

### **Miscellaneous and Pass-Through Items**

*Water Environment Services (Utilities), North Clackamas Parks and Recreation District and Development Agency Payrolls* account for personal services costs of county employees contracted to work for independent county agencies. All costs are reimbursed to the County General Fund by the agencies receiving services.

*The County School Fund* is a pass-through repository for contributions to school districts in the county. This fund receives a portion of the Mt. Hood Forest Reserves and Forest Products Severance Tax receipts.

The *Employer Contribution Reserve Fund* was established to hold moneys set aside to offset increases in required employer contributions for employee benefit programs.

The *County Safety Net Legislation Local Projects Fund* accounts for eligible local projects and activities per the Secure Rural Schools and Community Self-Determination Act.

*The Transient Room Tax Fund* accounts for the proceeds of Clackamas County's hotel and motel tax. These moneys are used to support tourism development and the County Fair.

*Debt Service* funds account for principal and interest payments on general obligation and long-term debts and the accumulation of resources from which to make those payments.

The *Damascus Successor Private Purpose Trust Fund* was created to account for transactions relating to the County's responsibility to close city operations and return remaining funds to residents after voters elected to disincorporate the City of Damascus and return to County governance.

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Projected Year End	2019-20 Department Requested	2019-20 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
<b>Water Environment Services Payroll</b>								
<b>0130 Water Environment Services Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	11,283,086	11,650,691	13,512,073	12,725,193	14,946,778	14,946,778	1,434,705	10.62
<b>Total Revenue</b>	<b>11,283,086</b>	<b>11,650,691</b>	<b>13,512,073</b>	<b>12,725,193</b>	<b>14,946,778</b>	<b>14,946,778</b>	<b>1,434,705</b>	<b>10.62</b>
411100 Regular Full Time Employees	6,763,167	6,762,907	8,209,824	7,248,215	0	8,517,718	307,894	3.75
412100 Regular Part Time	91,848	120,066	83,844	156,249	0	191,635	107,791	128.56
413000 Temporary Workers	114,678	187,207	0	105,772	150,000	150,000	150,000	0.00
414030 Overtime	273,667	328,349	0	321,964	301,000	301,000	301,000	0.00
414040 Holiday Pay	25,576	25,949	0	31,780	26,000	26,000	26,000	0.00
414050 Vacation Sell-Back	10,342	7,211	0	10,321	10,000	10,000	10,000	0.00
415000 Fringe Benefits	3,903,066	4,247,719	5,218,405	4,850,892	0	5,750,425	532,020	10.20
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
439100 Dues & Memberships	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>11,182,343</b>	<b>11,679,408</b>	<b>13,512,073</b>	<b>12,725,193</b>	<b>487,000</b>	<b>14,946,778</b>	<b>1,434,705</b>	<b>10.62</b>
<b>Total General Fund</b>	100,743	(28,716)	0	0	14,459,778	0	0	0.00
<b>Total Water Environment Services Payroll</b>	100,743	(28,716)	0	0	14,459,778	0	0	0.00
<b>Grand Total</b>	100,743	(28,716)	0	0	14,459,778	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Projected Year End	2019-20 Department Requested	2019-20 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
<b>N Clackamas Parks and Rec Payroll</b>								
<b>5399 N Clackamas Parks and Rec Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	4,344,346	4,896,734	5,879,127	5,416,462	6,378,696	6,378,696	499,569	8.50
<b>Total Revenue</b>	<b>4,344,346</b>	<b>4,896,734</b>	<b>5,879,127</b>	<b>5,416,462</b>	<b>6,378,696</b>	<b>6,378,696</b>	<b>499,569</b>	<b>8.50</b>
411100 Regular Full Time Employees	1,713,355	1,904,879	2,156,599	2,129,263	138,960	2,412,166	255,567	11.85
412100 Regular Part Time	183,563	194,278	200,546	208,510	(138,960)	202,314	1,768	0.88
413000 Temporary Workers	1,086,815	1,164,838	1,609,615	1,227,645	1,824,246	1,824,246	214,631	13.33
414030 Overtime	10,878	11,445	11,000	12,508	12,000	12,000	1,000	9.09
414040 Holiday Pay	510	119	0	41	0	0	0	0.00
414050 Vacation Sell-Back	0	6,153	13,104	9,175	21,241	21,241	8,137	62.10
415000 Fringe Benefits	1,349,224	1,615,022	1,888,263	1,829,320	146,690	1,906,729	18,466	0.98
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>4,344,346</b>	<b>4,896,734</b>	<b>5,879,127</b>	<b>5,416,462</b>	<b>2,004,177</b>	<b>6,378,696</b>	<b>499,569</b>	<b>8.50</b>
<b>Total General Fund</b>	(0)	0	0	0	4,374,519	0	0	0.00
<b>Total N Clackamas Parks and Rec Payroll</b>	(0)	0	0	0	4,374,519	0	0	0.00
<b>Grand Total</b>	(0)	0	0	0	4,374,519	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Projected Year End	2019-20 Department Requested	2019-20 Proposed Budget	Change from Prior Year Budget	Pct. Change from Prior Year Budget
<b>Development Agency Payroll</b>								
<b>6500 Development Agency Payroll</b>								
<b>100 General Fund</b>								
369920 Salary Reimbursement	659,277	574,077	535,458	473,143	569,800	569,800	34,342	6.41
<b>Total Revenue</b>	<b>659,277</b>	<b>574,077</b>	<b>535,458</b>	<b>473,143</b>	<b>569,800</b>	<b>569,800</b>	<b>34,342</b>	<b>6.41</b>
411100 Regular Full Time Employees	422,249	362,547	347,476	297,702	0	343,048	(4,428)	(1.27)
414030 Overtime	412	0	0	95	0	0	0	0.00
414050 Vacation Sell-Back	1,845	1,415	0	0	0	0	0	0.00
415000 Fringe Benefits	234,771	210,114	187,982	175,346	0	226,752	38,770	20.62
415020 Worker Compensation	0	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>659,277</b>	<b>574,077</b>	<b>535,458</b>	<b>473,143</b>	<b>0</b>	<b>569,800</b>	<b>34,342</b>	<b>6.41</b>
<b>Total General Fund</b>	0	0	0	0	569,800	0	0	0.00
<b>Total Development Agency Payroll</b>	0	0	0	0	569,800	0	0	0.00
<b>Grand Total</b>	0	0	0	0	569,800	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
County School			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>7100 County School</b>								
<b>204 County School Fund</b>								
302001 Fund Bal at End of Prior Year	378	64,303	305,553	305,553	0	0	(305,553)	(100.00)
331320 Railroad Cars	470	392	0	0	0	0	0	0.00
331330 US Forest Reserve	63,201	240,649	269,365	424,447	0	0	(269,365)	(100.00)
361000 Interest Earned	254	209	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>64,303</b>	<b>305,553</b>	<b>574,918</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>(574,918)</b>	<b>(100.00)</b>
465002 Payments to Local Governments	0	0	574,918	730,000	0	0	(574,918)	(100.00)
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>574,918</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>(574,918)</b>	<b>(100.00)</b>
<b>Total County School Fund</b>	64,303	305,553	0	0	0	0	0	0.00
<b>Total County School</b>	64,303	305,553	0	0	0	0	0	0.00
<b>Grand Total</b>	64,303	305,553	0	0	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Employer Contribution Reserve			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>7200 Employer Contribution Reserve</b>								
<b>250 Employer Contribution Fund</b>								
302001 Fund Bal at End of Prior Year	2,316,716	2,685,280	2,712,044	2,712,044	2,757,044	2,757,044	45,000	1.66
361000 Interest Earned	18,564	26,763	0	45,000	0	0	0	0.00
390100 I/F Transfer From General Fund	350,000	0	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>2,685,280</b>	<b>2,712,044</b>	<b>2,712,044</b>	<b>2,757,044</b>	<b>2,757,044</b>	<b>2,757,044</b>	<b>45,000</b>	<b>1.66</b>
470100 I/F Transfer To General Fund	0	0	0	0	2,757,044	2,757,044	2,757,044	0.00
499001 Contingency	0	0	2,712,044	0	0	0	(2,712,044)	(100.00)
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>2,712,044</b>	<b>0</b>	<b>2,757,044</b>	<b>2,757,044</b>	<b>45,000</b>	<b>1.66</b>
<b>Total Employer Contribution Fund</b>	2,685,280	2,712,044	0	2,757,044	0	0	0	0.00
<b>Total Employer Contribution Reserve</b>	2,685,280	2,712,044	0	2,757,044	0	0	0	0.00
<b>Grand Total</b>	2,685,280	2,712,044	0	2,757,044	0	0	0	0.00

# **Clackamas County, OR.** **Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
County Safety Net Legislation Local Projects			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>7300 County Safety Net Legislation Local Projects</b>								
<b>251 Cty Safety Net Legislation Local Projects</b>								
301001 Prior Year Revenue - Federal	119,193	32,760	378,292	283,013	359,431	359,431	(18,861)	(4.99)
302001 Fund Bal at End of Prior Year	2,636	0	0	0	0	0	0	0.00
331330 US Forest Reserve	0	0	0	0	0	0	0	0.00
331350 Dept of Agriculture USDA	0	0	0	172,115	0	0	0	0.00
361000 Interest Earned	2,923	2,916	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>124,752</b>	<b>35,677</b>	<b>378,292</b>	<b>455,128</b>	<b>359,431</b>	<b>359,431</b>	<b>(18,861)</b>	<b>(4.99)</b>
465001 Payments to Subrecipients - Federal	122,052	23,567	365,468	82,873	346,257	346,257	(19,211)	(5.26)
478101 Finance Alloc Cost	2,670	12,082	12,771	12,771	0	13,129	358	2.80
478106 Purchasing Alloc Cost	30	28	53	53	0	45	(8)	(15.09)
<b>Total Expense</b>	<b>124,752</b>	<b>35,677</b>	<b>378,292</b>	<b>95,697</b>	<b>346,257</b>	<b>359,431</b>	<b>(18,861)</b>	<b>(4.99)</b>
<b>Total Cty Safety Net Legislation Local Projects</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>359,431</b>	<b>13,174</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total County Safety Net Legislation Local Projects</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>359,431</b>	<b>13,174</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>359,431</b>	<b>13,174</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

# **Clackamas County, OR.** **Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Transient Room Tax			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9140 Transient Room Tax</b>								
<b>255 Transient Room Tax Fund</b>								
302001 Fund Bal at End of Prior Year	206,589	197,560	205,546	205,546	0	0	(205,546)	(100.00)
333010 Transient Room Tax	4,485,921	4,629,328	5,237,164	5,126,940	5,425,636	5,425,636	188,472	3.60
361000 Interest Earned	(581)	25	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>4,691,928</b>	<b>4,826,913</b>	<b>5,442,710</b>	<b>5,332,486</b>	<b>5,425,636</b>	<b>5,425,636</b>	<b>(17,074)</b>	<b>(0.31)</b>
431620 Administration Fees	89,887	92,427	105,000	101,850	100,000	100,000	(5,000)	(4.76)
470201 I/F Transfer To County Fair Fund	449,390	458,830	477,870	477,870	569,433	569,433	91,563	19.16
470256 I/F Transfer To Tourism Dev Fund	3,955,091	4,070,110	4,859,840	4,752,766	4,756,203	4,756,203	(103,637)	(2.13)
<b>Total Expense</b>	<b>4,494,368</b>	<b>4,621,367</b>	<b>5,442,710</b>	<b>5,332,486</b>	<b>5,425,636</b>	<b>5,425,636</b>	<b>(17,074)</b>	<b>(0.31)</b>
<b>Total Transient Room Tax Fund</b>	197,560	205,546	0	0	0	0	0	0.00
<b>Total Transient Room Tax</b>	197,560	205,546	0	0	0	0	0	0.00
<b>Grand Total</b>	197,560	205,546	0	0	0	0	0	0.00



# **Clackamas County, OR.** **Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Clackamas County Debt Service			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9160 Clackamas County Debt Service</b>								
<b>320 Clackamas County Debt Service Fund</b>								
302001 Fund Bal at End of Prior Year	569,111	567,479	295,980	430,717	0	0	(295,980)	(100.00)
341809 Internal Facilities Rental	3,019,477	3,039,607	3,124,059	3,124,058	3,205,919	3,205,919	81,860	2.62
341842 Revenue from Development Agency	342,937	0	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	0	2	0	0	0	0	0	0.00
361000 Interest Earned	13,513	17,128	0	0	0	0	0	0.00
363100 Assessment Principal	15,488	46,463	0	0	0	0	0	0.00
363200 Assessment Interest	4,316	3,659	0	0	0	0	0	0.00
383200 Bond Sale Proceeds	0	28,255,000	0	0	0	0	0	0.00
383220 Bond Sale Premium	0	2,544,908	0	0	0	0	0	0.00
390100 I/F Transfer From General Fund	5,450,144	6,207,471	5,066,655	4,931,919	5,277,240	5,277,240	210,585	4.16
390216 I/F Transfer From Sheriff Operating	211,661	214,490	219,609	219,609	223,902	223,902	4,293	1.95
390510 I/F Transfer From LID Construction	0	445,658	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>9,626,646</b>	<b>41,341,865</b>	<b>8,706,303</b>	<b>8,706,303</b>	<b>8,707,061</b>	<b>8,707,061</b>	<b>758</b>	<b>0.01</b>
435200 Bond Services	0	30,673,159	0	0	0	0	0	0.00
439915 Bond Miscellaneous Charges	0	126,749	0	0	0	0	0	0.00
461000 Bond Principal	5,445,000	7,060,000	5,710,000	5,710,000	5,960,000	5,960,000	250,000	4.38
462000 Bond Interest	3,614,167	3,051,240	2,996,303	2,996,303	2,747,061	2,747,061	(249,242)	(8.32)
<b>Total Expense</b>	<b>9,059,167</b>	<b>40,911,148</b>	<b>8,706,303</b>	<b>8,706,303</b>	<b>8,707,061</b>	<b>8,707,061</b>	<b>758</b>	<b>0.01</b>
<b>Total Clackamas County Debt Service Fund</b>	567,479	430,717	0	0	0	0	0	0.00
<b>Total Clackamas County Debt Service</b>	567,479	430,717	0	0	0	0	0	0.00
<b>Grand Total</b>	567,479	430,717	0	0	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
General Obligation Bond Debt Service			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9161 General Obligation Bond Debt Service</b>								
<b>321 General Obligation Bond Debt Service Fund</b>								
302001 Fund Bal at End of Prior Year	0	0	0	121,352	175,384	175,384	175,384	0.00
311100 Current Year RE Taxes & Penalties	0	4,588,940	4,690,055	4,690,055	4,729,941	4,729,941	39,886	0.85
311310 Delinquent Taxes	0	0	0	41,668	0	0	0	0.00
311350 Interest & Penalties-Property Tax	0	1,322	100	2,149	2,000	2,000	1,900	1,900.00
331250 Housing In Lieu Of Tax	0	426	0	501	0	0	0	0.00
332005 Forest Products Reserve	0	619	0	4,814	0	0	0	0.00
361000 Interest Earned	0	1,680	0	5,000	0	0	0	0.00
<b>Total Revenue</b>	<b>0</b>	<b>4,592,987</b>	<b>4,690,155</b>	<b>4,865,539</b>	<b>4,907,325</b>	<b>4,907,325</b>	<b>217,170</b>	<b>4.63</b>
461000 Bond Principal	0	1,215,000	2,530,000	2,530,000	2,775,000	2,775,000	245,000	9.68
462000 Bond Interest	0	3,256,635	2,160,155	2,160,155	2,132,325	2,132,325	(27,830)	(1.29)
<b>Total Expense</b>	<b>0</b>	<b>4,471,635</b>	<b>4,690,155</b>	<b>4,690,155</b>	<b>4,907,325</b>	<b>4,907,325</b>	<b>217,170</b>	<b>4.63</b>
<b>Total General Obligation Bond Debt Service Fund</b>	0	121,352	0	175,384	0	0	0	0.00
<b>Total General Obligation Bond Debt Service</b>	0	121,352	0	175,384	0	0	0	0.00
<b>Grand Total</b>	0	121,352	0	175,384	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Local Improvement District Construction			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9510 Local Improvement District Construction</b>								
<b>510 Local Improvement District Construction Fund</b>								
302001 Fund Bal at End of Prior Year	537,158	540,978	27,429	27,429	29,429	29,429	2,000	7.29
361000 Interest Earned	3,914	1,947	0	2,000	0	0	0	0.00
<b>Total Revenue</b>	<b>541,072</b>	<b>542,925</b>	<b>27,429</b>	<b>29,429</b>	<b>29,429</b>	<b>29,429</b>	<b>2,000</b>	<b>7.29</b>
431000 Professional Services	94	0	0	0	0	0	0	0.00
431900 Contracted Services	0	69,838	27,429	0	0	0	(27,429)	(100.00)
470100 I/F Transfer To General Fund	0	0	0	0	29,429	29,429	29,429	0.00
470320 I/F Transfer To Debt Svc Fund	0	445,658	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>94</b>	<b>515,496</b>	<b>27,429</b>	<b>0</b>	<b>29,429</b>	<b>29,429</b>	<b>2,000</b>	<b>7.29</b>
<b>Total Local Improvement District Construction</b>	540,978	27,429	0	29,429	0	0	0	0.00
<b>Total Local Improvement District Construction</b>	540,978	27,429	0	29,429	0	0	0	0.00
<b>Grand Total</b>	540,978	27,429	0	29,429	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Damascus Operating			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9171 Damascus Operating</b>								
<b>801 Damascus Successor Private Purpose Trust Fund</b>								
302001 Fund Bal at End of Prior Year	0	1,215,292	0	0	0	0	0	0.00
360001 Miscellaneous Revenue	1	0	0	0	0	0	0	0.00
361000 Interest Earned	0	474	0	0	0	0	0	0.00
399999 Extraordinary Gain	3,000,000	0	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>3,000,001</b>	<b>1,215,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
450001 Program Expense	1,784,709	164,118	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>1,784,709</b>	<b>164,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Damascus Successor Private Purpose Tru</b>	1,215,292	1,051,647	0	0	0	0	0	0.00
<b>Total Damascus Operating</b>	1,215,292	1,051,647	0	0	0	0	0	0.00
<b>Grand Total</b>	1,215,292	1,051,647	0	0	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Damascus Road			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9172 Damascus Road</b>								
<b>801 Damascus Successor Private Purpose Trust Fund</b>								
399999 Extraordinary Gain	2,854,339	0	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>2,854,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
450001 Program Expense	2,854,339	0	0	0	0	0	0	0.00
<b>Total Expense</b>	<b>2,854,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Damascus Successor Private Purpose Tru</b>	0	0	0	0	0	0	0	0.00
<b>Total Damascus Road</b>	0	0	0	0	0	0	0	0.00
<b>Grand Total</b>	0	0	0	0	0	0	0	0.00

**Clackamas County, OR.**  
**Revenue and Expense Report**

	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	Change	Pct. Change
	Actual	Actual	Amended	Projected	Department	Proposed	from Prior	from Prior
Damascus Future Refunds to Taxpayers			Budget	Year End	Requested	Budget	Year Budget	Year Budget
<b>9173 Damascus Future Refunds to Taxpayers</b>								
<b>801 Damascus Successor Private Purpose Trust Fund</b>								
302001 Fund Bal at End of Prior Year	0	2,631,625	3,752,140	3,752,140	0	0	(3,752,140)	(100.00)
360001 Miscellaneous Revenue	62,448	209	0	0	0	0	0	0.00
361000 Interest Earned	24,958	68,659	0	0	0	0	0	0.00
399999 Extraordinary Gain	2,544,219	0	0	0	0	0	0	0.00
<b>Total Revenue</b>	<b>2,631,625</b>	<b>2,700,493</b>	<b>3,752,140</b>	<b>3,752,140</b>	<b>0</b>	<b>0</b>	<b>(3,752,140)</b>	<b>(100.00)</b>
450001 Program Expense	0	0	3,595,158	3,595,158	0	0	(3,595,158)	(100.00)
470100 I/F Transfer To General Fund	0	0	156,982	156,982	0	0	(156,982)	(100.00)
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>3,752,140</b>	<b>3,752,140</b>	<b>0</b>	<b>0</b>	<b>(3,752,140)</b>	<b>(100.00)</b>
<b>Total Damascus Successor Private Purpose Tru</b>	2,631,625	2,700,493	0	0	0	0	0	0.00
<b>Total Damascus Future Refunds to Taxpayers</b>	2,631,625	2,700,493	0	0	0	0	0	0.00
<b>Grand Total</b>	2,631,625	2,700,493	0	0	0	0	0	0.00