

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 504 WATER DEBT SERVICE 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

	-122,791		-124,940		-124,910		-124,910	-124,910	-130,600		-130,600	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-122,791		-124,940		-124,910		-124,910	-124,910	-130,600		-130,600	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-3,443		-2,470		-550		-827	-700	-375		-375	
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389 MISCELLANEOUS REVENUES

	-156						-66					
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-3,599		-2,470		-550		-893	-700	-375		-375	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

419 TRSFERS FROM WATER FUND

	-2,797,210		-2,797,772		-2,807,494		-2,800,004	-2,807,494	-2,773,054		-2,773,054	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-2,797,210		-2,797,772		-2,807,494		-2,800,004	-2,807,494	-2,773,054		-2,773,054	
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TOTAL DEPARTMENT: 03 REVENUE

	-2,923,600		-2,925,182		-2,932,954		-2,925,807	-2,933,104	-2,904,029		-2,904,029	
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0708

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 504 WATER DEBT SERVICE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

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

705	BOND PRINCIPAL 2004 (WATER)											
	310,000		315,000		325,000		325,000	325,000	1,060,000		1,060,000	
706	BOND PRINCIPAL 2004B											
	1,135,000		1,170,000		1,210,000		1,210,000	595,000		595,000		
708	BOND PRINCIPAL 2006											
	345,000		360,000		370,000		370,000	385,000		385,000		
752	BOND INTEREST 2004 (WATER)											
	240,078		233,490		225,221		225,221	225,221	216,446		216,446	
754	BOND INTEREST 2004B											
	311,088		277,038		241,938		120,969	241,938	181,438		181,438	
755	BOND INTEREST 2006											
	390,935		377,135		362,735		181,368	362,735	347,935		347,935	
798	CONTRACTUAL DEBT											
	65,110		65,110		65,110		65,110	65,110	65,110		65,110	
799	DEBT SERVICE FEES											
	1,450		2,500		25,000		1,500	2,500	2,500		2,500	
TOTAL CLASS: 20 DEBT SERVICE												
	2,798,661		2,800,273		2,825,004		919,168	2,802,504	2,853,429		2,853,429	

CLASS: 30 OTHER

992	UNAPPROPRIATED ENDING FUND BAL											
					107,950				50,600		50,600	
TOTAL CLASS: 30 OTHER												
					107,950				50,600		50,600	

TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	2,798,661		2,800,273		2,932,954		919,168	2,802,504	2,904,029		2,904,029	
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City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE 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										
	122,791		124,940		124,910		124,910	130,600		130,600	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	122,791		124,940		124,910		124,910	130,600		130,600	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	3,443		2,470		550		700	375		375	
389	MISCELLANEOUS REVENUES										
	156										
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	3,599		2,470		550		700	375		375	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
419	TRSFRS FROM WATER FUND										
	2,797,210		2,797,772		2,807,494		2,807,494	2,773,054		2,773,054	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	2,797,210		2,797,772		2,807,494		2,807,494	2,773,054		2,773,054	
TOTAL PROGRAM: 0000											
	2,923,600		2,925,182		2,932,954		2,933,104	2,904,029		2,904,029	
TOTAL DEPARTMENT: 03 REVENUE											
	2,923,600		2,925,182		2,932,954		2,933,104	2,904,029		2,904,029	

City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE FUND
DEPT: 03 REVENUE
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

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

419 TRSFERS FROM WATER FUND

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 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

705	BOND PRINCIPAL 2004 (WATER)										
	310,000		315,000		325,000		325,000	1,060,000		1,060,000	
706	BOND PRINCIPAL 2004B										
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754	BOND INTEREST 2004B										
	311,088		277,038		241,938		241,938	181,438		181,438	
755	BOND INTEREST 2006										
	390,935		377,135		362,735		362,735	347,935		347,935	
798	CONTRACTUAL DEBT										
	65,110		65,110		65,110		65,110	65,110		65,110	
799	DEBT SERVICE FEES										
	1,450		2,500		25,000		2,500	2,500		2,500	

TOTAL CLASS: 20 DEBT SERVICE

	2,798,661		2,800,273		2,825,004		2,802,504	2,853,429		2,853,429	
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CLASS: 30 OTHER

992	UNAPPROPRIATED ENDING FUND BAL										
					107,950			50,600		50,600	

TOTAL CLASS: 30 OTHER

					107,950			50,600		50,600	
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TOTAL PROGRAM: 0001 DEBT SERVICE

	2,798,661		2,800,273		2,932,954		2,802,504	2,904,029		2,904,029	
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	2,798,661		2,800,273		2,932,954		2,802,504	2,904,029		2,904,029	
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TOTAL FUND: 504 WATER DEBT SERVICE FUND

	2,798,661		2,800,273		2,932,954		2,802,504	2,904,029		2,904,029	
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City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE FUND
DEPT: 85 PUBLIC WORKS - OPERATIONS
PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

705	BOND PRINCIPAL 2004 (WATER) PRINCIPAL PAYMENT 2004A BOND ISSUE
706	BOND PRINCIPAL 2004B PRINCIPAL PAYMENT 2004B BOND ISSUE
708	BOND PRINCIPAL 2006 PRINCIPAL PAYMENT 2006 BOND ISSUES
752	BOND INTEREST 2004 (WATER) INTEREST PAYMENT 2004A BOND ISSUE
754	BOND INTEREST 2004B INTEREST PAYMENT 2004B BOND ISSUE
755	BOND INTEREST 2006 INTEREST PAYMENT 2006 BOND ISSUE
798	CONTRACTUAL DEBT DEBT ON SCOGGINS DAM
799	DEBT SERVICE FEES DEBT SERVICE FEES FOR BOND PAYING AGENT SERVICES AND BOND ISSUANCE COSTS ON THE 2006 BOND ISSUE

992 UNAPPROPRIATED ENDING FUND BAL