

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT 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

	-138,473		-140,399		-176,883		-176,883	-176,883		-182,845		-182,845
--	----------	--	----------	--	----------	--	----------	----------	--	----------	--	----------

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-138,473		-140,399		-176,883		-176,883	-176,883		-182,845		-182,845
--	----------	--	----------	--	----------	--	----------	----------	--	----------	--	----------

CLASS: 10 TAXES

306 INTEREST ON DELINQUENT TAXES

	-6,108		-3,965		-5,000		-1,525	-4,000		-4,000		-4,000
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--	--------

311 PROPERTY TAXES - CURRENT YEAR

	-1,651,037		-1,709,119		-1,692,000		-1,634,499	-1,692,000		-1,710,000		-1,710,000
--	------------	--	------------	--	------------	--	------------	------------	--	------------	--	------------

312 PROPERTY TAXES - PRIOR YEARS'

	-28,318		-30,184		-30,000		-31,853	-30,000		-30,000		-30,000
--	---------	--	---------	--	---------	--	---------	---------	--	---------	--	---------

TOTAL CLASS: 10 TAXES

	-1,685,463		-1,743,268		-1,727,000		-1,667,877	-1,726,000		-1,744,000		-1,744,000
--	------------	--	------------	--	------------	--	------------	------------	--	------------	--	------------

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-43,124		-16,457		-10,000		-7,689	-10,000		-7,100		-7,100
--	---------	--	---------	--	---------	--	--------	---------	--	--------	--	--------

389 MISCELLANEOUS REVENUES

	422		-1,540				-597					
--	-----	--	--------	--	--	--	------	--	--	--	--	--

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-43,546		-17,997		-10,000		-8,286	-10,000		-7,100		-7,100
--	---------	--	---------	--	---------	--	--------	---------	--	--------	--	--------

TOTAL DEPARTMENT: 03 REVENUE

	-1,867,482		-1,901,664		-1,913,883		-1,853,046	-1,912,883		-1,933,945		-1,933,945
--	------------	--	------------	--	------------	--	------------	------------	--	------------	--	------------

0502

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT FUND

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

704 BOND PRINCIPAL 06-99 G.O. LIB

975,000 1,020,000

707 BOND PRINCIPAL 2005 GO REFUND

90,000 90,000 1,165,000 1,165,000 1,165,000 1,205,000 1,205,000

735 BOND INTEREST 06-99 G.O. LIB

90,795 46,920

736 BOND INTEREST 2005 GO REFUND

569,888 566,963 564,038 564,038 564,038 523,263 523,263

799 DEBT SERVICE FEES

1,400 900 10,000 900 1,000 2,000 2,000

TOTAL CLASS: 20 DEBT SERVICE

1,727,083 1,724,783 1,739,038 1,729,938 1,730,038 1,730,263 1,730,263

CLASS: 30 OTHER

992 UNAPPROPRIATED ENDING FUND BAL

174,845 203,682 203,682

TOTAL CLASS: 30 OTHER

174,845 203,682 203,682

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

1,727,083 1,724,783 1,913,883 1,729,938 1,730,038 1,933,945 1,933,945

0503

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

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										
	138,473		140,399		176,883		176,883	182,845		182,845	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	138,473		140,399		176,883		176,883	182,845		182,845	
CLASS: 10 TAXES											
306	INTEREST ON DELINQUENT TAXES										
	6,108		3,965		5,000		4,000	4,000		4,000	
311	PROPERTY TAXES - CURRENT YEAR										
	1,651,037		1,709,119		1,692,000		1,692,000	1,710,000		1,710,000	
312	PROPERTY TAXES - PRIOR YEARS'										
	28,318		30,184		30,000		30,000	30,000		30,000	
TOTAL CLASS: 10 TAXES											
	1,685,463		1,743,268		1,727,000		1,726,000	1,744,000		1,744,000	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	43,124		16,457		10,000		10,000	7,100		7,100	
389	MISCELLANEOUS REVENUES										
	422		1,540								
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	43,546		17,997		10,000		10,000	7,100		7,100	
TOTAL PROGRAM: 0000											
	1,867,482		1,901,664		1,913,883		1,912,883	1,933,945		1,933,945	
TOTAL DEPARTMENT: 03 REVENUE											
	1,867,482		1,901,664		1,913,883		1,912,883	1,933,945		1,933,945	

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND
DEPT: 03 REVENUE
PROGRAM: 0000

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

301 BEGINNING WORKING CAPITAL

306 INTEREST ON DELINQUENT TAXES

311 PROPERTY TAXES - CURRENT YEAR

VOTER APPROVED PROPERTY TAXES TO REPAY BONDED DEBT WHICH IS OUTSIDE OF THE CITY'S MAXIMUM TAX RATE. TAX RATES ARE:
FY 07-08 \$0.25 LIBRARY BUILDING
FY 08-09 \$0.25 LIBRARY BUILDING
FY 09-10 \$0.24 LIBRARY BUILDING
FY 10-11 \$0.24 LIBRARY BUILDING

312 PROPERTY TAXES - PRIOR YEARS'

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%

389 MISCELLANEOUS REVENUES

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND

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: 20 DEBT SERVICE

704	BOND PRINCIPAL 06-99 G.O. LIB										
	975,000		1,020,000								
707	BOND PRINCIPAL 2005 GO REFUND										
	90,000		90,000		1,165,000		1,165,000	1,205,000		1,205,000	
735	BOND INTEREST 06-99 G.O. LIB										
	90,795		46,920								
736	BOND INTEREST 2005 GO REFUND										
	569,888		566,963		564,038		564,038	523,263		523,263	
799	DEBT SERVICE FEES										
	1,400		900		10,000		1,000	2,000		2,000	

TOTAL CLASS: 20 DEBT SERVICE

	1,727,083		1,724,783		1,739,038		1,730,038	1,730,263		1,730,263	
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--

CLASS: 30 OTHER

992	UNAPPROPRIATED ENDING FUND BAL										
					174,845			203,682		203,682	

TOTAL CLASS: 30 OTHER

					174,845			203,682		203,682	
--	--	--	--	--	---------	--	--	---------	--	---------	--

TOTAL PROGRAM: 0001 DEBT SERVICE

	1,727,083		1,724,783		1,913,883		1,730,038	1,933,945		1,933,945	
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	1,727,083		1,724,783		1,913,883		1,730,038	1,933,945		1,933,945	
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--

TOTAL FUND: 201 GENERAL BONDED DEBT FUND

	1,727,083		1,724,783		1,913,883		1,730,038	1,933,945		1,933,945	
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 0001 DEBT SERVICE

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

704	BOND PRINCIPAL 06-99 G.O. LIB PRINCIPAL DEBT SERVICE ON 1999 LIBRARY GO BONDS. FINAL BOND PAYMENT OCCURRED IN FY 08-09 AS THE BONDS WERE REFUNDED.	
707	BOND PRINCIPAL 2005 GO REFUND PRINCIPAL DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS	
735	BOND INTEREST 06-99 G.O. LIB INTEREST DEBT SERVICE ON 1999 LIBRARY GO BONDS. FINAL INTEREST PAYMENT OCCURRED IN FY 08-09 AS THE BONDS WERE REFUNDED.	
736	BOND INTEREST 2005 GO REFUND INTEREST DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS	
799	DEBT SERVICE FEES DEBT SERVICE FEES FOR BOND PAYING AGENT	

992	UNAPPROPRIATED ENDING FUND BAL	
-----	--------------------------------	--