

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	1,402,962	1,146,579
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	1,402,962	1,146,579
101	CITY COUNCIL	16,991	16,141
172	CITY MANAGER	13,525	63,782
201	FINANCE AND ADMINISTRATION	108,383	92,910
215	CLERK	77,981	71,429
247	REVIEW, BOARD OF	608	540
253	TREASURER	9,438	63,361
257	ASSESSOR	14,303	14,740
262	ELECTIONS	3,919	3,981
265	BUILDING AND GROUNDS	23,500	16,270
276	CEMETERY	3,557	3,327
300	PUBLIC SAFETY	91,850	94,342
301	POLICE	415,479	418,005
441	D.P.W.	55,482	42,024
450	STREET LIGHTS	17,500	18,000
620	MOSQUITO CONTROL	25,804	25,804
718	FARMERS MARKET	560	560
728	COMMUNITY DEVELOPMENT	12,250	32,606
751	RECREATION/PARKS DEPARTMENT	37,400	13,585
850	OTHER FUNCTIONS	470,878	155,172
	NET OF REVENUES/APPROPRIATIONS - Unclassified	3,554	
	ESTIMATED REVENUES - FUND 101	1,402,962	1,146,579
	APPROPRIATIONS - FUND 101	1,399,408	1,146,579
	NET OF REVENUES/APPROPRIATIONS - FUND 101	3,554	
	BEGINNING FUND BALANCE	573,298	
	FUND BALANCE ADJUSTMENTS	(13,475)	
	ENDING FUND BALANCE	563,377	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	155,180	172,228
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	155,180	172,228
172	CITY MANAGER	346	
441	D.P.W.	76,039	113,223
850	OTHER FUNCTIONS	51,750	59,005
	NET OF REVENUES/APPROPRIATIONS - Unclassified	27,045	
	ESTIMATED REVENUES - FUND 202	155,180	172,228
	APPROPRIATIONS - FUND 202	128,135	172,228
	NET OF REVENUES/APPROPRIATIONS - FUND 202	27,045	
	BEGINNING FUND BALANCE	278,433	
	ENDING FUND BALANCE	305,478	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	143,290	214,354
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	143,290	214,354
172	CITY MANAGER	346	6,233
441	D.P.W.	98,915	203,869
850	OTHER FUNCTIONS		4,252
	NET OF REVENUES/APPROPRIATIONS - Unclassified	44,029	
	ESTIMATED REVENUES - FUND 203	143,290	214,354
	APPROPRIATIONS - FUND 203	99,261	214,354
	NET OF REVENUES/APPROPRIATIONS - FUND 203	44,029	
	BEGINNING FUND BALANCE	185,452	
	ENDING FUND BALANCE	229,481	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	64,250	67,000
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	64,250	67,000
441	D.P.W.	2,490	2,000
751	RECREATION/PARKS DEPARTMENT	11,000	6,000
756	OTHER RECREATION/PARK - CALHOUN	46,159	37,995
850	OTHER FUNCTIONS		7,255
	NET OF REVENUES/APPROPRIATIONS - Unclassified	4,601	13,750
	ESTIMATED REVENUES - FUND 208	64,250	67,000
	APPROPRIATIONS - FUND 208	59,649	53,250
	NET OF REVENUES/APPROPRIATIONS - FUND 208	4,601	13,750
	BEGINNING FUND BALANCE	109,249	
	ENDING FUND BALANCE	113,850	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	156,755	206,334
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	156,755	206,334
201	FINANCE AND ADMINISTRATION	72,170	192,200
704	ECONOMIC DEVELOPMENT DDA	5,000	4,500
850	OTHER FUNCTIONS		9,634
	NET OF REVENUES/APPROPRIATIONS - Unclassified	79,585	
	ESTIMATED REVENUES - FUND 248	156,755	206,334
	APPROPRIATIONS - FUND 248	77,170	206,334
	NET OF REVENUES/APPROPRIATIONS - FUND 248	79,585	
	BEGINNING FUND BALANCE	16,431	
	ENDING FUND BALANCE	96,016	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	40,564	41,256
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	40,564	41,256
265	BUILDING AND GROUNDS	15,238	15,238
905	DEBT SERVICE	25,326	26,018
	NET OF REVENUES/APPROPRIATIONS - Unclassified		
	ESTIMATED REVENUES - FUND 569	40,564	41,256
	APPROPRIATIONS - FUND 569	40,564	41,256
	NET OF REVENUES/APPROPRIATIONS - FUND 569		
	BEGINNING FUND BALANCE	65,651	
	FUND BALANCE ADJUSTMENTS	(25,507)	
	ENDING FUND BALANCE	40,144	

BUDGET REPORT FOR CITY OF BEAVERTON  
Fund: 582 HYDRO FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	829,440	331,159
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	829,440	331,159
172	CITY MANAGER	15,945	
441	D.P.W.	850,851	204,171
536	WATER AND SEWER SYSTEMS	81,000	80,617
905	DEBT SERVICE		46,371
	NET OF REVENUES/APPROPRIATIONS - Unclassified	(118,356)	
	ESTIMATED REVENUES - FUND 582	829,440	331,159
	APPROPRIATIONS - FUND 582	947,796	331,159
	NET OF REVENUES/APPROPRIATIONS - FUND 582	(118,356)	
	BEGINNING FUND BALANCE	439,734	
	ENDING FUND BALANCE	321,378	

BUDGET REPORT FOR CITY OF BEAVERTON  
Fund: 590 SEWER FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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Dept 000 - REVENUE			
<None>	Unclassified	410,929	448,688
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	<hr/> 410,929	<hr/> 448,688
172	CITY MANAGER	22,375	
191	UTILITY BILLING CLERK	3,509	
253	TREASURER	26,320	
441	RESERVE	265,041	308,665
536	WATER AND SEWER SYSTEMS	101,696	101,696
905	DEBT SERVICE		38,327
	NET OF REVENUES/APPROPRIATIONS - Unclassified	<hr/> (8,012)	<hr/>
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	ESTIMATED REVENUES - FUND 590	410,929	448,688
	APPROPRIATIONS - FUND 590	418,941	448,688
	NET OF REVENUES/APPROPRIATIONS - FUND 590	<hr/> (8,012)	<hr/>
	BEGINNING FUND BALANCE	2,441,002	
	ENDING FUND BALANCE	2,432,990	



BUDGET REPORT FOR CITY OF BEAVERTON  
Fund: 591 WATER FUND

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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Dept 000 - REVENUE			
<None>	Unclassified	495,225	496,000
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	<hr/> 495,225	<hr/> 496,000
172	CITY MANAGER	32,695	
191	UTILITY BILLING CLERK	3,508	
253	TREASURER	26,823	
441	D.P.W.	345,103	270,610
536	WATER AND SEWER SYSTEMS	73,140	73,140
850	OTHER FUNCTIONS		104,568
905	DEBT SERVICE	43,482	43,458
	NET OF REVENUES/APPROPRIATIONS - Unclassified	<hr/> (29,526)	<hr/> 4,224
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	ESTIMATED REVENUES - FUND 591	495,225	496,000
	APPROPRIATIONS - FUND 591	524,751	491,776
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(29,526)	4,224
	BEGINNING FUND BALANCE	1,506,168	
	ENDING FUND BALANCE	1,476,642	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	139,510	138,560
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	139,510	138,560
441	D.P.W.	272	
528	REFUSE COLLECTION	69,000	71,420
	NET OF REVENUES/APPROPRIATIONS - Unclassified	70,238	67,140
	ESTIMATED REVENUES - FUND 596	139,510	138,560
	APPROPRIATIONS - FUND 596	69,272	71,420
	NET OF REVENUES/APPROPRIATIONS - FUND 596	70,238	67,140
	BEGINNING FUND BALANCE	(696,658)	
	ENDING FUND BALANCE	(626,420)	

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

FUNCTION AND DEPARTMENT	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Dept 000 - REVENUE			
<None>	Unclassified	82,385	89,000
	NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE	82,385	89,000
441	D.P.W.	44,218	43,250
	NET OF REVENUES/APPROPRIATIONS - Unclassified	38,167	45,750
	ESTIMATED REVENUES - FUND 638	82,385	89,000
	APPROPRIATIONS - FUND 638	44,218	43,250
	NET OF REVENUES/APPROPRIATIONS - FUND 638	38,167	45,750
	BEGINNING FUND BALANCE	(39,263)	
	ENDING FUND BALANCE	(1,096)	
	ESTIMATED REVENUES - ALL FUNDS	3,920,490	3,351,158
	APPROPRIATIONS - ALL FUNDS	3,809,165	3,220,294
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	111,325	130,864
	BEGINNING FUND BALANCE - ALL FUNDS	4,879,497	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(38,982)	
	ENDING FUND BALANCE - ALL FUNDS	4,951,840	