

City of Beaverton - Finance
 Budget Preparation - 2014

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 202 SPECIAL REVENUE DEBT FUND

DEPT: 03 REVENUE

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 TAXES

309 FRANCHISE FEE/ALLOC FR GEN FND

												-1,068,400
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TOTAL CLASS: 10 TAXES

												-1,068,400
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TOTAL DEPARTMENT: 03 REVENUE

												-1,068,400
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0413

City of Beaverton - Finance
 Budget Preparation - 2014

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 202 SPECIAL REVENUE DEBT FUND

DEPT: 20 FINANCE DEPARTMENT

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

739 BOND PRINCIPAL 2013 REV BONDS

												706,510	
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740 BOND INTEREST 2013 REV BONDS

												94,786	
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TOTAL CLASS: 20 DEBT SERVICE

												801,296	
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CLASS: 30 OTHER

992 UNAPPROPRIATED ENDING FUND BAL

												267,104	
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TOTAL CLASS: 30 OTHER

												267,104	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

												1,068,400	
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0414

City of Beaverton - Finance
 Budget Preparation - 2014

BP WORKSHEET & JUSTIFICATION

FUND: 202 SPECIAL REVENUE DEBT FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 TAXES

309 FRANCHISE FEE/ALLOC FR GEN FND

1,068,400

TOTAL CLASS: 10 TAXES

1,068,400

TOTAL PROGRAM: 0000

1,068,400

TOTAL DEPARTMENT: 03 REVENUE

1,068,400

BP WORKSHEET & JUSTIFICATION

FUND: 202 SPECIAL REVENUE DEBT FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

309 FRANCHISE FEE/ALLOC FR GEN FND

BUDGET AMENDMENT NO. 1: TRANSFER FRANCHISE FEE REVENUE FROM THE GENERAL FUND TO THE SPECIAL REVENUE BOND DEBT SERVICE FUND, ESTABLISH THE NECESSARY APPROPRIATIONS TO PAY THE MONTHLY PRINCIPAL AND INTEREST ON THE BONDS AND PROVIDE FOR THE DEBT SERVICE RESERVE EQUALING 25% OF THE ANNUAL DEBT SERVICE.

City of Beaverton - Finance
 Budget Preparation - 2014

BP WORKSHEET & JUSTIFICATION

FUND: 202 SPECIAL REVENUE DEBT FUND
 DEPT: 20 FINANCE DEPARTMENT
 PROGRAM: 2001 SOUTH OFFICE BUILDING DEBT

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 20 DEBT SERVICE											
739											706,510
740 BOND INTEREST 2013 REV BONDS											
											94,786
TOTAL CLASS: 20 DEBT SERVICE											
										801,296	
CLASS: 30 OTHER											
992											267,104
TOTAL CLASS: 30 OTHER											
										267,104	
TOTAL PROGRAM: 2001 SOUTH OFFICE BUILDING DEBT											
										1,068,400	
TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT											
										1,068,400	
TOTAL FUND: 202 SPECIAL REVENUE DEBT FUND											
										1,068,400	

BP WORKSHEET & JUSTIFICATION

FUND: 202 SPECIAL REVENUE DEBT FUND
DEPT: 20 FINANCE DEPARTMENT
PROGRAM: 2001 SOUTH OFFICE BUILDING DEBT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 739 BOND PRINCIPAL 2013 REV BONDS
BUDGET AMENDMENT NO. 1: TRANSFER FRANCHISE FEE REVENUES FROM THE GENERAL FUND TO THE SPECIAL REVENUE BOND DEBT SERVICE FUND, ESTABLISH THE NECESSARY APPROPRIATIONS TO PAY THE MONTHLY PRINCIPAL AND INTEREST ON THE BONDS AND PROVIDE FOR THE DEBT SERVICE RESERVE EQUALING 25% OF THE ANNUAL DEBT SERVICE.
- 740 BOND INTEREST 2013 REV BONDS



- 992 UNAPPROPRIATED ENDING FUND BAL

