

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 202 SPECIAL REVENUE DEBT 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

	-268,948		-270,050		-271,808		-271,808	-271,808	-274,211		-274,211	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-268,948		-270,050		-271,808		-271,808	-271,808	-274,211		-274,211	
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CLASS: 10 TAXES

309 ROW FEE - ALLOCATION FROM GF

	-1,084,060		-1,084,060		-1,084,060		-1,084,060	-1,084,060	-1,084,060		-1,084,060	
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TOTAL CLASS: 10 TAXES

	-1,084,060		-1,084,060		-1,084,060		-1,084,060	-1,084,060	-1,084,060		-1,084,060	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-1,100		-1,756		-2,400		-2,317	-2,400	-4,800		-4,800	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-1,100		-1,756		-2,400		-2,317	-2,400	-4,800		-4,800	
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TOTAL DEPARTMENT: 03 REVENUE

	-1,354,108		-1,355,866		-1,358,268		-1,358,185	-1,358,268	-1,363,071		-1,363,071	
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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 202 SPECIAL REVENUE DEBT 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: 20 DEBT SERVICE

739	BOND PRIN 2013 SPEC REV BONDS											
	968,728		991,344		1,014,488		1,014,488	1,014,488	1,038,173		1,038,173	
740	BOND INTRST 2013 SPEC REV BOND											
	115,329		92,713		69,569		69,569	69,569	45,885		45,885	
TOTAL CLASS: 20 DEBT SERVICE												
	1,084,057		1,084,057		1,084,057		1,084,057	1,084,057	1,084,058		1,084,058	

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

992	UNAPPROPRIATED ENDING FUND BAL											
					274,211				279,013		279,013	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					274,211				279,013		279,013	

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

	1,084,057		1,084,057		1,358,268		1,084,057	1,084,057	1,363,071		1,363,071	
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BP WORKSHEET & JUSTIFICATION

FUND: 202 SPECIAL REVENUE DEBT 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										
		268,948	270,050	271,808	271,808	274,211	274,211				

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		268,948	270,050	271,808	271,808	274,211	274,211				
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CLASS: 10 TAXES

309	ROW FEE - ALLOCATION FROM GF										
		1,084,060	1,084,060	1,084,060	1,084,060	1,084,060	1,084,060				

TOTAL CLASS: 10 TAXES

		1,084,060	1,084,060	1,084,060	1,084,060	1,084,060	1,084,060				
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		1,100	1,756	2,400	2,400	4,800	4,800				

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		1,100	1,756	2,400	2,400	4,800	4,800				
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TOTAL PROGRAM: 0000 UNRESTRICTED

		1,354,108	1,355,866	1,358,268	1,358,268	1,363,071	1,363,071				
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TOTAL DEPARTMENT: 03 REVENUE

		1,354,108	1,355,866	1,358,268	1,358,268	1,363,071	1,363,071				
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BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

309 ROW FEE - ALLOCATION FROM GF
TRANSFER ROW FEE REVENUE FROM THE GENERAL FUND TO PAY THE MONTHLY PRINCIPAL AND INTEREST ON THE BONDS AND PROVIDE FOR THE DEBT SERVICE RESERVE EQUALING 25% OF THE ANNUAL DEBT SERVICE. THE BONDS MATURE ON OCTOBER 1, 2020, WITH A FINAL PAYMENT OF \$361,352 IN FY 2019-20 CONSISTING OF \$359,620 IN PRINCIPAL AND \$1,732 IN INTEREST.

384 INVESTMENT INTEREST EARNINGS
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%

BP WORKSHEET & JUSTIFICATION

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

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: 20 DEBT SERVICE

739 BOND PRIN 2013 SPEC REV BONDS
 968,728 991,344 1,014,488 1,014,488 1,038,173 1,038,173

740 BOND INTRST 2013 SPEC REV BOND
 115,329 92,713 69,569 69,569 45,885 45,885

TOTAL CLASS: 20 DEBT SERVICE

1,084,057 1,084,057 1,084,057 1,084,057 1,084,058 1,084,058

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

992 UNAPPROPRIATED ENDING FUND BAL
 274,211 279,013 279,013

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

274,211 279,013 279,013

TOTAL PROGRAM: 2001 SOUTH OFFICE BUILDING DEBT

1,084,057 1,084,057 1,358,268 1,084,057 1,363,071 1,363,071

TOTAL DEPARTMENT: 20 FINANCE DEPARTMENT

1,084,057 1,084,057 1,358,268 1,084,057 1,363,071 1,363,071

TOTAL FUND: 202 SPECIAL REVENUE DEBT FUND

1,084,057 1,084,057 1,358,268 1,084,057 1,363,071 1,363,071

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 PRIN 2013 SPEC REV BONDS
PRINCIPAL COSTS ON THE 2013 SPECIAL REVENUE BOND DEBT FOR THE BEAVERTON BUILDING IMPROVEMENTS. THE BONDS MATURE ON OCTOBER 1, 2020, WITH A FINAL PRINCIPAL PAYMENT OF \$359,620 IN FY 2019-20.
- 740 BOND INTRST 2013 SPEC REV BOND
INTEREST COST ON THE 2013 SPECIAL REVENUE BONDS FOR THE BEAVERTON BUILDING IMPROVEMENTS THE BONDS MATURE ON OCTOBER 1, 2020, WITH A FINAL PAYMENT OF \$1,732 IN FY 2019-20.

992 UNAPPROPRIATED ENDING FUND BAL