



# Supplemental Information

- Notice of Budget Hearing
- Summary of All Funds
- Monthly Salary Schedule
- Transfers

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the City of Beaverton will be held on June 16, 2020 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, 2020 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:

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

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2018-19</b>	<b>Adopted Budget This Year 2019-20</b>	<b>Approved Budget Next Year 2020-21</b>
Beginning Fund Balance/Net Working Capital	130,864,742	117,098,492	150,944,365
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	72,112,708	75,773,506	92,603,290
Federal, State and All Other Grants, Gifts, Allocations and Donations	21,074,501	30,074,115	35,095,636
Revenue from Bonds and Other Debt	3,001,332	139,886,084	4,000,000
Interfund Transfers / Internal Service Reimbursements	26,751,913	43,525,055	50,791,344
All Other Resources Except Property Taxes	7,823,986	14,760,310	23,290,897
Property Taxes Estimated to be Received	42,538,096	48,158,089	49,871,574
<b>Total Resources</b>	<b>304,167,278</b>	<b>469,275,651</b>	<b>406,597,106</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	71,855,780	80,668,511	85,501,755
Materials and Services	41,942,633	62,222,671	63,288,309
Capital Outlay	37,796,568	134,917,879	117,500,055
Debt Service	8,721,890	30,512,623	15,998,955
Interfund Transfers	26,751,915	43,525,055	50,791,344
Contingencies	116,618,189	116,909,061	73,251,615
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	480,303	519,851	265,073
<b>Total Requirements</b>	<b>304,167,278</b>	<b>469,275,651</b>	<b>406,597,106</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program FTE for that unit or program</b>			
City Council	158,355	171,304	148,565
FTE	0.00	0.00	0.00
Mayor's Office	7,235,537	8,685,707	8,930,886
FTE	41.23	42.23	44.23
Human Resources	1,199,189	1,490,708	1,567,332
FTE	6.75	7.22	8.70
Finance	3,344,157	3,693,054	3,939,750
FTE	22.45	22.95	22.70
Reprographics	1,068,313	1,248,074	1,306,757
FTE	3.40	3.40	3.40
Information Systems	4,913,662	5,577,040	5,918,728
FTE	23.50	24.00	27.00
Library	9,596,334	11,405,394	11,571,432
FTE	70.58	70.63	71.63
Insurance Division	12,475,524	17,374,048	18,787,626
FTE	2.90	2.93	2.95
Municipal Court	3,240,816	3,977,097	4,082,443
FTE	20.00	25.00	25.00
City Attorney's Office	2,219,966	2,533,276	2,555,567
FTE	15.85	15.85	16.00
Police	32,304,479	34,684,289	36,769,003
FTE	183.80	190.05	190.05
Community Development	27,106,638	88,075,007	60,629,225
FTE	78.60	85.60	87.70
Engineering	4,131,350	22,207,678	22,646,499
FTE	25.40	25.40	25.40
Capital Projects	18,474,609	77,047,816	70,985,615
FTE	0.00	0.00	0.00

Public Works	35,533,018	74,237,045	76,385,445
FTE	87.00	92.00	95.00
Transient Lodging Tax Fund	1,933,469.00	4,626,491.00	4,452,255.00
FTE	5.00	5.00	3.00
General Bonded Debt	2,180,621	2,113,366	2,201,755
FTE	0.00	0.00	0.00
Assessment #1 Fund	5,648	6,065	2,085
FTE	0.00	0.00	0.00
Special Revenue Debt Fund	1,084,058	1,725,466.00	2,394,400.00
FTE	0.00	0.00	0.00
Urban Redevelopment Agency	10,353,764	91,732,614	54,535,499
FTE	0.00	0.00	0.00
Non-Departmental / Non-Program	8,509,285	16,664,112	16,786,239
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>187,068,792</b>	<b>469,275,651</b>	<b>406,597,106</b>
<b>Total FTE</b>	<b>586.46</b>	<b>612.26</b>	<b>622.76</b>

**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)	42,105,181	43,673,773	45,084,435
Local Option Levy	0	0	0
Levy For General Obligation Bonds	2,070,949	2,047,175	2,115,800

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	32,215,000	0
Other Bonds	49,135,000	90,000,000
Other Borrowings	23,620,060	2,630,355
<b>Total</b>	<b>104,970,060</b>	<b>92,630,355</b>

**City of Beaverton, Oregon**  
**Summary of All Funds per Adopted Budget**  
**Fiscal Year 2020-21**

Fund	Name of Fund/Department	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers Out	Operating Contingency	Total Appropriated
001	<b>General Fund</b>							
	City Council	105,468	22,760			20,337		148,565
	Mayor's Office	5,961,776	2,261,800	0		589,838	117,472	8,930,886
	Non-Departmental		3,156,784	656,400	0	5,327,231	7,645,824	16,786,239
	Human Resources	1,232,334	322,804			12,194		1,567,332
	Finance	2,242,299	156,844			86,523		2,485,666
	Municipal Court	2,759,455	1,016,237	40,000		266,751		4,082,443
	City Attorney	2,414,682	129,853			11,032		2,555,567
	Police	30,056,472	4,149,314	426,600		1,462,033	674,584	36,769,003
	Community Development	8,638,347	2,643,672	396,000		430,530	61,864	12,170,413
	Capital Development - Engineering	898,004	37,690	0		36,152	40,942	1,012,788
	Public Works	1,248,503	490,720	75,975		298,392	398,812	2,512,402
	<b>Subtotal General Fund</b>	<b>55,557,340</b>	<b>14,388,478</b>	<b>1,594,975</b>	<b>0</b>	<b>8,541,013</b>	<b>8,939,498</b>	<b>89,021,304</b>
101	<b>Street Fund</b>							
	Street Operations	3,435,915	4,120,075	902,450		3,361,923	2,212,961	14,033,324
104	<b>Metro Affordable Housing Bond Fund</b>							
	Affordable Housing Operations		9,000,000					9,000,000
105	<b>Building Operating Fund</b>							
	Building Operating Operations	3,487,566	218,669	250,000		1,172,641	1,147,164	6,276,040
106	<b>Community Development Block Grant (CDBG) Fund</b>							
	CDBG Operations	145,131	738,070			1,161	10,743	895,105
107	<b>Lodging Tax (TLT) Fund</b>							
	Lodging Tax (TLT) Operations	368,651	1,369,894			1,407,169	1,306,541	4,452,255
112	<b>Transportation System Development (TSD) Charge Fund</b>							
	TSD Charge Operations						451,247	451,247
114	<b>Traffic Impact / Development Tax Fund</b>							
	Traffic Impact / Development Tax	197,018	0	361,073		2,337,131	14,161,136	17,056,358
115	<b>Library Fund</b>							
	Library Operations	7,301,487	1,756,900			1,799,915	713,130	11,571,432
201	<b>General Bonded Debt Fund</b>							
	General Bonded Debt Operations				2,006,172		0	2,006,172
202	<b>Special Revenue Debt Fund</b>							
	Special Revenue Debt Operations				2,394,400			2,394,400
301	<b>Capital Development Fund</b>							
	Capital Development Operations		0	32,287,667		0	0	32,287,667
310	<b>Capital Projects Fund</b>							
	Capital Projects Operations			5,442,000		65,906	1,402,232	6,910,138
401	<b>Assessment #1 Fund</b>							
	Assessment #1 Operations					2,085		2,085
501	<b>Water Fund</b>							
	Water Operations	3,653,736	8,156,672	6,316,585		9,094,636	6,260,349	33,481,978
502	<b>Sewer Fund</b>							
	Sewer Operations	2,064,081	793,245	3,918,500		1,292,370	9,899,895	17,968,091
504	<b>Water Debt Fund</b>							
	Water Debt Operations				4,432,135		0	4,432,135
505	<b>Water Construction Fund</b>							
	Water Construction Operations			11,934,484		11,230,674	123,314	23,288,472
506	<b>WIFIA Water Construction Fund</b>							
	Water Construction Operations		100,000	28,936,500				29,036,500
513	<b>Storm Drain Fund</b>							
	Storm Drain Operations	2,903,492	1,171,417	2,443,200		1,484,238	9,316,314	17,318,661
601	<b>Reprographics Fund</b>							
	Reprographics Operations	394,561	769,825			48,409	93,962	1,306,757
602	<b>Garage Fund</b>							
	Garage Operations	1,069,588	914,247	91,000		254,127	86,454	2,415,416
603	<b>Information Systems Fund</b>							
	Information Systems Operations	3,698,486	1,932,724	121,621		11,765	154,132	5,918,728
605	<b>Public Works Admin Fund</b>							
	Public Works Admin Operations	772,985	337,119			302,105	72,434	1,484,643

Fund	Name of Fund/Department	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Transfers Out	Operating Contingency	Total Appropriated
706	<b>Insurance Agency Fund</b>							
	Insurance Agency Operations	451,718	14,507,324			119,872	3,708,712	18,787,626
901	<b>BURA General Fund</b>							
	BURA General Operations		0			7,166,248	441,065	7,607,313
902	<b>BURA Capital Project Fund</b>							
	BURA Capital Project Operations			22,900,000			10,013,474	32,913,474
903	<b>BURA Program &amp; Activities Fund</b>							
	BURA Program & Activities Operations		3,013,650			1,097,956	2,736,858	6,848,464
904	<b>BURA Debt Service Fund</b>							
	BURA Debt Service Operations				7,166,248			7,166,248

Totals by Type:

<u>\$ 85,501,755</u>	<u>\$ 63,288,309</u>	<u>\$ 117,500,055</u>	<u>\$ 15,998,955</u>	<u>\$ 50,791,344</u>	<u>\$ 73,251,615</u>	<u>\$ 406,332,033</u>
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Total Appropriations, All Funds:	\$ 406,332,033
Total Unappropriated, All Funds:	\$ 265,073
Total:	<u>\$ 406,597,106</u>

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**MONTHLY SALARY SCHEDULE EFFECTIVE JULY 1, 2020**

<u>Title/Position</u>	<u>Salary Range</u>	<u>Title/Position</u>	<u>Salary Range</u>
Accountant	\$4,751 - \$6,368	Emergency Manager	\$5,923 - \$7,938
Accountant, Senior	5,923 - 7,938	Employee & Labor Relations Mgr	7,539 - 10,104
Accounting Assistant	3,491 - 4,678	Engineer, City	8,565 - 11,478
Accounting Specialist	3,810 - 5,105	Engineer, City Transportation	7,898 - 10,584
Administrative Assistant	4,106 - 5,501	Engineer, Principal	8,565 - 11,478
Applications Development Mgr	7,356 - 9,856	Engineer 1, Project	6,373 - 8,541
Arborist Technician	3,810 - 5,105	Engineer 2, Project	7,356 - 9,856
Assistant City Attorney 1	5,923 - 7,938	Engineer, Senior	7,356 - 9,856
Assistant City Attorney 2	8,140 - 10,910	Engineering Technician 2	4,392 - 5,887
Assistant City Attorney 3	8,565 - 11,478	Engineering Technician 3	4,730 - 6,339
Assistant CDD Director	8,140 - 10,910	Events Coordinator	4,526 - 6,065
Asst. Director - General Services	7,539 - 10,104	Facilities Maintenance Technician	3,810 - 5,105
Assistant Finance Director	8,140 - 10,910	Facilities Supervisor	5,498 - 7,367
Assistant Public Works Director	9,330 - 12,503	Finance Director	10,429 - 13,976
Associate Judge	- 11,093	Financial Reporting Manager	6,851 - 9,182
Associate in Engineering	5,233 - 7,013	Fleet Manager	6,851 - 9,182
Benefits Specialist	4,751 - 6,368	Fleet Service Technician 1	3,810 - 5,105
Budget Coordinator	4,751 - 6,368	Fleet Service Technician 2	4,190 - 5,612
Business Analyst	5,107 - 6,844	Fleet Service Technician Lead	4,730 - 6,339
Business Development Liaison	6,373 - 8,541	General Manager - PRCA	7,539 - 10,104
Capital Campaign Manager - BCA	6,851 - 9,182	GIS Analyst	5,474 - 7,334
Case Manager	4,730 - 6,339	GIS Manager	7,356 - 9,856
City Attorney	11,308 - 15,154	GIS Specialist	4,526 - 6,065
City Building Official	8,140 - 10,910	Government Relations Manager	7,539 - 10,104
City Prosecutor	7,539 - 10,104	Graphics Designer	4,392 - 5,887
City Recorder	5,498 - 7,367	Help Desk Supervisor	5,107 - 6,844
City Recorder, Deputy	4,412 - 5,913	Human Resources Analyst, Senior	5,498 - 7,367
Code Compliance Officer	4,730 - 6,339	Human Resources Assistant	3,553 - 4,760
Community Development Director	10,188 - 13,653	Human Resources Director	9,662 - 12,948
Community Dev. Operations Mgr	6,373 - 8,541	Human Resources Specialist	4,751 - 6,368
Community Service Officer	4,314 - 5,780	Information Services Manager	7,898 - 10,584
Computer Service Technician	4,700 - 6,299	Information Services Specialist	5,498 - 7,367
Court Administrator	6,851 - 9,182	Inspector, Building	5,474 - 7,334
Court Clerk	3,348 - 4,486	Inspector, Building, Senior Field	6,373 - 8,541
Court Clerk, Senior	3,810 - 5,105	Inspector, Electrical	5,474 - 7,334
Court Operations Supervisor	4,751 - 6,368	Inspector, Electrical Lead	5,884 - 7,884
Crime Analyst	5,107 - 6,844	Inspector, Engineering, Senior Field	6,373 - 8,541
Deputy Police Chief	9,330 - 12,503	Inspector, Engineering Construction	4,730 - 6,339
Development Division Manager	8,140 - 10,910	Inspector, Engineering Construction Lead	5,084 - 6,813
Development Project Coordinator	5,474 - 7,334	Inspector, Plumbing	5,474 - 7,334
Development Project Manager	5,923 - 7,938	Inspector, Plumbing Lead	5,884 - 7,884
Development Project Mgr, Sr.	6,851 - 9,182	Inspector, Signals, Senior Field	6,373 - 8,541
DUII Court Coordinator	4,730 - 6,339	Intersection Photo Enforcement	- 5,238
Economic Development Manager	7,356 - 9,856	Inventory Control Technician	3,810 - 5,105
Economic Dev. Project Coord.	5,107 - 6,844	Judicial Assistant	3,810 - 5,105
Emergency Management Officer	5,107 - 6,844	Landscape Technician	3,569 - 4,782
Emerg. Mngmt Program Specialist	4,392 - 5,887	Legal Office Assistant	3,553 - 4,760

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**MONTHLY SALARY SCHEDULE EFFECTIVE JULY 1, 2020**

<u>Title/Position</u>	<u>Salary Range</u>	<u>Title/Position</u>	<u>Salary Range</u>
Legal Services Manager	\$5,498 - \$7,367	Police Records Supervisor	\$4,751 - \$6,368
Legal Secretary	4,106 - 5,501	Police Sergeant	6,369 - 8,536
Librarian	4,392 - 5,887	Police Sr. Prop./Evidence Control Spec.	4,314 - 5,780
Librarian, Senior	4,730 - 6,339	Police Support Specialist	3,616 - 4,846
Library Assistant 1	2,867 - 3,843	Police Support Specialist, Senior	4,116 - 5,515
Library Assistant 2	3,156 - 4,228	Program Coordinator	4,730 - 6,339
Library Assistant, Senior	3,810 - 5,105	Program Coord. - Photo Radar	4,984 - 6,679
Library Building Monitor	3,348 - 4,486	Program Coord. - Public Works	4,730 - 6,339
Library Director	9,662 - 12,948	Program Coord. - Reprographics	4,730 - 6,339
Library Division Manager	5,923 - 7,938	Program Coord. - Victim Services	4,984 - 6,679
Library Outreach Specialist	4,392 - 5,887	Program Manager	5,923 - 7,938
Library Reference Assistant	3,569 - 4,782	Program Manager, Senior	6,851 - 9,182
Library Supervisor	5,107 - 6,844	Programmer, Business Analyst	5,923 - 7,938
Management Analyst	5,107 - 6,844	Programmer Analyst	5,107 - 6,844
Management Analyst 2	5,498 - 7,367	Project Manager 1	5,923 - 7,938
Manager - Volunteer Services	5,107 - 6,844	Project Manager 2	6,851 - 9,182
Mayor	- 15,617	Project Specialist	4,526 - 6,065
Mayor's Office Director	10,429 - 13,976	Property and Facilities Manager	6,851 - 9,182
Media & Communications Officer	5,498 - 7,367	Public Engagement Manager	7,539 - 10,104
Municipal Judge	- 13,313	Public Information Coordinator	4,730 - 6,339
Office Supervisor	4,751 - 6,368	Public Works Director	10,188 - 13,653
Organizational Dev. Program Manager	5,923 - 7,938	Public Works Equipment Operator	4,087 - 5,476
Payroll Administrator	4,751 - 6,368	Public Works Lead	4,730 - 6,339
Permit Coordinator	4,087 - 5,476	Public Works Manager	7,356 - 9,856
Permit Technician	3,810 - 5,105	Public Works Supervisor	5,498 - 7,367
Planner, Assistant	4,730 - 6,339	Public Works Supervisor - Arborist	5,498 - 7,367
Planner, Associate	5,084 - 6,813	Public Works Technician	3,810 - 5,105
Planner, Principal Transportation	7,356 - 9,856	Purchasing Agent	5,107 - 6,844
Planner, Senior	5,923 - 7,938	Records Manager	5,923 - 7,938
Planner, Senior Transportation	6,373 - 8,541	Records Management Specialist	4,392 - 5,887
Planning Division Manager	8,140 - 10,910	Risk and Safety Officer	5,498 - 7,367
Planning Manager	6,851 - 9,182	Sign and Marking Lead	4,730 - 6,339
Planning Technician	3,569 - 4,782	Sign and Marking Technician	4,087 - 5,476
Plans Examiner 1	4,730 - 6,339	Site Development Division Manager	8,140 - 10,910
Plans Examiner 2	5,498 - 7,367	Supervising Communications Analyst	6,851 - 9,182
Plans Examiner, Senior	6,373 - 8,541	Supervising Electrician	5,884 - 7,884
Plans Examiner, Senior Structural	6,373 - 8,541	Support Specialist 1	3,156 - 4,228
Plans Examiner, Structural	5,626 - 7,539	Support Specialist 2	3,569 - 4,782
Police Captain	8,362 - 11,206	Support Specialist 3	3,810 - 5,105
Police Chief	10,429 - 13,976	Surveyor (PLS)	5,884 - 7,884
Police Community Svcs Specialist	3,997 - 5,356	Sustainability Analyst	5,474 - 7,334
Police Lieutenant	7,271 - 9,743	Systems Analyst	5,107 - 6,844
Police Officer	5,332 - 7,144	Traffic Safety Program Specialist	3,997 - 5,356
Police Property/Evidence Control Spec.	3,997 - 5,356	Traffic Signal Electrician	5,474 - 7,334
Police Records Manager	5,923 - 7,938	Traffic Signal Maintenance Lead	5,474 - 7,334

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

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MONTHLY SALARY SCHEDULE EFFECTIVE JULY 1, 2020

<u>Title/Position</u>	<u>Salary Range</u>	<u>Title/Position</u>	<u>Salary Range</u>
Utility Billing Supervisor	\$4,751 - \$6,368	Water Distribution Technician 2	\$4,087 - \$5,476
Utility Worker	3,156 - 4,228	Water Quality Technician 2	4,087 - 5,476
Water Lead	5,084 - 6,813	Web Analyst	5,498 - 7,367
Water Distribution Technician 1	3,810 - 5,105	Web Manager	6,373 - 8,541

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**TRANSFERS**

Fund From	Fund To	Amount	Purpose
General	Lodging Tax Fund	\$645,192	Subsidy of 100% of the Arts Program Operating Costs
	Special Revenue Debt Fund	1,030,144	Debt service expense for Special Revenue Bonds for city projects
	Capital Development Fund	187,986	Provide funding for the Public Safety Center plaza and entryway
	Capital Projects Fund	200,000	Provide funding for Allen / 92nd to Scholls Ferry sidewalk
		118,500	Provide funding for Laurelwood Ave. sidewalk
		80,000	Provide funding for Western Ave (5th - Allen) Improvements
		175,000	Provide funding for Quiet Zones
		135,000	Provide funding for Canyon Rd. Intersection Improvement
	Reprographics	954,669	Printing, copying usage and postage & mailing expense
	Garage	1,207,180	Vehicle usage, maintenance, fuel & replacement
	Information Systems	1,909,699	Data processing usage
		129,700	Police allocation for maintenance contracts
		12,600	Communications expense for the Regional Info System
		146,075	Business Programmer Analyst matrixed to Police
		111,676	Information Services Specialist matrixed to Police
		218,554	1.5 FTE Programmer Anaysts matrixed to Municipal Court
		42,419	.75 FTE Computer Specialist matrixed to CDD's DRP Project
		231,028	2 FTE Business Analysts matrixed to CDD's DRP Project
		328,899	Geographical Information Services (GIS)
	Public Works Admin	162,466	Public Works management
	Insurance	514,226	Insurance and self-insurance costs
		<u>8,541,013</u>	
	Street	General	464,306
		16,275	Building maintenance
		1,167,804	Landscape services
		13,910	Beaverton Building operating expense allocation
			Provide funding for Allen/92nd to Scholls Ferry sidewalk
Capital Projects		200,000	project
		118,500	Provide funding for Laurelwood Ave. sidewalk
		54,094	Traffic Calming Projects
		135,000	Canyon Road Intersection Improvements
		60,000	Active Transportation Projects
		150,000	Citywide Fiber Connection
Reprographics		5,226	Printing, copying usage and postage & mailing expense
Garage		341,584	Vehicle usage, maintenance, fuel & replacement
Information System		105,890	Data processing usage
		17,209	GIS services
Public Works Admin		312,673	Public Works management
Insurance		199,452	Insurance and self-insurance costs
	<u>3,361,923</u>		

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**TRANSFERS (continued)**

Fund From	Fund To	Amount	Purpose	
Building Operating	General	488,783	Overhead	
		79,483	Beaverton Building operating expense allocation	
		19,504	Web management allocation	
			261,112	Reimbursement of subsidy provided to Building Operating
			261,112	Fund during the economic downturn (FY05-06 - FY13-14)
	Reprographics	8,130	Printing, copying usage and postage & mailing expense	
	Garage	46,431	Vehicle usage, maintenance, fuel & replacement	
	Information Systems	134,338	Data processing usage	
		43,711	.30 FTE Programmer Analyst	
		14,140	Systems Analyst dedicated to the DRP project	
		<u>77,009</u>	25% of two Business Analysts dedicated to the DRP project	
		<u>1,172,641</u>		
Community Dev Block Grant	Reprographics	<u>1,161</u>	Printing, copying usage and postage & mailing expense	
Lodging Tax (TLT) Fund	General	2,643	Web management allocation	
	Special Revenue Debt	1,364,256	Debt service payment on the PRCA bond issue	
	Reprographics	22,066	Printing, copying usage and postage & mailing expense	
	Information Systems	18,204	Information Systems	
		<u>1,407,169</u>		
Traf Impact/Development Tax	General	27,877	Overhead	
		4,378	Beaverton Building operating expense allocation	
	Capital Projects	2,295,000	Street Capital Improvements	
	Reprographics	1,742	Printing, copying usage and postage & mailing expense	
	Information Systems	8,134	Data processing usage	
			<u>2,337,131</u>	
Library	General	1,020,189	Overhead	
		34,246	Web management allocation	
		104,579	Landscape services	
	Reprographics	116,139	Printing, copying usage and postage & mailing expense	
	Garage	15,250	Vehicle usage, maintenance, fuel & replacement	
	Information Systems	235,875	Data processing usage	
		134,172	Computer service technician assigned to the Library	
	Insurance	139,465	Liability, fire and property insurance	
			<u>1,799,915</u>	
Capital Projects	Capital Projects	<u>65,906</u>	Inter-fund transfer for Traffic Calming Projects	
Assessment #1	General Fund	1,285	Close out remaining balances to General Fund	
	Storm Drain	800	Reimbursement for 7th Street LID Project	
			<u>2,085</u>	
Water	General	518,656	Overhead	
		135,149	Accounting services provided by the General Fund	
		21,522	Building maintenance	
		21,892	Beaverton Building operating expense allocation	
		87,150	Landscape services	

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**TRANSFERS (continued)**

Fund From	Fund To	Amount	Purpose
	Water Debt Service	4,432,135	Debt service Provide funding for various JWC and planned capital
	Water Construction	2,000,000	projects.
	WIFIA Water Construction	630,000	Provide funding for Sexton Mtn. Pump Station
	Reprographics	5,806	Printing, copying usage and postage & mailing expense
	Garage	149,816	Vehicle usage, maintenance, fuel & replacement
	Information Systems	241,666	Data processing usage
		82,334	Specific software maintenance
		187,127	GIS services
	Public Works Admin	295,393	Public Works management
	Insurance	285,990	Insurance and self-insurance costs
		<u>9,094,636</u>	
Sewer	General	299,618	Overhead
		58,917	Accounting services provided by the General Fund
		8,008	Building maintenance
		14,112	Beaverton Building operating expense allocation
		17,430	Landscape services
	Reprographics	3,483	Printing, copying usage and postage & mailing expense
	Garage	169,641	Vehicle usage, maintenance, fuel & replacement
	Information Systems	185,347	Data processing usage
		65,833	Specific software maintenance
		110,410	GIS services
	Public Works Admin	153,900	Public Works management
	Insurance	205,671	Insurance and self-insurance costs
		<u>1,292,370</u>	
Water Construction	WIFIA Water Construction	<u>11,230,674</u>	To fund various Water Infrastructure projects that are financed (49%) by Water Infrastructure Financing & Innovation Act (WIFIA).
Storm Drain	General	413,417	Overhead
		58,917	Accounting services provided by the General Fund
		13,512	Building maintenance
		17,430	Landscape services
		10,710	Beaverton Building operating expense allocation
	Reprographics	3,483	Printing, copying usage and postage & mailing expense
	Garage	223,887	Vehicle usage, maintenance, fuel & replacement
	Information Systems	107,085	Data processing usage
		62,833	Specific software maintenance
		160,509	GIS services
	Public Works Admin	257,139	Public Works management
	Insurance	155,316	Insurance and self-insurance costs
		<u>1,484,238</u>	
Reprographics	General	5,167	Web management allocation
	Information Systems	35,591	Data processing usage
	Insurance	7,651	Insurance and self-insurance costs
		<u>48,409</u>	

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**TRANSFERS (continued)**

Fund From	Fund To	Amount	Purpose
Garage	General	6,299	Building maintenance
	Information Systems	46,154	Data processing usage
		10,000	Specific software maintenance
	Public Works Admin	132,927	Public Works management
	Insurance	58,747	Insurance and self-insurance costs
		<u>254,127</u>	
Information Systems	Reprographics	3,484	Printing, copying usage and postage & mailing expense
	Insurance	8,281	Insurance and self-insurance costs
		<u>11,765</u>	
Public Works Admin	General Fund	87,150	Landscape services
		128,700	Web management allocation for Engineering and Operations
	Reprographics	24,389	Printing, copying usage and postage & mailing expense
	Information Systems	61,866	Data processing usage
		<u>302,105</u>	
Insurance Agency	General	60,799	Overhead
		43,944	Accounting services provided by the General Fund
	Reprographics	2,320	Printing, copying usage and postage & mailing expense
	Information Systems	12,809	Data processing usage
		<u>119,872</u>	
BURA Tax Increment Fund	General	806,828	Reimbursement for BURA Program Admin Program expense in CDD plus 14.59% general overhead
		289,386	Reimbursement for 3 new FTE in support of the BURA program initiatives.
	Reprographics	1,742	Printing, copying usage and postage & mailing expense
	BURA Debt Service Fund	3,166,248	Funding for BURA bond principal and interest payment
		4,000,000	Funding for BURA Activities & Program Fund
		<u>8,264,204</u>	
	TOTAL	<u>\$50,791,344</u>	