

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 504 WATER DEBT SERVICE 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

	-124,332		-123,618		-123,863		-123,863	-123,863	-117,472		-117,472	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-124,332		-123,618		-123,863		-123,863	-123,863	-117,472		-117,472	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-286		-1,245		-225		-683	-225	-240		-240	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-286		-1,245		-225		-683	-225	-240		-240	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

419 TRSFERS FROM WATER FUND

	-2,850,929		-2,857,904		-2,850,000		-2,854,616	-2,850,000	-2,870,000		-2,870,000	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-2,850,929		-2,857,904		-2,850,000		-2,854,616	-2,850,000	-2,870,000		-2,870,000	
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TOTAL DEPARTMENT: 03 REVENUE

	-2,975,547		-2,982,767		-2,974,088		-2,979,162	-2,974,088	-2,987,712		-2,987,712	
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0571

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 504 WATER DEBT SERVICE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

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

705 BOND PRINCIPAL 2004 (WATER)

	1,060,000		1,095,000		1,130,000		1,130,000	1,130,000	1,170,000		1,170,000	
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706 BOND PRINCIPAL 2004B

	595,000		620,000		640,000			640,000	675,000		675,000	
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708 BOND PRINCIPAL 2006

	385,000		400,000		415,000			415,000	435,000		435,000	
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752 BOND INTEREST 2004 (WATER)

	216,446		184,646		149,059		149,059	149,059	106,684		106,684	
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754 BOND INTEREST 2004B

	181,438		160,613		138,912		69,456	138,912	113,312		113,312	
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755 BOND INTEREST 2006

	347,935		332,535		316,535		158,268	316,535	299,935		299,935	
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798 CONTRACTUAL DEBT

	65,110		65,110		65,110		65,110	65,110	65,110		65,110	
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799 DEBT SERVICE FEES

	1,000		1,000		2,500		1,450	2,000	2,000		2,000	
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TOTAL CLASS: 20 DEBT SERVICE

	2,851,929		2,858,904		2,857,116		1,573,343	2,856,616	2,867,041		2,867,041	
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CLASS: 30 OTHER

992 UNAPPROPRIATED ENDING FUND BAL

					116,972				120,671		120,671	
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TOTAL CLASS: 30 OTHER

					116,972				120,671		120,671	
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TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

	2,851,929		2,858,904		2,974,088		1,573,343	2,856,616	2,987,712		2,987,712	
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0572

City of Beaverton - Finance
 Budget Preparation - 2014

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE 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										
	124,332		123,618		123,863		123,863	117,472		117,472	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	124,332		123,618		123,863		123,863	117,472		117,472	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	286		1,245		225		225	240		240	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	286		1,245		225		225	240		240	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
419	TRSFERS FROM WATER FUND										
	2,850,929		2,857,904		2,850,000		2,850,000	2,870,000		2,870,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	2,850,929		2,857,904		2,850,000		2,850,000	2,870,000		2,870,000	
TOTAL PROGRAM: 0000											
	2,975,547		2,982,767		2,974,088		2,974,088	2,987,712		2,987,712	
TOTAL DEPARTMENT: 03 REVENUE											
	2,975,547		2,982,767		2,974,088		2,974,088	2,987,712		2,987,712	

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 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%

419 TRSFRS FROM WATER FUND

FY 13-14 TRANSFER FROM WATER OPERATING FUND TO COVER WATER DEBT SERVICE AND
INTEREST PAYMENTS.

BP WORKSHEET & JUSTIFICATION

FUND: 504 WATER DEBT SERVICE FUND
 DEPT: 85 PUBLIC WORKS - OPERATIONS
 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											
705	BOND PRINCIPAL 2004 (WATER)										
	1,060,000		1,095,000		1,130,000		1,130,000	1,170,000		1,170,000	
706	BOND PRINCIPAL 2004B										
	595,000		620,000		640,000		640,000	675,000		675,000	
708	BOND PRINCIPAL 2006										
	385,000		400,000		415,000		415,000	435,000		435,000	
752	BOND INTEREST 2004 (WATER)										
	216,446		184,646		149,059		149,059	106,684		106,684	
754	BOND INTEREST 2004B										
	181,438		160,613		138,912		138,912	113,312		113,312	
755	BOND INTEREST 2006										
	347,935		332,535		316,535		316,535	299,935		299,935	
798	CONTRACTUAL DEBT										
	65,110		65,110		65,110		65,110	65,110		65,110	
799	DEBT SERVICE FEES										
	1,000		1,000		2,500		2,000	2,000		2,000	
TOTAL CLASS: 20 DEBT SERVICE											
	2,851,929		2,858,904		2,857,116		2,856,616	2,867,041		2,867,041	
CLASS: 30 OTHER											
992	UNAPPROPRIATED ENDING FUND BAL										
					116,972			120,671		120,671	
TOTAL CLASS: 30 OTHER											
					116,972			120,671		120,671	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	2,851,929		2,858,904		2,974,088		2,856,616	2,987,712		2,987,712	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	2,851,929		2,858,904		2,974,088		2,856,616	2,987,712		2,987,712	
TOTAL FUND: 504 WATER DEBT SERVICE FUND											
	2,851,929		2,858,904		2,974,088		2,856,616	2,987,712		2,987,712	

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

992 UNAPPROPRIATED ENDING FUND BAL