

City of Beaverton - Finance
 Budget Preparation - 2012

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 402 ASSESSMENT PROJECT 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

-32,500 -33,229 -33,658 -33,658 -33,658 -33,908 -33,908

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

-32,500 -33,229 -33,658 -33,658 -33,658 -33,908 -33,908

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

-728 -429 -250 -148 -250

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

-728 -429 -250 -148 -250

TOTAL DEPARTMENT: 03 REVENUE

-33,228 -33,658 -33,908 -33,806 -33,908 -33,908 -33,908

0579

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

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: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

33,908 33,908

TOTAL CLASS: 25 TRANSFERS

33,908 33,908

CLASS: 30 OTHER

991 CONTINGENCY

33,908

0580 TOTAL CLASS: 30 OTHER

33,908

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

33,908

33,908

33,908

BP WORKSHEET & JUSTIFICATION

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

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										
	32,500		33,229		33,658		33,658	33,908		33,908	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	32,500		33,229		33,658		33,658	33,908		33,908	
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--

CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
	728		429		250		250				

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	728		429		250		250				
--	-----	--	-----	--	-----	--	-----	--	--	--	--

TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

	33,228		33,658		33,908		33,908	33,908		33,908	
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--

TOTAL DEPARTMENT: 03 REVENUE

	33,228		33,658		33,908		33,908	33,908		33,908	
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--

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

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%

City of Beaverton - Finance
 Budget Preparation - 2012

BP WORKSHEET & JUSTIFICATION

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

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: 25 TRANSFERS
 807 TRSFR TO GENERAL FUND

33,908 33,908

TOTAL CLASS: 25 TRANSFERS

33,908 33,908

CLASS: 30 OTHER
 991 CONTINGENCY

33,908

TOTAL CLASS: 30 OTHER

33,908

TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

33,908

33,908 33,908

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

33,908

33,908 33,908

TOTAL FUND: 402 ASSESSMENT PROJECT FUND											
					33,908			33,908		33,908	

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

991 CONTINGENCY

