

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 103 STATE REVENUE SHARING FUND

DEPT: 03 REVENUE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-373,246		-479,965		-509,843		-509,843	-509,843	-555,854		-555,854	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-373,246		-479,965		-509,843		-509,843	-509,843	-555,854		-555,854	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322 STATE REVENUE SHARING

	-789,323		-686,136		-718,083		-541,687	-718,083	-710,000		-710,000	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-789,323		-686,136		-718,083		-541,687	-718,083	-710,000		-710,000	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-13,450		-14,619		-4,500		-7,492	-6,500	-2,000		-2,000	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-13,450		-14,619		-4,500		-7,492	-6,500	-2,000		-2,000	
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TOTAL DEPARTMENT: 03 REVENUE

	-1,176,019		-1,180,720		-1,232,426		-1,059,022	-1,234,426	-1,267,854		-1,267,854	
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0290

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 103 STATE REVENUE SHARING FUND DEPT: 20 FINANCE DEPARTMENT

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

383 COMMUNITY SERVICES

	227,825		228,435		253,988		207,505	252,488	268,360		268,360	
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461 SPECIAL EXPENSE

	5,390		108,451		7,450		7,449	7,450	26,000		26,000	
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481 OTHER EXPENSES

	40,000		11,815									
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525 PMTS TO OTHER GOV'T AGENCIES

	96,407		93,527		95,425		95,425	95,425	94,600		94,600	
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TOTAL CLASS: 10 MATERIALS & SERVICES

	369,622		442,228		356,863		310,379	355,363	388,960		388,960	
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CLASS: 25 TRANSFERS

824 TRSFRS TO BEAVERTON ARTS COMM.

	110,474		115,879		214,408		123,097	164,809	217,075		217,075	
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876 TRSFRS TO GENERAL FUND

	215,958		112,771		158,400		154,451	158,400	162,400		162,400	
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TOTAL CLASS: 25 TRANSFERS

	326,432		228,650		372,808		277,548	323,209	379,475		379,475	
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CLASS: 30 OTHER

991 CONTINGENCY

					502,755				499,419		499,419	
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TOTAL CLASS: 30 OTHER

					502,755				499,419		499,419	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	696,054		670,878		1,232,426		587,927	678,572	1,267,854		1,267,854	
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BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		373,246	479,965		509,843		509,843	555,854		555,854	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		373,246	479,965		509,843		509,843	555,854		555,854	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322	STATE REVENUE SHARING										
		789,323	686,136		718,083		718,083	710,000		710,000	

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

		789,323	686,136		718,083		718,083	710,000		710,000	
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		13,450	14,619		4,500		6,500	2,000		2,000	

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		13,450	14,619		4,500		6,500	2,000		2,000	
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TOTAL PROGRAM: 0000

		1,176,019	1,180,720		1,232,426		1,234,426	1,267,854		1,267,854	
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TOTAL DEPARTMENT: 03 REVENUE

		1,176,019	1,180,720		1,232,426		1,234,426	1,267,854		1,267,854	
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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 BUDGET \$7.56 @ 84,270 FIRST HALF AND 85,100 SECOND HALF
FY 2007-08 REVISED \$8.13 @ 84,270 FIRST HALF AND 85,560 SECOND HALF
FY 2008-09 BUDGETED \$8.33 @ 85,560 FIRST HALF AND 86,750 SECOND HALF
FY 2006-07 ACTUAL REFLECTS A ONE TIME ACCRUAL FOR YEAR END REPORTING OF \$165,195.

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%
FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,
AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

City of Beaverton - Finance
 Budget Preparation - 2010

BP WORKSHEET & JUSTIFICATION

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

383	COMMUNITY SERVICES	227,825	228,435	253,988	252,488	268,360	268,360				
461	SPECIAL EXPENSE	5,390	108,451	7,450	7,450	26,000	26,000				
481	OTHER EXPENSES	40,000	11,815								
525	PMTS TO OTHER GOV'T AGENCIES	96,407	93,527	95,425	95,425	94,600	94,600				

TOTAL CLASS: 10 MATERIALS & SERVICES

		369,622	442,228	356,863	355,363	388,960	388,960				
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CLASS: 25 TRANSFERS

824	TRSFERS TO BEAVERTON ARTS COMM.	110,474	115,879	214,408	164,809	217,075	217,075				
876	TRSFERS TO GENERAL FUND	215,958	112,771	158,400	158,400	162,400	162,400				

TOTAL CLASS: 25 TRANSFERS

		326,432	228,650	372,808	323,209	379,475	379,475				
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CLASS: 30 OTHER

991	CONTINGENCY			502,755		499,419	499,419				
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TOTAL CLASS: 30 OTHER

				502,755		499,419	499,419				
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TOTAL PROGRAM: 0541 FINANCE ADMINISTRATION

		696,054	670,878	1,232,426	678,572	1,267,854	1,267,854				
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

		696,054	670,878	1,232,426	678,572	1,267,854	1,267,854				
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TOTAL FUND: 103 STATE REVENUE SHARING FUND

		696,054	670,878	1,232,426	678,572	1,267,854	1,267,854				
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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

- 383 COMMUNITY SERVICES
 STATE SHARED REVENUE FUNDING FOR SOCIAL SERVICES @ \$2.10 PER CAPITA BASED ON 86,600 POPULATION EQUALS \$181,860
 PLUS \$90,000 BLOCK GRANT FUNDING FOR A COMBINED TOTAL OF \$271,860 FOR SOCIAL SERVICES
 POLICE ATHLETIC LEAGUE \$55,000
 VISION ACTION NETWORK \$10,000
 ASSISTANCE TO CITIZENS WITH CITY UTILITY HARDSHIP. \$20,000
 SOLV EARTH DAY CONTRIBUTION \$1,500
- 461 SPECIAL EXPENSE
 FUNDING FOR HOLIDAY TREE LIGHTING FOR THE ROUND \$7,000; CRANE COSTS FOR HOLIDAY TREE AT THE ROUND \$10,000;
 HIGH LIFT RENTAL FOR DECORATING HOLIDAY TREE AT THE ROUND \$9,000
- 481 OTHER EXPENSES
- 525 PMTS TO OTHER GOV'T AGENCIES
 FY 06-07 INCLUDES \$1 PER CAPITA CONTRIBUTION TO THE HOUSING ENDOWMENT FUND THROUGH WASHINGTON COUNTY (\$83,097); \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS (\$8,310)
 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
- 824 TRSFERS TO BEAVERTON ARTS COMM.
 BEAVERTON ARTS COMMISSION - SALARY & FRINGE BENEFITS \$117,075; FY 08-09 ESTIMATED INCLUDES \$50,000 TRANSFER TO FUND THE PUBLIC ARTS MATCHING GRANT \$100,000 PROGRAM AND FY09-10 INCLUDES \$100,000 TRANSFER FOR THE SAME PROGRAM.
- 876 TRSFERS TO GENERAL FUND
 TRANSFER TO GENERAL FUND FOR THE EMPLOYEE BUS PROGRAM \$18,400
 ASSISTANCE WITH BUSINESS INCUBATOR PROGRAM FUNDING \$200,000 IN FY 05-06, FY 06-07, AND FY 07-08. BEGINNING FY 08-09 \$40,000 FOR THE SISTER CITIES PROGRAM PREVIOUSLY BUDGETED IN ACCOUNT 481. THE SISTER CITIES PROGRAM WILL BE ACCOUNTED FOR IN PROGRAM 0522, COMMUNITY INVOLVEMENT AND PUBLIC AFFAIRS. ; FUNDING FOR FY 08-09 AND FY 09-10 \$144,000

991 CONTINGENCY