

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 504 WATER DEBT SERVICE FUND

DEPT: 03 REVENUE

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011 YTD	2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL												
301 BEGINNING WORKING CAPITAL												
	-124,940		-124,910		-124,332		-124,332	-124,332	-44,332		-44,332	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL	-124,940		-124,910		-124,332		-124,332	-124,332	-44,332		-44,332	
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
	-2,470		-856		-375		-262	-375	-270		-270	
389 MISCELLANEOUS REVENUES												
			-66									
TOTAL CLASS: 35 MISCELLANEOUS REVENUES	-2,470		-922		-375		-262	-375	-270		-270	
CLASS: 40 INTERFUND TRANSFERS/LOANS												
419 TRSFERS FROM WATER FUND												
	-2,797,772		-2,800,004		-2,773,054		-1,606,242	-2,773,054	-2,860,000		-2,860,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS	-2,797,772		-2,800,004		-2,773,054		-1,606,242	-2,773,054	-2,860,000		-2,860,000	
TOTAL DEPARTMENT: 03 REVENUE	-2,925,182		-2,925,836		-2,897,761		-1,730,836	-2,897,761	-2,904,602		-2,904,602	

0632

City of Beaverton - Finance  
 Budget Preparation - 2012

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 504 WATER DEBT SERVICE FUND

DEPT: 85 PUBLIC WORKS - OPERATIONS

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011 YTD	2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

705 BOND PRINCIPAL 2004 (WATER)

315,000 325,000 1,060,000 1,060,000 1,060,000 1,095,000 1,095,000

706 BOND PRINCIPAL 2004B

1,170,000 1,210,000 595,000 595,000 595,000 620,000 620,000

708 BOND PRINCIPAL 2006

360,000 370,000 385,000 385,000 385,000 400,000 400,000

752 BOND INTEREST 2004 (WATER)

233,490 225,221 216,446 216,446 216,446 184,646 184,646

754 BOND INTEREST 2004B

277,038 241,938 181,438 181,438 181,438 160,613 160,613

755 BOND INTEREST 2006

377,135 362,735 347,935 347,935 347,935 332,535 332,535

798 CONTRACTUAL DEBT

65,110 65,110 65,110 65,110 65,110 65,110 65,110

799 DEBT SERVICE FEES

2,500 1,500 2,500 500 2,500 2,500 2,500

TOTAL CLASS: 20 DEBT SERVICE

2,800,273 2,801,504 2,853,429 2,851,429 2,853,429 2,860,404 2,860,404

CLASS: 30 OTHER

992 UNAPPROPRIATED ENDING FUND BAL

44,332 44,198 44,198

TOTAL CLASS: 30 OTHER

44,332 44,198 44,198

TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS

2,800,273 2,801,504 2,897,761 2,851,429 2,853,429 2,904,602 2,904,602

0633



**BP WORKSHEET & JUSTIFICATION**

FUND: 504 WATER DEBT SERVICE FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301	BEGINNING WORKING CAPITAL										
	124,940		124,910		124,332		124,332	44,332		44,332	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	124,940		124,910		124,332		124,332	44,332		44,332	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	2,470		856		375		375	270		270	
389	MISCELLANEOUS REVENUES										
			66								
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	2,470		922		375		375	270		270	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
419	TRSFERS FROM WATER FUND										
	2,797,772		2,800,004		2,773,054		2,773,054	2,860,000		2,860,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	2,797,772		2,800,004		2,773,054		2,773,054	2,860,000		2,860,000	
TOTAL PROGRAM: 0000											
	2,925,182		2,925,836		2,897,761		2,897,761	2,904,602		2,904,602	
TOTAL DEPARTMENT: 03 REVENUE											
	2,925,182		2,925,836		2,897,761		2,897,761	2,904,602		2,904,602	

**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 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%

389 MISCELLANEOUS REVENUES

419 TRSFERS FROM WATER FUND

**BP WORKSHEET & JUSTIFICATION**

FUND: 504 WATER DEBT SERVICE FUND  
 DEPT: 85 PUBLIC WORKS - OPERATIONS  
 PROGRAM: 0001 DEBT SERVICE

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 20 DEBT SERVICE											
705	BOND PRINCIPAL 2004 (WATER)										
	315,000		325,000		1,060,000		1,060,000	1,095,000		1,095,000	
706	BOND PRINCIPAL 2004B										
	1,170,000		1,210,000		595,000		595,000	620,000		620,000	
708	BOND PRINCIPAL 2006										
	360,000		370,000		385,000		385,000	400,000		400,000	
752	BOND INTEREST 2004 (WATER)										
	233,490		225,221		216,446		216,446	184,646		184,646	
754	BOND INTEREST 2004B										
	277,038		241,938		181,438		181,438	160,613		160,613	
755	BOND INTEREST 2006										
	377,135		362,735		347,935		347,935	332,535		332,535	
798	CONTRACTUAL DEBT										
	65,110		65,110		65,110		65,110	65,110		65,110	
799	DEBT SERVICE FEES										
	2,500		1,500		2,500		2,500	2,500		2,500	
TOTAL CLASS: 20 DEBT SERVICE											
	2,800,273		2,801,504		2,853,429		2,853,429	2,860,404		2,860,404	
CLASS: 30 OTHER											
992	UNAPPROPRIATED ENDING FUND BAL										
					44,332			44,198		44,198	
TOTAL CLASS: 30 OTHER											
					44,332			44,198		44,198	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	2,800,273		2,801,504		2,897,761		2,853,429	2,904,602		2,904,602	
TOTAL DEPARTMENT: 85 PUBLIC WORKS - OPERATIONS											
	2,800,273		2,801,504		2,897,761		2,853,429	2,904,602		2,904,602	
TOTAL FUND: 504 WATER DEBT SERVICE FUND											
	2,800,273		2,801,504		2,897,761		2,853,429	2,904,602		2,904,602	

### 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