

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 402 ASSESSMENT PROJECT FUND

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

| | | | | | | | | | | | | |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|
| | -30,916 | | -32,500 | | -33,229 | | -33,229 | -33,229 | | -33,569 | | -33,569 |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

| | | | | | | | | | | | | |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|
| | -30,916 | | -32,500 | | -33,229 | | -33,229 | -33,229 | | -33,569 | | -33,569 |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

| | | | | | | | | | | | | |
|--|--------|--|------|--|------|--|------|------|--|------|--|------|
| | -1,585 | | -728 | | -340 | | -317 | -340 | | -250 | | -250 |
|--|--------|--|------|--|------|--|------|------|--|------|--|------|

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

| | | | | | | | | | | | | |
|--|--------|--|------|--|------|--|------|------|--|------|--|------|
| | -1,585 | | -728 | | -340 | | -317 | -340 | | -250 | | -250 |
|--|--------|--|------|--|------|--|------|------|--|------|--|------|

TOTAL DEPARTMENT: 03 REVENUE

| | | | | | | | | | | | | |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|
| | -32,501 | | -33,228 | | -33,569 | | -33,546 | -33,569 | | -33,819 | | -33,819 |
|--|---------|--|---------|--|---------|--|---------|---------|--|---------|--|---------|

0545

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

| 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: 30 OTHER

991 CONTINGENCY

| | | | | | | | | | | | | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|
| | | | | | 33,569 | | | | 33,819 | | 33,819 | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|

TOTAL CLASS: 30 OTHER

| | | | | | | | | | | | | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|
| | | | | | 33,569 | | | | 33,819 | | 33,819 | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

| | | | | | | | | | | | | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|
| | | | | | 33,569 | | | | 33,819 | | 33,819 | |
|--|--|--|--|--|--------|--|--|--|--------|--|--------|--|

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City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 03 REVENUE

PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

| 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

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 30,916 | 32,500 | 33,229 | 33,229 | 33,569 | 33,569 |
|--------|--------|--------|--------|--------|--------|

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 30,916 | 32,500 | 33,229 | 33,229 | 33,569 | 33,569 |
|--------|--------|--------|--------|--------|--------|

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

| | | | | | |
|-------|-----|-----|-----|-----|-----|
| 1,585 | 728 | 340 | 340 | 250 | 250 |
|-------|-----|-----|-----|-----|-----|

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

| | | | | | |
|-------|-----|-----|-----|-----|-----|
| 1,585 | 728 | 340 | 340 | 250 | 250 |
|-------|-----|-----|-----|-----|-----|

TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 32,501 | 33,228 | 33,569 | 33,569 | 33,819 | 33,819 |
|--------|--------|--------|--------|--------|--------|

TOTAL DEPARTMENT: 03 REVENUE

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 32,501 | 33,228 | 33,569 | 33,569 | 33,819 | 33,819 |
|--------|--------|--------|--------|--------|--------|

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND
DEPT: 03 REVENUE
PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

| 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%

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND
 DEPT: 75 INFRASTRUCTURE PROJECTS
 PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

| 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 | | | | | 33,569 | | | 33,819 | | 33,819 | |
| TOTAL CLASS: 30 OTHER | | | | | 33,569 | | | 33,819 | | 33,819 | |
| TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK | | | | | 33,569 | | | 33,819 | | 33,819 | |
| TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS | | | | | 33,569 | | | 33,819 | | 33,819 | |
| TOTAL FUND: 402 ASSESSMENT PROJECT FUND | | | | | 33,569 | | | 33,819 | | 33,819 | |

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND
DEPT: 75 INFRASTRUCTURE PROJECTS
PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

| OBJ | OBJECT DESCRIPTION |
|-----|--------------------|
| | JUSTIFICATIONS |

991 CONTINGENCY

| | |
|--|--|
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