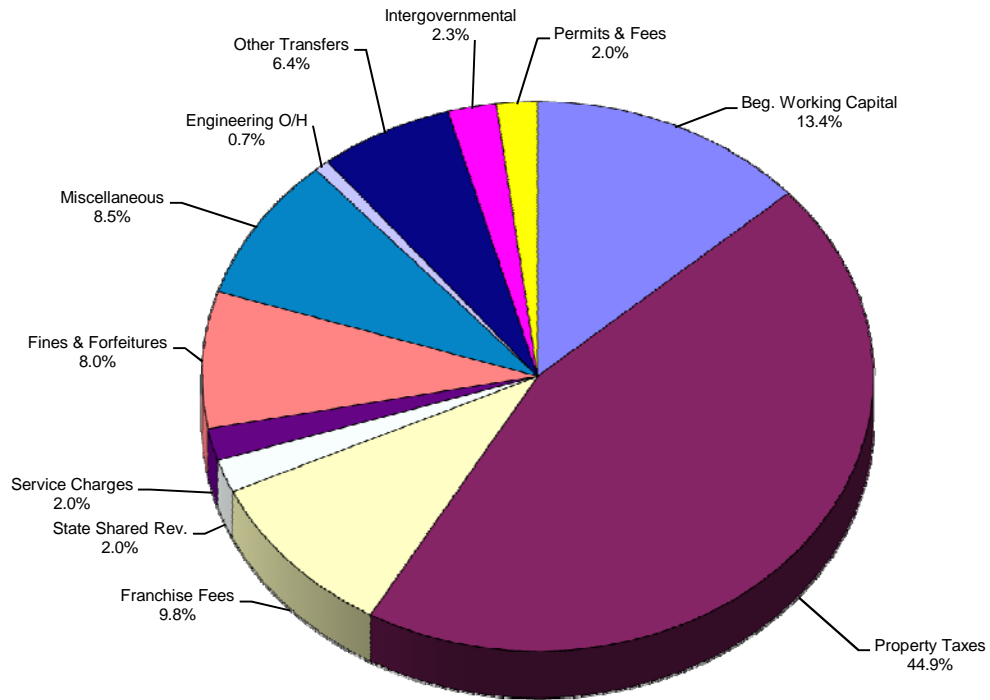
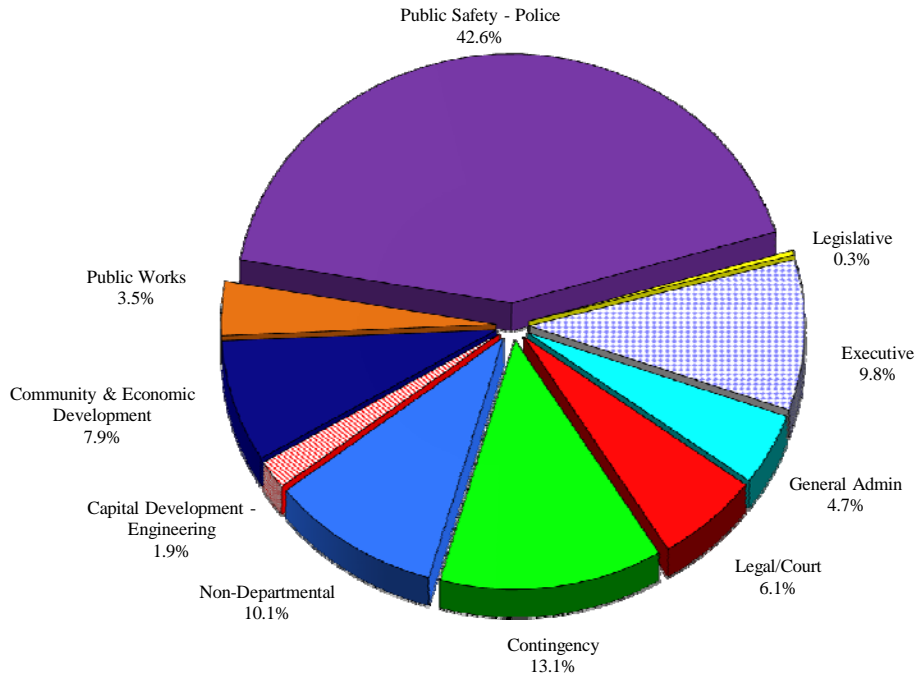


CITY OF BEAVERTON, OREGON
ADOPTED GENERAL FUND REVENUES FY 2012-13
BY MAJOR CATEGORY

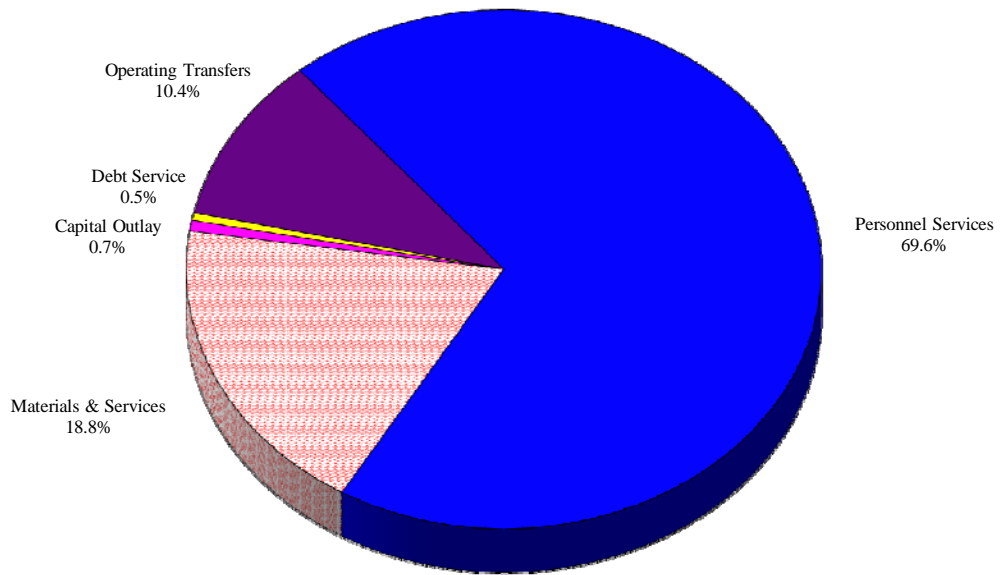


CITY OF BEAVERTON, OREGON
ADOPTED GENERAL FUND BUDGET FY 2012-13



General Admin. = Finance and Human Resources. Non-departmental are expenditures in a cost center.

BY EXPENDITURE TYPE



CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

**GENERAL FUND (MAJOR FUND)
SUMMARY OF REVENUES AND EXPENDITURES
AND OTHER FINANCING SOURCES & USES**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budgeted	FY 2011-12 Estimated	FY 2012-13 Adopted
Revenues:					
Taxes	\$25,394,631	\$26,640,503	\$27,008,615	\$27,008,615	\$28,106,065
Intergovernmental	2,252,672	2,538,141	2,866,326	2,849,364	2,678,768
Business licenses & permits	541,123	573,194	541,200	582,245	587,000
Building permits & fees	218,379	501,761	300,000	400,000	400,000
Zoning & annexation fees	182,029	220,715	200,000	200,000	250,000
Franchise fees	6,308,591	5,805,134	6,345,455	6,564,802	6,601,612
Fine & forfeitures	4,418,281	4,753,643	5,134,592	6,024,344	5,031,444
Interest on investments	276,440	109,513	94,400	94,400	57,000
Charges for services	1,115,123	1,142,199	1,168,802	1,168,802	1,188,499
Project engineering charges	574,487	545,874	565,000	450,000	450,000
Miscellaneous	894,160	1,105,730	1,185,335	1,574,336	1,996,798
Sub Total Revenues	<u>\$42,175,916</u>	<u>\$43,936,407</u>	<u>\$45,409,725</u>	<u>\$46,916,908</u>	<u>\$47,347,186</u>
Expenditures:					
Personnel services	\$31,605,130	\$33,371,161	\$36,273,237	\$35,342,310	\$37,883,532
Materials & services	6,718,720	7,999,836	10,810,195	9,475,443	10,194,821
Capital outlay	415,056	1,409,727	8,564,941	8,499,850	360,300
Sub Total Expenditures	<u>\$38,738,906</u>	<u>\$42,780,724</u>	<u>\$55,648,373</u>	<u>\$53,317,603</u>	<u>\$48,438,653</u>
Revenues Over/Under Expenditures	\$3,437,010	\$1,155,683	(\$10,238,648)	(\$6,400,695)	(\$1,091,467)
Other financing sources (uses):					
Transfers in	\$3,278,093	\$3,588,697	\$3,784,543	\$3,758,468	\$4,033,989
Transfers out	(5,288,995)	(5,261,134)	(6,025,976)	(5,822,976)	(5,683,112)
Debt Service - Principal	(360,033)	(370,837)	(381,962)	(315,296)	(62,162)
Debt Service - Interest	(180,252)	(180,252)	(180,252)	(180,252)	(201,704)
Debt Service Fees	0	0	0	0	0
Total Other Financing Sources (Uses):	<u>(2,551,187)</u>	<u>(2,223,526)</u>	<u>(2,803,647)</u>	<u>(2,560,056)</u>	<u>(1,912,989)</u>
Net Change in Fund Balance	\$885,823	(\$1,067,843)	(\$13,042,295)	(\$8,960,751)	(\$3,004,456)
Fund Balance/Working Capital					
Beginning of Year	<u>17,535,096</u>	<u>18,420,919</u>	<u>17,353,076</u>	<u>17,353,076</u>	<u>8,392,325</u>
Fund Balance (Contingency)/Working Capital					
End of Year	<u>\$18,420,919</u>	<u>\$17,353,076</u>	<u>\$4,310,781</u>	<u>\$8,392,325</u>	<u>\$5,387,869</u>

Contingency for FY 2012-13 adopted budget is available for appropriation upon the City Council's approval. The contingency policy is to maintain a level equal to at least 16% of the General Fund expenditures. The adopted FY 2012-13 contingency of \$8,237,869 is equal to 15.1% of expenditures (using total expenditures, transfers out and debt service) and includes \$815,631 dedicated for vehicle replacement, which leaves \$7,422,238 as undesignated contingency.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

**GENERAL FUND
SCHEDULE OF REVENUES AND TRANSFERS**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budgeted	FY 2011-12 Estimated	FY 2012-13 Adopted
Revenues:					
Property Taxes:					
Current year's levy	\$24,835,415	\$26,027,951	\$26,658,615	\$26,658,615	\$27,756,065
Prior years' levy	559,216	612,552	350,000	350,000	350,000
Interest on unsegregated taxes	11,165	9,492	11,000	11,000	11,000
Franchise fees to other funds	(964,700)	(981,851)	(975,990)	(975,990)	(998,550)
Payments in lieu of taxes/utility	1,542,989	1,604,134	1,690,445	1,690,445	1,754,950
Franchise fees					
Portland General Electric	2,680,923	2,553,465	2,650,000	2,758,212	2,758,212
Northwest Natural Gas	762,718	760,165	760,000	780,000	780,000
Frontier/Verizon	536,340	99,685	80,000	82,800	70,000
Century Link/Qwest	66,169	13,819	10,000	12,335	12,000
Refuse Collection	665,046	690,506	675,000	700,000	700,000
Cable TV	866,088	866,169	830,000	830,000	830,000
Other Telecoms	153,019	199,042	176,000	237,000	245,000
Other intergovernmental revenues	106,741	177,835	191,000	176,521	123,800
Federal Grants	611,550	718,193	972,686	1,002,203	852,328
State of Oregon grants	32,641	27,640	27,640	27,640	27,640
Business licenses	471,387	486,049	470,000	495,000	500,000
General Court Fines	3,000,765	3,309,132	3,023,000	4,539,000	3,740,000
Photo radar court fines	925,715	754,826	826,500	400,000	350,000
Photo red light court fines	418,492	621,737	1,213,648	1,013,900	870,000
911 Excise Tax	0	0	450,000	450,000	450,000
Liquor tax	977,101	1,023,022	1,150,000	1,050,000	1,080,000
Cigarette tax	126,564	134,719	125,000	133,000	135,000
County room tax	398,075	456,733	400,000	460,000	460,000
Planning Dev. Rev. & Annex Fees	182,029	220,715	200,000	200,000	250,000
Site Development Permit Fees	218,379	501,761	300,000	400,000	400,000
Interest on investments	276,440	109,513	94,400	94,400	57,000
Charges for services	1,115,123	1,142,199	1,168,802	1,168,802	1,188,499
City liquor licenses	9,337	8,165	9,200	10,245	10,000
Celebration Parade Receipts	11,800	13,950	13,000	9,980	10,000
Parking permits	2,405	1,720	2,000	2,000	2,000
Parking fines	44,371	38,505	42,000	42,000	42,000
Alarm system permits	57,994	77,260	60,000	75,000	75,000
Project engineering charges	574,487	545,874	565,000	450,000	450,000
Miscellaneous	900,132	1,111,731	1,190,779	1,582,800	4,855,242
Total Revenues	\$42,175,916	\$43,936,408	\$45,409,725	\$46,916,908	\$50,197,186

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND
SCHEDULE OF REVENUES AND TRANSFERS
(Continued)

	<u>FY 2009-10</u> Actual	<u>FY 2010-11</u> Actual	<u>FY 2011-12</u> Budgeted	<u>FY 2011-12</u> Estimated	<u>FY 2012-13</u> Adopted
Transfers from Other Funds:					
Street	\$1,019,322	\$1,192,758	\$1,293,166	\$1,293,166	\$1,283,631
State Revenue Sharing	148,525	189,000	193,500	193,500	331,100
Building Operating	338,290	336,562	239,218	239,218	280,635
Library	747,835	832,944	866,620	866,620	928,082
Traffic Impact Fee	18,902	19,136	18,660	18,660	20,329
Assessment #1	8,000	0	0	0	65,003
Assessment Projects	0	0	33,818	33,818	0
Water:					
Accounting & overhead	340,839	336,349	352,219	352,219	352,967
Sewer:					
Accounting & overhead	268,542	262,739	262,221	262,221	304,688
Storm Drain:					
Accounting & overhead	293,871	298,327	295,661	295,661	342,025
Garage	5,840	3,807	3,584	3,584	3,694
Insurance	48,823	68,626	67,513	67,513	72,511
Street Lighting	33,163	35,974	144,286	118,211	35,670
Community Dev. Block Grant	6,141	12,475	14,077	14,077	13,654
Total Transfers	<u>3,278,093</u>	<u>3,588,697</u>	<u>3,784,543</u>	<u>3,758,468</u>	<u>4,033,989</u>
Total Revenues & Transfers	45,454,009	47,525,105	49,194,268	50,675,376	54,231,175
Beginning Working Capital	<u>17,535,096</u>	<u>18,420,919</u>	<u>17,353,076</u>	<u>17,353,076</u>	<u>8,392,325</u>
	<u>\$62,989,105</u>	<u>\$65,946,025</u>	<u>\$66,547,344</u>	<u>\$68,028,452</u>	<u>\$62,623,500</u>

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND
SCHEDULE OF EXPENDITURES AND TRANSFERS

	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Actual</u>	<u>FY 2011-12</u> <u>Budgeted</u>	<u>FY 2011-12</u> <u>Estimated</u>	<u>FY 2012-13</u> <u>Adopted</u>
City Council:					
Personnel services	\$78,169	\$79,582	\$78,640	\$78,608	\$85,176
Materials & Services	73,731	48,867	83,935	38,955	94,765
	<u>151,900</u>	<u>128,449</u>	<u>162,575</u>	<u>117,563</u>	<u>179,941</u>
Mayor's Office:					
Personnel services	3,041,480	3,325,565	3,679,215	3,654,875	4,246,978
Materials & Services	1,241,863	1,089,813	2,451,212	2,029,172	1,289,995
Capital Outlay	0	17,290	42,285	12,285	63,000
Contingency	0	0	31,800	0	35,551
	<u>4,283,343</u>	<u>4,432,668</u>	<u>6,204,512</u>	<u>5,696,332</u>	<u>5,635,524</u>
General Services:					
Personnel services	586,392	587,376	622,885	611,662	0
Materials & Services	166,015	110,612	172,223	171,889	0
Capital Outlay	0	0	0	0	0
	<u>752,406</u>	<u>697,988</u>	<u>795,108</u>	<u>783,551</u>	<u>0</u>
Non-Departmental:					
Personnel services	34,438	0	21,657	21,656	0
Materials & Services	1,402,037	1,820,384	2,314,875	2,206,606	2,724,489
Capital Outlay	67,252	1,064,275	8,224,400	8,191,185	37,000
Debt Service	540,285	551,089	562,214	495,548	263,866
Contingency (Estimated Ending Working Capital)	0	0	3,811,681	0	7,562,083
	<u>2,044,013</u>	<u>3,435,748</u>	<u>14,934,827</u>	<u>10,914,995</u>	<u>10,587,438</u>
Human Resources:					
Personnel services	713,910	766,619	807,267	741,544	799,353
Materials & Services	167,305	166,429	243,187	208,552	217,531
	<u>881,214</u>	<u>933,048</u>	<u>1,050,454</u>	<u>950,096</u>	<u>1,016,884</u>
Finance Department:					
Personnel services	1,352,272	1,357,504	1,700,263	1,547,040	1,709,106
Materials & Services	80,389	75,579	93,306	80,204	100,818
	<u>1,432,661</u>	<u>1,433,082</u>	<u>1,793,569</u>	<u>1,627,244</u>	<u>1,809,924</u>
Municipal Court:					
Personnel services	1,089,292	1,181,949	1,455,530	1,324,903	1,522,213
Materials & Services	500,729	531,398	621,056	538,144	584,462
	<u>1,590,021</u>	<u>1,713,348</u>	<u>2,076,586</u>	<u>1,863,047</u>	<u>2,106,675</u>

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND
SCHEDULE OF EXPENDITURES AND TRANSFERS
(Continued)

	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Actual</u>	<u>FY 2011-12</u> <u>Budgeted</u>	<u>FY 2011-12</u> <u>Estimated</u>	<u>FY 2012-13</u> <u>Adopted</u>
City Attorney:					
Personnel services	\$969,529	\$1,009,981	\$1,075,912	\$879,427	\$1,545,908
Materials & Services	25,370	34,261	49,227	49,034	136,131
	<u>994,898</u>	<u>1,044,243</u>	<u>1,125,139</u>	<u>928,461</u>	<u>1,682,039</u>
Police:					
Personnel services	18,712,710	19,770,044	21,150,721	21,014,480	21,980,621
Materials & Services	2,345,382	2,582,925	3,319,829	3,141,792	3,238,279
Capital Outlay	322,114	328,162	215,256	215,244	233,300
Contingency	0	0	224,620	0	357,158
	<u>21,380,205</u>	<u>22,681,131</u>	<u>24,910,426</u>	<u>24,371,516</u>	<u>25,809,358</u>
Community & Economic Development Department:					
Personnel services	1,897,740	2,010,390	2,175,487	2,101,715	3,244,022
Materials & Services	237,225	830,486	548,919	308,475	1,509,866
Capital Outlay	0	0	0	0	0
Contingency	0	0	0	0	0
	<u>2,134,964</u>	<u>2,840,876</u>	<u>2,724,406</u>	<u>2,410,190</u>	<u>4,753,888</u>
Capital Development - Engineering					
Personnel services	1,919,183	1,752,570	1,914,266	1,812,093	1,099,437
Materials & Services	41,721	470,691	632,151	444,270	39,785
Capital Outlay	25,690	0	23,000	21,136	0
Contingency	0	0	33,700	0	22,150
	<u>1,986,593</u>	<u>2,223,261</u>	<u>2,603,117</u>	<u>2,277,499</u>	<u>1,161,372</u>
Public Works Department					
Personnel services	1,210,016	1,529,582	1,591,394	1,554,307	1,650,718
Materials & Services	436,955	238,389	280,275	258,350	258,700
Capital Outlay	0	0	60,000	60,000	27,000
Contingency	0	0	208,980	0	260,927
	<u>1,646,971</u>	<u>1,767,971</u>	<u>2,140,649</u>	<u>1,872,657</u>	<u>2,197,345</u>
Total Expenditures	<u>\$39,279,190</u>	<u>\$43,331,811</u>	<u>\$60,521,368</u>	<u>\$53,813,151</u>	<u>\$56,940,388</u>

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

GENERAL FUND
SCHEDULE OF EXPENDITURES AND TRANSFERS
(Continued)

	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Actual</u>	<u>FY 2011-12</u> <u>Budgeted</u>	<u>FY 2011-12</u> <u>Estimated</u>	<u>FY 2012-13</u> <u>Adopted</u>
Transfer to Other Funds:					
Building Operating Fund	\$161,420	\$161,240	\$206,056	\$206,056	\$203,407
Library Fund	454,201	338,969	351,955	351,955	190,938
Library Fund - Collection	0	131,250	132,026	132,026	137,025
Library Fund - Branch Library	350,000	400,000	450,000	450,000	450,000
Working Capital	0	0	0	0	0
Capital Development Fund	220,000	300,000	503,000	300,000	384,000
Reprographics	800,031	805,493	866,406	866,406	914,125
Garage	861,220	916,612	951,159	951,159	1,075,019
Information Systems - Allocated	1,536,518	1,519,259	1,732,800	1,732,800	1,789,122
Geographical Information Systems	254,930	239,986	330,571	330,571	234,834
Public Works Administration	297,700	130,700	127,391	127,391	135,265
Insurance	352,975	317,625	317,625	317,625	169,377
Beaverton Arts Commission	0	0	56,987	56,987	0
Total Transfers	<u>5,288,995</u>	<u>5,261,134</u>	<u>6,025,976</u>	<u>5,822,976</u>	<u>5,683,112</u>
Total Expenditures & Transfers	<u><u>\$44,568,185</u></u>	<u><u>\$48,592,945</u></u>	<u><u>\$66,547,344</u></u>	<u><u>\$59,636,127</u></u>	<u><u>\$62,623,500</u></u>

Summary of General Fund Expenditures by Expenditure Category:

Personnel services	\$31,605,130	\$33,371,161	\$36,273,237	\$35,342,310	\$37,883,532
Materials & Services	6,718,720	7,999,834	10,810,195	9,475,443	10,194,821
Capital Outlay	415,056	1,409,727	8,564,941	8,499,850	360,300
Transfers	5,288,995	5,261,134	6,025,976	5,822,976	5,683,112
Debt Service	540,285	551,089	562,214	495,548	263,866
Contingency (Estimated Ending Working Capital)	<u>0</u>	<u>0</u>	<u>4,310,781</u>	<u>0</u>	<u>8,237,869</u>
	<u><u>\$44,568,185</u></u>	<u><u>\$48,592,945</u></u>	<u><u>\$66,547,344</u></u>	<u><u>\$59,636,127</u></u>	<u><u>\$62,623,500</u></u>