

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 101 GENERAL OPERATING FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	1,210,537	1,402,962
000	REVENUE	53,721	
101	CITY COUNCIL	16,916	16,991
172	CITY MANAGER	22,375	13,525
201	FINANCE AND ADMINISTRATION	88,272	108,383
215	CLERK	72,520	77,981
247	REVIEW, BOARD OF	693	608
253	TREASURER	29,100	9,438
257	ASSESSOR	11,396	14,303
262	ELECTIONS	3,310	3,919
265	BUILDING AND GROUNDS	9,070	23,500
276	CEMETERY	9,653	3,557
300	PUBLIC SAFETY	101,939	91,850
301	POLICE	404,409	415,479
441	D.P.W.	53,820	55,482
450	STREET LIGHTS	16,700	17,500
528	REFUSE COLLECTION	66,000	
620	MOSQUITO CONTROL	24,000	25,804
718	FARMERS MARKET		560
728	COMMUNITY DEVELOPMENT	44,754	12,250
751	RECREATION/PARKS DEPARTMENT	12,572	37,400
756	OTHER RECREATION/PARK - CALHOUN	37,540	
757	PARKS-BALL FIELDS	6,486	
800	PLANNING COMMISSION	7,947	
850	OTHER FUNCTIONS	61,399	470,878
900	OTHERS	51,100	
NET OF REVENUES/APPROPRIATIONS - Unclassified		4,845	3,554
ESTIMATED REVENUES - FUND 101		1,210,537	1,402,962
APPROPRIATIONS - FUND 101		1,205,692	1,399,408
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,845	3,554
BEGINNING FUND BALANCE		573,298	573,298
FUND BALANCE ADJUSTMENTS		(13,475)	(13,475)
ENDING FUND BALANCE		564,668	563,377

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 202 MAJOR STREET FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	115,000	155,180
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	115,000	155,180
172	CITY MANAGER		346
441	D.P.W.	71,176	76,039
850	OTHER FUNCTIONS		51,750
	NET OF REVENUES/APPROPRIATIONS - Unclassified	43,824	27,045
	ESTIMATED REVENUES - FUND 202	115,000	155,180
	APPROPRIATIONS - FUND 202	71,176	128,135
	NET OF REVENUES/APPROPRIATIONS - FUND 202	43,824	27,045
	BEGINNING FUND BALANCE	278,433	278,433
	ENDING FUND BALANCE	322,257	305,478

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 203 LOCAL STREET FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	84,284	143,290
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	84,284	143,290
172	CITY MANAGER		346
441	D.P.W.	58,600	98,915
	NET OF REVENUES/APPROPRIATIONS - Unclassified	25,684	44,029
	ESTIMATED REVENUES - FUND 203	84,284	143,290
	APPROPRIATIONS - FUND 203	58,600	99,261
	NET OF REVENUES/APPROPRIATIONS - FUND 203	25,684	44,029
	BEGINNING FUND BALANCE	185,452	185,452
	ENDING FUND BALANCE	211,136	229,481

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 208 CALHOUN CAMPGROUND FUND DETAIL

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified		64,250
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		64,250
441	D.P.W.		2,490
751	RECREATION/PARKS DEPARTMENT		11,000
756	OTHER RECREATION/PARK - CALHOUN		46,159
	NET OF REVENUES/APPROPRIATIONS - Unclassified		4,601
	ESTIMATED REVENUES - FUND 208		64,250
	APPROPRIATIONS - FUND 208		59,649
	NET OF REVENUES/APPROPRIATIONS - FUND 208		4,601
	BEGINNING FUND BALANCE	109,249	109,249
	ENDING FUND BALANCE	109,249	113,850

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	126,490	156,755
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	126,490	156,755
201	FINANCE AND ADMINISTRATION	78,865	72,170
704	ECONOMIC DEVELOPMENT DDA		5,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	47,625	79,585
	ESTIMATED REVENUES - FUND 248	126,490	156,755
	APPROPRIATIONS - FUND 248	78,865	77,170
	NET OF REVENUES/APPROPRIATIONS - FUND 248	47,625	79,585
	BEGINNING FUND BALANCE	16,431	16,431
	ENDING FUND BALANCE	64,056	96,016

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 569 CITY HALL BUILDING BOND PAYMENT AUTHORITY

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
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Dept 000 - REVENUE			
<None>	Unclassified	24,398	40,564
000	REVENUE	12,398	
265	BUILDING AND GROUNDS		15,238
905	DEBT SERVICE		25,326
NET OF REVENUES/APPROPRIATIONS - Unclassified		<hr/> 12,000	
ESTIMATED REVENUES - FUND 569		24,398	40,564
APPROPRIATIONS - FUND 569		12,398	40,564
NET OF REVENUES/APPROPRIATIONS - FUND 569		12,000	
BEGINNING FUND BALANCE		65,651	65,651
FUND BALANCE ADJUSTMENTS		(25,507)	(25,507)
ENDING FUND BALANCE		52,144	40,144

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 582 HYDRO FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	230,000	829,440
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	230,000	829,440
172	CITY MANAGER	16,013	15,945
441	D.P.W.	179,581	850,851
536	WATER AND SEWER SYSTEMS		81,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified	34,406	(118,356)
	ESTIMATED REVENUES - FUND 582	230,000	829,440
	APPROPRIATIONS - FUND 582	195,594	947,796
	NET OF REVENUES/APPROPRIATIONS - FUND 582	34,406	(118,356)
	BEGINNING FUND BALANCE	439,734	439,734
	ENDING FUND BALANCE	474,140	321,378

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 590 SEWER FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	373,062	410,929
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	373,062	410,929
172	CITY MANAGER	40,976	22,375
191	UTILITY BILLING CLERK		3,509
253	TREASURER		26,320
441	D.P.W.	231,730	265,041
536	WATER AND SEWER SYSTEMS		101,696
	NET OF REVENUES/APPROPRIATIONS - Unclassified	100,356	(8,012)
	ESTIMATED REVENUES - FUND 590	373,062	410,929
	APPROPRIATIONS - FUND 590	272,706	418,941
	NET OF REVENUES/APPROPRIATIONS - FUND 590	100,356	(8,012)
	BEGINNING FUND BALANCE	2,441,002	2,441,002
	ENDING FUND BALANCE	2,541,358	2,432,990

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 591 WATER FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	446,472	495,225
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	446,472	495,225
172	CITY MANAGER	56,989	32,695
191	UTILITY BILLING CLERK		3,508
253	TREASURER		26,823
441	D.P.W.	307,768	345,103
536	WATER AND SEWER SYSTEMS		73,140
905	DEBT SERVICE		43,482
	NET OF REVENUES/APPROPRIATIONS - Unclassified	81,715	(29,526)
	ESTIMATED REVENUES - FUND 591	446,472	495,225
	APPROPRIATIONS - FUND 591	364,757	524,751
	NET OF REVENUES/APPROPRIATIONS - FUND 591	81,715	(29,526)
	BEGINNING FUND BALANCE	1,506,168	1,506,168
	ENDING FUND BALANCE	1,587,883	1,476,642

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 596 RUBBISH AND RECYCLING FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified		139,510
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		139,510
441	D.P.W.		272
528	REFUSE COLLECTION		69,000
	NET OF REVENUES/APPROPRIATIONS - Unclassified		70,238
	ESTIMATED REVENUES - FUND 596		139,510
	APPROPRIATIONS - FUND 596		69,272
	NET OF REVENUES/APPROPRIATIONS - FUND 596		70,238
	BEGINNING FUND BALANCE	(696,658)	(696,658)
	ENDING FUND BALANCE	(696,658)	(626,420)

BUDGET REPORT FOR CITY OF BEAVERTON
Fund: 638 DPW EQUIPMENT REVOLVING FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	55,000	82,385
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	55,000	82,385
441	D.P.W.	15,919	44,218
	NET OF REVENUES/APPROPRIATIONS - Unclassified	39,081	38,167
	ESTIMATED REVENUES - FUND 638	55,000	82,385
	APPROPRIATIONS - FUND 638	15,919	44,218
	NET OF REVENUES/APPROPRIATIONS - FUND 638	39,081	38,167
	BEGINNING FUND BALANCE	(39,263)	(39,263)
	ENDING FUND BALANCE	(182)	(1,096)
	ESTIMATED REVENUES - ALL FUNDS	2,665,243	3,920,490
	APPROPRIATIONS - ALL FUNDS	2,275,707	3,809,165
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	389,536	111,325
	BEGINNING FUND BALANCE - ALL FUNDS	4,879,497	4,879,497
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(38,982)	(38,982)
	ENDING FUND BALANCE - ALL FUNDS	5,230,051	4,951,840