

**PROPOSED AMENDMENTS TO FY 2017-18 SUPPLEMENTAL BUDGET (S-18-1)
Packet Number 1**

1. Water Fund – Water Services Program:

Correction to Request Number 2161 - Adjustment to Beginning Working Capital to reflect preliminary audited figures at June 30, 2017, resulting from FY 2016-17 operations.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|-------------------------------------|--|
| 501-03-0000-301 | Beginning Working Capital | \$675 |
| 501-85-0741-991 | Water Fund Contingency - Unreserved | \$675 |

2. General Fund – Revenue – City 3% Marijuana Taxes

Record estimated City 3% Marijuana Sales Tax revenue for the fiscal year as the Adopted FY 2017-18 Budget did not reflect this revenue source.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|---------------------------------------|--|
| 001-03-0000-302 | City 3% Marijuana Sales Tax | \$351,000 |
| 001-13-0003-991 | General Fund Contingency - Unreserved | \$351,000 |

3. General Fund – Revenue – State Marijuana Taxes

Record City's portion of the State Marijuana Sales Tax revenue for the period 18 month period from January 1, 2016 to June 30, 2017. This revenue was received on October 11, 2017 from the State.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|---------------------------------------|--|
| 001-03-0000-563 | State Marijuana Sales Tax | \$271,875 |
| 001-13-0003-991 | General Fund Contingency - Unreserved | \$271,875 |

4. General Fund – Revenue – State Marijuana Taxes

Record City's portion of the State Marijuana Sales Tax revenue for the fiscal year as the Adopted FY 2017-18 Budget did not reflect this revenue source.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|---------------------------------------|--|
| 001-03-0000-563 | State Marijuana Sales Tax | \$180,000 |
| 001-13-0003-991 | General Fund Contingency - Unreserved | \$180,000 |

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5. General Fund – Designation of a portion of the General Contingency to the Contingency Reserve Right of Way Future Use Account

This is a true up of the amount that should be in Contingency Reserve Right of Way Future Use Account based on the actual revenues received from Portland General Electric and Northwest Natural Gas in FY 2016-17 for the privilege portion of the Right of Way Fees and the actual uses of those funds as authorized by the City Council. The Contingency Reserve Balance from the true up should be \$1,899,035 from the budgeted amount of \$1,644,233.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|---|--|
| 001-13-0003-991 | General Fund Contingency - Unreserved | <\$254,802> |
| 001-13-0003-980 | General Fund Contingency – ROW Future Use | \$254,802 |

6. Street Fund – Revenues – State Gasoline Taxes

Record City’s portion of the 4 cent increase in the State Gasoline Tax and two \$13 Surcharges, one on Registration Fees and one on Title Fee. Each of these increases will be effective on January 1, 2018. With the 4 cent increase in gas taxes the total State Gasoline Tax will be 34 cents. The additional \$644,700 in revenues was estimated by ODOT and represents only one half of the year from January 1, 2017 to June 30, 2017. Our current budgeted State Gas Tax and Fee revenues are \$5,770,000 and with this increase the total amount of estimated State Gas Tax and Fee revenues will be \$6,414,700. Also, ODOT estimates that for FY 2018-19 the additional gas tax and fee revenue for the full year will be \$1,401,800. The State Gas Taxes will increase by an additional 2 cents on January 1, 2020, January 1, 2022 and January 1, 2024 and registration and title fee surcharges will increase by \$5 each on January 1, 2020.

In addition, Washington County has estimated that Beaverton will receive \$1,590,000 in FY 2018-19 under the new County Vehicle Registration Fee which will be effective July 1, 2017. This revenue will also be deposited in the Street Fund.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|--------------------------------------|--|
| 101-03-0000-323 | State Gasoline Taxes and Fees | \$644,700 |
| 101-85-0732-991 | Street Fund Contingency - Unreserved | \$644,700 |

7. Library Fund – Revenues – WCCLS Contribution

Record additional \$76,270 contribution from WCCLS representing Beaverton’s portion of the Pool 2 distribution. As a comparison, last year’s Pool 2 distribution was \$48,358

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|---------------------------------------|--|
| 115-03-0000-329 | Intergovernmental Revenue | \$76,270 |
| 115-35-0551-991 | Library Fund Contingency - Unreserved | \$76,270 |

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8. BURA General Fund – Property Management

Additional appropriation for property management expenses related to the upcoming acquisition of the Ludeman’s property including demolition of the property last occupied by the fire place shop.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|--|--|
| 901-95-0691-518 | Property Management Expense | \$90,000 |
| 901-95-0691-991 | BURA General Fund Contingency - Unreserved | <\$90,000> |

9. General Fund – Sustainability Program

Additional appropriation for the residential energy efficiency project (incentives and matching grants for homes). Funding was previously awarded by the U.S. Department of Energy from the Energy Efficiency Conservation Block Grant (EECBG). The funds were recovered by the City from Unlimited Choices when they were unable to utilize the funding in their programs.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|----------------------------------|--|
| 001-03-0000-327 | Federal Grants | \$80,013 |
| 001-10-0656-334 | Energy Efficiency Grants (EECBG) | \$80,013 |

10. General Fund – Municipal Court Services – CJC Grant Program

Additional appropriation for a DUII Court Assistant position to assist the B-SOBR program administrator and the Court Administrator with administrative/logistical tasks due to program enrollment growth and increases in the complexity of services provided. This position is funded by the State’s Criminal Justice Commission (CJC) grant to the B-SOBR program and the position is funded through the current Biennium which ends June 30, 2019. Staff will be applying to the CJC to continue the grant funding for the next Biennium FY 2019-20 to FY 2020-21.

| Account No. | Account Title | FY 2017-18 Supplemental Amendment |
|--------------------|-----------------------------------|--|
| 001-03-0000-554 | Grants – State CJC B-SOBR | \$30,420 |
| 001-45-0574-281 | DUII Court Assistant (.60 FTE) | \$16,670 |
| 001-45-0574-299 | Payroll Taxes and Fringe Benefits | \$13,750 |