

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-113,908		-97,023		-80,727		-80,726	-80,727	-55,080		-55,080	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-113,908		-97,023		-80,727		-80,726	-80,727	-55,080		-55,080	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-5,706		-2,538		-950		-932	-980	-560		-560	
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385 INTEREST COLLECTED ON ASSMTS

	-1,402		-9,075		-21,270		-10,829	-21,300	-18,785		-18,785	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-7,108		-11,613		-22,220		-11,761	-22,280	-19,345		-19,345	
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CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

	-3,938		-82,249		-128,720		-131,447	-128,145	-88,716		-88,716	
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456 ASSMT PMTS -UNBONDED PRINCIPAL

			-138,000		-30,000		-35,365	-30,000				
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	-3,938		-220,249		-158,720		-166,812	-158,145	-88,716		-88,716	
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TOTAL DEPARTMENT: 03 REVENUE

	-124,954		-328,885		-261,667		-259,299	-261,152	-163,141		-163,141	
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

792	PMT ON LID LT LOAN-PRINCIPAL											
	6,184		5,483		3,720		1,755	3,500	1,174		1,174	
793	PMT ON LID LT LOAN-INTEREST											
	817		445		500		117	220	587		587	
TOTAL CLASS: 20 DEBT SERVICE												
	7,001		5,928		4,220		1,872	3,720	1,761		1,761	

CLASS: 25 TRANSFERS

802	TRSFER TO GENERAL FD-ACCOUNTING											
	8,000		8,000		8,000		7,334	8,000	8,000		8,000	
809	TRSFER TO TRAFFIC IMPACT FEE FD											
			221,921		145,000		92,434	145,000	87,000		87,000	
818	TRSFERS TO ISD-ALLOCATED											
	12,930		12,311		19,352		17,739	19,352	20,161		20,161	
829	TRSFERS TO STORM DRAIN FUND											
					30,000			30,000	18,000		18,000	
TOTAL CLASS: 25 TRANSFERS												
	20,930		242,232		202,352		117,507	202,352	133,161		133,161	

CLASS: 30 OTHER

991	CONTINGENCY											
					55,095				28,219		28,219	
TOTAL CLASS: 30 OTHER												
					55,095				28,219		28,219	

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	27,931		248,160		261,667		119,379	206,072	163,141		163,141	
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**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 0001 DEBT SERVICE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301	BEGINNING WORKING CAPITAL										
	110,336		93,267		76,209		76,209	50,497		50,497	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	110,336		93,267		76,209		76,209	50,497		50,497	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	5,242		2,364		885		885	525		525	
385	INTEREST COLLECTED ON ASSMTS										
	-176		433		300		300	300		300	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	5,066		2,797		1,185		1,185	825		825	
CLASS: 45 NON-REVENUE RECEIPTS											
455	ASSMT PMTS - BONDED PRINCIPAL										
	-1,205		455		500		455	455		455	
TOTAL CLASS: 45 NON-REVENUE RECEIPTS											
	-1,205		455		500		455	455		455	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	114,197		96,519		77,894		77,849	51,777		51,777	

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## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 03 REVENUE  
PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%  
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.  
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

City of Beaverton - Finance  
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**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

3,572 3,756 4,518 4,518 4,583 4,583

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

3,572 3,756 4,518 4,518 4,583 4,583

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

184 109 35 65 20 20

385 INTEREST COLLECTED ON ASSMTS

-488

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

184 -379 35 65 20 20

CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

1,142

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

1,142

TOTAL PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

3,756 4,519 4,553 4,583 4,603 4,603

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## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%  
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.  
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

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**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 03 REVENUE  
 PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS  
 280 65 30 30 15 15

385 INTEREST COLLECTED ON ASSMTS  
 1,578 1,471 970 1,000 485 485

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

1,858 1,536 1,000 1,030 500 500

CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL  
 5,143 4,391 3,220 2,690 1,261 1,261

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

5,143 4,391 3,220 2,690 1,261 1,261

TOTAL PROGRAM: 4180 LOMBARD GARDENS LID

7,001 5,927 4,220 3,720 1,761 1,761

City of Beaverton - Finance  
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## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%  
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.  
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL



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**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

385 INTEREST COLLECTED ON ASSMTS  
   7,659

20,000                    20,000                    15,000                    15,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	7,659		20,000		20,000		15,000		15,000		
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CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL  
   76,261

125,000                    125,000                    72,000                    72,000

456 ASSMT PMTS -UNBONDED PRINCIPAL  
   138,000

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	214,261		125,000		125,000		72,000		72,000		
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TOTAL PROGRAM: 4229 MURRAY BLVD EXTENSION LID

	221,920		145,000		145,000		87,000		87,000		
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Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 03 REVENUE

PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

456 ASSMT PMTS -UNBONDED PRINCIPAL

City of Beaverton - Finance  
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### BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 03 REVENUE  
 PROGRAM: 4230 7TH STREET LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES  
 385 INTEREST COLLECTED ON ASSMTS

3,000 3,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

3,000 3,000

CLASS: 45 NON-REVENUE RECEIPTS

455 ASSMT PMTS - BONDED PRINCIPAL

15,000 15,000

456 ASSMT PMTS -UNBONDED PRINCIPAL

30,000 30,000

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

30,000 30,000 15,000 15,000

TOTAL PROGRAM: 4230 7TH STREET LID

30,000 30,000 18,000 18,000

TOTAL DEPARTMENT: 03 REVENUE

124,954 328,885 261,667 261,152 163,141 163,141

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 03 REVENUE  
PROGRAM: 4230 7TH STREET LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

385 INTEREST COLLECTED ON ASSMTS

455 ASSMT PMTS - BONDED PRINCIPAL

456 ASSMT PMTS -UNBONDED PRINCIPAL

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 0001 DEBT SERVICE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

802 TRSFR TO GENERAL FD-ACCOUNTING  
       8,000               8,000               8,000               8,000               8,000               8,000

818 TRSFRS TO ISD-ALLOCATED  
       12,930              12,311              19,352              19,352              20,161              20,161

TOTAL CLASS: 25 TRANSFERS

20,930              20,311              27,352              27,352              28,161              28,161

CLASS: 30 OTHER

991 CONTINGENCY  
   50,542    23,616    23,616

TOTAL CLASS: 30 OTHER

50,542    23,616    23,616

TOTAL PROGRAM: 0001 DEBT SERVICE

20,930              20,311              77,894              27,352              51,777              51,777

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

802 TRSFR TO GENERAL FD-ACCOUNTING  
ALLOCATION OF ACCOUNTING SERVICES PROVIDED BY THE GENERAL FUND

818 TRSFRS TO ISD-ALLOCATED  
ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$20,161

991 CONTINGENCY

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 OTHER

991 CONTINGENCY

4,553

4,603

4,603

TOTAL CLASS: 30 OTHER

4,553

4,603

4,603

TOTAL PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

4,553

4,603

4,603

City of Beaverton - Finance  
Budget Preparation - 2011

### BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 4151 OLD BVTRN NEIGHBORHOOD LID # 3

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY




City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

792	PMT ON LID LT LOAN-PRINCIPAL										
	6,184		5,483		3,720		3,500	1,174		1,174	
793	PMT ON LID LT LOAN-INTEREST										
	817		445		500		220	587		587	

TOTAL CLASS: 20 DEBT SERVICE

	7,001		5,928		4,220		3,720	1,761		1,761	
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TOTAL PROGRAM: 4180 LOMBARD GARDENS LID

	7,001		5,928		4,220		3,720	1,761		1,761	
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City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 4180 LOMBARD GARDENS LID

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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792	PMT ON LID LT LOAN-PRINCIPAL PRINCIPAL PAYMENT TO GENERAL FUND ON LONG TERM LOAN	
793	PMT ON LID LT LOAN-INTEREST INTEREST PAYMENT TO GENERAL FUND ON LONG TERM LOAN	

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

809 TRSFR TO TRAFFIC IMPACT FEE FD

221,921 145,000 145,000 87,000 87,000

TOTAL CLASS: 25 TRANSFERS

221,921 145,000 145,000 87,000 87,000

TOTAL PROGRAM: 4229 MURRAY BLVD EXTENSION LID

221,921 145,000 145,000 87,000 87,000

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 4229 MURRAY BLVD EXTENSION LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

809 TRSFR TO TRAFFIC IMPACT FEE FD


City of Beaverton - Finance  
 Budget Preparation - 2011

### BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 4230 7TH STREET LID

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 25 TRANSFERS											
829 TRSFERS TO STORM DRAIN FUND					30,000		30,000	18,000		18,000	
TOTAL CLASS: 25 TRANSFERS					30,000		30,000	18,000		18,000	
TOTAL PROGRAM: 4230 7TH STREET LID					30,000		30,000	18,000		18,000	
TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT	27,931		248,160		261,667		206,072	163,141		163,141	
TOTAL FUND: 401 ASSESSMENT FUND #1	27,931		248,160		261,667		206,072	163,141		163,141	

City of Beaverton - Finance  
Budget Preparation - 2011

## BP WORKSHEET & JUSTIFICATION

FUND: 401 ASSESSMENT FUND #1  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 4230 7TH STREET LID

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

829 TRSFERS TO STORM DRAIN FUND  
REIMBURSEMENT TRANSFER TO STORM FUND FOR THE 7TH ST LID PROJECT COST

