

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

REVENUES BY CLASS

OBJ	2016 - ACTUAL	2017 - ACTUAL	2018 BUDGETED	2018 - YTD	2018	2019 - RECOMD	2019 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	11,864,460	14,093,113	14,540,399	14,540,400	14,540,399	12,980,791	12,980,791
CLASS: 10 TAXES							
	40,455,557	42,398,589	43,595,733	41,995,614	44,516,073	46,006,355	45,714,105
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	3,063,518	2,940,218	4,393,076	3,595,272	4,342,400	3,788,616	3,788,616
CLASS: 20 PERMITS & FEES							
	1,735,012	2,639,633	2,023,237	1,600,913	1,708,025	2,068,025	2,068,025
CLASS: 25 SERVICE FEES							
	1,191,489	1,084,609	1,124,735	932,203	1,011,617	960,290	960,290
CLASS: 30 FINES & FORFEITURES							
	4,930,106	4,841,550	4,876,216	4,333,951	4,864,116	4,864,116	4,864,116
CLASS: 35 MISCELLANEOUS REVENUES							
	4,136,530	5,072,736	3,258,585	2,821,700	3,390,726	3,201,178	3,201,178
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	4,125,023	5,414,944	4,927,949	4,926,649	4,915,742	5,147,504	5,147,504
TOTAL: 001 GENERAL FUND REVENUES							
	71,501,695	78,485,392	78,739,930	74,746,702	79,289,098	79,016,875	78,724,625

0003

City of Beaverton - Finance
 Budget Preparation - 2019

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

EXPENDITURES BY CLASS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 - YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	41,002,071	337.73	42,820,648	344.28	47,132,367	350.83	42,025,751	44,536,124	49,897,895	357.13	49,696,038	355.13
CLASS: 10 MATERIALS & SERVICES												
	10,526,543		13,647,320		14,426,656		12,279,187	12,921,343	13,870,151		13,880,219	
CLASS: 15 CAPITAL OUTLAY												
	528,575		398,668		1,554,095		1,241,261	1,047,361	1,151,535		1,151,535	
CLASS: 20 DEBT SERVICE												
	180,252		170,331		106,692		106,692	106,692	106,692		106,692	
CLASS: 25 TRANSFERS												
	5,171,156		6,908,037		8,066,600		6,340,298	7,696,787	7,142,236		7,122,236	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					7,453,520				6,848,366		6,767,905	
TOTAL: 001 GENERAL FUND EXPENDITURES												
	57,408,597	337.73	63,945,004	344.28	78,739,930	350.83	61,993,189	66,308,307	79,016,875	357.13	78,724,625	355.13

0004

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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

	-11,864,460		-14,093,113		-14,540,399		-14,540,400	-14,540,399	-12,980,791		-12,980,791	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-11,864,460		-14,093,113		-14,540,399		-14,540,400	-14,540,399	-12,980,791		-12,980,791	
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CLASS: 10 TAXES

302 CITY 3% MARIJUANA SALES TAX

			-72,821		-351,000		-349,966	-476,000	-476,000		-476,000	
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304 ROW FEE - TELECOM SERVICES

	-163,297		-271,611		-164,000		-520,438	-550,000	-550,000		-550,000	
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305 ROW FEE - CITY UTILITIES

	-2,101,526		-2,142,494									
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306 INTEREST ON DELINQUENT TAXES

	-7,504		-13,802		-10,000		-19,545	-20,000	-15,000		-15,000	
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308 ROW FEE - CABLE TV (MACC)

	-1,088,251		-944,104		-925,000		-666,276	-950,000	-950,000		-950,000	
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310 ROW FEE TO OTHER FUNDS

	1,684,060		1,684,060		1,684,060		1,684,060	1,684,060	1,384,060		1,384,060	
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311 PROPERTY TAXES - CURRENT YEAR

	-31,872,776		-33,361,338		-34,341,938		-33,625,475	-34,520,516	-35,638,480		-35,346,230	
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312 PROPERTY TAXES - PRIOR YEARS

	-356,343		-349,425		-300,000		-197,294	-300,000	-300,000		-300,000	
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313 BUSINESS LICENSE TAXES

	-638,571		-674,588		-640,000		-696,371	-670,000	-670,000		-670,000	
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314 ROW FEE - PGE BASE 3.5%

	-2,760,505		-2,619,872		-2,795,000		-2,742,136	-2,742,135	-2,742,000		-2,742,000	
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315 ROW FEE - NWNNG BASE 3.0%

	-634,718		-713,305		-648,000		-528,038	-691,900	-691,900		-691,900	
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316 ROW FEE - FRONTIER

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-99,801		-89,625		-85,000		-63,823	-80,000	-70,000		-70,000	
317	ROW FEE - CENTURY LINK											
	-8,910		-8,792		-7,800		-5,589	-7,300	-7,000		-7,000	
318	ROW FEE - GARBAGE HAULERS											
	-859,415		-892,983		-862,000		-683,216	-913,000	-950,000		-950,000	
319	ROW FEE - OTHER UTILITIES											
			-81,376		-100,000		-106,746	-115,000	-115,000		-115,000	
503	ROW FEE - OTHER WATER DISTRICTS											
			-209,721		-300,000		-317,489	-377,000	-380,000		-380,000	
504	ROW FEE - PGE PRIVILEGE 1.5%											
	-1,124,855		-1,161,255		-1,125,000		-896,137	-1,160,000	-1,160,000		-1,160,000	
505	ROW FEE - NWNNG PRIVILEGE 2.0%											
	-423,145		-475,537		-432,000		-352,025	-456,000	-450,000		-450,000	
507	ROW FEE - CWS, SEWER											
					-987,905		-816,643	-987,905	-1,000,000		-1,000,000	
508	ROW FEE - CWS, SWM											
					-73,662		-58,631	-69,000	-79,000		-79,000	
509	ROW FEE - COB, SEWER											
					-202,342		-161,452	-202,342	-210,000		-210,000	
510	ROW FEE - COB, SWM											
					-277,111		-220,352	-260,000	-284,000		-284,000	
511	ROW FEE - COB, WATER											
					-652,035		-652,032	-652,035	-652,035		-652,035	
TOTAL CLASS: 10 TAXES												
	-40,455,557		-42,398,589		-43,595,733		-41,995,614	-44,516,073	-46,006,355		-45,714,105	
CLASS: 15 INTERGOVERNMENTAL REVENUE												
322	STATE REVENUE SHARING											
					-997,000		-809,910	-1,025,000	-1,025,000		-1,025,000	
324	STATE LIQUOR TAX											

9,000

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-1,349,223		-1,455,656		-1,370,000		-1,285,698	-1,513,000	-1,513,000		-1,513,000	
325	STATE CIGARETTE TAX											
	-123,746		-120,417		-120,000		-98,789	-120,000	-120,000		-120,000	
326	COUNTY 2.5% LODGING TAX											
	-778,024											
327	GRANTS - FEDERAL											
	-443,656		-626,605		-559,755		-455,688	-326,302	-252,427		-252,427	
328	GRANTS - STATE											
	-94,827		-79,827		-33,000		-18,110	-33,000	-33,000		-33,000	
329	OTHER INTERGOVERNMENTAL REV											
	-144,196				-150,000		-140,634	-150,000				
553	GRANTS - EPA BROWNFIELDS ASSMT											
	-115,492		-60,303		-138,626		-81,831	-118,626				
554	GRANTS - STATE CJC B-SOBR											
			-171,236		-160,420		-16,854	-93,943	-95,189		-95,189	
555	GRANTS - FEDERAL SAMHSA-SOBR											
	-6,734		-133,875		-108,250		-3,142	-65,000	-50,000		-50,000	
557	DUII BLOOD DRAW GRANT FED											
	-7,620		-6,870		-14,400		-6,510	-7,800	-8,000		-8,000	
558	SCHOOL DIST POLICE SRO REIMB											
			-108,671		-113,000		-80,879	-113,000	-113,000		-113,000	
559	METRO RECYCLE/WASTE REDUCTION GRANTS											
			-176,758		-176,750		-185,929	-185,929	-187,000		-187,000	
563	STATE MARIJUANA SALES TAX											
					-451,875		-411,298	-490,800	-292,000		-292,000	
564	FED GRANTS - DUII COURT											
								-100,000	-100,000		-100,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE												
	-3,063,518		-2,940,218		-4,393,076		-3,595,272	-4,342,400	-3,788,616		-3,788,616	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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: 20 PERMITS & FEES

331	PLANNING DEV. REV & ANNEX FEES											
	-288,471		-387,911		-380,312		-535,754	-420,000	-380,000		-380,000	
337	SITE DEVEL PERMIT FEES											
	-1,360,542		-2,163,767		-1,550,000		-977,495	-1,200,000	-1,600,000		-1,600,000	
339	PARKING PERMITS											
	-1,200		-1,620		-1,500		-1,670	-1,600	-1,600		-1,600	
340	MARIJUANA FACILITY LICENSE											
	-375		-650		-425		-750	-425	-425		-425	
342	ALARM SYSTEM PERMITS											
	-73,954		-75,330		-80,000		-74,234	-75,000	-75,000		-75,000	
359	CITY LIQUOR LICENSES											
	-10,470		-10,355		-11,000		-11,010	-11,000	-11,000		-11,000	
TOTAL CLASS: 20 PERMITS & FEES												
	-1,735,012		-2,639,633		-2,023,237		-1,600,913	-1,708,025	-2,068,025		-2,068,025	

CLASS: 25 SERVICE FEES

360	HVAC & DOMESTIC HOT WTR SALES											
	-1,032,966		-931,304		-962,502		-783,996	-849,611	-793,875		-793,875	
365	FACILITY MANAGEMENT FEES											
	-158,523		-153,305		-162,233		-148,207	-162,006	-166,415		-166,415	
TOTAL CLASS: 25 SERVICE FEES												
	-1,191,489		-1,084,609		-1,124,735		-932,203	-1,011,617	-960,290		-960,290	

CLASS: 30 FINES & FORFEITURES

370	STATE VICTIMS ASSISTANCE REV.											
	-34,938		-35,216		-35,216		-35,216	-35,216	-35,216		-35,216	
371	COURT FINES AND FORFEITURES											
	-2,725,548		-2,567,227		-2,534,000		-2,313,332	-2,550,000	-2,550,000		-2,550,000	
373	PARKING FINES											

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-29,596		-18,796		-21,000		-21,310	-18,900	-18,900		-18,900	
374	PHOTO RADAR COURT FINES											
	-801,542		-814,854		-841,000		-742,638	-860,000	-860,000		-860,000	
375	PHOTO RED LIGHT COURT FINES											
	-1,338,482		-1,405,457		-1,445,000		-1,221,455	-1,400,000	-1,400,000		-1,400,000	
TOTAL CLASS: 30 FINES & FORFEITURES												
	-4,930,106		-4,841,550		-4,876,216		-4,333,951	-4,864,116	-4,864,116		-4,864,116	
CLASS: 35 MISCELLANEOUS REVENUES												
380	LIEN SEARCHES											
	-63,675		-52,950		-63,000		-48,475	-52,000	-52,000		-52,000	
381	RENTAL OF CITY PROPERTY											
	-5,590		-7,435		-2,000		-3,000	-18,000	-18,000		-18,000	
382	SALE OF CITY PROPERTY											
	-20,371		-1,822,213		-5,000		-113,373	-100,000				
384	INVESTMENT INTEREST EARNINGS											
	-119,123		-184,645		-244,200		-225,407	-371,600	-481,000		-481,000	
388	PASSPORT EXECUTION FEE											
	-130,968		-156,560		-140,000		-151,740	-175,000	-230,000		-230,000	
389	MISCELLANEOUS REVENUES											
	-107,718		-141,811		-189,200		-145,574	-156,531	-140,000		-140,000	
390	CONTRIBUTIONS AND DONATIONS											
	-14,830		-2,813		-10,000		-10,962	-5,000	-5,000		-5,000	
391	REIMBURSEMENTS FROM TRI MET											
	-610,680		-570,121		-631,343		-395,665	-550,000	-550,000		-550,000	
396	FEDERAL FORFEITURE REVENUES											
	-1,744		-51,091		-111,575			-118,414	-10,000		-10,000	
398	SRVS PROVIDED TO OTHER FUNDS											
	-885,750		-647,453		-557,037		-466,926	-557,037	-600,000		-600,000	
399	REIMBURSEMENTS - OTHER											

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-156,147		-246,854		-100,000		-119,481	-180,000	-100,000		-100,000	
751	E-SUITES RENTAL INCOME-3RD FLR											
	-563,498		-558,234		-575,000		-589,517	-553,920	-553,920		-553,920	
752	BVTN BLDG RENT INCOME FLRS 1&2											
	-451,915		-361,399		-351,911		-333,186	-334,633	-361,258		-361,258	
753	ENERGY EFFICIENCY REBATES											
			-346									
754	FORECLOSURE MEDIATION SVC FEE											
	-49,080		-33,480		-30,000		-28,680	-30,000	-30,000		-30,000	
755	SPONSORSHIP REVENUES											
							-3,500	-3,500				
756	PERS RSRV DISTRIB-NON GAAP REV											
	-664,858											
757	MED/LIFE INS PREM REFUND DISTRIBUTION											
	-215,878		-166,612		-166,188		-102,955	-102,955				
758	POLICE PUBLIC RECORDS RECEIPTS											
	-74,705		-65,587		-70,000		-71,123	-70,000	-70,000		-70,000	
759	BAC GRANTS AND DONATIONS											
			-3,070				-5	-5				
760	BAC MEMBERSHIP FEE & OTHER REV											
			-62									
762	POLICE RESERVE OFCR REIMB											
					-12,131		-12,131	-12,131				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-4,136,530		-5,072,736		-3,258,585		-2,821,700	-3,390,726	-3,201,178		-3,201,178	
CLASS: 40 INTERFUND TRANSFERS/LOANS												
412	TRSFERS FROM STREET FUND											
	-1,195,525		-1,308,064		-1,487,171		-1,487,171	-1,487,171	-1,485,093		-1,485,093	
414	TRSFERS FROM STATE REV. SHG. FD											

0010

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-251,994		-1,299,915									
417	TRSFERS FROM ASSESSMENT FUND #1											
	-61,863				-1,300			-1,300	-1,300		-1,300	
419	TRSFERS FROM WATER FUND											
	-360,406		-356,391		-493,587		-493,587	-493,587	-548,392		-548,392	
421	TRSFERS FROM SEWER FUND											
	-322,621		-322,548		-336,502		-336,502	-336,502	-354,528		-354,528	
425	TRSFERS FROM GARAGE FUND											
	-3,848		-3,616		-4,454		-4,454	-4,454	-4,335		-4,335	
428	TRSFER FR BUILDING OPERATING FD											
	-317,605		-413,812		-618,774		-618,774	-618,774	-790,479		-790,479	
430	TRANSFER FROM LIBRARY FUND											
	-948,658		-1,033,809		-1,086,228		-1,086,228	-1,086,228	-1,117,025		-1,117,025	
432	TRSFER FR PUBLIC WRKS ADMN FUND											
	-63,613		-69,355		-80,215		-80,215	-80,215	-83,669		-83,669	
437	TRSFERS FRM INSURANCE FUND											
	-76,154		-99,569		-85,125		-85,125	-85,125	-95,492		-95,492	
438	TRSFERS FRM BEAVERTON ARTS COMM											
			-8,972									
439	TRSFERS FRM CAPITAL DEVELOPMENT											
	-32,291				-83,899		-83,899	-83,899				
440	TRSFERS FR STREET LIGHTING FUND											
	-35,854		-42,503		-42,063		-42,063	-42,063	-42,320		-42,320	
441	TRSFERS FR STORM DRAIN FUND											
	-374,875		-403,310		-424,580		-424,580	-424,580	-444,428		-444,428	
444	TRSFER FROM BURA GENERAL FUND											
	-59,719		-30,111		-139,435		-139,435	-127,228	-146,854		-146,854	
449	TSFR FR TRANS DEVL TAX/TIF FD											

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL 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
	-19,997		-22,969		-44,616		-44,616	-44,616	-33,589		-33,589	

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-4,125,023		-5,414,944		-4,927,949		-4,926,649	-4,915,742	-5,147,504		-5,147,504	
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TOTAL DEPARTMENT: 03 REVENUE

	-71,501,695		-78,485,392		-78,739,930		-74,746,702	-79,289,098	-79,016,875		-78,724,625	
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0012

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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										
		11,864,460	14,093,113		14,540,399		14,540,399	12,980,791		12,980,791	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		11,864,460	14,093,113		14,540,399		14,540,399	12,980,791		12,980,791	
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CLASS: 10 TAXES

302	CITY 3% MARIJUANA SALES TAX										
			72,821		351,000		476,000	476,000		476,000	

304	ROW FEE - TELECOM SERVICES										
		163,297	271,611		164,000		550,000	550,000		550,000	

305	ROW FEE - CITY UTILITIES										
		2,101,526	2,142,494								

306	INTEREST ON DELINQUENT TAXES										
		7,504	13,802		10,000		20,000	15,000		15,000	

308	ROW FEE - CABLE TV (MACC)										
		1,088,251	944,104		925,000		950,000	950,000		950,000	

310	ROW FEE TO OTHER FUNDS										
		-1,684,060	-1,684,060		-1,684,060		-1,684,060	-1,384,060		-1,384,060	

311	PROPERTY TAXES - CURRENT YEAR										
		31,872,776	33,361,338		34,341,938		34,520,516	35,638,480		35,346,230	

312	PROPERTY TAXES - PRIOR YEARS										
		356,343	349,425		300,000		300,000	300,000		300,000	

313	BUSINESS LICENSE TAXES										
		638,571	674,588		640,000		670,000	670,000		670,000	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

302 CITY 3% MARIJUANA SALES TAX

304 ROW FEE - TELECOM SERVICES

TELECOM FRANCHISE FEES BASED ON FLAT ANNUAL PAYMENT OR AS A PERCENTAGE OF GROSS REVENUES

305 ROW FEE - CITY UTILITIES

BEGINNING FY2017-18 THIS REVENUE STREAM IS ACCOUNTED FOR IN FIVE SEPARATE REVENUE ACCOUNTS NUMBERS 507, 508, 509, 510, AND 511

306 INTEREST ON DELINQUENT TAXES

CITY'S PORTION OF INTEREST ON DELINQUENT PRIOR YEAR PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY

308 ROW FEE - CABLE TV (MACC)

CABLE TV FRANCHISE TAX IS DISTRIBUTED BY THE METROPOLITAN AREA COMMUNICATIONS COMMISSION (MACC) AND IS BASED ON 5% OF GROSS REVENUES FROM COMCAST, FRONTIER AND CENTURY LINK

310 ROW FEE TO OTHER FUNDS

THIS ACCOUNT WAS ESTABLISHED TO REFLECT THE TRANSFER OF A PORTION OF RIGHT OF WAY FEES TO THE STREET FUND TO ASSIST WITH THE STREET OVERLAY PROGRAM -\$300,000
 THIS ACCOUNT ALSO TRANSFERS FRANCHISE FEE REVENUES FROM THE GENERAL FUND TO THE SPECIAL REVENUE BOND DEBT SERVICE FUND FOR THE MONTHLY PRINCIPAL AND INTEREST ON THE BOND TO REMODEL THE SOUTH OFFICE BUILDING -\$1,084,060
 THIS DEBT WILL BE PAID OFF IN FY 2020-21 WITH A FINAL PAYMENT OF \$361,354

311 PROPERTY TAXES - CURRENT YEAR

ASSESSED PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY. \$4.618 IS THE CITY'S MAXIMUM TAX RATE PER \$1,000 OF ASSESSED VALUATION. TAX RATES ARE:
 FY 16 \$3.72 GENERAL FUND, \$0.33 LIBRARY FUND, \$0.13 STREET LIGHTING FUND; TOTALING \$4.18 WITH VOTER APPROVED DEBT OF \$0.20 GIVES A TOTAL TAX RATE OF \$4.38.
 FY 17 \$3.7272 GENERAL FUND, \$0.3314 LIBRARY FUND, \$0.1247 STREET LIGHTING FUND; TOTALING \$4.1833 WITH VOTER APPROVED DEBT OF \$0.1915 GIVES A TOTAL TAX RATE OF \$4.3748
 FY 18 \$3.7144 GENERAL FUND, \$0.3314 LIBRARY FUND, \$0.1247 STREET LIGHTING FUND; TOTALING \$4.1705 WITH VOTER APPROVED DEBT OF \$0.2053 GIVES A TOTAL TAX RATE OF \$4.3758
 FY 19 \$3.7644 GENERAL FUND, \$0.3614 LIBRARY FUND, \$0.1547 STREET LIGHTING FUND; TOTALING \$4.2805 WITH VOTER APPROVED DEBT OF \$0.2053 GIVES A TOTAL TAX RATE OF \$4.4858
 FY 19 REFLECTS A 5 CENT INCREASE TO FUND 3 NEW POLICE OFFICER POSITIONS, A 3 CENT INCREASE FOR LIBRARY OPERATIONS AND A 3 CENT INCREASE TO FUND LED STREET LIGHT REPLACEMENTS
 FY 18-19 BUDGET AMENDMENT PKT #7 REMOVES 1 FTE OF THE 3 FTE NEW POLICE OFFICERS AND REDUCES THE PROPERTY TAX LEVY BY 1 CENT.
 FY 18-19 BUDGET AMENDMENT PKT. #15 DECREASES THE PROPERTY TAX RATE TO THE GENERAL FUND BY 2 CENTS TO A TOTAL PROPERTY TAX RATE INCREASE OF 5 CENTS ALLOCATED AS FOLLOWS: GENERAL FUND 2 CENTS AND LIBRARY FUND 3 CENTS.

312 PROPERTY TAXES - PRIOR YEARS

CITY'S PORTION OF PAYMENT OF DELINQUENT PRIOR YEARS PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY

313 BUSINESS LICENSE TAXES

LICENSE FEES BASED UPON BASE FEE OF \$75 FOR 4 EMPLOYEES AND \$8.50 PER EMPLOYEE FOR EACH EMPLOYEE OVER 4. FY 2014-15 AND PRIOR YEARS THE BASE FEE WAS \$50

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
314	ROW FEE - PGE BASE 3.5%										
	2,760,505		2,619,872		2,795,000		2,742,135	2,742,000		2,742,000	
315	ROW FEE - NWNNG BASE 3.0%										
	634,718		713,305		648,000		691,900	691,900		691,900	
316	ROW FEE - FRONTIER										
	99,801		89,625		85,000		80,000	70,000		70,000	
317	ROW FEE - CENTURY LINK										
	8,910		8,792		7,800		7,300	7,000		7,000	
318	ROW FEE - GARBAGE HAULERS										
	859,415		892,983		862,000		913,000	950,000		950,000	
319	ROW FEE - OTHER UTILITIES										
			81,376		100,000		115,000	115,000		115,000	
503	ROW FEE - OTHER WATER DISTRICTS										
			209,721		300,000		377,000	380,000		380,000	
504	ROW FEE - PGE PRIVILEGE 1.5%										
	1,124,855		1,161,255		1,125,000		1,160,000	1,160,000		1,160,000	
505	ROW FEE - NWNNG PRIVILEGE 2.0%										
	423,145		475,537		432,000		456,000	450,000		450,000	
507	ROW FEE - CWS, SEWER										
					987,905		987,905	1,000,000		1,000,000	
508	ROW FEE - CWS, SWM										
					73,662		69,000	79,000		79,000	
509	ROW FEE - COB, SEWER										
					202,342		202,342	210,000		210,000	
510	ROW FEE - COB, SWM										
					277,111		260,000	284,000		284,000	
511	ROW FEE - COB, WATER										
					652,035		652,035	652,035		652,035	
TOTAL CLASS: 10 TAXES											
	40,455,557		42,398,589		43,595,733		44,516,073	46,006,355		45,714,105	
CLASS: 15 INTERGOVERNMENTAL REVENUE											
322	STATE REVENUE SHARING										
					997,000		1,025,000	1,025,000		1,025,000	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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314	ROW FEE - PGE BASE 3.5%	BASE ELECTRICITY RIGHT OF WAY FEE IS BASED ON 3.5% OF GROSS REVENUES. THE BASE 3.5% IS ACCOUNTED FOR IN THIS ACCOUNT; THE 1.5% PRIVILEGE FEE IS ACCOUNTED FOR IN ACCOUNT 504
315	ROW FEE - NWNWNG BASE 3.0%	NATURAL GAS FRANCHISE FEES BASED ON 3% OF GROSS REVENUES. THE BASE 3% IS ACCOUNTED FOR IN THIS ACCOUNT; THE 2.0% PRIVILEGE FEE IS ACCOUNTED FOR IN ACCOUNT 505
316	ROW FEE - FRONTIER	TELEPHONE RIGHT OF WAY FEES BASED ON 4.03% OF GROSS REVENUES.
317	ROW FEE - CENTURY LINK	TELEPHONE RIGHT OF WAY FEES BASED ON 4.03% OF GROSS REVENUES,
318	ROW FEE - GARBAGE HAULERS	GARBAGE HAULERS RIGHT OF WAY FEES BASED ON 4% OF RESIDENTIAL COLLECTION REVENUE AND 5.5% OF COMMERCIAL COLLECTION REVENUE.
319	ROW FEE - OTHER UTILITIES	5% RIGHT OF WAY FEE FROM MISCELLANIOUS UTILITIES OPERATING WITHIN THE CITY'S RIGHT-OF-WAY UNDER THE NEW ORDINANCE EFFECTIVE 10/1/2016
503	ROW FEE - OTHER WATER DISTRICTS	5% RIGHT OF WAY FEE FOR OPERATING WITHIN THE CITY'S RIGHT-OF-WAYS EFFECTIVE 10/1/2016 WATER SERVICE PROVIDERS: TUALATIN VALLEY WATER DISTRICT WEST SLOPE WATER DISTRICT RALEIGH WATER DISTRICT
504	ROW FEE - PGE PRIVILEGE 1.5%	1.5% PRIVILEGE RIGHT OF WAY FEE ON PGE'S ELECTRICITY SALES
505	ROW FEE - NWNWNG PRIVILEGE 2.0%	2.0% PRIVILEGE RIGHT OF WAY FEE ON NW NATURAL'S GAS SALES
507	ROW FEE - CWS, SEWER	5% RIGHT OF WAY FEE ON CLEAN WATER SERVICES' CHARGES FOR DISTRICT-WIDE SEWER SERVICES
508	ROW FEE - CWS, SWM	5% RIGHT OF WAY FEE ON CLEAN WATER SERVICES' CHARGES FOR DISTRICT-WIDE SURFACE WATER MANAGEMENT REVENUES
509	ROW FEE - COB, SEWER	5% RIGHT OF WAY FEE ON THE CITY'S CHARGES FOR LOCAL SEWER SERVICE REVENUES AND ON THE \$2 SURCHARGE REVENUES
510	ROW FEE - COB, SWM	5% RIGHT OF WAY FEE ON THE CITY'S CHARGES FOR LOCAL SURFACE WATER MANAGEMENT REVENUES AND ON THE \$2 SURCHARGE REVENUES
511	ROW FEE - COB, WATER	5% RIGHT OF WAY FEE ON THE CITY'S CHARGES FOR WATER SERVICES

322	STATE REVENUE SHARING	PER CAPITA DISTRIBUTION BASED ON POPULATION AND CENSUS TRACT DATA. FUNDED BY STATE LIQUOR TAXES FROM THE 12% DISTRIBUTION POOL. BEGINNING IN FY2017-18 THE STATE REVENUE SHARING IS RECORDED IN THE GENERAL FUND. IN PRIOR YEARS THIS REVENUE WAS ACCOUNTED FOR IN A SEPARTE FUND (FUND 103 STATE REVENUE SHARING FUND)
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BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
324	STATE LIQUOR TAX										
	1,349,223		1,455,656		1,370,000		1,513,000	1,513,000		1,513,000	
325	STATE CIGARETTE TAX										
	123,746		120,417		120,000		120,000	120,000		120,000	
326	COUNTY 2.5% LODGING TAX										
	778,024										
327	GRANTS - FEDERAL										
	443,656		626,605		559,755		326,302	252,427		252,427	
328	GRANTS - STATE										
	94,827		79,827		33,000		33,000	33,000		33,000	
329	OTHER INTERGOVERNMENTAL REV										
	144,196				150,000		150,000				
553	GRANTS - EPA BROWNFIELDS ASSMT										
	115,492		60,303		138,626		118,626				
554	GRANTS - STATE CJC B-SOBR										
			171,236		160,420		93,943	95,189		95,189	
555	GRANTS - FEDERAL SAMHSA-SOBR										
	6,734		133,875		108,250		65,000	50,000		50,000	
557	DUII BLOOD DRAW GRANT FED										
	7,620		6,870		14,400		7,800	8,000		8,000	
558	SCHOOL DIST POLICE SRO REIMB										
			108,671		113,000		113,000	113,000		113,000	
559	METRO RECYCLE/WASTE REDUCTION GRANTS										

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
324	STATE LIQUOR TAX PER CAPITA DISTRIBUTION BASED UPON POPULATION: FUNDED BY STATE LIQUOR TAXES FROM THE 20% DISTRIBUTION POOL	
325	STATE CIGARETTE TAX PER CAPITA DISTRIBUTION BASED UPON POPULATION:	
326	COUNTY 2.5% LODGING TAX PERCENTAGE DISTRIBUTION FROM COUNTY OF 9% TRANSIENT TAX, THE CITY RECEIVES 27.77% OF THE TAX REVENUE COLLECTED OR 2.5% OF THE 9% TAX BEGINNING FY16-17, THE REVENUE IS TRANSFERED TO THE NEW LODGING TAX (TLT) FUND.	
327	GRANTS - FEDERAL FY 17-18 ODOT DUII COURT GRANT IS ACCOUNTED FOR IN OBJECT 564 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$97,181 URBAN AREA SECURITY INITIATIVE GRANT \$27,712 FEMA NATIONAL PREPAREDNESS DIRECTORATE GRANT \$1,800 BULLETPROOF VEST PARTNERSHIP PROGRAM GRANT \$8,625 COMMUNITY ORIENTED POLICING (COP) \$41,667 ODOT CONSTRUCTION ZONE GRANT \$27,506 ODOT SAFETY BELT GRANT \$40,000 ODOT DUII HVE OT GRANT \$61,791 ODOT PED SAFETY GRANT \$5,044 2016 STATE HOMELAND SECURITY GRANT \$5,440 2016 STATE HOMELAND SECURITY CERT GRANT \$9,536 FY 18-19 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$97,000 COMMUNITY ORIENTED POLICING (COP) \$41,667 ODOT SAFETY BELT GRANT \$40,000 ODOT DUII HVE OVERTIME GRANT \$60,000 BULLETPROOF VEST PARTNERSHIP PROGRAM GRANT \$8,000 ODOT PEDESTRIAN SAFETY OT GRANT \$5,760	
328	GRANTS - STATE ANNUAL DISPUTE RESOLUTION GRANT FY 2015-16 REFLECTS RECEIPT OF A \$60,000 BROWNFIELDS GRANT ON THE 1ST AND ANGEL PROPERTY	
329	OTHER INTERGOVERNMENTAL REV ALL METRO RECYCLE GRANTS ARE TRANSFERRED TO A SEPARATE REVENUE ACCOUNT 559 FY 2017-18 METRO 2040 PLANNING AND DEVELOPMENT GRANT FOR DOWNTOWN DESIGN PROJECT \$150,000	
553	GRANTS - EPA BROWNFIELDS ASSMT EPA FEDERAL BROWNFIELDS ASSESSMENT GRANT. THE TOTAL GRANT AWARD IS \$400,000 THE GRANT EXPENDITURES ARE ACCOUNTED FOR IN PROGRAM 0654, OBJECT CODE 414.	
554	GRANTS - STATE CJC B-SOBR NEW \$288,750 STATE GRANT AWARDED IN FY 2014-15 THROUGH THE STATE OF OREGON'S CRIMINAL JUSTICE COMMISSION COVERING TWO FISCAL YEARS - FY 2014-15 AND FY2015-16 2ND GRANT AWARDED FOR TWO ADDITIONAL FISCAL YEARS FY 2017-18 AND FY 2018-19	
555	GRANTS - FEDERAL SAMHSA-SOBR NEW \$324,750 FEDERAL GRANT AWARDED IN FY2014-15 THROUGH SAMSHA TREATMENT DRUG COURTS COVERING THREE FEDERAL FISCAL YEAR'S (EACH YEAR IS AWARDED \$108,250): 10/1/2015 TO 9/30/2016; 10/1/2016 TO 9/30/2018; AND 10/1/2017 TO 9/30/2018	
557	DUII BLOOD DRAW GRANT FED	
558	SCHOOL DIST POLICE SRO REIMB EFFECTIVE FY 16-17 THE SCHOOL DISTRICT WILL FUND APPROXIMATELY 80% OF THE NEW SCHOOL RESOURCE OFFICE AT THE NEW SOUTH COOPER MOUNTAIN HIGH SCHOOL	
559	METRO RECYCLE/WASTE REDUCTION GRANTS	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
			176,758		176,750		185,929	187,000		187,000	
563	STATE MARIJUANA SALES TAX				451,875		490,800	292,000		292,000	
564	FED GRANTS - DUUI COURT						100,000	100,000		100,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE											
			3,063,518		2,940,218		4,393,076	4,342,400		3,788,616	
CLASS: 20 PERMITS & FEES											
331	PLANNING DEV. REV & ANNEX FEES		288,471		387,911		380,312	420,000		380,000	
337	SITE DEVEL PERMIT FEES		1,360,542		2,163,767		1,550,000	1,200,000		1,600,000	
339	PARKING PERMITS		1,200		1,620		1,500	1,600		1,600	
340	MARIJUANA FACILITY LICENSE		375		650		425	425		425	
342	ALARM SYSTEM PERMITS		73,954		75,330		80,000	75,000		75,000	
359	CITY LIQUOR LICENSES		10,470		10,355		11,000	11,000		11,000	
TOTAL CLASS: 20 PERMITS & FEES											
			1,735,012		2,639,633		2,023,237	1,708,025		2,068,025	
CLASS: 25 SERVICE FEES											
360	HVAC & DOMESTIC HOT WTR SALES		1,032,966		931,304		962,502	849,611		793,875	
365	FACILITY MANAGEMENT FEES		158,523		153,305		162,233	162,006		166,415	
TOTAL CLASS: 25 SERVICE FEES											
			1,191,489		1,084,609		1,124,735	1,011,617		960,290	
CLASS: 30 FINES & FORFEITURES											
370	STATE VICTIMS ASSISTANCE REV.		34,938		35,216		35,216	35,216		35,216	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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FY 2017-18:
 TARGETED BUSINESS SECTOR COMMERCIAL ORGANICS OUTREACH \$80,000
 ANNUAL WASTE REDUCTION SERVICE GRANT \$49,093
 RECYCLE AT WORK MAINTENANCE \$56,836
 FY 2018-19:
 TARGETED BUSINESS SECTOR COMMERCIAL ORGANICS OUTREACH \$80,000
 ANNUAL WASTE REDUCTION SERVICE GRANT \$50,000
 RECYCLE AT WORK MAINTENANCE \$57,000

- 563 STATE MARIJUANA SALES TAX
 CITY'S DISTRIBUTION OF THE STATE-WIDE MARIJUANA TAX REVENUES
- 564 FED GRANTS - DUII COURT
 BEGINNING FY 2018-19 THIS IS A NEW ACCOUNT TO RECORD THE ANNUAL GRANT FROM THE OREGON DEPARTMENT OF REVENUE FOR THE B-SOBR COURT PROGRAM. THIS GRANT HAS BEEN AWARDED TO THE CITY SINCE OCTOBER 2011 AND IS EXPECTED TO CONTINUE FOR THE FORESEEABLE FUTURE.

- 331 PLANNING DEV. REV & ANNEX FEES
 FEES CHARGED FOR PLANNING SERVICES BASED UPON FEES SCHEDULE SET BY CITY COUNCIL RESOLUTION.
- 337 SITE DEVEL PERMIT FEES
 SITE DEVELOPMENT PERMIT FEES
- 339 PARKING PERMITS
 PARKING PERMITS FOR THE 3 CITY OWNED LOTS AND 5 DOWNTOWN STREETS @ \$30 PER QUARTER PER PERMIT FOR EMPLOYEES OF BUSINESS LOCATED IN THE PARKING DISTRICT AREAS. THE PERMITS ARE FREE TO RESIDENTS LIVING IN THE PARKING DISTRICT.
- 340 MARIJUANA FACILITY LICENSE
 6 FACILITY LICENSES
- 342 ALARM SYSTEM PERMITS
 ALARM PERMITS FEES BASED ON \$10 PER RESIDENTIAL AND \$15 PER COMMERCIAL PERMIT
- 359 CITY LIQUOR LICENSES
 LIQUOR PERMIT FEES BASED ON \$35 FOR RENEWAL OF EXISTING PERMIT, \$75 FOR CHANGE OF OWNERSHIP, AND \$100 FOR NEW PERMIT

- 360 HVAC & DOMESTIC HOT WTR SALES
 SPACE CONDITIONING AND DOMESTIC HOT WATER FOR THE BEAVERTON CENTRAL PLANT. FY 2017-18 ESTIMATED AND FY 2018-19 PROPOSED REFLECT THE REDUCTION OF HEATING AND COOLING RATES TO THE BEAVERTON BUILDING TO REFLECT THE REBATE NEGOTIATED ON THE OTHER COMMERCIAL PROPERTIES.
- 365 FACILITY MANAGEMENT FEES
 FACILITY MANAGEMENT FOR THE BEAVERTON CENTRAL PLANT.

- 370 STATE VICTIMS ASSISTANCE REV.
 VICTIM ASSISTANCE FUNDS PROVIDED THROUGH THE STATE OF OREGON AS A PART OF THE UNITARY ASSESSMENT PAID TO THE STATE THROUGH THE FINES COLLECTED BY THE CITY'S MUNICIPAL COURT

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
371	COURT FINES AND FORFEITURES										
	2,725,548		2,567,227		2,534,000		2,550,000	2,550,000		2,550,000	
373	PARKING FINES										
	29,596		18,796		21,000		18,900	18,900		18,900	
374	PHOTO RADAR COURT FINES										
	801,542		814,854		841,000		860,000	860,000		860,000	
375	PHOTO RED LIGHT COURT FINES										
	1,338,482		1,405,457		1,445,000		1,400,000	1,400,000		1,400,000	
TOTAL CLASS: 30 FINES & FORFEITURES											
	4,930,106		4,841,550		4,876,216		4,864,116	4,864,116		4,864,116	
CLASS: 35 MISCELLANEOUS REVENUES											
380	LIEN SEARCHES										
	63,675		52,950		63,000		52,000	52,000		52,000	
381	RENTAL OF CITY PROPERTY										
	5,590		7,435		2,000		18,000	18,000		18,000	
382	SALE OF CITY PROPERTY										
	20,371		1,822,213		5,000		100,000				
384	INVESTMENT INTEREST EARNINGS										
	119,123		184,645		244,200		371,600	481,000		481,000	
388	PASSPORT EXECUTION FEE										
	130,968		156,560		140,000		175,000	230,000		230,000	
389	MISCELLANEOUS REVENUES										
	107,718		141,811		189,200		156,531	140,000		140,000	
390	CONTRIBUTIONS AND DONATIONS										
	14,830		2,813		10,000		5,000	5,000		5,000	
391	REIMBURSEMENTS FROM TRI MET										
	610,680		570,121		631,343		550,000	550,000		550,000	
396	FEDERAL FORFEITURE REVENUES										
	1,744		51,091		111,575		118,414	10,000		10,000	
398	SRVS PROVIDED TO OTHER FUNDS										
	885,750		647,453		557,037		557,037	600,000		600,000	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

371	COURT FINES AND FORFEITURES FINE REVENUE COLLECTED THROUGH THE MUNICIPAL COURT'S OPERATIONS
373	PARKING FINES PARKING FINES BASED ON \$10 PER PARKING VIOLATION.
374	PHOTO RADAR COURT FINES CITATION REVENUE FROM PHOTO RADAR PROGRAM (2 VANS IN OPERATION)
375	PHOTO RED LIGHT COURT FINES CITATION REVENUE FROM RED LIGHT PROGRAM AT 4 INTERSECTIONS WHICH MONITORS IN TOTAL 8 STRAIGHT THROUGH LANES, 8 RIGHT TURN LANES, AND 2 LEFT TURN LANES.
380	LIEN SEARCHES LIEN SEARCH FEE \$25.
381	RENTAL OF CITY PROPERTY COMMUNITY CENTER RENTAL FEES
382	SALE OF CITY PROPERTY PROCEEDS FROM THE SALE OF CITY PROPERTY AND EQUIPMENT FY 2016-17 ESTIMATE REFLECTS THE REIMBURSEMENT FROM BURA FOR THE CITY'S BUY OUT OF METRO'S 4/9THS INTEREST IN THE WESTGATE PROPERTY APPRAISED AT \$1,800,000 FY 2017-18 REFLECTS THE SALE OF THE ASPEN PARK PROPERTY ON 155TH AVENUE TO THE TUALATIN PARK AND RECREATION DISTRICT FOR \$90,000
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%
388	PASSPORT EXECUTION FEE PROCESSING AGENCY FEE FOR PASSPORT PROCESSING AS SET BY THE US DEPARTMENT OF STATE. THE PROCESSING FEE IS \$25 PER APPLICATION. BEGINNING APRIL 1, 2018, THE US DEPARTMENT OF STATE HAS INCREASED THE PROCESSING FEE TO \$40 PER APPLICATION.
389	MISCELLANEOUS REVENUES MISCELLANEOUS FEES: BUSINESS LISTS, JURY FEES, COPY FEES, NSF FEES, REIMBURSEMENTS BEGINNING FY 2015-16 POLICE RECORD COPY FEES ARE ACCOUNTED FOR IN A SEPARATE ACCOUNT 758
390	CONTRIBUTIONS AND DONATIONS MISCELLANEOUS DONATIONS RECEIVED DURING THE YEAR
391	REIMBURSEMENTS FROM TRI MET REIMBURSEMENT FROM TRI MET FOR SALARY AND FRINGE BENEFITS FOR FOUR (4) POLICE OFFICERS ASSIGNED TO LIGHT RAIL PLUS CELL PHONE EXPENSE.
396	FEDERAL FORFEITURE REVENUES
398	SRVS PROVIDED TO OTHER FUNDS REVENUE FROM SERVICES PROVIDED TO CAPITAL PROJECTS FOR PROJECT ENGINEERING AND SITE DEVELOPMENT INSPECTIONS.

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
399	REIMBURSEMENTS - OTHER										
	156,147		246,854		100,000		180,000	100,000		100,000	
751	E-SUITES RENTAL INCOME-3RD FLR										
	563,498		558,234		575,000		553,920	553,920		553,920	
752	BVTN BLDG RENT INCOME FLRS 1&2										
	451,915		361,399		351,911		334,633	361,258		361,258	
753	ENERGY EFFICIENCY REBATES										
			346								
754	FORECLOSURE MEDIATION SVC FEE										
	49,080		33,480		30,000		30,000	30,000		30,000	
755	SPONSORSHIP REVENUES										
							3,500				
756	PERS RSRV DISTRIB-NON GAAP REV										
	664,858										
757	MED/LIFE INS PREM REFUND DISTRIBUTION										
	215,878		166,612		166,188		102,955				
758	POLICE PUBLIC RECORDS RECEIPTS										
	74,705		65,587		70,000		70,000	70,000		70,000	
759	BAC GRANTS AND DONATIONS										
			3,070				5				
760	BAC MEMBERSHIP FEE & OTHER REV										
			62								
762	POLICE RESERVE OFCR REIMB										
					12,131		12,131				
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	4,136,530		5,072,736		3,258,585		3,390,726	3,201,178		3,201,178	
CLASS: 40 INTERFUND TRANSFERS/LOANS											
412	TRSFERS FROM STREET FUND										
	1,195,525		1,308,064		1,487,171		1,487,171	1,485,093		1,485,093	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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399	REIMBURSEMENTS - OTHER POLICE DUII/SAFE BELT ENFORCEMENT OT REIMBURSEMENTS FROM OR ASSOCIATION OF POLICE - \$58,000 FY 2016-17 REFLECTS A ONE TIME \$82,210 REFUND FROM WASTE MANAGEMENT FOR OVERBILLING CITY STREET AND PARK GARBAGE CAN PICK UP FROM 2013 THROUGH 2016 FY 2017-18 REFLECTS A RECEIPT OF PROGRAM INCOME FOR THE EECBG GRANT FROM UNLIMITED CHOICES. THE FUNDS WILL BE USED FOR ENERGY EFFICIENCY EXPENSE IN FY 18-19. (001-10-0656-334)	
751	E-SUITES RENTAL INCOME-3RD FLR RENTAL INCOME FROM THE 3RD FLOOR E-SUITES AT THE ROUND CITY HALL BUILDING \$553,920	
752	BVTN BLDG RENT INCOME FLRS 1&2 RENTAL INCOME FROM TENANTS ON THE 2ND FLOOR AT THE BEAVERTON BUILDING: CENTRAL PLANT SPACE LEASE \$73,260 ATKINS FAITHFUL AND GOULD \$59,216 CONGRESSWOMAN BONAMICI \$61,272 WASHINGTON COUNTY VISITORS ASSN \$81,378 I-BRIDGE LLC (RENEGOTIATED LEASE REDUCED SPACE EFFECTIVE 9/1/2016) LEASE ENDED DECEMBER 2017 AND RELOCATED TO THE E-SUITES. THE SPACE WAS RE-LEASED TO RFPIO RFPIO \$57,744 PROFESSIONAL THERAPEUTIC LEASE \$28,388	
753	ENERGY EFFICIENCY REBATES	
754	FORECLOSURE MEDIATION SVC FEE FORECLOSURE MEDIATION SERVICE FEES	
755	SPONSORSHIP REVENUES	
756	PERS RSRV DISTRIB-NON GAAP REV RETIREMENT RESERVE \$1 MILLION DISTRIBUTION TO OPERATING FUNDS FY 15-16	
757	MED/LIFE INS PREM REFUND DISTRIBUTION MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS	
758	POLICE PUBLIC RECORDS RECEIPTS CHARGES FOR PRODUCING POLICE RECORD DOCUMENTS	
759	BAC GRANTS AND DONATIONS	
760	BAC MEMBERSHIP FEE & OTHER REV	
762	POLICE RESERVE OFCR REIMB FY 2017-18 REFLECTS BEAVERTON POLICE RESERVE ACCOUNT CLOSE OF REMAINING BALANCE	

412	TRSFERS FROM STREET FUND OVERHEAD COST ALLOCATION ACCOUNTING BUILDING MAINTENANCE LANDSCAPE BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION	
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BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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	
414	TRSFERS FROM STATE REV. SHG. FD											
	251,994		1,299,915									
417	TRSFERS FROM ASSESSMENT FUND #1											
	61,863				1,300		1,300	1,300		1,300		
419	TRSFERS FROM WATER FUND											
	360,406		356,391		493,587		493,587	548,392		548,392		
421	TRSFERS FROM SEWER FUND											
	322,621		322,548		336,502		336,502	354,528		354,528		
425	TRSFERS FROM GARAGE FUND											
	3,848		3,616		4,454		4,454	4,335		4,335		
428	TRSFER FR BUILDING OPERATING FD											
	317,605		413,812		618,774		618,774	790,479		790,479		
430	TRANSFER FROM LIBRARY FUND											
	948,658		1,033,809		1,086,228		1,086,228	1,117,025		1,117,025		
432	TRSFER FR PUBLIC WRKS ADMN FUND											
	63,613		69,355		80,215		80,215	83,669		83,669		
437	TRSFERS FRM INSURANCE FUND											
	76,154		99,569		85,125		85,125	95,492		95,492		
438	TRSFERS FRM BEAVERTON ARTS COMM											
			8,972									
439	TRSFERS FRM CAPITAL DEVELOPMENT											
	32,291				83,899		83,899					
440	TRSFERS FR STREET LIGHTING FUND											
	35,854		42,503		42,063		42,063	42,320		42,320		
441	TRSFERS FR STORM DRAIN FUND											
	374,875		403,310		424,580		424,580	444,428		444,428		
444	TRSFER FROM BURA GENERAL FUND											

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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414	TRSFERS FROM STATE REV. SHG. FD EFFECTIVE 7/1/2017, THE STATE REVENUE SHARING FUND WAS ELIMINATED AND ALL THE ACTIVITIES ARE NOW ACCOUNTED FOR IN THE GENERAL FUND AND THE REMAINING BALANCE IN THE STATE REVENUE FUND WAS TRANSFERRED TO THE GENERAL FUND.	
417	TRSFERS FROM ASSESSMENT FUND #1 TRANSFER FROM LOMBARD GARDENS LID PRINCIPAL AND INTEREST PAYMENTS FY 15-16 REFLECTS RESIDUAL EQUITY TRANSFER FROM THE CLOSED OUT LID PROGRAMS.	
419	TRSFERS FROM WATER FUND OVERHEAD COST ALLOCATION ACCOUNTING CHARGES BUILDING MAINTENANCE LANDSCAPE CHARGES BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION	
421	TRSFERS FROM SEWER FUND OVERHEAD COST ALLOCATION ACCOUNTING CHARGES BUILDING MAINTENANCE LANDSCAPE BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION	
425	TRSFERS FROM GARAGE FUND BUILDING MAINTENANCE	
428	TRSFER FR BUILDING OPERATING FD OVERHEAD COST ALLOCATION \$436,951 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$46,074 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$46,342 REIMBURSEMENT OF SUBSIDY PROVIDED TO BUILDING OPERATING FUND DURING THE ECONOMIC \$261,112 DOWNTURN FROM FY 05-06 TO FY 13-14. (20% OF \$1,305,561 TOTAL)	
430	TRANSFER FROM LIBRARY FUND OVERHEAD COST ALLOCATION BUILDING MAINTENANCE LANDSCAPE	
432	TRSFER FR PUBLIC WRKS ADMN FUND LANDSCAPE	
437	TRSFERS FRM INSURANCE FUND OVERHEAD COST ALLOCATION ACCOUNTING CHARGES	
438	TRSFERS FRM BEAVERTON ARTS COMM FY 16-17 PROGRAM MOVED TO THE GENERAL FUND, SEE PROGRAM #0528 IN MAYOR'S OFFICE FY 17-18 PROGRAM MOVED TO THE LODGING TAX FUND, SEE PROGRAM #0528 IN FUND 107	
439	TRSFERS FRM CAPITAL DEVELOPMENT FY 2014-15 REFLECTS THE CLOSEOUT OF THE BEAVERTON BUILDING'S TENANT IMPROVEMENT PROJECT WITH THE REMAINING PROCEEDS TRANSFERRED TO THE GENERAL FUND. FY 2016-17 REFLECTS THE CLOSEOUT OF THE GRIFFITH BUILDING IMPROVEMENT PROJECT WITH THE REMAINING PROCEEDS TRANSFERRED TO THE GENERAL FUND.	
440	TRSFERS FR STREET LIGHTING FUND OVERHEAD COST ALLOCATION	
441	TRSFERS FR STORM DRAIN FUND GENERAL FUND OVERHEAD COST ALLOCATION ACCOUNTING CHARGES BUILDING MAINTENANCE LANDSCAPE BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION	
444	TRSFER FROM BURA GENERAL FUND	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL 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
	59,719		30,111		139,435		127,228	146,854		146,854	

449	TSFR FR TRANS DEVL TAX/TIF FD										
	19,997		22,969		44,616		44,616	33,589		33,589	

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	4,125,023		5,414,944		4,927,949		4,915,742	5,147,504		5,147,504	
TOTAL PROGRAM: 0000 UNRESTRICTED											
	71,501,695		78,485,392		78,739,930		79,289,098	79,016,875		78,724,625	
TOTAL DEPARTMENT: 03 REVENUE											
	71,501,695		78,485,392		78,739,930		79,289,098	79,016,875		78,724,625	

BP WORKSHEET & JUSTIFICATION

FUND: 001 GENERAL FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

OVERHEAD TRANSFER FROM BURA TO GENERAL FUND SUPPORT.
FY 2015-16 ESTIMATED:
10% OF DEVELOPMENT DIVISION MANAGER \$15,884
10% OF SENIOR DEVELOPMENT PROJECT MANAGER \$13,835
75% OF EXTRA HELP SENIOR DEVELOPMENT MANAGER POSITION \$30,000

FY 2016-17 PROPOSED:
10% OF THE DEVELOPMENT DIVISION MANAGER \$16,765
10% OF THE SENIOR DEVELOPMENT PROJECT MANAGER \$15,780
75% OF THE PARKING MGR EXTRA HELP POSITION UNTIL THE REGULAR POSITION IS HIRED \$7,500.
75% OF HIRED SENIOR DEVELOPMENT POSITION \$101,118

449 TSFR FR TRANS DEVL TAX/TIF FD
OVERHEAD COST ALLOCATION
BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION
BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION

