

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT 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

									-220,000		-220,000	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

									-220,000		-220,000	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

					-220,000			-220,000	-300,000		-300,000	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

					-220,000			-220,000	-300,000		-300,000	
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TOTAL DEPARTMENT: 03 REVENUE

					-220,000			-220,000	-520,000		-520,000	
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0508

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 70 COMMUNITY DEVELOPMENT DEPT.

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: 15 CAPITAL OUTLAY

651 PROPERTY ACQUISTION(LAND/BLDG)

									520,000		520,000	
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TOTAL CLASS: 15 CAPITAL OUTLAY

									520,000		520,000	
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CLASS: 30 OTHER

991 CONTINGENCY

					220,000							
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TOTAL CLASS: 30 OTHER

					220,000							
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TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT.

					220,000				520,000		520,000	
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0509

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 03 REVENUE
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

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

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

220,000 220,000

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

220,000 220,000

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

220,000 220,000 300,000 300,000

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

220,000 220,000 300,000 300,000

TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

220,000 220,000 520,000 520,000

TOTAL DEPARTMENT: 03 REVENUE

220,000 220,000 520,000 520,000

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 03 REVENUE
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

411 TRSFERS FROM GENERAL FUND
TRANSFER TO PROVIDE FUNDING FOR THE CITY'S PROPERTY ACQUISITION PROGRAM
FY 2009-10 \$220,000
FY 2010-11 \$300,000

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT.
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

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: 15 CAPITAL OUTLAY

651 PROPERTY ACQUISTION(LAND/BLDG)

520,000 520,000

TOTAL CLASS: 15 CAPITAL OUTLAY

520,000 520,000

CLASS: 30 OTHER

991 CONTINGENCY

220,000

TOTAL CLASS: 30 OTHER

220,000

TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

220,000 520,000 520,000

TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT.

220,000 520,000 520,000

TOTAL FUND: 301 CAPITAL DEVELOPMENT FUND

220,000 520,000 520,000

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 70 COMMUNITY DEVELOPMENT DEPT.
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

651 PROPERTY ACQUISITION(LAND/BLDG)
PURCHASE OF PROPERTY FOR THE ACQUISITION PROGRAM \$520,000

991 CONTINGENCY