

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT 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												
	-140,399		-176,883		-208,620		-208,620	-208,620	-227,157		-227,157	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL	-140,399		-176,883		-208,620		-208,620	-208,620	-227,157		-227,157	
CLASS: 10 TAXES												
306 INTEREST ON DELINQUENT TAXES												
	-3,965		-1,598		-4,000		-1,296	-4,000	-4,000		-4,000	
311 PROPERTY TAXES - CURRENT YEAR												
	-1,709,119		-1,709,414		-1,710,000		-1,634,947	-1,710,000	-1,567,500		-1,567,500	
312 PROPERTY TAXES - PRIOR YEARS'												
	-30,184		-40,426		-30,000		-33,961	-30,000	-30,000		-30,000	
TOTAL CLASS: 10 TAXES	-1,743,268		-1,751,438		-1,744,000		-1,670,204	-1,744,000	-1,601,500		-1,601,500	
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
	-16,457		-9,655		-7,100		-3,895	-2,800	-3,060		-3,060	
389 MISCELLANEOUS REVENUES												
	-1,540		-581				-2					
TOTAL CLASS: 35 MISCELLANEOUS REVENUES	-17,997		-10,236		-7,100		-3,897	-2,800	-3,060		-3,060	
TOTAL DEPARTMENT: 03 REVENUE	-1,901,664		-1,938,557		-1,959,720		-1,882,721	-1,955,420	-1,831,717		-1,831,717	

0410

City of Beaverton - Finance
 Budget Preparation - 2012

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 201 GENERAL BONDED DEBT FUND

DEPT: 20 FINANCE DEPARTMENT

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

704 BOND PRINCIPAL 06-99 G.O. LIB
 1,020,000

707 BOND PRINCIPAL 2005 GO REFUND
 90,000 1,165,000 1,205,000

735 BOND INTEREST 06-99 G.O. LIB
 46,920

736 BOND INTEREST 2005 GO REFUND
 566,963 564,038 523,263

799 DEBT SERVICE FEES
 900 900 2,000

TOTAL CLASS: 20 DEBT SERVICE

1,724,783 1,729,938 1,730,263 1,728,713 1,728,263 1,726,088 1,726,088

CLASS: 30 OTHER

992 UNAPPROPRIATED ENDING FUND BAL

229,457 105,629 105,629

TOTAL CLASS: 30 OTHER

229,457 105,629 105,629

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

1,724,783 1,729,938 1,959,720 1,728,713 1,728,263 1,831,717 1,831,717

0411

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT 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										
	140,399		176,883		208,620		208,620	227,157		227,157	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	140,399		176,883		208,620		208,620	227,157		227,157	
CLASS: 10 TAXES											
306	INTEREST ON DELINQUENT TAXES										
	3,965		1,598		4,000		4,000	4,000		4,000	
311	PROPERTY TAXES - CURRENT YEAR										
	1,709,119		1,709,414		1,710,000		1,710,000	1,567,500		1,567,500	
312	PROPERTY TAXES - PRIOR YEARS'										
	30,184		40,426		30,000		30,000	30,000		30,000	
TOTAL CLASS: 10 TAXES											
	1,743,268		1,751,438		1,744,000		1,744,000	1,601,500		1,601,500	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS										
	16,457		9,655		7,100		2,800	3,060		3,060	
389	MISCELLANEOUS REVENUES										
	1,540		581								
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	17,997		10,236		7,100		2,800	3,060		3,060	
TOTAL PROGRAM: 0000											
	1,901,664		1,938,557		1,959,720		1,955,420	1,831,717		1,831,717	
TOTAL DEPARTMENT: 03 REVENUE											
	1,901,664		1,938,557		1,959,720		1,955,420	1,831,717		1,831,717	

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 08-09 \$0.25 LIBRARY BUILDING
FY 09-10 \$0.24 LIBRARY BUILDING
FY 10-11 \$0.24 LIBRARY BUILDING
FY 11-12 \$0.21 LIBRARY BUILDING

312 PROPERTY TAXES - PRIOR YEARS'

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

BP WORKSHEET & JUSTIFICATION

FUND: 201 GENERAL BONDED DEBT FUND
 DEPT: 20 FINANCE DEPARTMENT
 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											
704	BOND PRINCIPAL 06-99 G.O. LIB										
	1,020,000										
707	BOND PRINCIPAL 2005 GO REFUND										
	90,000		1,165,000		1,205,000		1,205,000	1,245,000		1,245,000	
735	BOND INTEREST 06-99 G.O. LIB										
	46,920										
736	BOND INTEREST 2005 GO REFUND										
	566,963		564,038		523,263		523,263	481,088		481,088	
799	DEBT SERVICE FEES										
	900		900		2,000						
TOTAL CLASS: 20 DEBT SERVICE											
	1,724,783		1,729,938		1,730,263		1,728,263	1,726,088		1,726,088	
CLASS: 30 OTHER											
992	UNAPPROPRIATED ENDING FUND BAL										
					229,457			105,629		105,629	
TOTAL CLASS: 30 OTHER											
					229,457			105,629		105,629	
TOTAL PROGRAM: 0001 DEBT SERVICE											
	1,724,783		1,729,938		1,959,720		1,728,263	1,831,717		1,831,717	
TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT											
	1,724,783		1,729,938		1,959,720		1,728,263	1,831,717		1,831,717	
TOTAL FUND: 201 GENERAL BONDED DEBT FUND											
	1,724,783		1,729,938		1,959,720		1,728,263	1,831,717		1,831,717	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 704 BOND PRINCIPAL 06-99 G.O. LIB
PRINCIPAL DEBT SERVICE ON 1999 LIBRARY GO BONDS.
FINAL BOND PAYMENT OCCURRED IN FY 08-09 AS THE BONDS WERE REFUNDED WITH 2005 LIBRARY REFUNDING BOND.
- 707 BOND PRINCIPAL 2005 GO REFUND
PRINCIPAL DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS
- 735 BOND INTEREST 06-99 G.O. LIB
INTEREST DEBT SERVICE ON 1999 LIBRARY GO BONDS.
FINAL BOND PAYMENT OCCURRED IN FY 08-09 AS THE BONDS WERE REFUNDED WITH 2005 LIBRARY REFUNDING BOND.
- 736 BOND INTEREST 2005 GO REFUND
INTEREST DEBT SERVICE ON 2005 LIBRARY REFUNDING BONDS
- 799 DEBT SERVICE FEES
DEBT SERVICE FEES FOR BOND PAYING AGENT - MOVED TO GENERAL FUND NON-DEPARTMENT PROGRAM IN FY 2010-11

- 992 UNAPPROPRIATED ENDING FUND BAL

