

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT 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

	-208,620		-241,797		-125,317		-125,317	-125,317		-60,217		-60,217
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-208,620		-241,797		-125,317		-125,317	-125,317		-60,217		-60,217
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CLASS: 10 TAXES

306 INTEREST ON DELINQUENT TAXES

	-1,359		-961		-1,500		-1,029	-1,500		-1,500		-1,500
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311 PROPERTY TAXES - CURRENT YEAR

	-1,713,248		-1,578,366		-1,630,000		-1,661,318	-1,630,000		-1,725,000		-1,725,000
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312 PROPERTY TAXES - PRIOR YEARS'

	-42,933		-23,307		-30,000		-14,969	-25,000		-25,000		-25,000
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TOTAL CLASS: 10 TAXES

	-1,757,540		-1,602,634		-1,661,500		-1,677,316	-1,656,500		-1,751,500		-1,751,500
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-3,898		-6,723		-3,000		-3,535	-2,700		-2,500		-2,500
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389 MISCELLANEOUS REVENUES

	-2		-251		-100		-235	-100				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-3,900		-6,974		-3,100		-3,770	-2,800		-2,500		-2,500
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TOTAL DEPARTMENT: 03 REVENUE

	-1,970,060		-1,851,405		-1,789,917		-1,806,403	-1,784,617		-1,814,217		-1,814,217
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0407

City of Beaverton - Finance
 Budget Preparation - 2014

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT 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: 20 DEBT SERVICE

707	BOND PRINCIPAL 2005 GO REFUND											
	1,205,000		1,245,000		1,290,000			1,290,000		1,345,000		1,345,000
736	BOND INTEREST 2005 GO REFUND											
	523,263		481,088		434,400		217,200	434,400		382,800		382,800

TOTAL CLASS: 20 DEBT SERVICE

	1,728,263		1,726,088		1,724,400		217,200	1,724,400		1,727,800		1,727,800
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CLASS: 30 OTHER

992	UNAPPROPRIATED ENDING FUND BAL											
					65,517					86,417		86,417

TOTAL CLASS: 30 OTHER

					65,517					86,417		86,417
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	1,728,263		1,726,088		1,789,917		217,200	1,724,400		1,814,217		1,814,217
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0408

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT 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										
	208,620		241,797		125,317		125,317	60,217		60,217	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	208,620		241,797		125,317		125,317	60,217		60,217	
CLASS: 10 TAXES											
306	INTEREST ON DELINQUENT TAXES										
	1,359		961		1,500		1,500	1,500		1,500	
311	PROPERTY TAXES - CURRENT YEAR										
	1,713,248		1,578,366		1,630,000		1,630,000	1,725,000		1,725,000	
312	PROPERTY TAXES - PRIOR YEARS'										
	42,933		23,307		30,000		25,000	25,000		25,000	
TOTAL CLASS: 10 TAXES											
	1,757,540		1,602,634		1,661,500		1,656,500	1,751,500		1,751,500	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	3,898		6,723		3,000		2,700	2,500		2,500	
389	MISCELLANEOUS REVENUES										
	2		251		100		100				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	3,900		6,974		3,100		2,800	2,500		2,500	
TOTAL PROGRAM: 0000											
	1,970,060		1,851,405		1,789,917		1,784,617	1,814,217		1,814,217	
TOTAL DEPARTMENT: 03 REVENUE											
	1,970,060		1,851,405		1,789,917		1,784,617	1,814,217		1,814,217	

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

306 INTEREST ON DELINQUENT TAXES

311 PROPERTY TAXES - CURRENT YEAR

VOTER APPROVED PROPERTY TAXES TO REPAY BONDED DEBT WHICH IS OUTSIDE OF THE CITY'S MAXIMUM TAX RATE. TAX RATES FOR THE GO BOND DEBT ARE AS FOLLOWS:
FY 10-11 \$0.24 FOR THE LIBRARY BUILDING
FY 11-12 \$0.21 FOR THE LIBRARY BUILDING
FY 12-13 \$0.22 FOR THE LIBRARY BUILDING
FY 13-14 \$0.22 FOR THE LIBRARY BUILDING

312 PROPERTY TAXES - PRIOR YEARS'

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

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2014

FUND: 201 GENERAL BONDED DEBT FUND

DEPT: 20 FINANCE DEPARTMENT

PROGRAM: 0001 DEBT SERVICE

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: 20 DEBT SERVICE											
707	BOND PRINCIPAL 2005 GO REFUND										
	1,205,000		1,245,000		1,290,000		1,290,000	1,345,000		1,345,000	
736	BOND INTEREST 2005 GO REFUND										
	523,263		481,088		434,400		434,400	382,800		382,800	
TOTAL CLASS: 20 DEBT SERVICE											
	1,728,263		1,726,088		1,724,400		1,724,400	1,727,800		1,727,800	
CLASS: 30 OTHER											
992	UNAPPROPRIATED ENDING FUND BAL										
					65,517			86,417		86,417	
TOTAL CLASS: 30 OTHER											
					65,517			86,417		86,417	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	1,728,263		1,726,088		1,789,917		1,724,400	1,814,217		1,814,217	
TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT											
	1,728,263		1,726,088		1,789,917		1,724,400	1,814,217		1,814,217	
TOTAL FUND: 201 GENERAL BONDED DEBT FUND											
	1,728,263		1,726,088		1,789,917		1,724,400	1,814,217		1,814,217	

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND
DEPT: 20 FINANCE DEPARTMENT
PROGRAM: 0001 DEBT SERVICE

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

707 BOND PRINCIPAL 2005 GO REFUND
PRINCIPAL DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS

736 BOND INTEREST 2005 GO REFUND
INTEREST DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS



992 UNAPPROPRIATED ENDING FUND BAL

