

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 03 REVENUE

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012 YTD	2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-33,229		-33,658		-33,818		-33,818		-33,818			
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-33,229		-33,658		-33,818		-33,818		-33,818			
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-429		-160				-127					
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-429		-160				-127					
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TOTAL DEPARTMENT: 03 REVENUE

	-33,658		-33,818		-33,818		-33,945		-33,818			
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0627

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012 YTD	2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

					33,818			33,818				
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TOTAL CLASS: 25 TRANSFERS

					33,818			33,818				
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

					33,818			33,818				
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0628

City of Beaverton - Finance  
 Budget Preparation - 2013

**BP WORKSHEET & JUSTIFICATION**

FUND: 402 ASSESSMENT PROJECT FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		33,229		33,658		33,818		33,818			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		33,229		33,658		33,818		33,818			
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		429		160							

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		429		160							
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TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

		33,658		33,818		33,818		33,818			
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TOTAL DEPARTMENT: 03 REVENUE

		33,658		33,818		33,818		33,818			
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City of Beaverton - Finance  
Budget Preparation - 2013

## BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND  
DEPT: 03 REVENUE  
PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

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384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%  
FY 10-11 ESTIMATED IS BASED UPON REVISED CASH BALANCES AND .50% .  
FY 11-12 BUDGETED INTEREST EARNINGS ARE BASED UPON .50%  
FY 12-13 BUDGETED INTEREST EARNINGS ARE BASED UPON .40%

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City of Beaverton - Finance  
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**BP WORKSHEET & JUSTIFICATION**

FUND: 402 ASSESSMENT PROJECT FUND  
 DEPT: 75 INFRASTRUCTURE PROJECTS  
 PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

33,818 33,818

TOTAL CLASS: 25 TRANSFERS

33,818 33,818

TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

33,818 33,818

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

33,818 33,818

TOTAL FUND: 402 ASSESSMENT PROJECT FUND

33,818 33,818

City of Beaverton - Finance  
Budget Preparation - 2013

### BP WORKSHEET & JUSTIFICATION

FUND: 402 ASSESSMENT PROJECT FUND  
DEPT: 75 INFRASTRUCTURE PROJECTS  
PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

807 TRSFR TO GENERAL FUND
