

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 03 REVENUE

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-59,069		-30,916		-32,500		-32,500	-32,500	-33,250		-33,250	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-59,069		-30,916		-32,500		-32,500	-32,500	-33,250		-33,250	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-2,553		-1,585		-750		-726	-750	-340		-340	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-2,553		-1,585		-750		-726	-750	-340		-340	
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TOTAL DEPARTMENT: 03 REVENUE

	-61,622		-32,501		-33,250		-33,226	-33,250	-33,590		-33,590	
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0562

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 402 ASSESSMENT PROJECT FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009 YTD	2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

	12,369											
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683 CONST DESIGN & ENGR INSPECTION

	4,535											
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TOTAL CLASS: 15 CAPITAL OUTLAY

	16,904											
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CLASS: 25 TRANSFERS

810 TRSFERS TO STREET FUND

	13,803											
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TOTAL CLASS: 25 TRANSFERS

	13,803											
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CLASS: 30 OTHER

991 CONTINGENCY

					33,250				33,590		33,590	
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TOTAL CLASS: 30 OTHER

					33,250				33,590		33,590	
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	30,707				33,250				33,590		33,590	
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0563



City of Beaverton - Finance  
 Budget Preparation - 2010

**BP WORKSHEET & JUSTIFICATION**

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		29,636	30,916		32,500		32,500	33,250		33,250	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		29,636	30,916		32,500		32,500	33,250		33,250	
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		1,279	1,585		750		750	340		340	

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		1,279	1,585		750		750	340		340	
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TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

		30,915	32,501		33,250		33,250	33,590		33,590	
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City of Beaverton - Finance  
Budget Preparation - 2010

## 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 08-09 BUDGETED INTEREST EARNINGS WERE ESTABLISHED USING 2.25%  
FY 08-09 ESTIMATED AMOUNTS ARE ADJUSTED BASED UPON REVISED CASH BALANCES,  
AND EARNINGS RATE OF 2.00% FROM FEBRUARY THROUGH JUNE  
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%

City of Beaverton - Finance  
 Budget Preparation - 2010

**BP WORKSHEET & JUSTIFICATION**

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

OBJ	2007 - ACTUAL		2008 - ACTUAL		2009 BUDGETED		2009	2010 - RECOMD		2010 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 OTHER

991 CONTINGENCY

33,250 33,590 33,590

TOTAL CLASS: 30 OTHER

33,250 33,590 33,590

TOTAL PROGRAM: 4143 MEADOW PARK LID-OFFICE PK

33,250 33,590 33,590

City of Beaverton - Finance  
Budget Preparation - 2010

## BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY

