

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

									-100,000		-100,000	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

									-100,000		-100,000	
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CLASS: 35 MISCELLANEOUS REVENUES

390 CONTRIBUTIONS AND DONATIONS

					-1,000,000			-100,000	-1,000,000		-1,000,000	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

					-1,000,000			-100,000	-1,000,000		-1,000,000	
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TOTAL DEPARTMENT: 03 REVENUE

					-1,000,000			-100,000	-1,100,000		-1,100,000	
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04

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND DEPT: 20 FINANCE DEPARTMENT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

					1,000,000				1,100,000		1,100,000	
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TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					1,000,000				1,100,000		1,100,000	
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TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

					1,000,000				1,100,000		1,100,000	
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0405

**BP WORKSHEET & JUSTIFICATION**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL  
 301 BEGINNING WORKING CAPITAL

100,000 100,000

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

100,000 100,000

CLASS: 35 MISCELLANEOUS REVENUES  
 390 CONTRIBUTIONS AND DONATIONS

1,000,000 100,000 1,000,000 1,000,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

1,000,000 100,000 1,000,000 1,000,000

TOTAL PROGRAM: 0000 UNRESTRICTED

1,000,000 100,000 1,100,000 1,100,000

TOTAL DEPARTMENT: 03 REVENUE

1,000,000 100,000 1,100,000 1,100,000

**BP WORKSHEET & JUSTIFICATION**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL



390 CONTRIBUTIONS AND DONATIONS  
PLACEHOLDE ESTIMATE FOR POSSIBLE DIRECT CONTRIBUTIONS THAT MAY BE PAID TO THE CITY  
THE BEAVERTON CENTER FOR THE ARTS CONSTRUCTION CAPITAL DONATION CAMPAIGN



**BP WORKSHEET & JUSTIFICATION**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND  
 DEPT: 20 FINANCE DEPARTMENT  
 PROGRAM: 0802 BCA FACILITY DEVELOPMENT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES  
 991 CONTINGENCY - UNRESERVED

					1,000,000			1,100,000		1,100,000	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES					1,000,000			1,100,000		1,100,000	
TOTAL PROGRAM: 0802 BCA FACILITY DEVELOPMENT					1,000,000			1,100,000		1,100,000	
TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT					1,000,000			1,100,000		1,100,000	
TOTAL FUND: 108 BCA GIFT AND CONTRIBUTION FUND					1,000,000			1,100,000		1,100,000	

**BP WORKSHEET & JUSTIFICATION**

FUND: 108 BCA GIFT AND CONTRIBUTION FUND  
DEPT: 20 FINANCE DEPARTMENT  
PROGRAM: 0802 BCA FACILITY DEVELOPMENT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY - UNRESERVED

