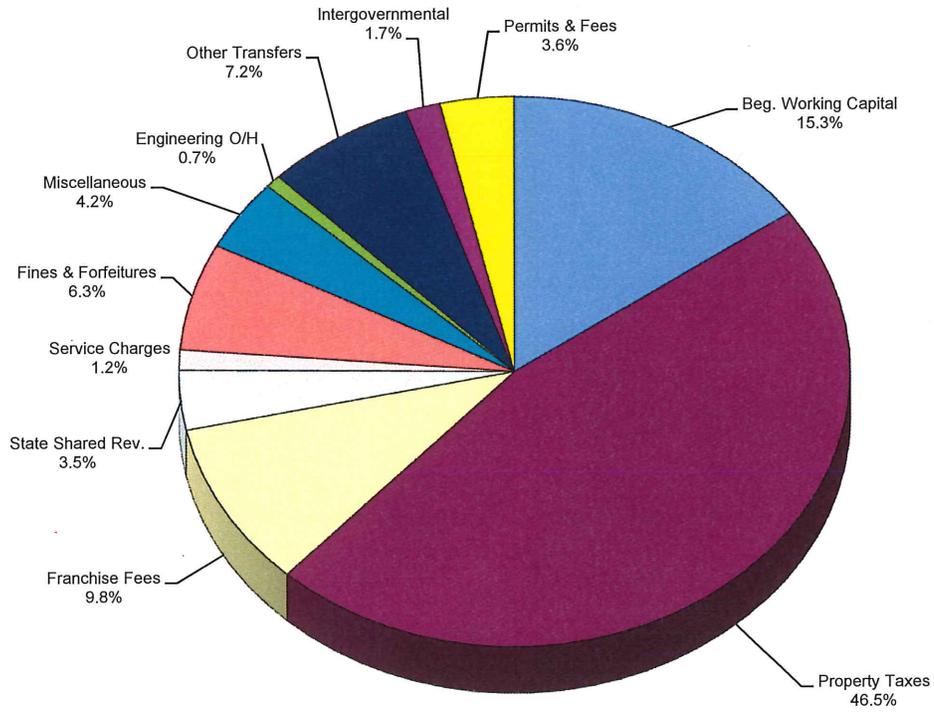
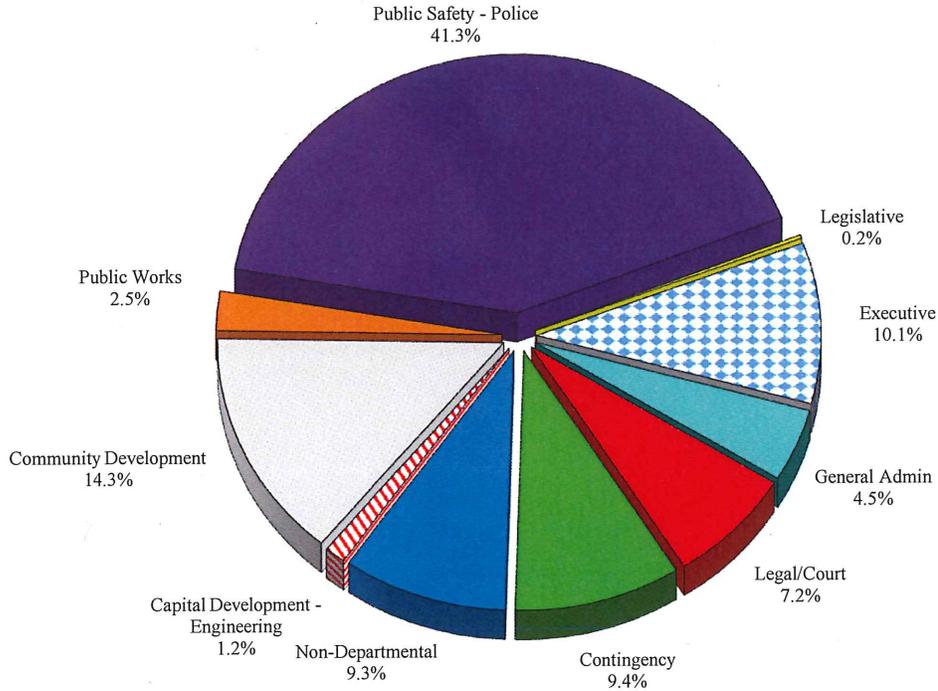


CITY OF BEAVERTON, OREGON
RECOMMENDED GENERAL FUND REVENUES FY 2019-20
BY MAJOR CATEGORY

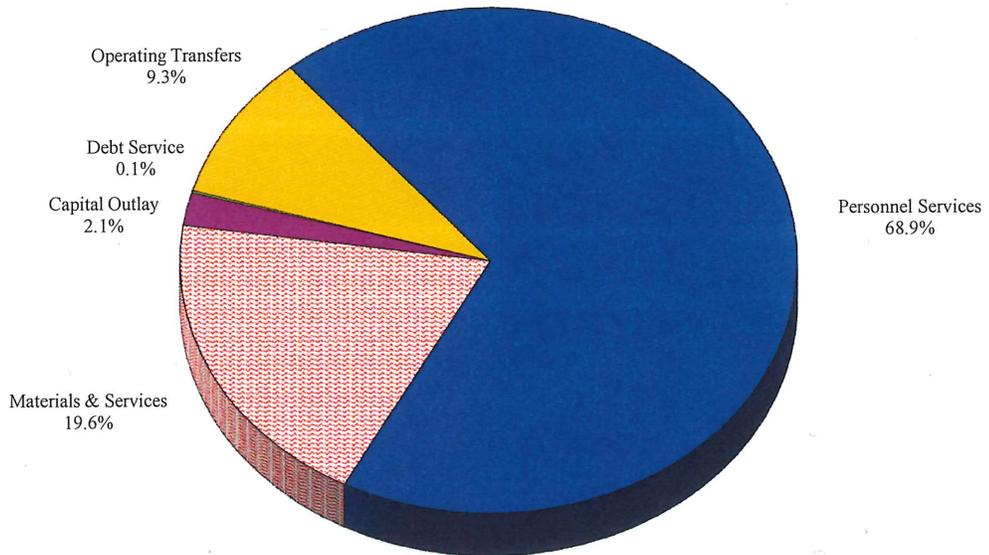


CITY OF BEAVERTON, OREGON
RECOMMENDED GENERAL FUND BUDGET FY 2019-20



General Admin. = Finance and Human Resources. Non-departmental are expenditures in a cost center.

BY EXPENDITURE TYPE



CITY OF BEAVERTON

BUDGET TREND ANALYSIS - FY 2016-17 TO FY 2019-20

With Explanations on Significant Changes between Budgeted 2018-19 and Recommended 2019-20

Fund:	General Fund - Summary					% Change Budgeted Vs. Recommended
	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Estimated FY 2018-19	Recommended FY 2019-20	
CLASS						
Personnel Services	\$42,820,648	\$44,286,795	\$49,889,788	\$46,467,160	\$50,876,298	1.98%
Materials and Services	13,647,320	11,721,417	15,260,300	13,064,008	14,393,145	-5.68%
Capital Outlay	398,668	1,097,934	1,234,356	809,001	1,545,300	25.19%
Debt Service	170,331	106,692	106,692	106,692	106,692	0.00%
Transfers	6,908,037	7,258,296	7,280,725	8,070,425	6,885,164	-5.43%
SUB-TOTAL	\$63,945,004	\$64,471,134	\$73,771,861	\$68,517,286	\$73,806,599	
Contingency - Franch. Fee			2,383,843		3,543,615	
Contingency			3,185,853		2,094,866	
Reserve - Tree Preservation			165,878		105,878	
Reserve - Police Forfeitures			47,011		23,029	
Reserve-Housing Invst Fnd			-		300,000	
Reserve-City Park Fountain					600,000	
Contingency - Equip.			844,014		1,030,206	
TOTAL	\$63,945,004	\$64,471,134	\$80,398,460	\$68,517,286	\$81,504,193	
FTE's	344.28	350.83	357.08		361.65	

Explanation of item(s) that are significant (10% and greater than \$100,000):

Personnel services:

The Recommended Budget includes a net increase of 4.57 full-time equivalent (FTE) positions over FY 2018-19 levels. The 4.57 FTE net new positions is comprised of 6.47 FTE new positions as follows: 1.0 Support Specialist, 0.47 HR Assistant, 1.0 Judicial Assistant, 1.0 Facilities Maintenance Tech, 1.0 Assistant CDD Director, 1.0 Program Coordinator, 1.0 Planning Technician, 1.0 Engineering Site Inspector allocated 100% to GF and Offset by a reduction of 0.25 CDBG Program Coordinator from GF to CDBG Fund, 0.50 Assistant Finance Director, 0.15 Senior Accountant, 1.0 Engineering Associate, 1.0 Engineering Tech. FY 2019-20 also reflects step increases, COLA increases for BPA, SEIU, management averaging 2.87% in total, and a 3% VEBA (Voluntary Employees Beneficiary Association Plan) for management and a 1% increase to the VEBA for SEIU. Also shown are an average 0.63% increase in PERS contributions, medical insurance cost increase of 8% for Kaiser, 1.74% increase in MODA plans and 2% increase for Dental.

Materials and services:

No Significant Change

Capital outlay:

FY 2019-20 increase is mainly a result of connecting the central plant to the Patricia Reser Center for the Arts Building \$229K.

Debt Service:

No Significant Change

Transfers:

No Significant Change

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 001 GENERAL FUND REVENUE	DEPARTMENT: FINANCE
DEPARTMENT HEAD: PATRICK O'CLAIRE	

Program Goal:

To ensure timeliness of financial information, to provide sound financial advice on matters relating to fiscal policies, asset management, debt management and treasury management, and to ensure the adequacy of the City's internal accounting and budgetary control. *(City Council Priority: Prepare long-range budget plan for upcoming major projects and expenses).*

Trends, Services and Issues:

The General Fund consists of a variety of current revenue sources consisting of seven major categories in the FY 2019-20 budget:

- Property Taxes (56%)
- Right of Way Fees (13%)
- Inter-fund Transfers (8%)
- Fines and Forfeitures (7%)
- Miscellaneous (6%)
- Intergovernmental Assistance (5%)
- Fees, Charges, Licenses and Permits (5%)

For the past several years, the City Council requested an examination on the potential to diversify revenue especially from non-property tax resources. In FY 2015-16, the percentage of revenue coming from property taxes was 62%. There is variation in the trends of individual revenue sources but overall General Fund Revenue will increase 2-4-% in each of the coming years. The yield from some of these fees are very dependent on the health of the local economy as development related income dipped considerably during the Great Recession. With the options and alternatives for adjustment, the trend line changes to 3-7% over the next few years. These trends assume no significant change in city boundaries or state statutes which might affect revenue sources. The specific gain depends on the effective date of the change and customer response.

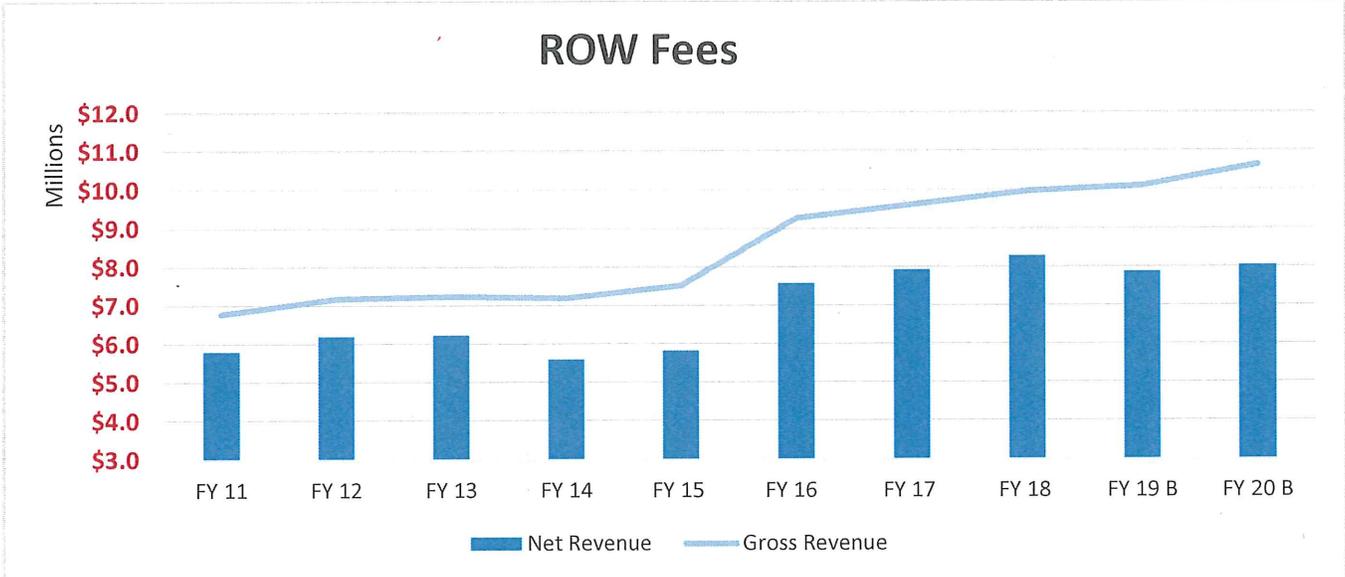
During FY 2019-20, Finance staff will launch a program for long-term revenue and expense projections to help achieve the City Council priority of "Prepare long-range budget plan for upcoming major projects and expenses." The initial effort will be aimed at the General Fund and then the methodology extended to other funds.

For FY 2019-20 the budget reflects a significant policy change in the allocation of property tax funds to the Street Lighting Fund. Since 1949, a portion of property taxes for Beaverton taxpayers supported the street lighting equipment, energy and maintenance expenses. In the coming year that amount, usually about 12¢ per \$1000 assessed valuation, is retained by the General Fund. Instead the rough equivalent of those funds will be allocated for street lighting purposes from Rights-of-Way (ROW) fees to the Street Lighting Program which now appears in the Street Fund. Besides giving the General Fund more flexibility with the use of property taxes, this provides a direct connection between the amounts paid by utility and telecommunication in ROW fees and expenses related to street-related services and expenses. The amount of ROW fees allocated to the Street Fund for the coming year is approximately \$1.2 million.

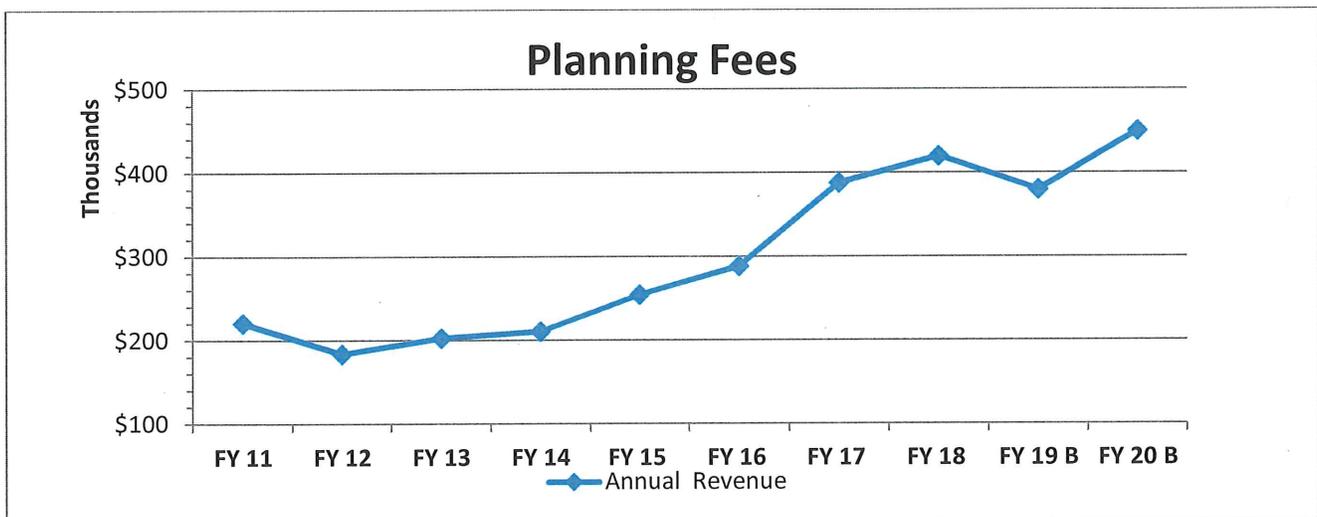
An area of emphasis are the Rights of Way (ROW) fees whereby the City Council increased the rate for the electric and natural gas utilities utilizing authority to impose a privilege tax in addition to the franchise fee. These increases generate an additional \$1.5 million annually. The net amount of franchise or ROW fees is significant as the City routinely transfers a portion of these fees to the Street Fund for road maintenance and an amount is also transferred to the Special Revenue Debt Service Fund until FY 2020-21. The latter is for the purpose of meeting obligations from borrowing funds for the tenant improvements at The Beaverton Building.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 001 GENERAL FUND REVENUE	DEPARTMENT: FINANCE
	DEPARTMENT HEAD: PATRICK O'CLAIRE



The rates of several types of fees, permits and licenses increased in last year and the staff is recommending the City Council again consider adjustments to more adequately cover the cost of administering the programs associated with other revenue sources. These include alcohol licenses, alarm permits and planning fees. The latter type should see increases due to the expected permit activity from subdivisions in the South Cooper Mountain area and downtown redevelopment also. Property taxes are projected to increase by approximately 3.5% each year. Cooper Mountain area assessed valuation will not increase significantly until FY 2020-21. This is due to delays in construction and the property valuation schedule. While the overall assessed valuation is growing at a faster rate, much of the yield is accruing to the urban renewal district. FY 18-19 values are expressed as actual and FY 19-20 values reflect the budget estimates.



Fines from municipal court activities such as traffic citations are trending downward. Fines from photo radar enforcement of traffic signal violations and speed limits are increasing.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 001 GENERAL FUND REVENUE	DEPARTMENT: FINANCE
DEPARTMENT HEAD: PATRICK O'CLAIRE	

Revenue from State and Federal agencies are difficult to project so the estimated growth is very conservative. There are few grant applications in the development stage, so federal funds in the coming years will likely be nominal.

As the City Council moves forward with adjustments in the rates of some of these fees and charges there are several considerations as they examine the question of “how do we expand our revenues?”

- How effective and efficient is the task of collecting the revenue?
- Does the fee or charge place an unfair burden on customers who can least afford the fee or charge? Do customers have an opportunity to avoid or reduce their consumption of the service in order to reduce that burden?
- Does the rate cover the cost of providing the service, processing the application or enforcing the program covered by the fee? If not 100%, is there a policy determination to subsidize the cost of service?
- Is this an elastic or inelastic source of revenue in response to inflation? It is volatile and unpredictable with changes in real estate development markets?
- How does the City create an understanding of the “need” to raise revenue among its stakeholders? Are some of these fee adjustments more understandable than others?
- Are there other fees or charges proposed for adjustment near the same time by the City or other agencies that could affect the same customers?

Workload Measures:	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Budgeted	Proposed
City’s Taxable Assessed Valuation (in 000’s) - Net of urban renewal	\$9,344,513	\$9,652,767	\$9,965,442	\$10,253,114
General Operations Tax Levy Rate Per Thousand of Taxable Assessed Value (tax value)	\$4.18	\$4.17	\$4.28	\$4.23
City’s Permanent Levy Rate Authority	\$4.62	\$4.62	\$4.62	\$4.62
Future Capacity in Tax Levy Authority	\$0.44	\$0.45	\$0.34	\$0.39
Future Capacity in Tax Dollars	\$4,062,060	\$4,319,613	\$3,363,337	\$3,978,208
General Operations Tax Levy Per Capita	\$410	\$421	\$444	\$442
Property Tax - % of General Fund Current Revenue	51.8%	53.6%	53.9%	55.9%

Performance Outcomes and Program Trends:

The City’s budget receives the annual Distinguished Budget Presentation award that demonstrates the commitment to provide our citizens a budget document serving as an operations guide and as a financial plan. This discussion of revenue trends is consistent with the best practices recommended to continue to receive such recognition. Staff continue to refine projections of volatile funds or those related to debt service obligations.

The trend in the levy for general operations demonstrates the City’s ability to meet citizens’ demands for services while maintaining a stable tax burden and providing the ability to levy additional tax resources for future year’s operations. The City operates under a state-wide measure that established a permanent levy rate for each public entity that levies property taxes. The City cannot levy more than its permanent rate of \$4.62 per thousand of taxable assessed valuation. For FY 2019-20, the City is projecting an operating tax levy rate of \$4.23, which is 91% of its maximum permanent levy rate authority. Levying the full permanent rate would produce an additional \$3.9 million in property tax revenues. The millage rate will be allocated to the General Fund (\$3.87/1000 assessed valuation) and to the Library Fund (\$0.36).

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 001 GENERAL FUND REVENUE	DEPARTMENT: FINANCE
	DEPARTMENT HEAD: PATRICK O'CLAIRE

The status of short-term interest rates shows improved interest earnings on the investment portfolio. The investment strategy allows a “laddering” of maturities with investments moving out several years. The staff looks at options that are on the State Treasurer’s approved list of investments but more attractive than the benchmark based upon an earnings rate 2.75 % available from the Local Government Investment Pool on a portfolio averaging \$90 Million. A change in the Investment Policy in 2014 allows the city to extend the length of maturities toward the five-year mark.

State and Federal revenue sources remain important elements in the City’s financial picture. Except for the State’s cigarette tax which is an intergovernmental source of City’s revenue, most of the Oregon indicators are positive. City staff actively pursue Federal grants and obtain several each year. Mayor Doyle and members of the city council are active at the state and Federal level advocating on behalf of the community.

The FY 2019-20 budget anticipates improvement in many of the City’s various revenue streams across all funds. Revenue sources such as right of way fees, hotel and motel taxes, planning and site development permit fees, county gas tax receipts, building permit fees, and system development fees for streets, water, sewer and storm-water systems exhibit indications of increase. Each respective budget reflects these improved revenue streams. The Building Fund’s fees for plan examination and inspections should crest \$4.5 million. During the Great Recession, the General Fund provided significant financial support to maintain core staff functions in the Building Fund.

The department will continue to enhance the financial reporting to the operating departments and monthly monitoring of revenue streams that may be elastic or volatile. Interdepartmental cooperation and communication is one of the highest priorities for this fiscal year as we refine the overhead cost allocation method and the multi-year capital facilities plan. We look forward to the challenges and opportunities ahead.

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

REVENUES BY CLASS

OBJ	2017 - ACTUAL	2018 - ACTUAL	2019 BUDGETED	2019 - YTD	2019	2020 - PROPOSED	2020 - RECOMD	2020 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL								
	14,093,113	14,540,400	14,217,553	14,217,553	14,217,553	11,980,467	12,463,372	
CLASS: 10 TAXES								
	42,398,589	44,421,113	45,714,105	43,347,042	46,937,819	47,298,737	47,184,037	
CLASS: 15 INTERGOVERNMENTAL REVENUE								
	2,940,218	4,405,991	4,225,689	2,461,523	4,305,457	3,924,952	4,203,522	
CLASS: 20 PERMITS & FEES								
	2,639,633	1,616,739	2,068,025	1,488,927	2,047,425	2,239,425	2,239,425	
CLASS: 25 SERVICE FEES								
	1,084,609	932,842	960,290	716,905	960,290	970,000	970,000	
CLASS: 30 FINES & FORFEITURES								
	4,841,550	4,665,971	4,864,116	3,007,086	4,021,596	4,516,216	5,132,216	
CLASS: 35 MISCELLANEOUS REVENUES								
	5,072,736	3,195,682	3,201,178	2,432,474	3,343,014	3,242,876	3,440,271	
CLASS: 40 INTERFUND TRANSFERS/LOANS								
	5,414,944	4,909,941	5,147,504	4,288,504	5,147,504	5,764,900	5,871,350	
TOTAL: 001 GENERAL FUND REVENUES								
	78,485,392	78,688,679	80,398,460	71,960,014	80,980,658	79,937,573	81,504,193	

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FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

EXPENDITURES BY CLASS

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 - YTD	2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES	42,820,648	344.28	44,286,795	350.83	49,889,788	357.08	36,974,210	46,467,160	50,314,755	357.33	50,876,298	361.65		
CLASS: 10 MATERIALS & SERVICES	13,647,320		11,721,417		15,260,300		11,388,302	13,064,008	16,781,406		14,393,145			
CLASS: 15 CAPITAL OUTLAY	398,668		1,097,934		1,234,356		813,181	809,001	1,635,600		1,545,300			
CLASS: 20 DEBT SERVICE	170,331		106,692		106,692		88,910	106,692	106,692		106,692			
CLASS: 25 TRANSFERS	6,908,037		7,258,296		7,280,725		4,424,786	8,070,425	9,368,035		6,885,164			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES					6,626,599				1,731,085		7,697,594			
TOTAL: 001 GENERAL FUND EXPENDITURES	63,945,004	344.28	64,471,134	350.83	80,398,460	357.08	53,689,389	68,517,286	79,937,573	357.33	81,504,193	361.65		

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City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL												
	14,093,113		14,540,400		14,217,553		14,217,553	11,980,467		12,463,372			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	14,093,113		14,540,400		14,217,553		14,217,553	11,980,467		12,463,372			
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CLASS: 10 TAXES

302	CITY 3% MARIJUANA SALES TAX												
	72,821		489,057		476,000		560,000	590,000		570,000			

304	ROW FEE - TELECOM SERVICES												
	271,611		616,189		550,000		561,000	595,000		595,000			

305	ROW FEE - CITY UTILITIES												
	2,142,494												

306	INTEREST ON DELINQUENT TAXES												
	13,802		20,178		15,000		40,000	15,000		15,000			

308	ROW FEE - CABLE TV (MACC)												
	944,104		873,464		950,000		950,000	800,000		800,000			

310	ROW FEE TO OTHER FUNDS												
	-1,684,060		-1,684,060		-1,384,060		-1,384,060	-2,599,792		-2,599,792			

311	PROPERTY TAXES - CURRENT YEAR												
	33,361,338		34,466,860		35,346,230		35,426,257	37,679,350		37,679,350			

312	PROPERTY TAXES - PRIOR YEARS												
	349,425		280,159		300,000		300,000	300,000		300,000			

313	BUSINESS LICENSE TAXES												
	674,588		700,073		670,000		670,000	670,000		670,000			

314	ROW FEE - PGE BASE 3.5%												
	2,619,872		2,742,136		2,742,000		2,766,000	2,742,000		2,766,000			

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
 DISTRIBUTED QUARTERLY BY OREGON DEPT. OF REVENUE \$570,000

304 ROW FEE - TELECOM SERVICES
 TELECOM FRANCHISE FEES BASED ON FLAT ANNUAL PAYMENT OR AS A PERCENTAGE OF GROSS REVENUES \$595,000

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 \$15,000

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 \$800,000

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 ROW 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 BEAVERTON BUILDING
 THIS DEBT WILL BE PAID OFF IN FY 2020-21 WITH A FINAL PAYMENT OF \$361,354 -\$1,084,060
 THIS ACCOUNT ALSO TRANSFERS ROW FEE REVENUE TO THE STREET FUND AS A SUBSTITUTE FOR
 THE PROPERTY TAXES PREVIOUSLY LEVIED TO SUPPORT THE STREET LIGHTING PROGRAM -\$1,215,732

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 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 \$3.7380 GENERAL FUND, \$0.3617 LIBRARY FUND, \$0.1248 STREET LIGHTING FUND; TOTALING
 \$4.2245 WITH VOTER APPROVED DEBT OF \$0.2052 GIVES A TOTAL TAX RATE OF \$4.4297
 FY 20 \$3.8683 GENERAL FUND, \$0.3617 LIBRARY FUND, \$0.0000 STREET LIGHTING FUND; TOTALING
 \$4.2300 WITH VOTER APPROVED DEBT OF \$0.1997 GIVES A TOTAL TAX RATE OF \$4.4297. THE
 STREET LIGHTING FUND'S PROPERTY TAXES WAS REPLACED WITH A RIGHT OF WAY FEE TRANSFER
 FROM THE GENERAL FUND
 FY 2019-20 PROPERTY TAX REVENUE \$37,679,350

312 PROPERTY TAXES - PRIOR YEARS
 CITY'S PORTION OF PAYMENT OF DELINQUENT PRIOR YEARS PROPERTY TAXES RECEIVED THROUGH WASHINGTON
 COUNTY \$300,000

313 BUSINESS LICENSE TAXES
 LICENSE FEES BASED UPON BASE FEE OF \$75 FOR 4 EMPLOYEES AND \$8.50 PER \$670,000
 EMPLOYEE FOR EACH EMPLOYEE OVER 4.

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 \$2,766,000

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
315	ROW FEE - NWNNG BASE 3.0%												
	713,305		642,338		691,900		610,000	610,000		610,000		610,000	
316	ROW FEE - FRONTIER												
	89,625		87,391		70,000		175,000	175,000		175,000		175,000	
317	ROW FEE - CENTURY LINK												
	8,792		7,465		7,000		7,000	6,800		6,800		6,800	
318	ROW FEE - GARBAGE HAULERS												
	892,983		905,840		950,000		1,040,000	1,040,000		1,050,000		1,050,000	
319	ROW FEE - OTHER UTILITIES												
	81,376		131,311		115,000		151,000	150,000		156,500		156,500	
503	ROW FEE - OTHER WATER DISTRICTS												
	209,721		399,940		380,000		445,800	350,000		199,800			
504	ROW FEE - PGE PRIVILEGE 1.5%												
	1,161,255		1,161,212		1,160,000		1,160,000	1,160,000		1,160,000		1,160,000	
505	ROW FEE - NWNNG PRIVILEGE 2.0%												
	475,537		428,226		450,000		406,000	406,000		406,000		406,000	
507	ROW FEE - CWS, SEWER												
			981,290		1,000,000		1,000,000	1,100,000		1,100,000		1,100,000	
508	ROW FEE - CWS, SWM												
			70,682		79,000		73,000	80,000		85,000		85,000	
509	ROW FEE - COB, SEWER												
			194,006		210,000		190,000	220,000		220,000		220,000	
510	ROW FEE - COB, SWM												
			265,495		284,000		275,000	290,000		300,000		300,000	
511	ROW FEE - COB, WATER												
			641,861		652,035		732,409	919,379		919,379		919,379	
513	COMCAST TAX SETTLEMENT												
							783,413						
TOTAL CLASS: 10 TAXES													
	42,398,589		44,421,113		45,714,105		46,937,819	47,298,737		47,184,037			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS
315	ROW FEE - NWNW 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 \$610,000
316	ROW FEE - FRONTIER TELEPHONE RIGHT OF WAY FEES BASED ON 4.03% OF GROSS REVENUES. \$175,000
317	ROW FEE - CENTURY LINK TELEPHONE RIGHT OF WAY FEES BASED ON 4.03% OF GROSS REVENUES, \$6,800
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. \$1,050,000
319	ROW FEE - OTHER UTILITIES 5% RIGHT OF WAY FEE FROM MISCELLANEOUS UTILITIES OPERATING WITHIN THE CITY'S RIGHT-OF-WAY UNDER THE NEW ORDINANCE EFFECTIVE 10/1/2016 FY 2018-19 ESTIMATED CALPINE ENERGY SOLUTIONS - \$135,000 CONSTELLATION NEW ENERGY - \$16,000 FY 2019-20 BUDGET CALPINE ENERGY SOLUTIONS \$140,000 CONSTELLATION NEW ENERGY \$16,500
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: FY2018-19 ESTIMATES TUALATIN VALLEY WATER DISTRICT - \$400,000 WEST SLOPE WATER DISTRICT - \$42,000 RALEIGH WATER DISTRICT - \$3,800 FY 2019-20 BUDGET TUALATIN VALLEY WATER DISTRICT - DECLINE REFLECTS WITHDRAWAL OF CUSTOMERS TO BEAVERTON \$154,000 WEST SLOPE WATER DISTRICT \$42,000 RALEIGH WATER DISTRICT \$3,800
504	ROW FEE - PGE PRIVILEGE 1.5% 1.5% PRIVILEGE RIGHT OF WAY FEE ON PGE'S ELECTRICITY SALES \$1,160,000
505	ROW FEE - NWNW PRIVILEGE 2.0% 2.0% PRIVILEGE RIGHT OF WAY FEE ON NW NATURAL'S GAS SALES \$406,000
507	ROW FEE - CWS, SEWER 5% RIGHT OF WAY FEE ON CLEAN WATER SERVICES' CHARGES FOR DISTRICT-WIDE SEWER SERVICES \$1,100,000
508	ROW FEE - CWS, SWM 5% RIGHT OF WAY FEE ON CLEAN WATER SERVICES' CHARGES FOR DISTRICT-WIDE SURFACE WATER MANAGEMENT REVENUES \$85,000
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 \$220,000
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 \$300,000
511	ROW FEE - COB, WATER 5% RIGHT OF WAY FEE ON THE CITY'S CHARGES FOR WATER SERVICES \$919,379 FY20 4000 NEW ACCOUNTS FROM TVWD WITHDRAWAL
513	COMCAST TAX SETTLEMENT REFLECTS SETTLEMENT OF PAST YEARS' DISPUTES REGARDING ASSESSED VALUATION

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 INTERGOVERNMENTAL REVENUE

322	STATE REVENUE SHARING												
			1,077,650		1,025,000		1,109,000	1,109,000		1,109,000			
324	STATE LIQUOR TAX												
	1,455,656		1,523,644		1,513,000		1,615,000	1,630,000		1,630,000			
325	STATE CIGARETTE TAX												
	120,417		117,900		120,000		107,000	107,000		107,000			
327	GRANTS - FEDERAL												
	626,605		494,367		303,267		300,629	261,295		240,464			
328	GRANTS - STATE												
	79,827		18,110		33,000		36,220	36,220		36,220			
329	OTHER INTERGOVERNMENTAL REV												
			140,634		128,000		128,000						
553	GRANTS - FEDERAL EPA BROWNFIELDS ASSMT												
	60,303		116,256										
554	GRANTS - STATE CJC B-SOBR												
	171,236		33,177		273,422		254,115						

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 322 STATE REVENUE SHARING
 PER CAPITA DISTRBUTION 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) \$1,109,000
- 324 STATE LIQUOR TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION:
 FUNDED BY STATE LIQUOR TAXES FROM THE 20% DISTRIBUTION POOL \$1,630,000
- 325 STATE CIGARETTE TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION: \$107,000
- 327 GRANTS - FEDERAL
 FY 18-19
 ODOT DUII COURT GRANT IS ACCOUNTED FOR IN OBJECT 564
 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$103,947
 URBAN AREA SECURITY INITIATIVE GRANT \$2,000 (001-10-0636-355)
 FY 17 SHSP GRANT CERT GRANT \$2,100 (001-10-0639-355)
 SHSP GRANT, PORTABLE VIDEO SEC SYS \$29,040 (001-10-0636-304)
 BULLETPROOF VEST PARTNERSHIP GRANT \$7,875
 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) \$13,700
 COMMUNITY ORIENTED POLICING (COP) \$41,667
 ODOT SAFETY BELT GRANT \$30,000
 ODOT DUII HVE OT GRANT \$45,000
 ODOT PED SAFETY GRANT \$5,300
 ODOT DISTRACTED DRIVING GRANT \$5,000
 ODOT SPEED ENFORCEMENT OT GRANT \$5,000
 ODOT DUII NO REFUSAL GRANT \$10,000
 FY 19-20
 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$103,947
 URBAN AREA SECURITY INITIATIVE GRANT (001-10-0639-355) \$8,100
 BULLETPROOF VEST PARTNERSHIP GRANT \$8,000
 COMMUNITY ORIENTED POLICING (COP) (JUL-SEP 2019) \$10,417
 ODOT SAFETY BELT GRANT \$37,500
 ODOT DUII HVE OVERTIME GRANT \$30,000
 ODOT PED SAFETY GRANT \$2,500
 DISTRACTED DRIVING \$18,000
 SPEED ENFORCEMENT OT \$15,000
 DUII NO REFUSAL GRANT \$7,000
- 328 GRANTS - STATE
 ANNUAL DISPUTE RESOLUTION GRANT \$36,220
- 329 OTHER INTERGOVERNMENTAL REV
 ALL METRO RECYCLE GRANTS ARE TRANSFERRED TO A SEPARATE REVENUE ACCOUNT 559
 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
 FY 2018-19:
 METRO 2040 PLANNING AND DEVELOPMENT GRANT PROGRAM \$108,000
 METRO AFFORDABLE HOUSING PROGRAM TECHNICAL ASSISTANCE GRANT \$20,000
- 553 GRANTS - FEDERAL 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 COMMIISION COVERING TWO FISCAL YEARS - FY 2014-15 ADN FY2015-16
 2ND GRANT AWARDED FOR TWO ADDTIONAL FISCAL YEARS FY 2017-18 AND FY 2018-19

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
555	GRANTS - FEDERAL SAMHSA-SOBR/BJA												
	133,875		13,917		50,000		11,056	125,000		125,000			
557	DUII BLOOD DRAW GRANT FED												
	6,870		8,760		8,000		8,000	8,000		8,000			
558	SCHOOL DIST POLICE SRO REIMB												
	108,671		106,284		113,000		108,000	113,000		27,000			
559	METRO RECYCLE/WASTE REDUCTION GRANTS												
	176,758		185,929		187,000		193,437	193,437		214,838			
563	STATE MARIJUANA SALES TAX												
			479,012		292,000		305,000	292,000		310,000			
564	FED GRANTS - DUII COURT												
			90,351		100,000		50,000	50,000		50,000			
565	METRO AFFORDABLE HOUSING BOND ADMIN												
					80,000		80,000			96,000			
566	METRO PLANNING GRANTS												
										250,000			
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE													
	2,940,218		4,405,991		4,225,689		4,305,457	3,924,952		4,203,522			
CLASS: 20 PERMITS & FEES													
331	PLANNING DEV. REV & ANNEX FEES												
	387,911		542,913		380,000		456,000	450,000		450,000			
337	SITE DEVEL PERMIT FEES												
	2,163,767		983,657		1,600,000		1,500,000	1,700,000		1,700,000			
339	PARKING PERMITS												
	1,620		1,730		1,600		4,000	3,000		3,000			
340	MARIJUANA FACILITY LICENSE												
	650		975		425		425	425		425			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

555 GRANTS - FEDERAL SAMHSA-SOBR/BJA
 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
 NEW \$500,000 GRANT FROM THE FEDERAL BUREAU OF JUSTICE AT \$125,000 PER YEAR FOR 4 YEARS FY 2019-20 1ST YEAR OF THE GRANT PROGRAM 0576 IN THE MUNICIPAL COURT BUDGET \$125,000

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
 FY 18-19: \$27,000 PER QUARTER, FULL YEAR FY 19-20: THE GRANT EXPIRES IN SEPTEMBER \$27,000

559 METRO RECYCLE/WASTE REDUCTION GRANTS
 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
 ANNUAL WASTE REDUCTION SERVICE GRANT
 RECYCLE AT WORK MAINTENANCE
 FY 2019-20:
 TARGETED BUSINESS SECTOR COMMERCIAL ORGANICS OUTREACH \$98,343
 RECYCLE AT WORK MAINTENANCE \$63,102
 ANNUAL WASTE REDUCTION SERVICE GRANT \$50,222
 FOOD SCRAPS SUPPLIES FUNDING \$3,171

563 STATE MARIJUANA SALES TAX
 CITY'S DISTRIBUTION OF THE STATE-WIDE MARIJUANA TAX REVENUES \$310,000

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.
 FY 2019-20 ESTIMATED GRANT AWARD \$50,000

565 METRO AFFORDABLE HOUSING BOND ADMIN
 FY 2018-19 \$80,000
 FY 2019-20 \$96,000

566 METRO PLANNING GRANTS
 FY 2019-20 COOPER MOUNTAIN PLANNING GRANT \$250,000

331 PLANNING DEV. REV & ANNEX FEES
 FEES CHARGED FOR PLANNING SERVICES BASED UPON FEES SCHEDULE SET BY CITY COUNCIL RESOLUTION. \$450,000

337 SITE DEVEL PERMIT FEES
 SITE DEVELOPMENT PERMIT FEES \$1,700,000

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. \$3,000

340 MARIJUANA FACILITY LICENSE
 6 FACILITY LICENSES \$425

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
342	ALARM SYSTEM PERMITS												
	75,330		76,354		75,000		75,000	75,000		75,000		75,000	
359	CITY LIQUOR LICENSES												
	10,355		11,110		11,000		12,000	11,000		11,000		11,000	
TOTAL CLASS: 20 PERMITS & FEES													
	2,639,633		1,616,739		2,068,025		2,047,425	2,239,425		2,239,425		2,239,425	
CLASS: 25 SERVICE FEES													
360	HVAC & DOMESTIC HOT WTR SALES												
	931,304		785,289		793,875		793,875	800,000		800,000		800,000	
365	FACILITY MANAGEMENT FEES												
	153,305		147,553		166,415		166,415	170,000		170,000		170,000	
TOTAL CLASS: 25 SERVICE FEES													
	1,084,609		932,842		960,290		960,290	970,000		970,000		970,000	
CLASS: 30 FINES & FORFEITURES													
370	STATE VICTIMS ASSISTANCE REV.												
	35,216		35,216		35,216		35,216	35,216		35,216		35,216	
371	COURT FINES AND FORFEITURES												
	2,567,227		2,512,315		2,550,000		2,158,680	2,300,000		2,300,000		2,300,000	
373	PARKING FINES												
	18,796		26,385		18,900		63,000	45,000		65,000		65,000	
374	PHOTO RADAR VAN COURT FINES												
	814,854		794,613		860,000		265,000	900,000		600,000		600,000	
375	PHOTO RED LIGHT COURT FINES												
	1,405,457		1,297,442		1,400,000		1,021,700	1,236,000		1,100,000		1,100,000	
376	PHOTO INTERSECTION SPEED COURT FINES												
							478,000			1,032,000		1,032,000	
TOTAL CLASS: 30 FINES & FORFEITURES													
	4,841,550		4,665,971		4,864,116		4,021,596	4,516,216		5,132,216		5,132,216	
CLASS: 35 MISCELLANEOUS REVENUES													
380	LIEN SEARCHES												
	52,950		53,375		52,000		50,000	52,000		52,000		52,000	
381	RENTAL OF CITY PROPERTY												
	7,435		3,050		18,000		4,800	5,000		5,000		5,000	
382	SALE OF CITY OR BURA PROPERTY												
	1,822,213		103,568				10,000						

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
342	ALARM SYSTEM PERMITS	ALARM PERMITS FEES BASED ON \$10 PER RESIDENTIAL AND \$15 PER COMMERCIAL PERMIT \$75,000
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 \$11,000
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. \$800,000
365	FACILITY MANAGEMENT FEES	FACILITY MANAGEMENT FOR THE BEAVERTON CENTRAL PLANT. \$170,000
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 \$35,216
371	COURT FINES AND FORFEITURES	FINE REVENUE COLLECTED THROUGH THE MUNICIPAL COURT'S OPERATIONS \$2,300,000
373	PARKING FINES	PARKING FINES BASED ON \$40 PER PARKING VIOLATION WITH A DISCOUNT OF \$20 IF PAID WITHIN 30. DAYS OF TICKET ISSANCE. \$65,000
374	PHOTO RADAR VAN COURT FINES	CITATION REVENUE FROM PHOTO RADAR PROGRAM (2 VANS IN OPERATION) \$600,000
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. \$1,100,000
376	PHOTO INTERSECTION SPEED COURT FINES	CITATION REVENUE FROM PHOTO INTERSECTION SPEED COURT FINES \$1,032,000
380	LIEN SEARCHES	LIEN SEARCH FEE \$25. \$52,000
381	RENTAL OF CITY PROPERTY	COMMUNITY CENTER RENTAL FEES \$5,000
382	SALE OF CITY OR BURA 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

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
384	INVESTMENT INTEREST EARNINGS												
	184,645		250,625		481,000		481,000	521,400		521,400			
388	PASSPORT EXECUTION FEE												
	156,560		158,320		230,000		180,000	180,000		180,000			
389	MISCELLANEOUS REVENUES												
	141,811		170,174		140,000		208,000	150,000		150,000			
390	CONTRIBUTIONS AND DONATIONS												
	2,813		10,962		5,000		8,000	10,000		10,000			
391	REIMBURSEMENTS FROM TRI MET												
	570,121		450,553		550,000		574,536	693,476		693,476			
396	FEDERAL FORFEITURE REVENUES												
	51,091		111,282		10,000		10,000			10,000			
398	SRVS PROVIDED TO OTHER FUNDS												
	647,453		563,975		600,000		600,000	600,000		600,000			
399	REIMBURSEMENTS - OTHER												
	246,854		150,069		100,000		55,931			116,518			
751	E-SUITES RENTAL INCOME-3RD FLR												
	558,234		609,197		553,920		565,000	568,000		568,000			
752	BVTN BLDG RENT INCOME FLRS 1&2												

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS
384	INVESTMENT INTEREST EARNINGS INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES: 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% FY 19-20 BUDGETED INTEREST EARNINGS ARE BASED UPON 3.00% \$521,400
388	PASSPORT EXECUTION FEE PROCESSING AGENCY FEE FOR PASSPORT PROCESSING AS SET BY THE US DEPARTMENT OF STATE. THE PROCESSING FEE IS \$35 PER APPLICATION. \$180,000
389	MISCELLANEOUS REVENUES MISCELLANEOUS FEES: BUSINESS LISTS, JURY FEES, COPY FEES, NSF FEES, REIMBURSEMENTS \$150,000 FY 2018-19 INCLUDES A \$83,700 REIMBURSEMENT OF THE TENANT IMPROVEMENT LOAN FROM BEAVERTON BAKERY DUE TO SALE OF THE PROPERTY.
390	CONTRIBUTIONS AND DONATIONS MISCELLANEOUS DONATIONS RECEIVED DURING THE YEAR \$10,000
391	REIMBURSEMENTS FROM TRI MET REIMBURSEMENT FROM TRI MET FOR SALARY AND FRINGE BENEFITS FOR FOUR (4) POLICE OFFICERS ASSIGNED TO LIGHT RAIL. \$693,476
396	FEDERAL FORFEITURE REVENUES THIS REVENUE REIMBURSES FEDERAL FOREITURE EXPENDITURES IN POLICE DEPARTMENT, INVESTIGATIVE PROGRAM (001-60-0623-467) \$10,000
398	SRVS PROVIDED TO OTHER FUNDS REVENUE FROM SERVICES PROVIDED TO CAPITAL PROJECTS FOR PROJECT ENGINEERING AND SITE DEVELOPMENT INSPECTIONS. \$600,000
399	REIMBURSEMENTS - OTHER FY 2016-17: A ONE TIME \$82,210 REFUND FROM WASTE MANAGEMENT FOR OVERBILLING CITY STREET AND PARK GARBAGE CAN PICK UP FROM 2013 THROUGH 2016 POLICE OT REIMBURSEMENTS FOR DUII/SAFE BELT ENFORCEMENT, SPECIAL EVENT TRAFFIC CONTROL, SPECIAL TASK FORCES FROM THE STATE AND OTHER AGENCIES \$131,542 MEDIATION TRAINING TRAININGS AND CLASSES \$12,800 PASSPORT OVER-NIGHT POSTAGE FEE COLLECTION \$16,052 EV STATION REIMBURSEMENT \$558, OTHER MISC RECEITPS \$3,693 FY 2017-18 INCLUDES: POLICE OT REIMBURSEMENTS FOR DUII/SAFE BELT ENFORCEMENT, SPECIAL EVENT TRAFFIC CONTROL, SPECIAL TASK FORCES FROM THE STATE AND OTHER AGENCIES \$62,130 MEDIATION TRAINING TRAININGS AND CLASSES \$12,475, CONFLICT RESOLUTION GRANT \$18,110 PASSPORT OVER-NIGHT POSTAGE FEE COLLECTION \$7,636 FY 2018-19: RENTAL INCOME OF SUB-LEASE FOR ECONOMIC DEVELOPMENT SPACE IN WATSON BLDG. \$49,031 PASSPORT OVERNIGHT DELIVERY FEE \$4,500; EV STATION REIMBURSEMENTS \$1,600 SEE NEW OBJECT CODE 767 FOR POLICE OT REIMBURSEMENTS FOR SPECIAL EVENTS AND TASK FORCES FY 2019-20 RENTAL INCOME OF SUB-LEASE FOR ECONOMIC DEVELOPMENT SPACE IN WATSON BLDG. \$109,618 OTHER MISC REIMBURSEMENTS (PASSPORT OVERNIGHT FEE, EV STATIONS) \$6,900
751	E-SUITES RENTAL INCOME-3RD FLR RENTAL INCOME FROM THE 3RD FLOOR E-SUITES AT THE BEAVERTON BUILDING - CITY HALL \$568,000
752	BVTN BLDG RENT INCOME FLRS 1&2

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
	361,399		339,291		361,258		357,574	368,000		373,877			
753	ENERGY EFFICIENCY REBATES												
	346												
754	FORECLOSURE MEDIATION SVC FEE												
	33,480		28,680		30,000		30,000	20,000		25,000			
755	SPONSORSHIP REVENUES												
			3,500				7,750	5,000		5,000			
757	MED/LIFE INS PREM REFUND DISTRIBUTION												
	166,612		102,955				70,423						
758	POLICE PUBLIC RECORDS RECEIPTS												
	65,587		73,970		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												
767	POLICE REIMB OT - SPECIAL TASKS/EVENT												
							60,000			60,000			
TOTAL CLASS: 35 MISCELLANEOUS REVENUES													
	5,072,736		3,195,682		3,201,178		3,343,014	3,242,876		3,440,271			
CLASS: 40 INTERFUND TRANSFERS/LOANS													
412	TRSFERS FROM STREET FUND												
	1,308,064		1,487,171		1,485,093		1,485,093	1,619,727		1,619,727			
414	TRSFERS FROM STATE REV. SHG. FD												
	1,299,915												
417	TRSFERS FROM ASSESSMENT FUND #1												
					1,300		1,300	1,365		1,365			
419	TRSFERS FROM WATER FUND												
	356,391		493,587		548,392		548,392	688,622		688,622			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

RENTAL INCOME FROM TENANTS ON THE 1ST & 2ND FLOOR AT THE BEAVERTON BUILDING:
 CENTRAL PLANT SPACE LEASE FY 2018-19 \$73,260; FY 2019-20. \$73,260
 ATKINS - FAITHFUL AND GOULD FY218-19 \$59,216; FY2019-20. \$91,004
 CONGRESSWOMAN BONAMICI FY 2018-19 \$68,136; FY2019-20 \$75,000
 WASHINGTON COUNTY VISITORS ASSN FY 2018-19 \$81,378 ; FY 2019-20 \$81,378
 PROFESSIONAL THERAPEUTIC LEASE FY 2018-19 \$28,384; FY 2019-20 \$29,235
 RFPIO FY 2018-19 \$43,200
 HTC (HEALTH COLLABORATIVE) IN THE SPACE PREVIOUSLY LEASED BY RFPIO
 CURADITE INC. FY 2018-19 MAY AND JUNE \$833; FY 2019-20 \$4,998
 HEALTHSSA INC. FY 2018-19 MAY AND JUNE \$833; FY 2019-20 \$4,998
 SOLUTIONAL INC. FY 2018-19 MAY AND JUNE \$2,334; FY 2019-20 \$14,004

- 753 ENERGY EFFICIENCY REBATES
- 754 FORECLOSURE MEDIATION SVC FEE
 MEDIATION SERVICE FEES \$25,000
- 755 SPONSORSHIP REVENUES
 CELEBRATION PARADE SPONSORSHIP REVENUES \$5,000
- 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 \$70,000
- 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
- 767 POLICE REIMB OT - SPECIAL TASKS/EVENT
 FY 18-19 NEW OBJECT CODE TO RECORD REIMBURSEMENTS RECEIVED FOR POLICE OVERTIME
 INCURRED PROVIDING SECURITIES DURING SPECIAL EVENTS IN THE COMMUNITY AND ALSO
 PARTICIPATING IN THE SPECIAL LAW ENFORCEMENT TAKS FORCES AND ACTIVITIES \$60,000

- 412 TRSFERS FROM STREET FUND
 OVERHEAD COST ALLOCATION (14.59% OF BUDGETED PERSONAL SERVICES FOR 18-19) \$408,260
 BUILDING MAINTENANCE \$13,099
 LANDSCAPE \$1,182,800
 BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION \$8,803
 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$6,765
- 414 TRSFERS FROM STATE REV. SHG. FD
- 417 TRSFERS FROM ASSESSMENT FUND #1
 TRANSFER FROM LOMBARD GARDENS LID PRINCIPAL AND INTEREST PAYMENTS \$1,365
- 419 TRSFERS FROM WATER FUND
 OVERHEAD COST ALLOCATION \$448,971
 ACCOUNTING CHARGES \$100,875
 BUILDING MAINTENANCE \$20,972
 LANDSCAPE CHARGES \$88,269
 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$16,701
 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$12,834

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
421	TRSFERS FROM SEWER FUND												
	322,548		336,502		354,528		354,528	384,905		384,905			
425	TRSFERS FROM GARAGE FUND												
	3,616		4,454		4,335		4,335	4,596		4,596			
428	TRSFER FR BUILDING OPERATING FD												
	413,812		618,774		790,479		790,479	877,913		877,913			
430	TRANSFER FROM LIBRARY FUND												
	1,033,809		1,086,228		1,117,025		1,117,025	1,216,522		1,216,522			
432	TRSFER FR PUBLIC WRKS ADMN FUND												
	69,355		80,215		83,669		83,669	88,269		88,269			
437	TRSFERS FRM INSURANCE FUND												
	99,569		85,125		95,492		95,492	101,439		101,439			
438	TRSFERS FRM BEAVERTON ARTS COMM												
	8,972												
439	TRSFERS FRM CAPITAL DEVELOPMENT												
			83,899										
440	TRSFERS FR STREET LIGHTING FUND												
	42,503		42,063		42,320		42,320						
441	TRSFERS FR STORM DRAIN FUND												
	403,310		424,580		444,428		444,428	487,324		487,324			
444	TRSFER FROM BURA GENERAL FUND												
	30,111		122,727		146,854		146,854	260,100		366,550			
449	TSFR FR TRANS DEVL TAX/TIF FD												
	22,969		44,616		33,589		33,589	34,118		34,118			
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS													
	5,414,944		4,909,941		5,147,504		5,147,504	5,764,900		5,871,350			
TOTAL PROGRAM: 0000 UNRESTRICTED													
	78,485,392		78,688,679		80,398,460		80,980,658	79,937,573		81,504,193			
TOTAL DEPARTMENT: 03 REVENUE													

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS
421	TRSFERS FROM SEWER FUND OVERHEAD COST ALLOCATION \$261,176 ACCOUNTING CHARGES \$79,528 BUILDING MAINTENANCE \$8,457 LANDSCAPE \$17,654 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$10,229 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$7,861
425	TRSFERS FROM GARAGE FUND BUILDING MAINTENANCE \$4,596
428	TRSFR FR BUILDING OPERATING FD OVERHEAD COST ALLOCATION \$475,280 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$80,024 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$61,497 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 \$981,595 BUILDING MAINTENANCE \$129,005 LANDSCAPE \$105,922
432	TRSFR FR PUBLIC WRKS ADMN FUND LANDSCAPE \$88,269
437	TRSFERS FRM INSURANCE FUND OVERHEAD COST ALLOCATION \$58,867; ACCOUNTING CHARGES \$42,572
438	TRSFERS FRM BEAVERTON ARTS COMM PROGRAM MOVED TO THE LODGING TAX FUND, SEE PROGRAM #0528 IN FUND 107
439	TRSFERS FRM CAPITAL DEVELOPMENT 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 FY 2019-20 REFLECTS THE STREET LIGHTING FUND TRANSFERRING TO THE STREET FUND, PROGRAM 0811
441	TRSFERS FR STORM DRAIN FUND GENERAL FUND OVERHEAD COST ALLOCATION \$360,877 ACCOUNTING CHARGES \$79,528 BUILDING MAINTENANCE \$12,467 LANDSCAPE \$17,654 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$9,499 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$7,299
444	TRSFR FROM BURA GENERAL FUND OVERHEAD TRANSFER FROM BURA TO GENERAL FUND SUPPORT. FY 2019-20 PROPOSED: 25% OF DEVELOPMENT DIVISION MANAGER \$50,902 25% OF SENIOR DEVELOPMENT PROJECT MANAGER (2 POSITIONS) \$88,221 75% OF PARKING MGR \$122,484 50% OF PROGRAM COORDINATOR \$58,274 GENERAL AND ADMIN OVERHEAD CHARGE, 14.59% ON TOTAL STAFF CHARGE \$46,669
449	TSFR FR TRANS DEVL TAX/TIF FD OVERHEAD COST ALLOCATION \$26,119 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$4,523 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$3,476

BP WORKSHEET & JUSTIFICATION

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
	78,485,392		78,688,679		80,398,460		80,980,658	79,937,573		81,504,193			

BP WORKSHEET & JUSTIFICATION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS