

City of Beaverton - Finance  
 Budget Preparation - 2011

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 103 STATE REVENUE SHARING 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

	-479,965		-509,843		-570,603		-570,604	-570,603		-505,768		-505,768
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-479,965		-509,843		-570,603		-570,604	-570,603		-505,768		-505,768
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322 STATE REVENUE SHARING

	-686,136		-727,430		-710,000		-527,586	-700,000		-700,000		-700,000
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-686,136		-727,430		-710,000		-527,586	-700,000		-700,000		-700,000
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-14,619		-7,217		-2,000		-3,766	-3,500		-2,250		-2,250
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390 CONTRIBUTIONS AND DONATIONS

							-100	-100				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-14,619		-7,217		-2,000		-3,866	-3,600		-2,250		-2,250
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TOTAL DEPARTMENT: 03 REVENUE

	-1,180,720		-1,244,490		-1,282,603		-1,102,056	-1,274,203		-1,208,018		-1,208,018
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 103 STATE REVENUE SHARING 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: 10 MATERIALS & SERVICES

325 COMMUNITY EVENTS EXPENSE

26,000 26,000

383 COMMUNITY SERVICES

228,435 227,395 268,360 230,349 268,360 290,750 290,750

461 SPECIAL EXPENSE

108,451 7,449 29,430 27,538 26,000

481 OTHER EXPENSES

11,815

525 PMTS TO OTHER GOVT AGENCIES

93,527 95,425 94,600 94,600 94,600 96,250 96,250

TOTAL CLASS: 10 MATERIALS & SERVICES

442,228 330,269 392,390 352,487 388,960 413,000 413,000

CLASS: 25 TRANSFERS

824 TRSFERS TO BEAVERTON ARTS COMM.

115,879 189,167 217,075 121,380 217,075 241,543 241,543

876 TRSFERS TO GENERAL FUND

112,771 154,451 162,400 148,525 162,400 189,000 189,000

TOTAL CLASS: 25 TRANSFERS

228,650 343,618 379,475 269,905 379,475 430,543 430,543

CLASS: 30 OTHER

991 CONTINGENCY

510,738 364,475 364,475

TOTAL CLASS: 30 OTHER

510,738 364,475 364,475

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

670,878 673,887 1,282,603 622,392 768,435 1,208,018 1,208,018

0376

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 103 STATE REVENUE SHARING 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										
		479,965	509,843	570,603	570,603	505,768		505,768			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		479,965	509,843	570,603	570,603	505,768		505,768			
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322	STATE REVENUE SHARING										
		686,136	727,430	710,000	700,000	700,000		700,000			

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		686,136	727,430	710,000	700,000	700,000		700,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		14,619	7,217	2,000	3,500	2,250		2,250			

390 CONTRIBUTIONS AND DONATIONS

100

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		14,619	7,217	2,000	3,600	2,250		2,250			
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TOTAL PROGRAM: 0000

		1,180,720	1,244,490	1,282,603	1,274,203	1,208,018		1,208,018			
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TOTAL DEPARTMENT: 03 REVENUE

		1,180,720	1,244,490	1,282,603	1,274,203	1,208,018		1,208,018			
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### BP WORKSHEET & JUSTIFICATION

FUND: 103 STATE REVENUE SHARING FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

322 STATE REVENUE SHARING

PER CAPITA DISTRIBUTION BASED UPON POPULATION:  
FY 2005-06 ACTUAL \$7.16 @ 79,350 FIRST HALF AND 83,097 SECOND HALF  
FY 2006-07 ACTUAL \$7.46 @ 83,097 FIRST HALF AND 84,270 SECOND HALF  
FY 2007-08 ACTUAL \$8.08 @ 84,270 FIRST HALF AND 85,560 SECOND HALF  
FY 2008-09 ACTUAL \$8.47 @ 85,560 FIRST HALF AND 86,205 SECOND HALF  
FY 2009-10 BUDGETED \$8.21 @ 86,205 FIRST HALF AND 86,860 SECOND HALF  
FY 2009-10 REVISED \$8.41 @ 86,205 FIRST HALF AND 86,860 SECOND HALF  
FY 2010-11 PROPOSED \$8.35 @ 86,860 FIRST HALF AND 87,500 SECOND HALF

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%

390 CONTRIBUTIONS AND DONATIONS

City of Beaverton - Finance  
 Budget Preparation - 2011

**BP WORKSHEET & JUSTIFICATION**

FUND: 103 STATE REVENUE SHARING FUND  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 0541 FINANCE ADMINISTRATION

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: 10 MATERIALS & SERVICES

325	COMMUNITY EVENTS EXPENSE							26,000		26,000	
383	COMMUNITY SERVICES				268,360		268,360	290,750		290,750	
	228,435		227,395								
461	SPECIAL EXPENSE				29,430		26,000				
	108,451		7,449								
481	OTHER EXPENSES										
	11,815										
525	PMTS TO OTHER GOV'T AGENCIES				94,600		94,600	96,250		96,250	
	93,527		95,425								

TOTAL CLASS: 10 MATERIALS & SERVICES

	442,228		330,269		392,390		388,960	413,000		413,000	
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CLASS: 25 TRANSFERS

824	TRSFERS TO BEAVERTON ARTS COMM.				217,075		217,075	241,543		241,543	
	115,879		189,167								
876	TRSFERS TO GENERAL FUND				162,400		162,400	189,000		189,000	
	112,771		154,451								

TOTAL CLASS: 25 TRANSFERS

	228,650		343,618		379,475		379,475	430,543		430,543	
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CLASS: 30 OTHER

991	CONTINGENCY				510,738			364,475		364,475	
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TOTAL CLASS: 30 OTHER

					510,738			364,475		364,475	
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TOTAL PROGRAM: 0541 FINANCE ADMINISTRATION

	670,878		673,887		1,282,603		768,435	1,208,018		1,208,018	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	670,878		673,887		1,282,603		768,435	1,208,018		1,208,018	
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TOTAL FUND: 103 STATE REVENUE SHARING FUND

	670,878		673,887		1,282,603		768,435	1,208,018		1,208,018	
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## BP WORKSHEET & JUSTIFICATION

FUND: 103 STATE REVENUE SHARING FUND  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 0541 FINANCE ADMINISTRATION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

325	COMMUNITY EVENTS EXPENSE FUNDING FOR HOLIDAY TREE LIGHTING INCLUDING CRANE AND HIGH LIFT RENTAL, PROFESSIONAL DECORATING AND LIGHT STRING PURCHASES AND REPLACEMENTS \$26,000
383	COMMUNITY SERVICES FUNDING FOR SOCIAL SERVICES @ \$2.10 PER CAPITA BASED ON POPULATION OF 87,500 \$183,750 PLUS \$90,000 BLOCK GRANT FUNDING FOR A COMBINED TOTAL OF \$271,860 FOR SOCIAL SERVICES POLICE ACTIVITIES LEAGUE \$55,000 VISION ACTION NETWORK \$10,000 ASSISTANCE TO CITIZENS WITH CITY UTILITY HARDSHIP \$20,000 SOLV EARTH DAY CONTRIBUTION \$5,000 PUBLIC SAFETY CHAPLAINCY PROGRAM \$12,000 OREGON FOOD BANK CAPITAL CONTRIBUTION \$5,000
461	SPECIAL EXPENSE FUNDING FOR HOLIDAY TREE LIGHTING EVENT - TRANSFERED TO NEW EXPENSE LINE 325 IN FY 10-11
481	OTHER EXPENSES BEAVERTON SISTER CITIES CONTRIBUTION. BEGINNING IN FY 08-09, THE CONTRIBUTION IS INCLUDED IN THE TRANSFER TO THE GENERAL FUND ACCOUNT 876.
525	PMTS TO OTHER GOV'T AGENCIES FY 07-08 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS (\$8,427) AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND (\$85,100) FY 08-09 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS (\$8,675) AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND (\$86,750) FY 09-10 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS (\$8,600) AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND (\$86,000) FY 10-11 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS \$8,750 AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND \$87,500
824	TRSFERS TO BEAVERTON ARTS COMM. BEAVERTON ARTS COMMISSION - DIRECTOR SALARY & FRINGE BENEFITS \$121,543 BEAVERTON ARTS COMMISSION 0.5 FTE SUPPORT SPECIALIST 1 POSITION \$32,202; TRANSFER TO FUND THE PUBLIC ARTS MATCHING GRANT PROGRAM (\$100,000 LESS \$32,202 ) \$67,798; TRANSFER TO FUND A PERFORMING ARTS CENTER FEASIBILITY STUDY \$20,000
876	TRSFERS TO GENERAL FUND TRANSFER TO GENERAL FUND FOR THE EMPLOYEE TRANSIT PROGRAM \$20,000 ASSISTANCE WITH BUSINESS INCUBATOR PROGRAM FUNDING \$129,000 FUNDING FOR THE SISTER CITIES PROGRAM \$40,000
991	CONTINGENCY