	\$68,944	\$1,044,446
TRANSFERS	\$28,058	\$2,000	\$30,058
TOTAL	\$1,003,560	\$70,944	\$1,074,504
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$2,133,364	\$60,606	\$2,193,970

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
TRANSFERS	\$248,404	\$2,885	\$251,289
TOTAL	\$2,381,768	\$63,491	\$2,445,259

STREET FUND

REVENUE

MISCELLANEOUS REVENUES	\$144,762	\$37,605	\$182,367
TOTAL	\$144,762	\$37,605	\$182,367

PUBLIC WORKS - OPERATIONS

MATERIALS & SERVICES	\$1,621,350	\$31,020	\$1,652,370
TRANSFERS	\$2,504,883	\$4,944	\$2,509,827
FUND BAL/CONTINGENCY/RESERVES	\$2,460,942	\$1,641	\$2,462,583
TOTAL	\$6,587,175	\$37,605	\$6,624,780

BUILDING OPERATING FUND

COMMUNITY DEVELOPMENT DEPT

PERSONNEL SERVICES	\$2,684,756	\$18,844	\$2,703,600
MATERIALS & SERVICES	\$89,484	\$1,400	\$90,884
FUND BAL/CONTINGENCY/RESERVES	\$1,338,054	(\$20,244)	\$1,317,810
TOTAL	\$4,112,294	\$0	\$4,112,294

COMMUNITY DEV. BLOCK GRANT

COMMUNITY DEVELOPMENT DEPT

PERSONNEL SERVICES	\$95,081	\$0	\$95,081
TOTAL	\$95,081	\$0	\$95,081

STREET LIGHTING FUND

PUBLIC WORKS - OPERATIONS

TRANSFERS	\$79,395	\$590	\$79,985
FUND BAL/CONTINGENCY/RESERVES	\$163,870	(\$590)	\$163,280
TOTAL	\$243,265	\$0	\$243,265

TRAFFIC IMPACT/DEV TAX FUND

CAPITAL DEVELOPMNT-ENGINEERING

TRANSFERS	\$3,418,565	\$300,000	\$3,718,565
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CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$6,252,309	(\$300,000)	\$5,952,309
TOTAL	\$9,670,874	\$0	\$9,670,874

LIBRARY FUND

LIBRARY DEPARTMENT

PERSONNEL SERVICES	\$5,452,621	\$109,679	\$5,562,300
MATERIALS & SERVICES	\$1,706,935	\$0	\$1,706,935
FUND BAL/CONTINGENCY/RESERVES	\$743,946	(\$109,679)	\$634,267
TOTAL	\$7,903,502	\$0	\$7,903,502

CAPITAL PROJECTS FUND

REVENUE

INTERFUND TRANSFERS/LOANS	\$5,227,599	\$300,000	\$5,527,599
TOTAL	\$5,227,599	\$300,000	\$5,527,599

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY	\$7,546,826	\$300,000	\$7,846,826
TOTAL	\$7,546,826	\$300,000	\$7,846,826

ASSESSMENT FUND #1

FINANCE DEPARTMENT

TRANSFERS	\$19,315	\$62,163	\$81,478
FUND BAL/CONTINGENCY/RESERVES	\$62,163	(\$62,163)	\$0
TOTAL	\$81,478	\$0	\$81,478

WATER FUND

FINANCE DEPARTMENT

MATERIALS & SERVICES	\$123,440	\$32,500	\$155,940
TOTAL	\$123,440	\$32,500	\$155,940

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY	\$2,156,500	\$251,200	\$2,407,700
TOTAL	\$2,156,500	\$251,200	\$2,407,700

PUBLIC WORKS - OPERATIONS

MATERIALS & SERVICES	\$3,377,770	(\$247,000)	\$3,130,770
CAPITAL OUTLAY	\$702,502	\$0	\$702,502
TRANSFERS	\$3,622,674	\$27,888	\$3,650,562

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$10,236,445	(\$64,588)	\$10,171,857
TOTAL	\$17,939,391	(\$283,700)	\$17,655,691

SEWER FUND

FINANCE DEPARTMENT

MATERIALS & SERVICES	\$167,340	\$31,000	\$198,340
TOTAL	\$167,340	\$31,000	\$198,340

PUBLIC WORKS - OPERATIONS

CAPITAL OUTLAY	\$70,000	\$1,700	\$71,700
TRANSFERS	\$928,819	\$27,232	\$956,051
FUND BAL/CONTINGENCY/RESERVES	\$7,345,067	(\$59,932)	\$7,285,135
TOTAL	\$8,343,886	(\$31,000)	\$8,312,886

WATER CONSTRUCTION FUND

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY	\$3,092,000	\$74,900	\$3,166,900
FUND BAL/CONTINGENCY/RESERVES	\$1,455,462	(\$74,900)	\$1,380,562
TOTAL	\$4,547,462	\$0	\$4,547,462

STORM DRAIN FUND

FINANCE DEPARTMENT

MATERIALS & SERVICES	\$167,340	\$31,000	\$198,340
TOTAL	\$167,340	\$31,000	\$198,340

CAPITAL DEVELOPMNT-ENGINEERING

MATERIALS & SERVICES	\$8,500	\$1,159	\$9,659
TOTAL	\$8,500	\$1,159	\$9,659

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY	\$2,535,028	\$0	\$2,535,028
TOTAL	\$2,535,028	\$0	\$2,535,028

PUBLIC WORKS - OPERATIONS

TRANSFERS	\$992,066	\$28,781	\$1,020,847
FUND BAL/CONTINGENCY/RESERVES	\$6,969,914	(\$60,940)	\$6,908,974
TOTAL	\$7,961,980	(\$32,159)	\$7,929,821

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
REPROGRAPHICS FUND			
REPROGRAPHICS DEPARTMENT			
MATERIALS & SERVICES	\$778,575	\$0	\$778,575
TOTAL	\$778,575	\$0	\$778,575
GARAGE FUND			
REVENUE			
INTERFUND TRANSFERS/LOANS	\$1,678,492	\$2,000	\$1,680,492
TOTAL	\$1,678,492	\$2,000	\$1,680,492
PUBLIC WORKS - OPERATIONS			
TRANSFERS	\$134,515	\$1,537	\$136,052
FUND BAL/CONTINGENCY/RESERVES	\$76,065	\$463	\$76,528
TOTAL	\$210,580	\$2,000	\$212,580
INFORMATION SYSTEMS FUND			
INFORMATION SYSTEMS DEPARTMENT			
MATERIALS & SERVICES	\$1,221,230	\$62,400	\$1,283,630
FUND BAL/CONTINGENCY/RESERVES	\$143,998	(\$62,400)	\$81,598
TOTAL	\$1,365,228	\$0	\$1,365,228
GEOGRAPHIC INFORMAT'N SYS FUND			
INFORMATION SYSTEMS DEPARTMENT			
PERSONNEL SERVICES	\$540,632	\$9,000	\$549,632
FUND BAL/CONTINGENCY/RESERVES	\$70,800	(\$9,000)	\$61,800
TOTAL	\$611,432	\$0	\$611,432
PUBLIC WORKS ADMIN FUND			
REVENUE			
INTERFUND TRANSFERS/LOANS	\$903,309	\$20,000	\$923,309
TOTAL	\$903,309	\$20,000	\$923,309
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$591,177	\$29,312	\$620,489
MATERIALS & SERVICES	\$418,093	\$965	\$419,058
FUND BAL/CONTINGENCY/RESERVES	\$14,316	(\$10,277)	\$4,039
TOTAL	\$1,023,586	\$20,000	\$1,043,586

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
INSURANCE AGENCY FUND			
INSURANCE DIVISION			
MATERIALS & SERVICES	\$11,075,416	\$100,000	\$11,175,416
FUND BAL/CONTINGENCY/RESERVES	\$2,530,765	(\$100,000)	\$2,430,765
TOTAL	\$13,606,181	\$0	\$13,606,181
BEAVERTON ARTS COMMISSION			
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$82,316	\$10,130	\$92,446
FUND BAL/CONTINGENCY/RESERVES	\$49,834	(\$10,130)	\$39,704
TOTAL	\$132,150	\$0	\$132,150
GRAND TOTAL	\$154,064,333	\$1,429,628	\$155,493,961