### **BUDGET PREPARATION WORKSHEET SUMMARY**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 03 REVENUE

	033	2008 - ACTUAL	2009 - ACTUAL	2010 BUDGETED	2010 YTD		- RECOMD	2011 ADOPTED
		AMOUNT FTE /	AMOUNT FTE	AMOUNT FTE	ACT AMT	ST AMT & AMOU		AMOUNT FTE
(	CLASS	: 05 BEGINNING WORKI	NG CAPITAL					
	301	BEGINNING WORKING CA	APITAL					
		-5,578,484	-4,561,605	-5,134,836	-5,134,836	-5,134,836 -5,340	),147	-5,340,147
-	ΓΟΤΑL	CLASS: 05 BEGINNING \ -5,578,484	WORKING CAPITAL -4,561,605	-5,134,836	-5,134,836	-5,134,836 -5,340	0,147	-5,340,147
(	CLASS	20 PERMITS & FEES						
	343	TRAFFIC IMPACT FEE RE	VENUE					
045	0.44	-834,347	-396,494	-400,000	-113,248	-130,000 -120	000,0	-120,000
0	344	TRANSIT FEE -97,758	-76.939	-60,000	-23,815	-50,000 -60	0.000	-60,000
	345	TRANSPORTATION DEVE		2312-22	=0,0,0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,193 <u>0</u> , 24,111
					-101,825	-120,000 -180	0,000	-180,000
-	ΓΟΤΑL	CLASS: 20 PERMITS & F -932,105	EES -473,433	-460,000	-238,888	-300,000 -360	),000	-360,000
(	CLASS	: 35 MISCELLANEOUS F	REVENUES					
		INVESTMENT INTEREST -262,615 REIMBURSEMENTS - OTI -255,639	-105,574	-39,000	-50,168	-50,000 -30	3,000	-33,000
-	ΓΟΤΑL	CLASS: 35 MISCELLANE -518,254	EOUS REVENUES -106,626	-39,000	-50,168	-50,000 -33	3,000	-33,000
(	CLASS	: 40 INTERFUND TRANS	FERS/LOANS					
	417	TRSFRS FROM ASSESSI	MENT FUND #1 -221,921	-145,000	-92.434	-145.000 -87	7.000	-87.000
1			- <u>-</u> 241, <del>3</del> 41	-143,000	-84,404	-143,000 -0)	,,000	-07,000
-	TOTAL	CLASS: 40 INTERFUND	TRANSFERS/LOANS -221,921	-145,000	-92,434	-145,000 -87	7,000	-87,000

# 0457

City of Beaverton - Finance

### **BUDGET PREPARATION WORKSHEET SUMMARY**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

OBJ 2008 - ACTUAL 2009 - ACTUAL 2010 BUDGETED 2010 YTD 2010 2011 - RECOMD 2	O11 ADOPTED
AMOUNT FTE AMOUNT FTE AMOUNT FTE ACT AMT EST AMT AMOUNT FTE AM	AOUNT FTE

TOTAL DEPARTMENT: 03 REVENUE

-7,028,843 -5,363,585 -5,778,836 -5,516,326 -5,629,836 -5,820,147 -5,820,147

### **BUDGET PREPARATION WORKSHEET SUMMARY**

Budget Preparation - 2011

DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT FUND: 114 TRAFFIC IMPACT/DEV TAX FUND 2008 - ACTUAL 2009 - ACTUAL 2010 BUDGETED 2010 YTD 2010 2011 - RE(60)MD 2011 ADOPTED AMOUNT FIE AMOUNT CLASS: 05 PERSONAL SERVICES 099 CITY TRANSPORTATION ENGINEER 31.940 105 SENIOR PLANNER 53,822 .70 53.822 299 PAYROLL TAXES AND FRINGES 38,765 38,765 TOTAL CLASS: 05 PERSONAL SERVICES 124.527 1.00 124,527 1.00 CLASS: 25 TRANSFERS 801 TRSFR TO GENERAL FD - OVERHEAD 19,136 814 TRSFRS TO WORKING CAPITAL FUND 810,000 810,000 816 TRSFRS TO REPROGRAPHICS FUND 2.346 818 TRSFRS TO ISD-ALLOCATED 5.522 5,522 TOTAL CLASS: 25 TRANSFERS 837,004 837,004 CLASS: 30 OTHER 991 CONTINGENCY 4.858.616 4.858.616 TOTAL CLASS: 30 OTHER 4,858,616 4,858,616 TOTAL DEPARTMENT: 72 ECONOMIC & CAPITAL DEVELOPMENT 5,820,147 5,820,147 1.00

# 045

City of Beaverton - Finance

### **BUDGET PREPARATION WORKSHEET SUMMARY**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 80 PUBLIC WORKS - ENGINEERING

FUND.	. 114 TRAFFIC IMPACT/DEV TAX F			LIC WORKS LING				
0131			2010 HUDGE (E)			19111 - RECOMP		
	AMOUNT FTE AMOU	VT FIE	AMOUNT FTE	ACT AMT	EST AMT A	MOUNT FTE	AMOUNT	FILE
CLASS	S: 05 PERSONAL SERVICES							
099	CITY TRANSPORTATION ENGIN	EER						
	26,650 .30 28	,860 .30	29,877	30 27,819	29,877			
105	SENIOR PLANNER			70 Y W W W W W W W W W W W W W W W W W W	\$4441.			************
	50,702 .70 52	.70 .70	52,279	70 48,676	52,279			
299	PAYROLL TAXES AND FRINGES	}		2011 C ( 1880 )				(3/2/2004)
	33,621 36	,104	38,844	34,371	36,549			
	and the state of t	and the second of the second o		xxxxx	Annah Maria Ma			
TOTAL	_ CLASS: 05 PERSONAL SERVIC	and the second s					100	
	110,973 1.00 117	',245 1.00	121,000 1.	00 110,866	118,705		12 m	
CLASS	S: 10 MATERIALS & SERVICES							
307	MEMBERSHIP FEES							
		402						
317	COMPUTER EQUIPMENT			CAS (1000)	######################################			************
	ile	,065					248	
318	COMPUTER SOFTWARE							
	4	,503						
326	TRAINING					and the second s		
	75							
328	MEALS & RELATED EXPENSE					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	The state of the s	
	105	180						
***************************************	11 Page 100							
TOTAL	L CLASS: 10 MATERIALS & SER	CONTRACTOR STATE AND ADDRESS A						
	180 6	3,150	\$ 127				1.52	
CLASS	S: 25 TRANSFERS							
801	TRSFR TO GENERAL FD - OVER	RHEAD						
	19,149 19	),149	18,902	17,327	18,902			
804	TRSFR - OPERATIONS ADMIN							
	9,397 7	7,013	8,643	7,923	8,643			

# City of Beaverton - Finance Budget Preparation - 2011

# **BUDGET PREPARATION WORKSHEET SUMMARY**

FUND:	114 TRAFFIC IMPACT/	DEV TAX FUND	DEPT: 80 Pt	JBLIC WORKS - ENGI	INEERING			
083	2008 - ACTUAL	2009 - ACTUAL	2010 BUDGETE	D 2010 YTD	2010 2	OLL-RECOMD	2011 AD0	DEMED
	AMOUNT FTE	AMOUNT FTE	AMOUNT FT	E ACT AMT	EST AMT A	MOUNT FTE	AMOUNT	FIE
814	TRSFRS TO WORKING	CAPITAL FUND						
in.	2,323,547	73,396	733,095	66,997	136,000			
816	TRSFRS TO REPROGE	RAPHICS FUND		and was a second of the second			*******************************	
	818	2,669	2,527	838	2,527			
818	TRSFRS TO ISD-ALLO	CATED						
	3,173	3,125	4,912	4,503	4,912		12	
TOTAL	. CLASS: 25 TRANSFEI 2,356,084		769.070	97.588	170,984		i income	
) }		105,352	768,079	97,000	170,904			
CLASS	S: 30 OTHER							
991	CONTINGENCY							
			4,889,757			939 -		
TOTAL	01400 00 071155							
TOTAL	CLASS: 30 OTHER	And the second of the second second second	4,889,757					
			4,003,131					
TOTAL	DEPARTMENT: 80 P	UBLIC WORKS - ENGI	NEERING					
	2,467,237 1.00	228,747 1.0	5,778,836	1.00 208,454	289,689		Tit.	

Monday, June 28, 2010 1:27 PM

# **BP WORKSHEET & JUSTIFICATION**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 03 REVENUE PROGRAM: 0000

PROG	GRAM: 0000					
ОВЈ	2008 - ACTUAL AMOUNT FTE	2009 - ACTUAL AMOUNT   FTE	2010 BUDGETED AMOUNT FTE		2011 - RECOMI MOUNT   FT	
CLASS	: 05 BEGINNING WOR	KING CAPITAI				
301	BEGINNING WORKING					
	5,578,484	4,561,605	5,134,836	5,134,836	5,340,147	5,340,147
TOTAL	CLASS: 05 BEGINNING	G WORKING CAPITA	L			
	5,578,484	4,561,605	5,134,836	5,134,836	5,340,147	5,340,147
CLASS	: 20 PERMITS & FEES					- 10 to 600 - 10 to 6000
343	TRAFFIC IMPACT FEE	REVENUE				
	834,347	396,494	400,000	130,000	120,000	120,000
344	TRANSIT FEE					
	97,758	76,939	60,000	50,000	60,000	60,000
345	TRANSPORTATION DE	EVELOPMENT TAX				
				120,000	180,000	180,000
	CLASS: 20 PERMITS 8 932,105 : 35 MISCELLANEOUS INVESTMENT INTERE 262,615	473,433 S REVENUES	460,000 39,000	300,000	360,000	360,000
	,	1.	,	,	,	,
399	REIMBURSEMENTS - 0 255,639	1,052				
IOTAL	CLASS: 35 MISCELLAI	. 34 KW94 1 581 4	20,000	E0 000	22.000	23 000
01.400	518,254	106,626	39,000	50,000	33,000	33,000
	: 40 INTERFUND TRAN					
417	TRSFRS FROM ASSES	221,921	145,000	145,000	87,000	87,000
		££ 1,0£ 1	1-10,000	1-0,000	07,000	07,000
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS  221,921 145,000 145,000 87,000 87,000  TOTAL PROGRAM: 0000						
TOT4:	7,028,843	5,363,585	5,778,836	5,629,836	5,820,147	5,820,147
IOTAL	the control of the second second second second second	EVENUE	F 770 000	F 620 026	E 920 447	E 900 447
	7,028,843	5,363,585	5,778,836	5,629,836	5,820,147	5,820,147

### **BP WORKSHEET & JUSTIFICATION**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 03 REVENUE PROGRAM: 0000

OBJ OBJECT DESCRIPTION
JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

#### 343 TRAFFIC IMPACT FEE REVENUE

FY 07-08 IS BASED UPON 175 SINGLE FAMILY RESIDENTIAL UNITS, 200 MULTI FAMILY UNITS AND 30 NEW COMMERCIAL BUILDINGS.
FY 08-09 IS BASED UPON 15 SINGLE FAMILY RESIDENTIAL UNITS, 275 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS.
FY 09-10 IS BASED UPON 30 SINGLE FAMILY RESIDENTIAL UNITS, 275 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS.
FY 10-11 IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 250 MULTI FAMILY UNITS AND 12 NEW COMMERCIAL BUILDINGS.

#### 344 TRANSIT FEE

REFER TO ABOVE ACCOUNT 343 FOR DESCRIPTION OF REVENUES

#### 345 TRANSPORTATION DEVELOPMENT TAX

THE TRANSPORTATION DEVELOPMENT TAX IS EFFECTIVE 7/1/2009 AND REPLACES THE TRAFFIC IMPACT TAX IN ACCOUNTS 343 AND 344. THE TRAFFIC IMPACT TAX WILL STILL HAVE REVENUE ACTIVITY IN FY 2009-10 AND FUTURE YEARS AS CERTAIN DEVELOPMENTS WERE ISSUED THEIR PERMITS UNDER THE TRAFFIC IMPACT TAX FEE STRUCTURE

#### 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%

#### 399 REIMBURSEMENTS - OTHER

FY 07-08 REFLECTS REIMBURSEMENT FROM TRI-MET ON THE ROSE BIGGI LIGHT RAIL TRACKS CROSSING PROJECT.

#### 417 TRSFRS FROM ASSESSMENT FUND #1

REIMBURSEMENT FOR MURRAY ROAD EXTENSION PROJECT FUNDING FROM LID PROCEEDS

Budget Preparation - 2011

### **BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT

PROGRAM: 0669 STREET IMPROVEMENTS

019	2008 - ACTUAL   2009 - ACTUAL   2010 BUDGETED   2010   AMOUNT   FTE   AMOUNT   FTE   EST AMT	2011 - RECO		011 ADOPT 40UNT   F	∃D TE
CLASS	: 05 PERSONAL SERVICES CITY TRANSPORTATION ENGINEER				
099	CITT TRANSPORTATION ENGINEER	31,940	.30	31,940	.30
105	SENIOR PLANNER	53,822	.70	53,822	.70
299	PAYROLL TAXES AND FRINGES	38,765		38,765	
	CLASS: 05 PERSONAL SERVICES  25 TRANSFERS	124,527	1 00	124,527	1 00
801	TRSFR TO GENERAL FD - OVERHEAD				
		19,136		19,136	
814	TRSFRS TO WORKING CAPITAL FUND	810,000		810,000	
816	TRSFRS TO REPROGRAPHICS FUND	2,346		2,346	
818	TRSFRS TO ISD-ALLOCATED	5,522		5,522	
	CLASS: 25 TRANSFERS  30 OTHER	837,004		837,004	
991	CONTINGENCY	4,858,616	,	1,858,616	
TOTAL	CLASS: 30 OTHER	4,000,010		7,000,010	
	PROGRAM: 0669 STREET IMPROVEMENTS	4,858,616	4	1,858,616	
		5,820,147	1.00 5	5,820,147	1.00
TOTAL	DEPARTMENT: 72 ECONOMIC & CAPITAL DEVELOPMENT	5,820,147	1.00 5	5,820,147	1.00

Budget Preparation - 2011

### **BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT

PROGRAM: 0669 STREET IMPROVEMENTS

OBJ	OBJECT DESCRIPTION	
	JUSTIFICATIONS	

099 CITY TRANSPORTATION ENGINEER

FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF .70 FTE FROM DEPT 80 PROG 0735 AND .30 FTE FROM DEPT 80 PROG 0669. SEE DEPT 72 PROG 0735 FOR REMAINING .70 FTE.

105 SENIOR PLANNER

FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF .70 FTE FROM DEPT 80 PROG 0669.

299 PAYROLL TAXES AND FRINGES

801 TRSFR TO GENERAL FD - OVERHEAD

ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.

814 TRSFRS TO WORKING CAPITAL FUND

REFLECTS FUNDING FROM TIF FUND FOR STREET CAPITAL IMPROVEMENTS

816 TRSFRS TO REPROGRAPHICS FUND

ALLOCATION OF COPIER, GRAPHICS, AND PRINTING CHARGES THROUGH REPROGRAPHICS.

818 TRSFRS TO ISD-ALLOCATED

ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$5,522

991 CONTINGENCY

Budget Preparation - 2011

# **BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND DEPT: 80 PUBLIC WORKS - ENGINEERING PROGRAM: 0669 STREET IMPROVEMENTS

PROG	GRAM: 0669 STREET I	<b>IMPROVEMENTS</b>			
OBJ			2010 BUDGETE MOUNT FT		5.55 E.559 5.55
CLASS	: 05 PERSONAL SERVICE	:0			
099	CITY TRANSPORTATION I				
099	26,650 .30	28,860 .30	29,877	.30 29	,877
	20,000 .00	20,000 .00	20,077	.00 20	,,,,,
105	SENIOR PLANNER				
	50,702 70	52,281 .70	52,279	.70 52	,279
299	PAYROLL TAXES AND FR				
	33,621	36,104	38,844	36	,549
TOTAL	CLASS: 05 PERSONAL SE	RVICES	1 - 2 5 - 88-102		2000 December 127 Washington 200 at 2.5 5
	110,973 1.00	117,245 1.00	121,000	1.00 118	.705
CLASS	: 10 MATERIALS & SERVI	CES			
307	MEMBERSHIP FEES				
		402			
317	COMPUTER EQUIPMENT				
		1,065			
318	COMPUTER SOFTWARE				
		4,503			
326	TRAINING				
	75				
328	MEALS & RELATED EXPE	NSE			
	105	180			
TOTAL	CLASS: 10 MATERIALS &	SERVICES	111,000	200 V	
	180	6,150			
CLASS	: 25 TRANSFERS				
801	TRSFR TO GENERAL FD -				
	19,149	19,149	18,902	18,	902
804	TRSFR - OPERATIONS AD				0.10
	9,397	7,013	8,643	8,	.643
814	TRSFRS TO WORKING CA		722.005	126	000
046	2,323,547	73,396	733,095	136,	000
816	TRSFRS TO REPROGRAP 818	2,669	2,527	2	.527
818	TRSFRS TO ISD-ALLOCAT	<i>•</i>	2,021	۷,	JZ1
010	3,173	3,125	4,912	4.	912
TOTAL	CLASS: 25 TRANSFERS	,	, .	.,	
TOTAL	2,356,084	105 352	768,079	170	984
CLASS	: 30 OTHER				
991	CONTINGENCY				
			4,889,757		
TOTAL	CLASS: 30 OTHER				
. 5 . / 12			4,889,757		
TOTAL	PROGRAM: 0669 STREET	DECEMBER 1997 STATE OF THE STAT	. *TET*Y***		2000 (1900)
	SERVICE CONTRACTOR CONTRACTOR AND		5,778,836 1	.00 289,	689
V 8 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	And the second s			• • • • • • • • • • • • • • • • • • • •	

# **BP WORKSHEET & JUSTIFICATION**

Budget Preparation - 2011

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND DEPT: 80 PUBLIC WORKS - ENGINEERING PROGRAM: 0669 STREET IMPROVEMENTS

PROGRAM. 0009	STREET IMPROVEMENTS
OBU OBJECT DES	RIPTION
Hans	ATIONS
JUSTIA	ATIONS

099 CITY TRANSPORTATION ENGINEER

FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF PROGRAM 0669

FROM DEPT. 80 TO DEPT. 72.

105 SENIOR PLANNER

299 PAYROLL TAXES AND FRINGES

307 MEMBERSHIP FEES

FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF PROGRAM 0669

FROM DEPT. 80 TO DEPT. 72.

317 COMPUTER EQUIPMENT

318 COMPUTER SOFTWARE

326 TRAINING

328 MEALS & RELATED EXPENSE

801 TRSFR TO GENERAL FD - OVERHEAD

804 TRSFR - OPERATIONS ADMIN

814 TRSFRS TO WORKING CAPITAL FUND

816 TRSFRS TO REPROGRAPHICS FUND

818 TRSFRS TO ISD-ALLOCATED

991 CONTINGENCY

# City of Beaverton - Finance Budget Preparation - 2011

# **BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

OBJ 2008 - ACTUAL 2009 - ACTUAL 2010 BUDGETED 2010 2011 - RECOMD 201 AMOUNT FTE AMOUNT F	
TOTAL DEPARTMENT: 80 PUBLIC WORKS - ENGINEERING	
2,467,237 1.00 228,747 1.00 5,778,836 1.00 289,689	
TOTAL FUND: 114 TRAFFIC IMPACT/DEV TAX FUND \$	320,147 1.00

# City of Beaverton - Finance Budget Preparation - 2011

# **BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

OBJ OBJECT DESCRIPTION  JUSTIFICATIONS	