

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX 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

	-8,792,599		-8,620,503		-11,559,192		-11,559,192	-11,559,192	-10,386,159		-10,386,159	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-8,792,599		-8,620,503		-11,559,192		-11,559,192	-11,559,192	-10,386,159		-10,386,159	
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CLASS: 20 PERMITS & FEES

345 TRANSPORTATION DEVELOPMENT TAX

	-1,890,921		-2,428,808		-1,500,000		-771,845	-1,066,000	-1,566,000		-1,566,000	
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TOTAL CLASS: 20 PERMITS & FEES

	-1,890,921		-2,428,808		-1,500,000		-771,845	-1,066,000	-1,566,000		-1,566,000	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-53,881		-94,225		-90,800		-135,545	-159,500	-181,400		-181,400	
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399 REIMBURSEMENTS - OTHER

	-22,302		-883,151									
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756 PERS RSRV DISTRIB-NON GAAP REV

	-2,793											
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757 MED/LIFE INS PREM REFUND DISTRIBUTION

							-119	-119				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-78,976		-977,376		-90,800		-135,664	-159,619	-181,400		-181,400	
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TOTAL DEPARTMENT: 03 REVENUE

	-10,762,496		-12,026,687		-13,149,992		-12,466,701	-12,784,811	-12,133,559		-12,133,559	
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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

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 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER											
	35,888	.30	36,563	.30	37,251	.30	35,182	37,248	38,183	.30	38,183	.30
113	ENGINEERING TECH 3											
	58,846	1.00	63,214	1.00	67,544	1.00	63,548	67,447	72,675	1.00	72,675	1.00
299	PAYROLL TAXES AND FRINGES											
	53,855		55,786		62,980		58,610	60,382	68,168		68,168	
TOTAL CLASS: 05 PERSONNEL SERVICES												
	148,589	1.30	155,563	1.30	167,775	1.30	157,340	165,077	179,026	1.30	179,026	1.30

CLASS: 10 MATERIALS & SERVICES

0430	525 PMTS TO OTHER GOVERNMENT AGENCIES											
					200,000			200,000				
TOTAL CLASS: 10 MATERIALS & SERVICES												
					200,000			200,000				

CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD											
	19,997		22,969		22,694		22,694	22,694	24,156		24,156	
814	TRSFERS TO CAPITAL PROJ. FUND											
	1,965,957		124,839		171,296		15,584	81,000	104,000		104,000	
816	TRSFERS TO REPROGRAPHICS FUND											
	1,086		611		826		442	826	832		832	
818	TRSFERS TO ISD-ALLOCATED											
	6,364		5,799		7,596		7,596	7,596	8,323		8,323	
820	TRSFERS TO CAP PROJ FUND - TDT											
			157,713		1,948,032		2,098,666	1,899,537	2,164,000		1,764,000	
835	TRSFER TO GF, BVTN BLDG OPERATIONS											
					9,406		9,406	9,406	4,703		4,703	
836	TRSFER TO GF, BVTN BLDG DEBT SVC											

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

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
					12,516		12,516	12,516	4,730		4,730	
TOTAL CLASS: 25 TRANSFERS												
	1,993,404		311,931		2,172,366		2,166,904	2,033,575	2,310,744		1,910,744	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
975 RESERVE - TIF (PRIOR TO TDT)												
					850,708				795,031		795,031	
991 CONTINGENCY - UNRESERVED												
					9,759,143				8,848,758		9,248,758	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					10,609,851				9,643,789		10,043,789	
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING												
31	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,324,244	2,398,652	12,133,559	1.30	12,133,559	1.30

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX 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										
		8,792,599	8,620,503	11,559,192	11,559,192	10,386,159		10,386,159			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		8,792,599	8,620,503	11,559,192	11,559,192	10,386,159		10,386,159			
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CLASS: 20 PERMITS & FEES

345	TRANSPORTATION DEVELOPMENT TAX										
		1,890,921	2,428,808	1,500,000	1,066,000	1,566,000		1,566,000			1,566,000

TOTAL CLASS: 20 PERMITS & FEES

		1,890,921	2,428,808	1,500,000	1,066,000	1,566,000		1,566,000			1,566,000
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		53,881	94,225	90,800	159,500	181,400		181,400			181,400

399 REIMBURSEMENTS - OTHER

		22,302	883,151								
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756 PERS RSRV DISTRIB-NON GAAP REV
2,793

757 MED/LIFE INS PREM REFUND DISTRIBUTION

119

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		78,976	977,376	90,800	159,619	181,400		181,400			181,400
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TOTAL PROGRAM: 0000 UNRESTRICTED

		10,762,496	12,026,687	13,149,992	12,784,811	12,133,559		12,133,559			12,133,559
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TOTAL DEPARTMENT: 03 REVENUE

		10,762,496	12,026,687	13,149,992	12,784,811	12,133,559		12,133,559			12,133,559
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BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2019

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 03 REVENUE

PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

345 TRANSPORTATION DEVELOPMENT TAX

THE TRANSPORTATION DEVELOPMENT TAX BEGAN IN JULY 2009
 FY 15-16 ESTIMATED IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 183 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS
 FY 16-17 ESTIMATED IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 460 MULTI FAMILY UNITS AND 17 NEW COMMERCIAL BUILDINGS
 FY 17-18 ESTIMATED IS BASED UPON 75 SINGLE FAMILY RESIDENTIAL UNITS, 400 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS
 FY 18-19 ESTIMATED IS BASED UPON 150 SINGLE FAMILY RESIDENTIAL UNITS, 540 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
 FY 15-16 BUDGETED INTEREST EARNINGS ARE BASED UPON .50%
 FY 16-17 BUDGETED INTEREST EARNINGS ARE BASED UPON .55%
 FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10%
 FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%

399 REIMBURSEMENTS - OTHER

FY 2015-16 REFLECTS A \$22,302 REIMBURSEMENT FROM ODOT ON PROJECT 3200 ADAPTIVE TRAFFIC SIGNAL EXPANSION
 FY 2016-17 REFLECTS A \$13,480 REIMBURSEMENT FROM VANGUARD MANUFACTURING FOR RIGHT OF WAY
 FY 2016-17 ESTIMATED INCLUDES \$105,000 REFUND FROM ODOT AFTER THE ROSE BIGGI, HALL BLVD - CRESCENT ST PROJECT; \$46,205 REIMBURSEMENT FROM SEWER SDC AND \$275,253 REIMBURSEMENT FROM WATER SDC FOR THE ROSE BIGGI PROJECT. IN FY 2013-14, THE ORIGINAL PROJECT COST MATCH PAYMENT WAS ALL PAID FROM THE TIF FUND.

756 PERS RSRV DISTRIB-NON GAAP REV

RETIREMENT RESERVE \$1 MILLION DISTRIBUTION TO OPERATING FUNDS

757 MED/LIFE INS PREM REFUND DISTRIBUTION

MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

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 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER											
	35,888	.30	36,563	.30	37,251	.30	37,248	38,183	.30	38,183	.30	
113	ENGINEERING TECH 3											
	58,846	1.00	63,214	1.00	67,544	1.00	67,447	72,675	1.00	72,675	1.00	
299	PAYROLL TAXES AND FRINGES											
	53,855		55,786		62,980		60,382	68,168		68,168		

TOTAL CLASS: 05 PERSONNEL SERVICES

	148,589	1.30	155,563	1.30	167,775	1.30	165,077	179,026	1.30	179,026	1.30
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CLASS: 10 MATERIALS & SERVICES

525	PMTS TO OTHER GOVERNMENT AGENCIES											
					200,000		200,000					

TOTAL CLASS: 10 MATERIALS & SERVICES

					200,000		200,000				
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CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD											
	19,997		22,969		22,694		22,694	24,156		24,156		
814	TRSFERS TO CAPITAL PROJ. FUND											
	1,965,957		124,839		171,296		81,000	104,000		104,000		
816	TRSFERS TO REPROGRAPHICS FUND											
	1,086		611		826		826	832		832		
818	TRSFERS TO ISD-ALLOCATED											
	6,364		5,799		7,596		7,596	8,323		8,323		
820	TRSFERS TO CAP PROJ FUND - TDT											
			157,713		1,948,032		1,899,537	2,164,000		1,764,000		

835	TRSFER TO GF, BVTN BLDG OPERATIONS											
					9,406		9,406	4,703		4,703		

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

099 CITY TRANSPORTATION ENGINEER
 POSITION ALLOCATION IS 30% TIF/TDT 114-72-0669 AND 70% STREET FUND 101-72-0735

113 ENGINEERING TECH 3

299 PAYROLL TAXES AND FRINGES
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:
 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)
 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

525 PMTS TO OTHER GOVERNMENT AGENCIES
 IGA PAYMENT FOR HIGHWAY 26 AND CEDAR HILLS SIGNAL IMPROVEMENT

801 TRSFRR TO GENERAL FD - OVERHEAD
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.

814 TRSFRRS TO CAPITAL PROJ. FUND
 FY 2017-18
 3192 HOCKEN BRIDGE BUDGETED - \$0; ESTIMATED - \$9,000
 3408 HOCKEN AVE (RR-TV HWY) WIDENING BUDGETED - \$171,296; ESTIMATED - \$72,000
 FY 2018-19
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$104,000

816 TRSFRRS TO REPROGRAPHICS FUND
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS

818 TRSFRRS TO ISD-ALLOCATED
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$8,323

820 TRSFRRS TO CAP PROJ FUND - TDT
 FY 2017-18 PROJECTS:
 3321 WESTGATE DR/DAWSON WY INTERSECTION BUDGETED - \$221,000; ESTIMATE - \$310,000
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT BUDGETED - \$75,000; ESTIMATED - \$75,000
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION BUDGETED - \$50,000; ESTIMATED - \$10,000
 3407 CRESCENT CONNECTION BUDGETED - \$1,602,032; ESTIMATE - \$1,504,537
 FY 2018-19 PROJECTS:
 3321 WESTGATE DR/DAWSON WY INTERSECTION \$1,616,000
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT \$84,000
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION IMPROVEMENT (\$400,000)
 3407 CRESCENT CONNECTION \$64,000
 FY 2018-19 BUDGET AMENDMENT PKT #4:
 REMOVE \$400,000 IN FUNDING FOR CIP PROJECT NUMBER 3329 - ALLEN BLVD & MURRAY BLVD INTERSECTION IMPROVEMENT PROJECT FROM THE FY 2018-19 PROPOSED BUDGET FUNDED BY A TRANSFER FROM THE TRANSPORTATION DEVELOPMENT TAX FUND.

835 TRSFRR TO GF, BVTN BLDG OPERATIONS
 BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 (\$4,703/YR.)

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
836	TRSFER TO GF, BVTN BLDG DEBT SVC				12,516		12,516	4,730		4,730	
TOTAL CLASS: 25 TRANSFERS											
	1,993,404		311,931		2,172,366		2,033,575	2,310,744		1,910,744	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
975	RESERVE - TIF (PRIOR TO TDT)				850,708			795,031		795,031	
991	CONTINGENCY - UNRESERVED				9,759,143			8,848,758		9,248,758	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											
					10,609,851			9,643,789		10,043,789	
TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS											
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,133,559	1.30	12,133,559	1.30
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING											
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,133,559	1.30	12,133,559	1.30
TOTAL FUND: 114 TRAFFIC IMPACT/DEV TAX FUND											
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,133,559	1.30	12,133,559	1.30

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

836 TRSFR TO GF, BVTN BLDG DEBT SVC
BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 (\$6,258/YR.)

975 RESERVE - TIF (PRIOR TO TDT)
REMAINING TRAFFIC IMPACT FEE (PRIOR TO TRAFFIC DEVELOPMENT TAX) FOR FUTURE CIP PROJECTS
CURRENTLY IS A FUNDING SOURCE FOR HOCKEN AVE RAILROAD CROSSING CANYON ROAD PROJECT (3408)

991 CONTINGENCY - UNRESERVED