

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND REVENUES BY CLASS

OBJ	2008 - ACTUAL	2009 - ACTUAL	2010 BUDGETED	2010 - YTD	2010	2011 - RECOMD	2011 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	12,685,308	16,267,746	17,535,096	17,535,096	17,535,096	17,574,821	17,574,821
CLASS: 10 TAXES							
	30,253,522	30,495,989	30,863,721	30,132,634	31,874,378	32,712,429	32,712,429
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	2,426,475	2,044,559	3,025,876	1,520,413	2,315,836	2,748,399	2,748,399
CLASS: 20 PERMITS & FEES							
	1,217,531	745,425	623,500	469,223	571,400	571,400	571,400
CLASS: 25 SERVICE FEES							
	1,057,989	848,937	1,104,230	1,021,045	1,104,230	1,104,230	1,104,230
CLASS: 30 FINES & FORFEITURES							
	4,131,885	3,876,287	3,558,000	4,055,581	4,339,000	4,079,000	4,079,000
CLASS: 35 MISCELLANEOUS REVENUES							
	2,332,667	2,054,190	1,861,067	1,499,209	1,635,753	1,554,245	1,554,245
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	3,105,845	2,947,525	3,291,968	3,017,296	3,291,968	3,706,097	3,706,097
CLASS: 45 NON-REVENUE RECEIPTS							
	7,001	5,928	4,220	1,872	3,720	1,761	1,761
TOTAL: 001 GENERAL FUND REVENUES							
	57,218,223	59,286,586	61,867,678	59,252,369	62,671,381	64,052,382	64,052,382

0003

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND EXPENDITURES BY CLASS

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 - YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONAL SERVICES	28,597,759	298.09	30,207,556	303.72	32,372,782	310.59	29,435,437	31,350,538	33,594,857	306.61	33,594,845	306.61
CLASS: 10 MATERIALS & SERVICES	6,624,854		6,270,999		8,628,884		7,097,235	7,311,208	8,904,070		9,253,832	
CLASS: 15 CAPITAL OUTLAY	1,336,511		411,819		510,488		421,347	424,842	438,910		415,410	
CLASS: 20 DEBT SERVICE	508,508		524,790		540,288		539,052	540,288	551,089		551,089	
CLASS: 25 TRANSFERS	3,882,839		4,336,341		5,505,034		4,506,510	5,469,684	5,374,153		5,374,153	
CLASS: 30 OTHER					14,310,202				15,189,303		14,863,053	
TOTAL: 001 GENERAL FUND EXPENDITURES	40,950,471	298.09	41,751,505	303.72	61,867,678	310.59	41,999,581	45,096,560	64,052,382	306.61	64,052,382	306.61

0004

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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

	-12,685,308		-16,267,746		-17,535,096		-17,535,096	-17,535,096	-17,574,821		-17,574,821	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-12,685,308		-16,267,746		-17,535,096		-17,535,096	-17,535,096	-17,574,821		-17,574,821	
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CLASS: 10 TAXES

304 FRANCHISE TAXES - TELECOM SRVS

	-217,116		-194,023		-161,000		-114,992	-156,230	-153,475		-153,475	
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305 PMTS IN LIEU OF TAXES/UTILITY

	-1,466,064		-1,475,174		-1,530,011		-1,356,971	-1,530,011	-1,625,600		-1,625,600	
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306 INTEREST ON DELINQUENT TAXES

	-42,671		-27,701		-35,000		-10,652	-35,000	-35,000		-35,000	
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308 FRANCHISE TAXES - CABLE TV

	-774,617		-729,939		-615,000		-655,229	-766,000	-766,000		-766,000	
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310 FRANCHISE FEE TO OTHER FUNDS

	299,853		996,461		964,700		884,308	964,700	981,851		981,851	
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311 PROPERTY TAXES - CURRENT YEAR

	-23,083,892		-23,901,179		-24,582,410		-23,746,873	-24,700,000	-25,978,605		-25,978,605	
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312 PROPERTY TAXES - PRIOR YEARS'

	-345,869		-404,283		-250,000		-443,072	-400,000	-350,000		-350,000	
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313 BUSINESS LICENSE TAXES

	-515,578		-516,212		-480,000		-470,341	-480,000	-480,000		-480,000	
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314 FRANCHISE TAXES - PGE

	-2,321,365		-2,514,126		-2,500,000		-2,680,923	-2,680,927	-2,650,000		-2,650,000	
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315 FRANCHISE TAXES - NWNW

	-931,142		-921,972		-900,000		-612,461	-900,000	-900,000		-900,000	
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316 FRANCHISE TAXES - GTE/VERIZON

	-197,973		-155,416		-140,000		-369,102	-534,500	-100,000		-100,000	
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0005

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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

317 FRANCHISE TAXES- US WEST/QWEST

	-19,410		-16,857		-15,000		-62,379	-16,410	-15,600		-15,600	
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318 FRANCHISE TAXES - GARBAGE

	-637,678		-635,568		-620,000		-493,447	-640,000	-640,000		-640,000	
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TOTAL CLASS: 10 TAXES

	-30,253,522		-30,495,989		-30,863,721		-30,132,134	-31,874,378	-32,712,429		-32,712,429	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

324 STATE LIQUOR TAX

	-969,449		-1,036,854		-1,050,000		-752,394	-1,100,000	-1,150,000		-1,150,000	
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325 STATE CIGARETTE TAX

	-139,734		-135,223		-130,000		-94,757	-130,000	-125,000		-125,000	
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326 COUNTY HOTEL-MOTEL TAX

	-486,873		-428,063		-380,000		-289,058	-360,000	-360,000		-360,000	
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327 GRANTS - FEDERAL

	-703,981		-300,151		-1,304,707		-249,822	-593,767	-982,497		-982,497	
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328 GRANTS - STATE

	-32,812		-27,430		-25,380		-27,641	-29,096	-29,096		-29,096	
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329 OTHER INTERGOVERNMENTAL REV

	-93,626		-116,838		-135,789		-106,741	-102,973	-101,806		-101,806	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-2,426,475		-2,044,559		-3,025,876		-1,520,413	-2,315,836	-2,748,399		-2,748,399	
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CLASS: 20 PERMITS & FEES

331 PLANNING DEV. REV & ANNEX FEES

	-308,706		-195,296		-200,000		-181,305	-200,000	-200,000		-200,000	
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337 SITE DEVEL PERMIT FEES

	-824,776		-471,474		-350,000		-218,109	-300,000	-300,000		-300,000	
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339 PARKING PERMITS

	-4,810		-2,760		-4,000		-2,255	-2,200	-2,200		-2,200	
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9000

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
342	ALARM SYSTEM PERMITS											
	-68,138		-66,750		-60,000		-57,319	-60,000	-60,000		-60,000	
359	CITY LIQUOR LICENSES											
	-11,101		-9,145		-9,500		-9,337	-9,200	-9,200		-9,200	
TOTAL CLASS: 20 PERMITS & FEES												
	-1,217,531		-745,425		-623,500		-468,325	-571,400	-571,400		-571,400	
CLASS: 25 SERVICE FEES												
360	HVAC & DOMESTIC HOT WTR SALES											
	-912,324		-740,273		-965,070		-809,407	-965,070	-965,070		-965,070	
365	FACILITY MANAGEMENT FEES											
	-134,767		-108,664		-139,160		-117,559	-139,160	-139,160		-139,160	
368	KIOSK SALES											
	-10,898											
TOTAL CLASS: 25 SERVICE FEES												
	-1,057,989		-848,937		-1,104,230		-926,966	-1,104,230	-1,104,230		-1,104,230	
CLASS: 30 FINES & FORFEITURES												
370	STATE VICTIMS ASSISTANCE REV.											
	-27,245		-28,937		-28,000		-28,937	-28,000	-28,000		-28,000	
371	COURT FINES AND FORFEITURES											
	-3,173,450		-2,795,172		-2,650,000		-2,507,927	-2,990,000	-2,800,000		-2,800,000	
373	PARKING FINES											
	-71,389		-45,101		-40,000		-37,436	-46,000	-46,000		-46,000	
374	PHOTO RADAR COURT FINES											
	-533,043		-606,602		-500,000		-758,370	-815,000	-765,000		-765,000	
375	PHOTO RED LIGHT COURT FINES											
	-326,758		-400,475		-340,000		-354,928	-460,000	-440,000		-440,000	
TOTAL CLASS: 30 FINES & FORFEITURES												
	-4,131,885		-3,876,287		-3,558,000		-3,687,598	-4,339,000	-4,079,000		-4,079,000	

0007

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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	AMOUNT	FTE
CLASS: 35 MISCELLANEOUS REVENUES														
380 LIEN SEARCHES														
	-54,900		-55,550		-42,000		-55,925	-52,000	-50,000				-50,000	
381 RENTAL OF CITY PROPERTY														
	-715		-250		-300		-1,335	-1,000	-300				-300	
382 SALE OF CITY PROPERTY														
	-1,461		-540				-2,159	-1,130						
384 INVESTMENT INTEREST EARNINGS														
	-993,309		-463,483		-160,000		-210,168	-210,000	-135,000				-135,000	
387 CELEBRATION PARADE PROCEEDS														
	-18,425		-13,475		-10,000		-11,800	-11,800	-10,000				-10,000	
388 PASSPORT EXECUTION FEE														
	-182,020		-128,779		-100,000		-90,655	-100,000	-95,000				-95,000	
389 MISCELLANEOUS REVENUES														
	-488,132		-228,769		-600,000		-136,194	-220,000	-220,000				-220,000	
390 CONTRIBUTIONS AND DONATIONS														
	-900		-1,930		-7,095		-7,550	-7,000	-1,000				-1,000	
391 REIMBURSEMENTS FROM TRI MET														
	-57,568		-331,689		-480,540		-374,187	-511,691	-522,945				-522,945	
393 SALE OF CONFISCATED PROPERTY														
	-7,490				-1,132			-1,132						
394 MISC INTEREST EARNINGS														
	-37		-264				-1,263							
396 FEDERAL FORFEITURE SHARING														
	-3,580													
398 SRVS PROVIDED TO OTHER FUNDS														
	-351,326		-416,505		-400,000		-517,194	-450,000	-450,000				-450,000	
399 REIMBURSEMENTS - OTHER														
	-172,804		-412,956		-60,000		-49,442	-70,000	-70,000				-70,000	

8000

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-2,332,667		-2,054,190		-1,861,067		-1,457,872	-1,635,753	-1,554,245		-1,554,245	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

412	TRSFERS FROM STREET FUND	-1,189,801		-989,801		-1,019,322		-934,379	-1,019,322	-1,192,758		-1,192,758
413	TRSFERS FROM CDBG FUND	-5,750		-5,750		-6,141		-5,629	-6,141	-12,475		-12,475
414	TRSFERS FROM STATE REV. SHG. FD	-112,771		-154,451		-162,400		-148,525	-162,400	-189,000		-189,000
417	TRSFERS FROM ASSESSMENT FUND #1	-8,000		-8,000		-8,000		-7,334	-8,000	-8,000		-8,000
419	TRSFERS FROM WATER FUND	-348,813		-348,813		-340,839		-312,436	-340,839	-336,349		-336,349
421	TRSFERS FROM SEWER FUND	-203,461		-203,461		-268,542		-246,164	-268,542	-262,739		-262,739
425	TRSFERS FROM GARAGE FUND	-6,990		-6,990		-5,840		-5,353	-5,840	-3,807		-3,807
428	TRSFER FR BUILDING OPERATING FD	-214,512		-214,512		-338,290		-310,099	-338,290	-336,562		-336,562
430	TRANSFER FROM LIBRARY FUND	-710,270		-710,270		-747,835		-685,515	-747,835	-832,944		-832,944
437	TRSFERS FRM INSURANCE FUND	-49,022		-49,022		-48,823		-44,754	-48,823	-68,626		-68,626
440	TRSFERS FR STREET LIGHTING FUND	-27,432		-27,432		-33,163		-30,399	-33,163	-145,374		-145,374
441	TRSFERS FR STORM DRAIN FUND	-209,874		-209,874		-293,871		-269,382	-293,871	-298,327		-298,327
449	TSFR FR TRAFFIC IMPACT FEE FD	-19,149		-19,149		-18,902		-17,327	-18,902	-19,136		-19,136

6000

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-3,105,845		-2,947,525		-3,291,968		-3,017,296	-3,291,968	-3,706,097		-3,706,097	
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CLASS: 45 NON-REVENUE RECEIPTS

454 PROCEEDS - PMTS ON LID LT LOAN

	-6,184		-5,483		-3,720		-1,755	-3,500	-1,174		-1,174	
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458 PROCEEDS - INT ON LID LT LOAN

	-817		-445		-500		-117	-220	-587		-587	
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	-7,001		-5,928		-4,220		-1,872	-3,720	-1,761		-1,761	
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TOTAL DEPARTMENT: 03 REVENUE

	-57,218,223		-59,286,586		-61,867,678		-58,747,572	-62,671,381	-64,052,382		-64,052,382	
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0010

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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				17,535,096		17,535,096	17,574,821		17,574,821	
		12,685,308	16,267,746								

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		12,685,308	16,267,746		17,535,096		17,535,096	17,574,821		17,574,821	
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CLASS: 10 TAXES

304	FRANCHISE TAXES - TELECOM SRVS	217,116	194,023		161,000		156,230	153,475		153,475	
305	PMTS IN LIEU OF TAXES/UTILITY	1,466,064	1,475,174		1,530,011		1,530,011	1,625,600		1,625,600	
306	INTEREST ON DELINQUENT TAXES	42,671	27,701		35,000		35,000	35,000		35,000	
308	FRANCHISE TAXES - CABLE TV	774,617	729,939		615,000		766,000	766,000		766,000	
310	FRANCHISE FEE TO OTHER FUNDS	-299,853	-996,461		-964,700		-964,700	-981,851		-981,851	
311	PROPERTY TAXES - CURRENT YEAR	23,083,892	23,901,179		24,582,410		24,700,000	25,978,605		25,978,605	
312	PROPERTY TAXES - PRIOR YEARS'	345,869	404,283		250,000		400,000	350,000		350,000	
313	BUSINESS LICENSE TAXES	515,578	516,212		480,000		480,000	480,000		480,000	
314	FRANCHISE TAXES - PGE	2,321,365	2,514,126		2,500,000		2,680,927	2,650,000		2,650,000	
315	FRANCHISE TAXES - NWN	931,142	921,972		900,000		900,000	900,000		900,000	
316	FRANCHISE TAXES - GTE/VERIZON	197,973	155,416		140,000		534,500	100,000		100,000	
317	FRANCHISE TAXES- US WEST/QWEST	19,410	16,857		15,000		16,410	15,600		15,600	
318	FRANCHISE TAXES - GARBAGE	637,678	635,568		620,000		640,000	640,000		640,000	

TOTAL CLASS: 10 TAXES

0011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

304 FRANCHISE TAXES - TELECOM SRVS
 TELEPHONE FRANCHISE FEES BASED ON FLAT ANNUAL PAYMENT OR AS A PERCENTAGE OF GROSS REVENUES

305 PMTS IN LIEU OF TAXES/UTILITY
 FRANCHISE FEES FROM THE WATER, SEWER, AND STORM DRAIN FUNDS FOR PAYMENT IN LIEU OF TAXES (FRANCHISE)

306 INTEREST ON DELINQUENT TAXES
 CITY'S PORTION OF INTEREST ON DELINQUENT PRIOR YEAR PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY

308 FRANCHISE TAXES - CABLE TV
 CABLE TV FRANCHISE TAX IS DISTRIBUTED BY THE METROPOLITAN AREA COMMUNICATIONS COMMISSION (MACC) AND IS BASED ON 5% OF GROSS REVENUES. ALSO REFLECTS SPECIAL DISTRIBUTIONS OF \$34,000 IN FY 07-08.

310 FRANCHISE FEE TO OTHER FUNDS
 THIS ACCOUNT WAS ESTABLISHED TO REFLECT THE TRANSFER OF 5% OF ALL FRANCHISE FEES TO THE STREET FUND. FOR FY 2008-09 THE TRANSFER WAS INCREASED TO 15%. AND REMAINS AT 15% FOR FY 2009-10 AND FY 2010-11. IN FY 2010-11, THE AMOUNT IS REDUCED BY \$22,500 FOR THE SIDEWALK REPAIR GRANT PROGRAM IN MUNICIPAL CODE SERVICES PROGRAM.

311 PROPERTY TAXES - CURRENT YEAR
 ASSESSED PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY. \$4.618 IS THE CITY'S MAXIMUM TAX RATE PER \$1,000 OF ASSESSED VALUATION. TAX RATES ARE:
 FY 07-08 \$3.50 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.18 STREETLIGHTING FUND
 FY 08-09 \$3.45 GENERAL FUND, \$0.24 LIBRARY FUND, \$0.17 STREETLIGHTING FUND
 FY 09-10 \$3.54 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.17 STREETLIGHTING FUND
 FY 10-11 \$3.58 GENERAL FUND, \$0.25 LIBRARY FUND, \$0.14 STREETLIGHTING FUND

312 PROPERTY TAXES - PRIOR YEARS
 CITY'S PORTION OF PAYMENT OF DELINQUENT PRIOR YEARS PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY

313 BUSINESS LICENSE TAXES
 LICENSE FEES BASED UPON BASE FEE OF \$50 FOR 4 EMPLOYEES AND \$8.50 PER EMPLOYEE FOR EACH EMPLOYEE OVER 4

314 FRANCHISE TAXES - PGE
 ELECTRICITY FRANCHISE FEES BASED ON 3.50% OF GROSS REVENUES (9% INCREASE BASED ON LETTER FROM PGE RE RATE INCREASES).

315 FRANCHISE TAXES - NWNW
 NATURAL GAS FRANCHISE FEES BASED ON 3% OF GROSS REVENUES

316 FRANCHISE TAXES - GTE/VERIZON
 TELEPHONE FRANCHISE FEES BASED ON 4.03% OF GROSS REVENUES.
 FY 2009-10 ESTIMATE REFLECTS SETTLEMENT OF THE 1999 AUDIT \$309,537 AND THE 2005 AUDIT \$104,462.

317 FRANCHISE TAXES- US WEST/QWEST
 TELEPHONE FRANCHISE FEES BASED ON 4.03% OF GROSS REVENUES

318 FRANCHISE TAXES - GARBAGE
 GARBAGE FRANCHISE FEES BASED ON 4% OF RESIDENTIAL COLLECTION REVENUE AND 5.5% OF COMMERCIAL COLLECTION REVENUE

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
	30,253,522		30,495,989		30,863,721		31,874,378	32,712,429		32,712,429	

CLASS: 15 INTERGOVERNMENTAL REVENUE

324 STATE LIQUOR TAX
 969,449 1,036,854 1,050,000 1,100,000 1,150,000 1,150,000

325 STATE CIGARETTE TAX
 139,734 135,223 130,000 130,000 125,000 125,000

326 COUNTY HOTEL-MOTEL TAX
 486,873 428,063 380,000 360,000 360,000 360,000

327 GRANTS - FEDERAL
 703,981 300,151 1,304,707 593,767 982,497 982,497

328 GRANTS - STATE
 32,812 27,430 25,380 29,096 29,096 29,096

329 OTHER INTERGOVERNMENTAL REV
 93,626 116,838 135,789 102,973 101,806 101,806

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

2,426,475 2,044,559 3,025,876 2,315,836 2,748,399 2,748,399

CLASS: 20 PERMITS & FEES

331 PLANNING DEV. REV & ANNEX FEES
 308,706 195,296 200,000 200,000 200,000 200,000

337 SITE DEVEL PERMIT FEES
 824,776 471,474 350,000 300,000 300,000 300,000

339 PARKING PERMITS
 4,810 2,760 4,000 2,200 2,200 2,200

342 ALARM SYSTEM PERMITS
 68,138 66,750 60,000 60,000 60,000 60,000

359 CITY LIQUOR LICENSES
 11,101 9,145 9,500 9,200 9,200 9,200

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BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 324 STATE LIQUOR TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION:
 FY 2006-07 ACTUAL \$11.57 @ 83,097 FIRST HALF AND 84,270 SECOND HALF
 FY 2007-08 ACTUAL \$11.42 @ 84,270 FIRST HALF AND 85,560 SECOND HALF
 FY 2008-09 ACTUAL \$12.07 @ 85,560 FIRST HALF AND 86,205 SECOND HALF
 FY 2009-10 BUDGETED \$12.33 @ 86,205 FIRST HALF AND 86,860 SECOND HALF
 FY 2009-10 REVISED \$13.60 @ 86,205 FIRST HALF AND 86,860 SECOND HALF
 FY 2010-11 PROPOSED \$14.00 @ 86,860 FIRST HALF AND 87,500 SECOND HALF
- 325 STATE CIGARETTE TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION:
 FY 2006-07 ACTUAL \$1.96 @ 83,097 FIRST HALF AND 84,270 SECOND HALF
 FY 2007-08 ACTUAL \$1.65 @ 84,270 FIRST HALF AND 85,560 SECOND HALF
 FY 2008-09 ACTUAL \$1.57 @ 85,560 FIRST HALF AND 86,750 SECOND HALF
 FY 2008-09 BUDGETED \$1.50 @ 85,560 FIRST HALF AND 86,205 SECOND HALF
 FY 2009-10 REVISED \$1.43 @ 86,205 FIRST HALF AND 86,860 SECOND HALF
 FY 2010-11 PROPOSED \$1.34 @ 86,860 FIRST HALF AND 87,500 SECOND HALF
- 326 COUNTY HOTEL-MOTEL TAX
 PERCENTAGE DISTRIBUTION FROM COUNTY OF 9% TRANSIENT TAX, THE CITY RECEIVES 27.76% OF THE TAX COLLECTIONS
- 327 GRANTS - FEDERAL
 FY 09-10 - ENERGY EFFICIENCY & CONSERVATION GRANT (ARRA) \$209,202;
 EMERGENCY MANAGEMENT GRANT \$134,650; HOMELAND SECURITY GRANTS \$32,677;
 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (ARRA) \$102,236;
 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT \$55,002;
 ODOT CONSTRUCTION ZONE OT GRANT \$60,000
 FY 10-11 - ENERGY EFFICIENCY & CONSERVATION GRANT (ARRA) \$705,698;
 EMERGENCY MANAGEMENT GRANT \$136,000; HOMELAND SECURITY GRANTS \$32,261
 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (ARRA) \$75,433
 ODOT CONSTRUCTION ZONE OT GRANT \$48,105
- 328 GRANTS - STATE
 DISPUTE RESOLUTION GRANT \$25,379 PER YEAR FOR FY 2007-09. FY 2007-08 REC'D ADDITIONAL \$7,432 AS A ONE TIME DISBURSEMENT.
- 329 OTHER INTERGOVERNMENTAL REV
 \$38,352 METRO WASTE REDUCTION ANNUAL MAINTENANCE GRANT FUNDING
 \$63,454 METRO RECYCLE AT WORK PROGRAM
- 331 PLANNING DEV. REV & ANNEX FEES
 FEES CHARGED FOR PLANNING SERVICES BASED UPON FEES SCHEDULE SET BY CITY COUNCIL RESOLUTION.
- 337 SITE DEVEL PERMIT FEES
 SITE DEVELOPMENT PERMIT FEES
- 339 PARKING PERMITS
 PARKING PERMITS FOR THE 5 CITY OWNED LOTS AND 5 DOWNTOWN STREETS @ \$30 PER QUARTER PER PERMIT FOR EMPLOYEES OF BUSINESS LOCATED IN THE PARKING DISTRICT AREAS. THE PERMITS ARE FREE TO RESIDENTS LIVING IN THE PARKING DISTRICT.
- 342 ALARM SYSTEM PERMITS
 ALARM PERMITS FEES BASED ON \$10 PER RESIDENTIAL AND \$15 PER COMMERCIAL PERMIT
- 359 CITY LIQUOR LICENSES
 LIQUOR PERMIT FEES BASED ON \$35 FOR RENEWAL OF EXISTING PERMIT, \$75 FOR CHANGE OF OWNERSHIP, AND \$100 FOR NEW PERMIT

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City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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

TOTAL CLASS: 20 PERMITS & FEES

	1,217,531		745,425		623,500		571,400	571,400		571,400	
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CLASS: 25 SERVICE FEES

360 HVAC & DOMESTIC HOT WTR SALES

	912,324		740,273		965,070		965,070	965,070		965,070	
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365 FACILITY MANAGEMENT FEES

	134,767		108,664		139,160		139,160	139,160		139,160	
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368 KIOSK SALES

10,898

TOTAL CLASS: 25 SERVICE FEES

	1,057,989		848,937		1,104,230		1,104,230	1,104,230		1,104,230	
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CLASS: 30 FINES & FORFEITURES

370 STATE VICTIMS ASSISTANCE REV.

	27,245		28,937		28,000		28,000	28,000		28,000	
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371 COURT FINES AND FORFEITURES

	3,173,450		2,795,172		2,650,000		2,990,000	2,800,000		2,800,000	
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373 PARKING FINES

	71,389		45,101		40,000		46,000	46,000		46,000	
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374 PHOTO RADAR COURT FINES

	533,043		606,602		500,000		815,000	765,000		765,000	
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375 PHOTO RED LIGHT COURT FINES

	326,758		400,475		340,000		460,000	440,000		440,000	
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TOTAL CLASS: 30 FINES & FORFEITURES

	4,131,885		3,876,287		3,558,000		4,339,000	4,079,000		4,079,000	
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CLASS: 35 MISCELLANEOUS REVENUES

380 LIEN SEARCHES

	54,900		55,550		42,000		52,000	50,000		50,000	
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381 RENTAL OF CITY PROPERTY

	715		250		300		1,000	300		300	
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BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 360 HVAC & DOMESTIC HOT WTR SALES
 SPACE CONDITIONING (\$946,758), DOMESTIC HOT WATER (\$18,312) FOR THE BEAVERTON CENTRAL PLANT. FY 08-09 ACTUAL REFLECTS THE NEGOTIATED SETTLEMENT WITH THE ROUND HOMEOWERS ASSOCIATION.
- 365 FACILITY MANAGEMENT FEES
 FACILITY MANAGEMENT FOR THE BEAVERTON CENTRAL PLANT. FY 08-09 ACTUAL REFLECTS THE NEGOTIATED SETTLEMENT WITH THE ROUND HOMEOWERS ASSOCIATION.
- 368 KIOSK SALES
 PROCEEDS FROM THE SALE OF SNACKS AT THE CITY PARK KIOSK. BEGINNING FY 2008-09 THE KIOSK WAS RENTED TO A 3RD PARTY.

- 370 STATE VICTIMS ASSISTANCE REV.
 VICTIM ASSISTANCE FUNDS PROVIDED THROUGH THE STATE OF OREGON AS A PART OF THE UNITARY ASSESSMENT PAID TO THE STATE THROUGH THE FINES COLLECTED BY THE CITY'S MUNICIPAL COURT
- 371 COURT FINES AND FORFEITURES
 FINE REVENUE COLLECTED THROUGH THE MUNICIPAL COURT'S OPERATIONS
 FY 2007-08 ACTUAL - AVERAGE OF \$264,440 IN FINE REVENUE PER MONTH
 FY 2008-09 ACTUAL - AVERAGE OF \$232,931 IN FINE REVENUE PER MONTH
 FY 2009-10 ESTIMATED - AVERAGE OF \$232,500 IN FINE REVENUE PER MONTH
 FY 2010-11 BUDGET - AVERAGE OF \$229,167 IN FINE REVENUE PER MONTH
- 373 PARKING FINES
 PARKING FINES BASED ON \$10 PER PARKING VIOLATION.
- 374 PHOTO RADAR COURT FINES
 CITATION REVENUE FROM PHOTO RADAR PROGRAM (2 VANS IN OPERATION)
 FY 2007-08 ACTUAL - AVERAGE OF \$44,420 IN FINE REVENUE PER MONTH
 FY 2008-09 ACTUAL - AVERAGE OF \$50,550 IN FINE REVENUE PER MONTH
 FY 2009-10 BUDGETED - AVERAGE OF \$41,667 IN FINE REVENUE PER MONTH
 FY 2009-10 ESTIMATED - AVERAGE OF \$66,667 IN FINE REVENUE PER MONTH
 FY 2010-11 BUDGET - AVERAGE OF \$62,500 IN FINE REVENUE PER MONTH
- 375 PHOTO RED LIGHT COURT FINES
 CITATION REVENUE FROM RED LIGHT PROGRAM (4 INTERSECTIONS & 2 TURN LANES)
 FY 2007-08 ACTUAL - AVERAGE OF \$27,229 IN FINE REVENUE PER MONTH
 FY 2008-09 ACTUAL - AVERAGE OF \$33,373 IN FINE REVENUE PER MONTH
 FY 2009-10 BUDGETED - AVERAGE OF \$28,333 IN FINE REVENUE PER MONTH
 FY 2009-10 ESTIMATED - AVERAGE OF \$38,333 IN FINE REVENUE PER MONTH
 FY 2010-11 BUDGET - AVERAGE OF \$36,667 IN FINE REVENUE PER MONTH

- 380 LIEN SEARCHES
 LIEN SEARCH FEE \$25.
- 381 RENTAL OF CITY PROPERTY
 COMMUNITY CENTER ROOM RENTAL FEES

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
382	SALE OF CITY PROPERTY										
	1,461		540				1,130				
384	INVESTMENT INTEREST EARNINGS										
	993,309		463,483		160,000		210,000	135,000		135,000	
387	CELEBRATION PARADE PROCEEDS										
	18,425		13,475		10,000		11,800	10,000		10,000	
388	PASSPORT EXECUTION FEE										
	182,020		128,779		100,000		100,000	95,000		95,000	
389	MISCELLANEOUS REVENUES										
	488,132		228,769		600,000		220,000	220,000		220,000	
390	CONTRIBUTIONS AND DONATIONS										
	900		1,930		7,095		7,000	1,000		1,000	
391	REIMBURSEMENTS FROM TRI MET										
	57,568		331,689		480,540		511,691	522,945		522,945	
393	SALE OF CONFISCATED PROPERTY										
	7,490				1,132		1,132				
394	MISC INTEREST EARNINGS										
	37		264								
396	FEDERAL FORFEITURE SHARING										
	3,580										
398	SRVS PROVIDED TO OTHER FUNDS										
	351,326		416,505		400,000		450,000	450,000		450,000	
399	REIMBURSEMENTS - OTHER										
	172,804		412,956		60,000		70,000	70,000		70,000	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	2,332,667		2,054,190		1,861,067		1,635,753	1,554,245		1,554,245	
CLASS: 40	INTERFUND TRANSFERS/LOANS										
412	TRSFERS FROM STREET FUND										
	1,189,801		989,801		1,019,322		1,019,322	1,192,758		1,192,758	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 382 SALE OF CITY PROPERTY
 PROCEEDS FROM THE SALE OF CITY SURPLUS PROPERTY.
- 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%
- 387 CELEBRATION PARADE PROCEEDS
 CONTRIBUTIONS AND DONATIONS FOR GOOD NEIGHBOR DAYS PARADE
- 388 PASSPORT EXECUTION FEE
 PASSPORT PROCESSING FEE AT THE NEW RATE OF \$25 PER APPLICATION. BEGINNING
 FY 08-09 REFLECTS THE REDUCTION OF THE PASSPORT
 PROCESSING FEE FROM \$30 TO THE NEW RATE OF \$25 EFFECTIVE FEBRUARY 1, 2008.
 THE PROCESSING FEES ARE SET BY THE U.S. DEPARTMENT OF STATE
- 389 MISCELLANEOUS REVENUES
 MISCELLANEOUS FEES: BUSINESS LISTS, JURY FEES, COPY FEES, NSF FEES,
 REIMBURSEMENTS, ETC.(\$200,000),
 FY 07-08 REFLECTS RECEIPT OF \$250,000 LETTER OF CREDIT PROCEEDS THROUGH THE BEAVERTON
 CENTRAL DDA.
 FY 09-10 BUDGETED REFLECTS A POTENTIAL \$450,000 BETC TAX CREDIT ON THE CENTRAL PLANT
 HOWEVER FY 09-10 ESTIMATED REMOVES THE BETC TAX CREDIT DUE TO THE UNCERTAINTY OF THE
 PROGRAM IN THE CURRENT LEGISLATIVE SESSION
- 390 CONTRIBUTIONS AND DONATIONS
 MISCELLANEOUS DONATIONS RECEIVED DURING THE YEAR
- 391 REIMBURSEMENTS FROM TRI MET
 REIMBURSEMENT FROM TRI MET FOR SALARY AND FRINGE BENEFITS FOR FOUR (4) POLICE
 OFFICERS ASSIGNED TO LIGHT RAIL. FY 07-08 ACTUAL REFLECTS THAT THE TWO
 TRIMET OFFICERS RETIRED DURING THE YEAR AND REPLACEMENTS WERE NOT ASSIGNED
 UNTIL FEBRUARY 2008. EFFECTIVE MARCH 12, 2008. A THIRD OFFICER WAS ADDED
 TO THE LIGHT RAIL PATROL FOR A TOTAL OF TWO OFFICERS ASSIGNED TO THE
 WESTSIDE AND ONE OFFICER ASSIGNED TO CENTRAL DOWNTOWN PORTLAND.
 EFFECTIVE JULY 2009, ONE MORE OFFICER WAS ADDED TO THE WESTSIDE TRANSIT PRECINCT.
- 393 SALE OF CONFISCATED PROPERTY
 PERIODIC USE OF CONFISCATED PROPERTY FUNDS FOR ELIGIBLE EXPENDITURES
- 394 MISC INTEREST EARNINGS
 INTEREST EARNINGS FROM PAST DUE MISCELLANEOUS ACCOUNT RECEIVABLES
- 396 FEDERAL FORFEITURE SHARING
 CITY'S SHARE OF PROCEEDS FROM FEDERAL GOVERNMENT ON FORFIETURES IN WHICH
 THE CITY PARTICIPATED
- 398 SRVS PROVIDED TO OTHER FUNDS
 REVENUE FROM SERVICES PROVIDED TO CAPITAL PROJECTS FOR PROJECT ENGINEERING
 AND SITE DEVELOPMENT INSPECTIONS.
- 399 REIMBURSEMENTS - OTHER
 POLICE DUII/SAFE BELT ENFORCEMENT OT REIMBURSEMENTS FROM OR ASSOCIATION
 OF POLICE (\$40,000 PER FY) AND OTHER MISCELLANEOUS REIMBURSEMENTS.
 FY 07-08 ALSO INCLUDES \$41,705 DAMAGE REIMBURSEMENT TO THE BEAVERTON
 CENTRAL PLANT. FY 08-09 INCLUDES \$367,000 REBATE FROM THE MEDICAL INSURANCE CARRIER

- 412 TRSFERS FROM STREET FUND
 OVERHEAD COST ALLOCATION (\$300,957); BUILDING MAINTENANCE (\$11,052);
 ACCOUNTING (\$7,500); LANDSCAPE SERVICES (\$873,252).

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
413	TRSFERS FROM CDBG FUND										
	5,750		5,750		6,141		6,141	12,475		12,475	
414	TRSFERS FROM STATE REV. SHG. FD										
	112,771		154,451		162,400		162,400	189,000		189,000	
417	TRSFERS FROM ASSESSMENT FUND #1										
	8,000		8,000		8,000		8,000	8,000		8,000	
419	TRSFERS FROM WATER FUND										
	348,813		348,813		340,839		340,839	336,349		336,349	
421	TRSFERS FROM SEWER FUND										
	203,461		203,461		268,542		268,542	262,739		262,739	
425	TRSFERS FROM GARAGE FUND										
	6,990		6,990		5,840		5,840	3,807		3,807	
428	TRSFER FR BUILDING OPERATING FD										
	214,512		214,512		338,290		338,290	336,562		336,562	
430	TRANSFER FROM LIBRARY FUND										
	710,270		710,270		747,835		747,835	832,944		832,944	
437	TRSFERS FRM INSURANCE FUND										
	49,022		49,022		48,823		48,823	68,626		68,626	
440	TRSFERS FR STREET LIGHTING FUND										
	27,432		27,432		33,163		33,163	145,374		145,374	
441	TRSFERS FR STORM DRAIN FUND										
	209,874		209,874		293,871		293,871	298,327		298,327	
449	TSFR FR TRAFFIC IMPACT FEE FD										
	19,149		19,149		18,902		18,902	19,136		19,136	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	3,105,845		2,947,525		3,291,968		3,291,968	3,706,097		3,706,097	
CLASS: 45 NON-REVENUE RECEIPTS											
454	PROCEEDS - PMTS ON LID LT LOAN										
	6,184		5,483		3,720		3,500	1,174		1,174	
458	PROCEEDS - INT ON LID LT LOAN										
	817		445		500		220	587		587	
TOTAL CLASS: 45 NON-REVENUE RECEIPTS											
	7,001		5,928		4,220		3,720	1,761		1,761	
TOTAL PROGRAM: 0000											
	57,218,223		59,286,586		61,867,678		62,671,381	64,052,382		64,052,382	
TOTAL DEPARTMENT: 03 REVENUE											
	57,218,223		59,286,586		61,867,678		62,671,381	64,052,382		64,052,382	

City of Beaverton - Finance
 Budget Preparation - 2011
 FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

BP WORKSHEET & JUSTIFICATION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 413 TRSFERS FROM CDBG FUND
 COST ALLOCATION FOR BUILDING SERVICES FOR THE HEAD START CHILD DAY CARE FACILITY
- 414 TRSFERS FROM STATE REV. SHG. FD
 TRANSFER FROM STATE REVENUE SHARING FUND FOR THE EMPLOYEE BUS PROGRAM (\$20,000) AND ASSISTANCE WITH FUNDING THE BUSINESS INCUBATOR PROGRAM (\$129,000). AND EFFECTIVE IN FY 08-09 \$40,000 FOR THE SISTER CITIES PROGRAM AS THE CITY WILL BE RESPONSIBLE FOR THE PROGRAM AND IS INCLUDED IN PROGRAM 0522 COMMUNITY INVOLVEMENT AND PUBLIC AFFAIRS.
- 417 TRSFERS FROM ASSESSMENT FUND #1
 ACCOUNTING COST ALLOCATION (\$8,000)
- 419 TRSFERS FROM WATER FUND
 OVERHEAD COST ALLOCATION (\$218,720); ACCOUNTING (\$41,100); BUILDING MAINTENANCE (\$14,154); LANDSCAPE SERVICES (\$62,375)
- 421 TRSFERS FROM SEWER FUND
 OVERHEAD COST ALLOCATION (\$202,541); ACCOUNTING (\$41,100); BUILDING MAINTENANCE (\$6,623); LANDSCAPE SERVICES (\$12,475)
- 425 TRSFERS FROM GARAGE FUND
 BUILDING MAINTENANCE (\$3,807)
- 428 TRSFR FR BUILDING OPERATING FD
 OVERHEAD COST ALLOCATION (\$322,481); ACCOUNTING (\$14,081).
 FY 2009-10 AND FY 2010-11 REFLECT FULL CHARGE OF OVERHEAD ALLOCATION WITH A 50% OFFSET AS A TRANSFER IN TO THE BUILDING FUND FROM THE GENERAL FUND (\$161,240).
- 430 TRANSFER FROM LIBRARY FUND
 OVERHEAD COST ALLOCATION (\$677,938); BUILDING MAINTENANCE TECHNICIAN ASSIGNED TO THE LIBRARY BUILDING (\$92,631); LANDSCAPE SERVICES (\$62,375)
- 437 TRSFERS FRM INSURANCE FUND
 OVERHEAD COST ALLOCATION (\$34,193); ACCOUNTING (\$34,433);
- 440 TRSFERS FR STREET LIGHTING FUND
 OVERHEAD COST ALLOCATION (\$35,974)
 FY 2010-11 ALSO INCLUDES FUNDING FOR THE STREET LIGHTING IMPROVEMENT EXPENSE IN THE ENERGY EFFICIENCY & CONSERVATION GRANT PROGRAM (\$109,400)
- 441 TRSFERS FR STORM DRAIN FUND
 GENERAL FUND OVERHEAD COST ALLOCATION (\$236,200); ACCOUNTING (\$41,100); BUILDING MAINTENANCE (\$8,552); LANDSCAPE SERVICES (\$12,475)
- 449 TSFR FR TRAFFIC IMPACT FEE FD
 OVERHEAD COST ALLOCATION (\$19,136)

- 454 PROCEEDS - PMTS ON LID LT LOAN
 PAYMENT ON LID LONG-TERM LOAN, PRINCIPAL - LOMBARD GARDEN LID
- 458 PROCEEDS - INT ON LID LT LOAN
 INTEREST PAYMENT PROCEEDS ON LID LONG-TERM LOAN, LOMBARD GARDEN LID.