



**AGENDA BILL**

**Beaverton City Council  
Beaverton, Oregon**

**SUBJECT:** A Resolution Adopting a Supplemental Budget (#S-21-1) for the Fiscal Year Commencing July 1, 2020 and Making Appropriations Therefrom

**FOR AGENDA OF:** 11/16/20    **BILL NO:** 20278

**Mayor's Approval:** Denny Doyle

**DEPARTMENT OF ORIGIN:** Finance *pa*

**DATE SUBMITTED:** October 28, 2020

**CLEARANCES:** City Attorney WBK  
Mayor's Office AL

**PROCEEDING:** Public Hearing

**EXHIBITS:** 1. Resolution  
Exhibit A – Supplemental Budget Summary Report

**BUDGET IMPACT**

EXPENDITURE REQUIRED \$-0-	AMOUNT BUDGETED \$-0-	APPROPRIATION REQUIRED "See Attached"
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**RECOMMENDED ACTION:**

Council hold a public hearing and approve the attached resolution which adopts Supplemental Budget #S-21-1 for the current fiscal year and makes appropriations therefrom.

**HISTORICAL PERSPECTIVE:**

Earlier on the evening of November 16, 2020, Supplemental Budget #S-21-1 will have been reviewed by the Budget Committee and forwarded to the City Council for formal action. State Statutes require that the City Council hold a public hearing prior to adopting the Supplemental Budget.

Supplemental Budget #S-21-1 will not increase taxes levied in this fiscal year.

**INFORMATION FOR CONSIDERATION:**

Attached is the resolution which amends the current fiscal year budget by adopting Supplemental Budget #S-21-1. The Supplemental Budget is presented in summary form in Exhibit A "Supplemental Budget Summary Report".

RESOLUTION NO. 4679

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET  
FOR THE FISCAL YEAR COMMENCING JULY 1, 2020  
AND MAKING APPROPRIATIONS THEREFROM

BE IT RESOLVED BY THE CITY OF BEAVERTON AS FOLLOWS:

Section 1. The City Council hereby adopts for the fiscal year 2020-21, the Supplemental Budget (#S-21-1), as approved after public hearing before the Council at its meeting of November 16, 2020 and now on file in the office of the City Recorder (attached hereto as Exhibit A and incorporated herein).

Section 2. For the reasons and purposes set forth in Exhibit A of Section I above, the Council finds and determines that it is necessary to make the amendments in appropriations as indicated in Exhibit A. These supplemental appropriations will not increase taxes levied in this fiscal year. Said supplemental appropriations are hereby authorized by the Council.

Section 3. The Finance Director or his designee shall make the appropriate entries in the books, accounts and records of the City to effect the purpose of this Resolution.

Adopted by the Council this \_\_\_\_ day of November, 2020.

Approved by the Mayor this \_\_\_\_ day of November, 2020.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

ATTEST:

APPROVED:

\_\_\_\_\_  
Catherine Jansen, City Recorder

\_\_\_\_\_  
Denny Doyle, Mayor

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>GENERAL FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$15,483,943	\$1,001,429	\$16,485,372
TAXES	\$50,811,755	\$269,787	\$51,081,542
INTERGOVERNMENTAL REVENUE	\$7,769,174	\$5,975	\$7,775,149
<b>TOTAL</b>	<b>\$74,064,872</b>	<b>\$1,277,191</b>	<b>\$75,342,063</b>
<b>CITY COUNCIL</b>			
MATERIALS & SERVICES	\$22,760	\$29,920	\$52,680
<b>TOTAL</b>	<b>\$22,760</b>	<b>\$29,920</b>	<b>\$52,680</b>
<b>MAYOR'S OFFICE</b>			
PERSONNEL SERVICES	\$5,961,776	\$34,184	\$5,995,960
MATERIALS & SERVICES	\$2,353,800	\$192,324	\$2,546,124
<b>TOTAL</b>	<b>\$8,315,576</b>	<b>\$226,508</b>	<b>\$8,542,084</b>
<b>NON-DEPARTMENTAL</b>			
MATERIALS & SERVICES	\$3,102,309	\$118,266	\$3,220,575
CAPITAL OUTLAY	\$656,400	\$117,700	\$774,100
TRANSFERS	\$5,327,231	\$761,491	\$6,088,722
FUND BAL/CONTINGENCY/RESERVES	\$7,681,843	(\$1,256,092)	\$6,425,751
<b>TOTAL</b>	<b>\$16,767,783</b>	<b>(\$258,635)</b>	<b>\$16,509,148</b>
<b>HUMAN RESOURCES DEPARTMENT</b>			
PERSONNEL SERVICES	\$1,232,334	\$32,824	\$1,265,158
MATERIALS & SERVICES	\$322,804	\$65,107	\$387,911
<b>TOTAL</b>	<b>\$1,555,138</b>	<b>\$97,931</b>	<b>\$1,653,069</b>
<b>FINANCE DEPARTMENT</b>			
PERSONNEL SERVICES	\$2,260,755	\$1,960	\$2,262,715
<b>TOTAL</b>	<b>\$2,260,755</b>	<b>\$1,960</b>	<b>\$2,262,715</b>
<b>MUNICIPAL COURT</b>			
PERSONNEL SERVICES	\$2,759,455	\$0	\$2,759,455
MATERIALS & SERVICES	\$1,016,237	\$14,700	\$1,030,937
<b>TOTAL</b>	<b>\$3,775,692</b>	<b>\$14,700</b>	<b>\$3,790,392</b>
<b>CITY ATTORNEY'S OFFICE</b>			
PERSONNEL SERVICES	\$2,414,682	\$15,696	\$2,430,378
MATERIALS & SERVICES	\$129,853	\$129,195	\$259,048
<b>TOTAL</b>	<b>\$2,544,535</b>	<b>\$144,891</b>	<b>\$2,689,426</b>
<b>POLICE DEPARTMENT</b>			
MATERIALS & SERVICES	\$4,182,523	\$242,270	\$4,424,793
<b>TOTAL</b>	<b>\$4,182,523</b>	<b>\$242,270</b>	<b>\$4,424,793</b>

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>COMMUNITY DEVELOPMENT DEPT</b>			
PERSONNEL SERVICES	\$8,638,347	(\$22,957)	\$8,615,390
MATERIALS & SERVICES	\$5,700,672	\$704,131	\$6,404,803
CAPITAL OUTLAY	\$396,000	\$78,800	\$474,800
<b>TOTAL</b>	<b>\$14,735,019</b>	<b>\$759,974</b>	<b>\$15,494,993</b>
<b>CAPITAL DEVELOPMNT-ENGINEERING</b>			
MATERIALS & SERVICES	\$37,690	\$3,000	\$40,690
<b>TOTAL</b>	<b>\$37,690</b>	<b>\$3,000</b>	<b>\$40,690</b>
<b>PUBLIC WORKS - OPERATIONS</b>			
PERSONNEL SERVICES	\$1,248,503	\$11,470	\$1,259,973
MATERIALS & SERVICES	\$490,720	\$3,202	\$493,922
<b>TOTAL</b>	<b>\$1,739,223</b>	<b>\$14,672</b>	<b>\$1,753,895</b>
<b>STREET FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$3,492,411	\$1,109,420	\$4,601,831
<b>TOTAL</b>	<b>\$3,492,411</b>	<b>\$1,109,420</b>	<b>\$4,601,831</b>
<b>CAPITAL DEVELOPMNT-ENGINEERING</b>			
PERSONNEL SERVICES	\$696,807	\$5,180	\$701,987
<b>TOTAL</b>	<b>\$696,807</b>	<b>\$5,180</b>	<b>\$701,987</b>
<b>PUBLIC WORKS - OPERATIONS</b>			
PERSONNEL SERVICES	\$2,739,108	\$1,567	\$2,740,675
MATERIALS & SERVICES	\$4,060,225	\$380,113	\$4,440,338
CAPITAL OUTLAY	\$902,450	\$275,816	\$1,178,266
TRANSFERS	\$3,221,841	\$212,600	\$3,434,441
FUND BAL/CONTINGENCY/RESERVES	\$2,186,808	\$234,144	\$2,420,952
<b>TOTAL</b>	<b>\$13,110,432</b>	<b>\$1,104,240</b>	<b>\$14,214,672</b>
<b>METRO AFFORDABLE HOUSING BOND FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL		\$2,961,658	\$2,961,658
<b>TOTAL</b>		<b>\$2,961,658</b>	<b>\$2,961,658</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>			
MATERIALS & SERVICES	\$9,000,000	\$2,961,658	\$11,961,658
<b>TOTAL</b>	<b>\$9,000,000</b>	<b>\$2,961,658</b>	<b>\$11,961,658</b>

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>BUILDING OPERATING FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$1,217,115	(\$60,075)	\$1,157,040
MISCELLANEOUS REVENUES	\$131,800	\$147,447	\$279,247
<b>TOTAL</b>	<b>\$1,348,915</b>	<b>\$87,372</b>	<b>\$1,436,287</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>			
MATERIALS & SERVICES	\$218,669	\$805	\$219,474
TRANSFERS	\$1,172,641	\$10,000	\$1,182,641
FUND BAL/CONTINGENCY/RESERVES	\$1,147,164	\$76,567	\$1,223,731
<b>TOTAL</b>	<b>\$2,538,474</b>	<b>\$87,372</b>	<b>\$2,625,846</b>
<b>COMMUNITY DEV. BLOCK GRANT</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$10,743	(\$1,386)	\$9,357
INTERGOVERNMENTAL REVENUE	\$786,162	\$770,699	\$1,556,861
<b>TOTAL</b>	<b>\$796,905</b>	<b>\$769,313</b>	<b>\$1,566,218</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>			
MATERIALS & SERVICES	\$738,070	\$770,699	\$1,508,769
FUND BAL/CONTINGENCY/RESERVES	\$10,743	(\$1,386)	\$9,357
<b>TOTAL</b>	<b>\$748,813</b>	<b>\$769,313</b>	<b>\$1,518,126</b>
<b>LODGING TAX (TLT) FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$2,202,041	(\$50,470)	\$2,151,571
<b>TOTAL</b>	<b>\$2,202,041</b>	<b>(\$50,470)</b>	<b>\$2,151,571</b>
<b>FINANCE DEPARTMENT</b>			
PERSONNEL SERVICES	\$368,651	\$9,156	\$377,807
FUND BAL/CONTINGENCY/RESERVES	\$1,306,541	(\$59,626)	\$1,246,915
<b>TOTAL</b>	<b>\$1,675,192</b>	<b>(\$50,470)</b>	<b>\$1,624,722</b>
<b>TRANSPORTATION SYSTEMS DEV FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$242,547	(\$154,442)	\$88,105
<b>TOTAL</b>	<b>\$242,547</b>	<b>(\$154,442)</b>	<b>\$88,105</b>
<b>CAPITAL DEVELOPMNT-ENGINEERING</b>			
FUND BAL/CONTINGENCY/RESERVES	\$451,247	(\$154,442)	\$296,805
<b>TOTAL</b>	<b>\$451,247</b>	<b>(\$154,442)</b>	<b>\$296,805</b>

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>TRAFFIC IMPACT/DEV TAX FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$14,553,446	(\$75,992)	\$14,477,454
<b>TOTAL</b>	<b>\$14,553,446</b>	<b>(\$75,992)</b>	<b>\$14,477,454</b>
<b>CAPITAL DEVELOPMNT-ENGINEERING</b>			
TRANSFERS	\$2,337,131	(\$290,851)	\$2,046,280
FUND BAL/CONTINGENCY/RESERVES	\$14,161,136	\$214,859	\$14,375,995
<b>TOTAL</b>	<b>\$16,498,267</b>	<b>(\$75,992)</b>	<b>\$16,422,275</b>
<b>LIBRARY FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$1,197,191	\$62,826	\$1,260,017
TAXES	\$3,992,845	\$27,555	\$4,020,400
<b>TOTAL</b>	<b>\$5,190,036</b>	<b>\$90,381</b>	<b>\$5,280,417</b>
<b>LIBRARY DEPARTMENT</b>			
PERSONNEL SERVICES	\$7,301,487	\$0	\$7,301,487
MATERIALS & SERVICES	\$1,756,900	\$0	\$1,756,900
FUND BAL/CONTINGENCY/RESERVES	\$713,130	\$90,381	\$803,511
<b>TOTAL</b>	<b>\$9,771,517</b>	<b>\$90,381</b>	<b>\$9,861,898</b>
<b>GENERAL BONDED DEBT FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$165,245	\$46,631	\$211,876
<b>TOTAL</b>	<b>\$165,245</b>	<b>\$46,631</b>	<b>\$211,876</b>
<b>FINANCE DEPARTMENT</b>			
FUND BAL/CONTINGENCY/RESERVES	\$195,583	\$46,631	\$242,214
<b>TOTAL</b>	<b>\$195,583</b>	<b>\$46,631</b>	<b>\$242,214</b>
<b>CAPITAL DEVELOPMENT FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$14,877,633	\$10,519,820	\$25,397,453
INTERGOVERNMENTAL REVENUE	\$0	\$92,409	\$92,409
MISCELLANEOUS REVENUES	\$17,222,048	\$790,749	\$18,012,797
INTERFUND TRANSFERS/LOANS	\$187,986	\$823,140	\$1,011,126
<b>TOTAL</b>	<b>\$32,287,667</b>	<b>\$12,226,118</b>	<b>\$44,513,785</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>			
CAPITAL OUTLAY	\$32,287,667	\$5,867,647	\$38,155,314

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES		\$6,358,471	\$6,358,471
<b>TOTAL</b>	<b>\$32,287,667</b>	<b>\$12,226,118</b>	<b>\$44,513,785</b>

**CAPITAL PROJECTS FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$1,501,038	\$47,833	\$1,548,871
INTERGOVERNMENTAL REVENUE	\$1,615,000	\$861,000	\$2,476,000
INTERFUND TRANSFERS/LOANS	\$3,787,000	(\$166,344)	\$3,620,656
<b>TOTAL</b>	<b>\$6,903,038</b>	<b>\$742,489</b>	<b>\$7,645,527</b>

**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$5,442,000	\$694,656	\$6,136,656
TRANSFERS	\$65,906	\$48,656	\$114,562
FUND BAL/CONTINGENCY/RESERVES	\$1,402,232	(\$823)	\$1,401,409
<b>TOTAL</b>	<b>\$6,910,138</b>	<b>\$742,489</b>	<b>\$7,652,627</b>

**WATER FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$11,264,478	(\$86,853)	\$11,177,625
<b>TOTAL</b>	<b>\$11,264,478</b>	<b>(\$86,853)</b>	<b>\$11,177,625</b>

**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$5,618,005	\$709,500	\$6,327,505
<b>TOTAL</b>	<b>\$5,618,005</b>	<b>\$709,500</b>	<b>\$6,327,505</b>

**PUBLIC WORKS - OPERATIONS**

MATERIALS & SERVICES	\$7,133,635	\$15,189	\$7,148,824
CAPITAL OUTLAY	\$698,580	(\$25,100)	\$673,480
TRANSFERS	\$9,066,905	\$55,100	\$9,122,005
FUND BAL/CONTINGENCY/RESERVES	\$6,247,514	(\$841,542)	\$5,405,972
<b>TOTAL</b>	<b>\$23,146,634</b>	<b>(\$796,353)</b>	<b>\$22,350,281</b>

**SEWER FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$10,514,591	\$432,511	\$10,947,102
<b>TOTAL</b>	<b>\$10,514,591</b>	<b>\$432,511</b>	<b>\$10,947,102</b>

**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$3,862,000	\$385,200	\$4,247,200
<b>TOTAL</b>	<b>\$3,862,000</b>	<b>\$385,200</b>	<b>\$4,247,200</b>



## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>PUBLIC WORKS - OPERATIONS</b>			
TRANSFERS	\$1,274,775	\$12,000	\$1,286,775
FUND BAL/CONTINGENCY/RESERVES	\$9,887,060	\$35,311	\$9,922,371
<b>TOTAL</b>	<b>\$11,161,835</b>	<b>\$47,311</b>	<b>\$11,209,146</b>

**WATER DEBT SERVICE FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$69,438	\$3,092	\$72,530
<b>TOTAL</b>	<b>\$69,438</b>	<b>\$3,092</b>	<b>\$72,530</b>

**PUBLIC WORKS - OPERATIONS**

FUND BAL/CONTINGENCY/RESERVES	\$69,490	\$3,092	\$72,582
<b>TOTAL</b>	<b>\$69,490</b>	<b>\$3,092</b>	<b>\$72,582</b>

**WATER CONSTRUCTION FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$19,966,472	\$6,759,407	\$26,725,879
<b>TOTAL</b>	<b>\$19,966,472</b>	<b>\$6,759,407</b>	<b>\$26,725,879</b>

**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$11,934,484	(\$3,016,500)	\$8,917,984
TRANSFERS	\$11,230,674	\$5,696,450	\$16,927,124
FUND BAL/CONTINGENCY/RESERVES	\$123,314	\$4,079,457	\$4,202,771
<b>TOTAL</b>	<b>\$23,288,472</b>	<b>\$6,759,407</b>	<b>\$30,047,879</b>

**WIFIA WATER CONSTRUCTION FUND****REVENUE**

INTERFUND TRANSFERS/LOANS	\$11,860,674	\$5,714,450	\$17,575,124
NON-REVENUE RECEIPTS	\$16,425,826	(\$4,000)	\$16,421,826
<b>TOTAL</b>	<b>\$28,286,500</b>	<b>\$5,710,450</b>	<b>\$33,996,950</b>

**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$28,936,500	\$5,710,450	\$34,646,950
<b>TOTAL</b>	<b>\$28,936,500</b>	<b>\$5,710,450</b>	<b>\$34,646,950</b>

**STORM DRAIN FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$10,427,461	\$717,487	\$11,144,948
INTERFUND TRANSFERS/LOANS	\$800	\$50,200	\$51,000
<b>TOTAL</b>	<b>\$10,428,261</b>	<b>\$767,687</b>	<b>\$11,195,948</b>

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>INFRASTRUCTURE PROJECTS</b>			
CAPITAL OUTLAY	\$2,370,500	\$1,117,500	\$3,488,000
<b>TOTAL</b>	<b>\$2,370,500</b>	<b>\$1,117,500</b>	<b>\$3,488,000</b>
<b>PUBLIC WORKS - OPERATIONS</b>			
MATERIALS & SERVICES	\$833,990	\$8,000	\$841,990
CAPITAL OUTLAY	\$72,700	\$122,318	\$195,018
TRANSFERS	\$1,470,045	\$12,000	\$1,482,045
FUND BAL/CONTINGENCY/RESERVES	\$9,303,479	(\$492,131)	\$8,811,348
<b>TOTAL</b>	<b>\$11,680,214</b>	<b>(\$349,813)</b>	<b>\$11,330,401</b>
<b>REPROGRAPHICS FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$150,817	(\$47,491)	\$103,326
<b>TOTAL</b>	<b>\$150,817</b>	<b>(\$47,491)</b>	<b>\$103,326</b>
<b>REPROGRAPHICS DEPARTMENT</b>			
MATERIALS & SERVICES	\$769,825	\$327	\$770,152
FUND BAL/CONTINGENCY/RESERVES	\$93,962	(\$47,818)	\$46,144
<b>TOTAL</b>	<b>\$863,787</b>	<b>(\$47,491)</b>	<b>\$816,296</b>
<b>GARAGE FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$259,527	(\$18,338)	\$241,189
<b>TOTAL</b>	<b>\$259,527</b>	<b>(\$18,338)</b>	<b>\$241,189</b>
<b>PUBLIC WORKS - OPERATIONS</b>			
MATERIALS & SERVICES	\$914,247	\$5,227	\$919,474
FUND BAL/CONTINGENCY/RESERVES	\$86,454	(\$23,565)	\$62,889
<b>TOTAL</b>	<b>\$1,000,701</b>	<b>(\$18,338)</b>	<b>\$982,363</b>
<b>INFORMATION SYSTEMS FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$620,832	(\$82,125)	\$538,707
INTERFUND TRANSFERS/LOANS	\$5,288,896	\$101,000	\$5,389,896
<b>TOTAL</b>	<b>\$5,909,728</b>	<b>\$18,875</b>	<b>\$5,928,603</b>
<b>INFORMATION SYSTEMS DEPARTMENT</b>			
PERSONNEL SERVICES	\$3,698,486	\$1,378	\$3,699,864
MATERIALS & SERVICES	\$1,932,724	\$101,000	\$2,033,724

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$154,132	(\$83,503)	\$70,629
<b>TOTAL</b>	<b>\$5,785,342</b>	<b>\$18,875</b>	<b>\$5,804,217</b>

**PUBLIC WORKS ADMIN FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$167,045	(\$2,277)	\$164,768
<b>TOTAL</b>	<b>\$167,045</b>	<b>(\$2,277)</b>	<b>\$164,768</b>

**PUBLIC WORKS - OPERATIONS**

MATERIALS & SERVICES	\$337,119	\$2,990	\$340,109
TRANSFERS	\$302,105	\$5,000	\$307,105
FUND BAL/CONTINGENCY/RESERVES	\$72,434	(\$10,267)	\$62,167
<b>TOTAL</b>	<b>\$711,658</b>	<b>(\$2,277)</b>	<b>\$709,381</b>

**INSURANCE AGENCY FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$4,028,351	\$7,296	\$4,035,647
<b>TOTAL</b>	<b>\$4,028,351</b>	<b>\$7,296</b>	<b>\$4,035,647</b>

**INSURANCE DIVISION**

MATERIALS & SERVICES	\$14,507,324	\$4,535	\$14,511,859
FUND BAL/CONTINGENCY/RESERVES	\$3,708,712	\$2,761	\$3,711,473
<b>TOTAL</b>	<b>\$18,216,036</b>	<b>\$7,296</b>	<b>\$18,223,332</b>

**BURA TAX INCREMENT FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$2,903,462	(\$61,960)	\$2,841,502
<b>TOTAL</b>	<b>\$2,903,462</b>	<b>(\$61,960)</b>	<b>\$2,841,502</b>

**URBAN RENEWAL AGENCY**

FUND BAL/CONTINGENCY/RESERVES	\$441,065	(\$61,960)	\$379,105
<b>TOTAL</b>	<b>\$441,065</b>	<b>(\$61,960)</b>	<b>\$379,105</b>

**BURA CAPITAL PROJECT FUND****REVENUE**

BEGINNING WORKING CAPITAL	\$32,913,474	\$5,933,746	\$38,847,220
<b>TOTAL</b>	<b>\$32,913,474</b>	<b>\$5,933,746</b>	<b>\$38,847,220</b>

## CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
<b>URBAN RENEWAL AGENCY</b>			
CAPITAL OUTLAY	\$22,900,000	\$5,335,000	\$28,235,000
FUND BAL/CONTINGENCY/RESERVES	\$10,013,474	\$598,746	\$10,612,220
<b>TOTAL</b>	<b>\$32,913,474</b>	<b>\$5,933,746</b>	<b>\$38,847,220</b>
<b>BURA PROGRAM AND ACTIVITIES FUND</b>			
<b>REVENUE</b>			
BEGINNING WORKING CAPITAL	\$2,715,064	\$680,398	\$3,395,462
<b>TOTAL</b>	<b>\$2,715,064</b>	<b>\$680,398</b>	<b>\$3,395,462</b>
<b>URBAN RENEWAL AGENCY</b>			
MATERIALS & SERVICES	\$3,013,650	\$1,125,003	\$4,138,653
FUND BAL/CONTINGENCY/RESERVES	\$2,736,858	(\$444,605)	\$2,292,253
<b>TOTAL</b>	<b>\$5,750,508</b>	<b>\$680,398</b>	<b>\$6,430,906</b>
<b>GRAND TOTAL</b>	<b>\$596,461,383</b>	<b>\$78,252,424</b>	<b>\$674,713,807</b>