

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX 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

-4,561,605 -5,134,836 -5,243,533 -5,243,533 -5,243,533 -5,688,168 -5,688,168

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

-4,561,605 -5,134,836 -5,243,533 -5,243,533 -5,243,533 -5,688,168 -5,688,168

CLASS: 20 PERMITS & FEES

343 TRAFFIC IMPACT FEE REVENUE

-396,494 -113,248 -120,000 -6,280 -120,000 -150,000 -150,000

344 TRANSIT FEE

-76,939 -23,815 -60,000 -500 -50,000 -15,000 -15,000

345 TRANSPORTATION DEVELOPMENT TAX

-124,945 -180,000 -200,337 -180,000 -200,000 -200,000 -200,000

TOTAL CLASS: 20 PERMITS & FEES

-473,433 -262,008 -360,000 -207,117 -350,000 -365,000 -365,000

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

-105,574 -65,400 -33,000 -23,427 -33,000 -24,400 -24,400

399 REIMBURSEMENTS - OTHER

-1,052 -241,154 -241,154

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

-106,626 -65,400 -33,000 -264,581 -274,154 -24,400 -24,400

CLASS: 40 INTERFUND TRANSFERS/LOANS

417 TRSFERS FROM ASSESSMENT FUND #1

-221,921 -143,010 -87,000 -46,070 -48,125

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

-221,921 -143,010 -87,000 -46,070 -48,125

0366

City of Beaverton - Finance
 Budget Preparation - 2012

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

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

TOTAL DEPARTMENT: 03 REVENUE

-5,363,585	-5,605,254	-5,723,533	-5,761,301	-5,915,812	-6,077,568	-6,077,568
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0367

City of Beaverton - Finance
 Budget Preparation - 2012

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT

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 PERSONAL SERVICES

099 CITY TRANSPORTATION ENGINEER

31,940 .30 29,701 31,941 32,421 .30 32,421 .30

105 SENIOR PLANNER

53,822 .70 49,908 53,827 54,635 .70 54,635 .70

299 PAYROLL TAXES AND FRINGES

39,765 36,429 38,018 41,559 41,559

TOTAL CLASS: 05 PERSONAL SERVICES

125,527 1.00 116,038 123,786 128,615 1.00 128,615 1.00

0368

CLASS: 25 TRANSFERS

801 TRSFER TO GENERAL FD - OVERHEAD

19,136 15,947 19,136 18,660 18,660

814 TRSFERS TO WORKING CAPITAL FUND

816,000 8,001 77,000 706,603 706,603

816 TRSFERS TO REPROGRAPHICS FUND

2,346 1,205 2,200 2,337 2,337

818 TRSFERS TO ISD-ALLOCATED

5,522 4,602 5,522 6,247 6,247

TOTAL CLASS: 25 TRANSFERS

843,004 29,755 103,858 733,847 733,847

CLASS: 30 OTHER

991 CONTINGENCY

4,755,002 5,215,106 5,215,106

TOTAL CLASS: 30 OTHER

4,755,002 5,215,106 5,215,106

TOTAL DEPARTMENT: 72 ECONOMIC & CAPITAL DEVELOPMENT

5,723,533 1.00 145,793 227,644 6,077,568 1.00 6,077,568 1.00

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX 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										
	4,561,605		5,134,836		5,243,533		5,243,533	5,688,168		5,688,168	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	4,561,605		5,134,836		5,243,533		5,243,533	5,688,168		5,688,168	
CLASS: 20 PERMITS & FEES											
343	TRAFFIC IMPACT FEE REVENUE										
	396,494		113,248		120,000		120,000	150,000		150,000	
344	TRANSIT FEE										
	76,939		23,815		60,000		50,000	15,000		15,000	
345	TRANSPORTATION DEVELOPMENT TAX										
			124,945		180,000		180,000	200,000		200,000	
TOTAL CLASS: 20 PERMITS & FEES											
	473,433		262,008		360,000		350,000	365,000		365,000	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	105,574		65,400		33,000		33,000	24,400		24,400	
399	REIMBURSEMENTS - OTHER										
	1,052						241,154				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	106,626		65,400		33,000		274,154	24,400		24,400	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
417	TRSFERS FROM ASSESSMENT FUND #1										
	221,921		143,010		87,000		48,125				
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS											
	221,921		143,010		87,000		48,125				
TOTAL PROGRAM: 0000											
	5,363,585		5,605,254		5,723,533		5,915,812	6,077,568		6,077,568	
TOTAL DEPARTMENT: 03 REVENUE											
	5,363,585		5,605,254		5,723,533		5,915,812	6,077,568		6,077,568	

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
DEPT: 03 REVENUE
PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

343 TRAFFIC IMPACT FEE REVENUE

FY 07-08 IS BASED UPON 175 SINGLE FAMILY RESIDENTIAL UNITS, 200
MULTI FAMILY UNITS AND 30 NEW COMMERCIAL BUILDINGS.
FY 08-09 IS BASED UPON 15 SINGLE FAMILY RESIDENTIAL UNITS, 275
MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS.
FY 09-10 IS BASED UPON 30 SINGLE FAMILY RESIDENTIAL UNITS, 275
MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS.
FY 10-11 IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 250
MULTI FAMILY UNITS AND 12 NEW COMMERCIAL BUILDINGS.

344 TRANSIT FEE

REFER TO ABOVE ACCOUNT 343 FOR DESCRIPTION OF REVENUES

345 TRANSPORTATION DEVELOPMENT TAX

THE TRANSPORTATION DEVELOPMENT TAX IS EFFECTIVE 7/1/2009 AND REPLACES THE TRAFFIC IMPACT
TAX IN ACCOUNTS 343 AND 344. THE TRAFFIC IMPACT TAX WILL STILL HAVE REVENUE ACTIVITY
IN FY 2009-10 AND FUTURE YEARS AS CERTAIN DEVELOPMENTS WERE ISSUED THEIR PERMITS UNDER
THE TRAFFIC IMPACT TAX FEE STRUCTURE

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%

399 REIMBURSEMENTS - OTHER

417 TRSFERS FROM ASSESSMENT FUND #1

REIMBURSEMENT FOR MURRAY ROAD EXTENSION PROJECT FUNDING FROM LID
PROCEEDS

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
 DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT
 PROGRAM: 0669 STREET IMPROVEMENTS

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 PERSONAL SERVICES											
099	CITY TRANSPORTATION ENGINEER				31,940	.30	31,941	32,421	.30	32,421	.30
105	SENIOR PLANNER				53,822	.70	53,827	54,635	.70	54,635	.70
299	PAYROLL TAXES AND FRINGES				39,765		38,018	41,559		41,559	
TOTAL CLASS: 05 PERSONAL SERVICES					125,527	1.00	123,786	128,615	1.00	128,615	1.00
CLASS: 25 TRANSFERS											
801	TRSFER TO GENERAL FD - OVERHEAD				19,136		19,136	18,660		18,660	
814	TRSFERS TO WORKING CAPITAL FUND				816,000		77,000	706,603		706,603	
816	TRSFERS TO REPROGRAPHICS FUND				2,346		2,200	2,337		2,337	
818	TRSFERS TO ISD-ALLOCATED				5,522		5,522	6,247		6,247	
TOTAL CLASS: 25 TRANSFERS					843,004		103,858	733,847		733,847	
CLASS: 30 OTHER											
991	CONTINGENCY				4,755,002			5,215,106		5,215,106	
TOTAL CLASS: 30 OTHER					4,755,002			5,215,106		5,215,106	
TOTAL PROGRAM: 0669 STREET IMPROVEMENTS					5,723,533	1.00	227,644	6,077,568	1.00	6,077,568	1.00
TOTAL DEPARTMENT: 72 ECONOMIC & CAPITAL DEVELOPMENT					5,723,533	1.00	227,644	6,077,568	1.00	6,077,568	1.00

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
 DEPT: 72 ECONOMIC & CAPITAL DEVELOPMENT
 PROGRAM: 0669 STREET IMPROVEMENTS

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 099 CITY TRANSPORTATION ENGINEER
 FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF .70 FTE FROM DEPT 80 PROG 0735 AND .30 FTE FROM DEPT 80 PROG 0669. SEE DEPT 72 PROG 0735 FOR REMAINING .70 FTE.
- 105 SENIOR PLANNER
 FY 10-11 REFLECTS THE ESTABLISHMENT OF A NEW DEPARTMENT AND THE TRANSFER OF .70 FTE FROM DEPT 80 PROG 0669.
- 299 PAYROLL TAXES AND FRINGES
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 56.32% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:
 28.82% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 17.07% FOR RETIREMENT CONTRIBUTIONS (18.29% PERS OR 14.25% OPSRP GENERAL OR 16.96% OPSRP POLICE), AND 4.40% IN OTHER TAXES (UNEMPLOYMENT LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)
 27.50% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

- 801 TRSFR TO GENERAL FD - OVERHEAD
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.
- 814 TRSFERS TO WORKING CAPITAL FUND
 REFLECTS FUNDING FROM TIF FUND FOR CIP PROJECTS:
 ROSE BIGGI - CRESCENT TO HALL \$355,762
 DAWSON STREET EXTENSION TO HOCKEN AVENUE \$165,000
 125TH AVENUE EXTENSION \$100,000
 ADAPTIVE TRAFFIC SIGNAL EXPANSION \$85,841
- 816 TRSFERS TO REPROGRAPHICS FUND
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS
- 818 TRSFERS TO ISD-ALLOCATED
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND

- 991 CONTINGENCY