

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 103 STATE REVENUE SHARING FUND

DEPT: 03 REVENUE

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-512,258		-400,285		-477,810		-477,810	-477,810	-452,060		-452,060	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-512,258		-400,285		-477,810		-477,810	-477,810	-452,060		-452,060	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322 STATE REVENUE SHARING

	-699,534		-798,997		-750,000		-640,534	-800,000	-800,000		-800,000	
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-699,534		-798,997		-750,000		-640,534	-800,000	-800,000		-800,000	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-1,750		-2,381		-1,300		-1,306	-1,300	-1,150		-1,150	
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389 MISCELLANEOUS REVENUES

							-6,245	-8,000	-4,000		-4,000	
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399 REIMBURSEMENTS - OTHER

							-1,000	-1,000				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-1,750		-2,381		-1,300		-8,551	-10,300	-5,150		-5,150	
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TOTAL DEPARTMENT: 03 REVENUE

	-1,213,542		-1,201,663		-1,229,110		-1,126,895	-1,288,110	-1,257,210		-1,257,210	
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0292

City of Beaverton - Finance
 Budget Preparation - 2014

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 103 STATE REVENUE SHARING FUND

DEPT: 20 FINANCE DEPARTMENT

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

325 COMMUNITY EVENTS EXPENSE

	22,486		19,362		22,000		22,526	22,000	22,000		22,000	
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383 COMMUNITY SERVICES

	288,272		265,539		323,235		304,729	323,235	320,307		414,579	
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525 PMTS TO OTHER GOV'T AGENCIES

	96,250		96,997		148,918		98,905	98,905	150,325		150,325	
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TOTAL CLASS: 10 MATERIALS & SERVICES

	407,008		381,898		494,153		426,160	444,140	492,632		586,904	
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CLASS: 25 TRANSFERS

824 TRSFERS TO BEAVERTON ARTS COMM.

	217,249		153,276		160,810		125,095	160,810	175,308		175,308	
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876 TRSFERS TO GENERAL FUND

	189,000		188,678		331,100		184,500	231,100	337,500		337,500	
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TOTAL CLASS: 25 TRANSFERS

	406,249		341,954		491,910		309,595	391,910	512,808		512,808	
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CLASS: 30 OTHER

991 CONTINGENCY

					243,047				251,770		157,498	
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TOTAL CLASS: 30 OTHER

					243,047				251,770		157,498	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	813,257		723,852		1,229,110		735,755	836,050	1,257,210		1,257,210	
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0293

BP WORKSHEET & JUSTIFICATION

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

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
	512,258		400,285		477,810		477,810	452,060		452,060	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	512,258		400,285		477,810		477,810	452,060		452,060	
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CLASS: 15 INTERGOVERNMENTAL REVENUE

322	STATE REVENUE SHARING										
	699,534		798,997		750,000		800,000	800,000		800,000	

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	699,534		798,997		750,000		800,000	800,000		800,000	
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
	1,750		2,381		1,300		1,300	1,150		1,150	

389 MISCELLANEOUS REVENUES

8,000 4,000 4,000

399 REIMBURSEMENTS - OTHER

1,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	1,750		2,381		1,300		10,300	5,150		5,150	
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TOTAL PROGRAM: 0000

	1,213,542		1,201,663		1,229,110		1,288,110	1,257,210		1,257,210	
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TOTAL DEPARTMENT: 03 REVENUE

	1,213,542		1,201,663		1,229,110		1,288,110	1,257,210		1,257,210	
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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:
FUNDED FROM STATE LIQUOR TAXES OF THE 14% POOL

384 INVESTMENT INTEREST EARNINGS
INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 12-13 BUDGETED INTEREST EARNINGS ARE BASED UPON .40%
FY 12-13 ESTIMATED INTEREST EARNINGS ARE BASED UPON .40% AND UPDATED CASH BALANCES
FY 13-14 BUDGETED INTEREST EARNINGS ARE BASED UPON .35%

389 MISCELLANEOUS REVENUES
CONTRIBUTIONS DONATIONS AND SPONSORSHIPS FOR THE MILITARY BANNER PROGRAM

399 REIMBURSEMENTS - OTHER

City of Beaverton - Finance
 Budget Preparation - 2014

BP WORKSHEET & JUSTIFICATION

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

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

325	COMMUNITY EVENTS EXPENSE	22,486	19,362	22,000	22,000	22,000	22,000	22,000		22,000	
383	COMMUNITY SERVICES	288,272	265,539	323,235	323,235	320,307	414,579				

525	PMTS TO OTHER GOVT AGENCIES	96,250	96,997	148,918	98,905	150,325	150,325				
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TOTAL CLASS: 10 MATERIALS & SERVICES

		407,008	381,898	494,153	444,140	492,632	586,904				
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CLASS: 25 TRANSFERS

824	TRSFERS TO BEAVERTON ARTS COMM.	217,249	153,276	160,810	160,810	175,308	175,308				
876	TRSFERS TO GENERAL FUND	189,000	188,678	331,100	231,100	337,500	337,500				

TOTAL CLASS: 25 TRANSFERS

		406,249	341,954	491,910	391,910	512,808	512,808				
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CLASS: 30 OTHER

991	CONTINGENCY			243,047		251,770	157,498				
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TOTAL CLASS: 30 OTHER

				243,047		251,770	157,498				
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TOTAL PROGRAM: 0541 FINANCE ADMINISTRATION

		813,257	723,852	1,229,110	836,050	1,257,210	1,257,210				
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

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
- 383 COMMUNITY SERVICES
FUNDING FOR SOCIAL SERVICES AT \$2.10 PER CAPITA ON FY 2013-14 POPULATION OF 91,575 EQUALS: \$192,307 IN ADDITION \$76,924 IS BUDGETED IN THE BLOCK GRANT FUND AND \$100,000 IS BUDGETED IN THE GENERAL FUND FOR A COMBINED CITY-WIDE TOTAL OF \$369,231 IN FUNDING 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
BEAVERTON HISTORICAL SOCIETY \$10,000
OREGON FOOD BANK \$5,000
CREATIVE ADVOCACY NETWORK \$5,000
MISCELLANEOUS SERVICES \$6,000
BUDGET AMENDMENT NO. 4: REMOVE THE \$100,000 APPROPRIATION FOR ADDITIONAL SOCIAL SERVICES FUNDING IN THE GENERAL FUND'S NON-DEPARTMENTAL PROGRAM AND INSTEAD APPROPRIATE \$94,272 FOR THE ADDITIONAL SOCIAL SERVICES FUNDING IN THE STATE REVENUE SHARING FUND. \$94,272
- 525 PMTS TO OTHER GOVT AGENCIES
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
FY 11-12 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS \$8,818 AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND \$88,180
FY 12-13 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS \$8,993 AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND \$89,925
FY 13-14 INCLUDES \$.10 PER CAPITA FOR HISTORICAL MUSEUM OPERATIONS \$9,120 AND \$1 PER CAPITA CONTRIBUTION TO THE COMMUNITY HOUSING FUND \$91,205
FUNDING FOR PCC FUTURE CONNECTS PROGRAM \$50,000
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- 824 TRSFERS TO BEAVERTON ARTS COMM.
BEAVERTON ARTS COMMISSION - SENIOR PROGRAM MANAGER AND SUPPORT SPECIALIST 2
SALARY & FRINGE BENEFITS \$109,808
TRANSFER TO FUND THE PUBLIC ARTS MATCHING GRANT PROGRAM AND 10 TINY DANCES \$56,500
TRANSFER TO FUND THE MAYOR'S BALL \$9,000
- 876 TRSFERS TO GENERAL FUND
TRANSFER TO GENERAL FUND FOR THE EMPLOYEE TRANSIT PROGRAM \$30,500
ASSISTANCE WITH BUSINESS INCUBATOR PROGRAM FUNDING \$157,000
FUNDING FOR THE SISTER CITIES PROGRAM \$40,000
FUNDING FOR PAL UTILITIES EXPENSE \$10,000
FUNDING FOR LIBRARY ASSISTANCE \$100,000
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- 991 CONTINGENCY
-
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BP WORKSHEET & JUSTIFICATION

FUND: 103 STATE REVENUE SHARING FUND

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	813,257		723,852		1,229,110		836,050	1,257,210		1,257,210	
TOTAL FUND: 103 STATE REVENUE SHARING FUND											
	813,257		723,852		1,229,110		836,050	1,257,210		1,257,210	

BP WORKSHEET & JUSTIFICATION

FUND: 103 STATE REVENUE SHARING FUND

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS