

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

REVENUES BY CLASS

OBJ	2017 - ACTUAL	2018 - ACTUAL	2019 BUDGETED	2019 - YTD	2019	2020 - RECOMD	2020 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL							
	14,093,113	14,540,400	14,217,553	14,217,553	14,217,553	12,463,372	12,463,372
CLASS: 10 TAXES							
	42,398,589	44,421,113	45,714,105	44,875,221	46,937,819	47,184,037	47,325,037
CLASS: 15 INTERGOVERNMENTAL REVENUE							
	2,940,218	4,405,991	4,234,689	3,233,178	4,305,457	4,203,522	4,328,577
CLASS: 20 PERMITS & FEES							
	2,639,633	1,616,739	2,068,025	2,125,445	2,047,425	2,239,425	2,239,425
CLASS: 25 SERVICE FEES							
	1,084,609	932,842	960,290	881,314	960,290	970,000	970,000
CLASS: 30 FINES & FORFEITURES							
	4,841,550	4,665,971	4,864,116	3,391,936	4,021,596	5,132,216	5,252,216
CLASS: 35 MISCELLANEOUS REVENUES							
	5,072,736	3,195,682	3,208,928	2,916,171	3,343,014	3,440,271	3,440,271
CLASS: 40 INTERFUND TRANSFERS/LOANS							
	5,414,944	4,909,941	5,698,468	4,717,354	5,147,504	5,871,350	5,871,350
TOTAL: 001 GENERAL FUND REVENUES							
	78,485,392	78,688,679	80,966,174	76,358,172	80,980,658	81,504,193	81,890,248

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

EXPENDITURES BY CLASS

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 - YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES												
	42,820,648	344.28	44,286,795	350.83	49,909,788	357.08	42,162,153	46,467,160	50,876,298	361.65	50,875,518	361.65
CLASS: 10 MATERIALS & SERVICES												
	13,647,320		11,721,417		15,538,974		12,672,102	13,064,008	14,393,145		14,402,885	
CLASS: 15 CAPITAL OUTLAY												
	398,668		1,097,934		1,234,482		837,875	809,001	1,545,300		1,545,300	
CLASS: 20 DEBT SERVICE												
	170,331		106,692		106,692		97,801	106,692	106,692		106,692	
CLASS: 25 TRANSFERS												
	6,908,037		7,258,296		8,721,689		4,882,960	8,070,425	6,885,164		7,635,164	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					5,454,549				7,697,594		7,324,689	
TOTAL: 001 GENERAL FUND EXPENDITURES												
	63,945,004	344.28	64,471,134	350.83	80,966,174	357.08	60,652,891	68,517,286	81,504,193	361.65	81,890,248	361.65

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	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	-14,217,553	-12,463,372		-12,463,372	
--	-------------	--	-------------	--	-------------	--	-------------	-------------	-------------	--	-------------	--

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-14,093,113		-14,540,400		-14,217,553		-14,217,553	-14,217,553	-12,463,372		-12,463,372	
--	-------------	--	-------------	--	-------------	--	-------------	-------------	-------------	--	-------------	--

CLASS: 10 TAXES

302 CITY 3% MARIJUANA SALES TAX

	-72,821		-489,057		-476,000		-425,455	-560,000	-570,000		-570,000	
--	---------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

304 ROW FEE - TELECOM SERVICES

	-271,611		-616,189		-550,000		-500,621	-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		-33,168	-40,000	-15,000		-15,000	
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--

308 ROW FEE - CABLE TV (MACC)

	-944,104		-873,464		-950,000		-568,224	-950,000	-800,000		-800,000	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

310 ROW FEE TO OTHER FUNDS

	1,684,060		1,684,060		1,384,060		1,268,722	1,384,060	2,599,792		2,599,792	
--	-----------	--	-----------	--	-----------	--	-----------	-----------	-----------	--	-----------	--

311 PROPERTY TAXES - CURRENT YEAR

	-33,361,338		-34,466,860		-35,346,230		-35,042,524	-35,426,257	-37,679,350		-37,679,350	
--	-------------	--	-------------	--	-------------	--	-------------	-------------	-------------	--	-------------	--

312 PROPERTY TAXES - PRIOR YEARS

	-349,425		-280,159		-300,000		-220,950	-300,000	-300,000		-300,000	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

313 BUSINESS LICENSE TAXES

	-674,588		-700,073		-670,000		-686,692	-670,000	-670,000		-670,000	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

314 ROW FEE - PGE BASE 3.5%

	-2,619,872		-2,742,136		-2,742,000		-2,766,222	-2,766,000	-2,766,000		-2,766,000	
--	------------	--	------------	--	------------	--	------------	------------	------------	--	------------	--

315 ROW FEE - NWNNG BASE 3.0%

	-713,305		-642,338		-691,900		-520,994	-610,000	-610,000		-630,000	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

316 ROW FEE - FRONTIER

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	-89,625		-87,391		-70,000		-110,903	-175,000	-175,000		-175,000	
317	ROW FEE - CENTURY LINK											
	-8,792		-7,465		-7,000		-5,408	-7,000	-6,800		-6,800	
318	ROW FEE - GARBAGE HAULERS											
	-892,983		-905,840		-950,000		-767,134	-1,040,000	-1,050,000		-1,070,000	
319	ROW FEE - OTHER UTILITIES											
	-81,376		-131,311		-115,000		-160,071	-151,000	-156,500		-203,500	
503	ROW FEE - OTHER WATER DISTRICTS											
	-209,721		-399,940		-380,000		-357,043	-445,800	-199,800		-199,800	
504	ROW FEE - PGE PRIVILEGE 1.5%											
	-1,161,255		-1,161,212		-1,160,000		-934,267	-1,160,000	-1,160,000		-1,200,000	
505	ROW FEE - NWNNG PRIVILEGE 2.0%											
	-475,537		-428,226		-450,000		-347,329	-406,000	-406,000		-420,000	
507	ROW FEE - CWS, SEWER											
			-981,290		-1,000,000		-851,109	-1,000,000	-1,100,000		-1,100,000	
508	ROW FEE - CWS, SWM											
			-70,682		-79,000		-62,319	-73,000	-85,000		-85,000	
509	ROW FEE - COB, SEWER											
			-194,006		-210,000		-168,303	-190,000	-220,000		-220,000	
510	ROW FEE - COB, SWM											
			-265,495		-284,000		-234,098	-275,000	-300,000		-300,000	
511	ROW FEE - COB, WATER											
			-641,861		-652,035		-597,696	-732,409	-919,379		-919,379	
513	COMCAST TAX SETTLEMENT											
							-783,413	-783,413				
TOTAL CLASS: 10 TAXES												
	-42,398,589		-44,421,113		-45,714,105		-44,875,221	-46,937,819	-47,184,037		-47,325,037	

CLASS: 15 INTERGOVERNMENTAL REVENUE

322 STATE REVENUE SHARING

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
			-1,077,650		-1,025,000		-834,876	-1,109,000	-1,109,000		-1,109,000	
324	STATE LIQUOR TAX											
	-1,455,656		-1,523,644		-1,513,000		-1,320,370	-1,615,000	-1,630,000		-1,630,000	
325	STATE CIGARETTE TAX											
	-120,417		-117,900		-120,000		-101,365	-107,000	-107,000		-107,000	
327	GRANTS - FEDERAL											
	-626,605		-494,367		-307,367		-156,169	-300,629	-240,464		-240,464	
328	GRANTS - STATE											
	-79,827		-18,110		-33,000		-36,220	-36,220	-36,220		-36,220	
329	OTHER INTERGOVERNMENTAL REV											
			-140,634		-128,000		-1,366	-128,000				
553	GRANTS - FEDERAL EPA BROWNFIELDS ASSMT											
	-60,303		-116,256									
554	GRANTS - STATE CJC B-SOBR											
	-171,236		-33,177		-273,422		-165,132	-254,115				
555	GRANTS - FEDERAL SAMHSA-SOBR/BJA											
	-133,875		-13,917		-54,900		-330	-11,056	-125,000		-125,000	
557	DUII BLOOD DRAW GRANT FED											
	-6,870		-8,760		-8,000		-8,262	-8,000	-8,000		-8,000	
558	SCHOOL DIST POLICE SRO REIMB											
	-108,671		-106,284		-113,000		-104,955	-108,000	-27,000		-152,055	
559	METRO RECYCLE/WASTE REDUCTION GRANTS											
	-176,758		-185,929		-187,000		-193,437	-193,437	-214,838		-214,838	
563	STATE MARIJUANA SALES TAX											
			-479,012		-292,000		-230,696	-305,000	-310,000		-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	-80,000	-96,000		-96,000	
566	METRO PLANNING GRANTS											
									-250,000		-250,000	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

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

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

-2,940,218	-4,405,991	-4,234,689	-3,233,178	-4,305,457	-4,203,522	-4,328,577
------------	------------	------------	------------	------------	------------	------------

CLASS: 20 PERMITS & FEES

330 ENTERPRISE ZONE-FAST TRACK FEE

-3,435

331 PLANNING DEV. REV & ANNEX FEES

-387,911	-542,913	-380,000	-396,338	-456,000	-450,000	-450,000
----------	----------	----------	----------	----------	----------	----------

337 SITE DEVEL PERMIT FEES

-2,163,767	-983,657	-1,600,000	-1,637,597	-1,500,000	-1,700,000	-1,700,000
------------	----------	------------	------------	------------	------------	------------

339 PARKING PERMITS

-1,620	-1,730	-1,600	-4,605	-4,000	-3,000	-3,000
--------	--------	--------	--------	--------	--------	--------

340 MARIJUANA FACILITY LICENSE

-650	-975	-425	-575	-425	-425	-425
------	------	------	------	------	------	------

342 ALARM SYSTEM PERMITS

-75,330	-76,354	-75,000	-71,000	-75,000	-75,000	-75,000
---------	---------	---------	---------	---------	---------	---------

359 CITY LIQUOR LICENSES

-10,355	-11,110	-11,000	-11,895	-12,000	-11,000	-11,000
---------	---------	---------	---------	---------	---------	---------

TOTAL CLASS: 20 PERMITS & FEES

-2,639,633	-1,616,739	-2,068,025	-2,125,445	-2,047,425	-2,239,425	-2,239,425
------------	------------	------------	------------	------------	------------	------------

CLASS: 25 SERVICE FEES

360 HVAC & DOMESTIC HOT WTR SALES

-931,304	-785,289	-793,875	-731,399	-793,875	-800,000	-800,000
----------	----------	----------	----------	----------	----------	----------

365 FACILITY MANAGEMENT FEES

-153,305	-147,553	-166,415	-149,915	-166,415	-170,000	-170,000
----------	----------	----------	----------	----------	----------	----------

TOTAL CLASS: 25 SERVICE FEES

-1,084,609	-932,842	-960,290	-881,314	-960,290	-970,000	-970,000
------------	----------	----------	----------	----------	----------	----------

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

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

CLASS: 30 FINES & FORFEITURES

370	STATE VICTIMS ASSISTANCE REV.											
	-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		-1,943,401		-2,158,680		-2,300,000	
373	PARKING FINES											
	-18,796		-26,385		-18,900		-62,189		-63,000		-65,000	
374	PHOTO RADAR VAN COURT FINES											
	-814,854		-794,613		-860,000		-194,958		-265,000		-600,000	
375	PHOTO RED LIGHT COURT FINES											
	-1,405,457		-1,297,442		-1,400,000		-818,170		-1,021,700		-1,100,000	
376	PHOTO INTERSECTION SPEED COURT FINES											
							-338,002		-478,000		-1,032,000	
TOTAL CLASS: 30 FINES & FORFEITURES												
	-4,841,550		-4,665,971		-4,864,116		-3,391,936		-4,021,596		-5,132,216	

CLASS: 35 MISCELLANEOUS REVENUES

380	LIEN SEARCHES											
	-52,950		-53,375		-52,000		-42,600		-50,000		-52,000	
381	RENTAL OF CITY/BURA PROPERTY											
	-7,435		-3,050		-18,000		-6,250		-4,800		-5,000	
382	SALE OF CITY OR BURA PROPERTY											
	-1,822,213		-103,568				-13,800		-10,000			
384	INVESTMENT INTEREST EARNINGS											
	-184,645		-250,625		-481,000		-362,845		-481,000		-521,400	
388	PASSPORT EXECUTION FEE											
	-156,560		-158,320		-230,000		-166,230		-180,000		-180,000	
389	MISCELLANEOUS REVENUES											
	-141,811		-170,174		-140,000		-159,423		-208,000		-150,000	
390	CONTRIBUTIONS AND DONATIONS											

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
	-2,813		-10,962		-5,000		-9,207	-8,000	-10,000		-10,000	
391	REIMBURSEMENTS FROM TRI MET											
	-570,121		-450,553		-550,000		-447,836	-574,536	-693,476		-693,476	
396	FEDERAL FORFEITURE REVENUES											
	-51,091		-111,282		-10,000			-10,000	-10,000		-10,000	
398	SRVS PROVIDED TO OTHER FUNDS											
	-647,453		-563,975		-600,000		-544,207	-600,000	-600,000		-600,000	
399	REIMBURSEMENTS - OTHER											
	-246,854		-150,069		-100,000		-29,954	-55,931	-116,518		-116,518	
751	E-SUITES RENTAL INCOME-3RD FLR											
	-558,234		-609,197		-553,920		-574,755	-565,000	-568,000		-568,000	
752	BVTN BLDG RENT INCOME FLRS 1&2											
	-361,399		-339,291		-361,258		-332,401	-357,574	-373,877		-373,877	
753	ENERGY EFFICIENCY REBATES											
	-346											
754	FORECLOSURE MEDIATION SVC FEE											
	-33,480		-28,680		-30,000		-33,525	-30,000	-25,000		-25,000	
755	SPONSORSHIP REVENUES											
			-3,500		-7,750		-7,750	-7,750	-5,000		-5,000	
757	MED/LIFE INS PREM REFUND DISTRIBUTION											
	-166,612		-102,955				-70,423	-70,423				
758	POLICE PUBLIC RECORDS RECEIPTS											
	-65,587		-73,970		-70,000		-68,084	-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											
							-46,881	-60,000	-60,000		-60,000	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

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

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-5,072,736		-3,195,682		-3,208,928		-2,916,171	-3,343,014	-3,440,271		-3,440,271	
--	------------	--	------------	--	------------	--	------------	------------	------------	--	------------	--

CLASS: 40 INTERFUND TRANSFERS/LOANS

412 TRSFERS FROM STREET FUND

	-1,308,064		-1,487,171		-1,485,093		-1,361,335	-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		-502,693	-548,392	-688,622		-688,622	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

421 TRSFERS FROM SEWER FUND

	-322,548		-336,502		-354,528		-324,984	-354,528	-384,905		-384,905	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

425 TRSFERS FROM GARAGE FUND

	-3,616		-4,454		-4,335		-3,974	-4,335	-4,596		-4,596	
--	--------	--	--------	--	--------	--	--------	--------	--------	--	--------	--

428 TRSFR FR BUILDING OPERATING FD

	-413,812		-618,774		-790,479		-724,606	-790,479	-877,913		-877,913	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--

430 TRANSFER FROM LIBRARY FUND

	-1,033,809		-1,086,228		-1,117,025		-1,023,940	-1,117,025	-1,216,522		-1,216,522	
--	------------	--	------------	--	------------	--	------------	------------	------------	--	------------	--

432 TRSFR FR PUBLIC WRKS ADMN FUND

	-69,355		-80,215		-83,669		-76,697	-83,669	-88,269		-88,269	
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--

437 TRSFERS FRM INSURANCE FUND

	-99,569		-85,125		-95,492		-87,534	-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		-593,284		-38,793	-42,320				
--	---------	--	---------	--	----------	--	---------	---------	--	--	--	--

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 001 GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
441	TRSFERS FR STORM DRAIN FUND											
	-403,310		-424,580		-444,428		-407,392	-444,428	-487,324		-487,324	
444	TRSFER FROM BURA GENERAL FUND											
	-30,111		-122,727		-146,854		-134,616	-146,854	-366,550		-366,550	
449	TSFR FR TRANS DEVL TAX/TIF FD											
	-22,969		-44,616		-33,589		-30,790	-33,589	-34,118		-34,118	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS												
	-5,414,944		-4,909,941		-5,698,468		-4,717,354	-5,147,504	-5,871,350		-5,871,350	
TOTAL DEPARTMENT: 03 REVENUE												
	-78,485,392		-78,688,679		-80,966,174		-76,358,172	-80,980,658	-81,504,193		-81,890,248	

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	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	12,463,372		12,463,372	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		14,093,113	14,540,400		14,217,553		14,217,553	12,463,372		12,463,372	
--	--	------------	------------	--	------------	--	------------	------------	--	------------	--

CLASS: 10 TAXES

302	CITY 3% MARIJUANA SALES TAX										
		72,821	489,057		476,000		560,000	570,000		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	2,766,000		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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
315	ROW FEE - NWNNG BASE 3.0%										
	713,305		642,338		691,900		610,000	610,000		630,000	
316	ROW FEE - FRONTIER										
	89,625		87,391		70,000		175,000	175,000		175,000	
317	ROW FEE - CENTURY LINK										
	8,792		7,465		7,000		7,000	6,800		6,800	
318	ROW FEE - GARBAGE HAULERS										
	892,983		905,840		950,000		1,040,000	1,050,000		1,070,000	
319	ROW FEE - OTHER UTILITIES										
	81,376		131,311		115,000		151,000	156,500		203,500	
503	ROW FEE - OTHER WATER DISTRICTS										
	209,721		399,940		380,000		445,800	199,800		199,800	
504	ROW FEE - PGE PRIVILEGE 1.5%										
	1,161,255		1,161,212		1,160,000		1,160,000	1,160,000		1,200,000	
505	ROW FEE - NWNNG PRIVILEGE 2.0%										
	475,537		428,226		450,000		406,000	406,000		420,000	
507	ROW FEE - CWS, SEWER										
			981,290		1,000,000		1,000,000	1,100,000		1,100,000	
508	ROW FEE - CWS, SWM										
			70,682		79,000		73,000	85,000		85,000	
509	ROW FEE - COB, SEWER										
			194,006		210,000		190,000	220,000		220,000	
510	ROW FEE - COB, SWM										
			265,495		284,000		275,000	300,000		300,000	

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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED
 SO FAR YEAR-TO-DATE. \$20,000
- 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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED
 SO FAR YEAR-TO-DATE. \$20,000
- 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
 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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED
 SO FAR YEAR-TO-DATE. \$47,000
- 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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED
 SO FAR YEAR-TO-DATE. \$40,000
- 505 ROW FEE - NWNW PRIVILEGE 2.0%
 2.0% PRIVILEGE RIGHT OF WAY FEE ON NW NATURAL'S GAS SALES \$406,000
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED
 SO FAR YEAR-TO-DATE. \$14,000
- 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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
511	ROW FEE - COB, WATER		641,861		652,035		732,409	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	47,184,037		47,325,037	
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	307,367		300,629	240,464		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				

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

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

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 SEPARATE 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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
553	GRANTS - FEDERAL EPA BROWNFIELDS ASSMT										
	60,303		116,256								
554	GRANTS - STATE CJC B-SOBR										
	171,236		33,177		273,422		254,115				
555	GRANTS - FEDERAL SAMHSA-SOBR/BJA										
	133,875		13,917		54,900		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	27,000		152,055	
559	METRO RECYCLE/WASTE REDUCTION GRANTS										
	176,758		185,929		187,000		193,437	214,838		214,838	
563	STATE MARIJUANA SALES TAX										
			479,012		292,000		305,000	310,000		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		96,000	
566	METRO PLANNING GRANTS										
								250,000		250,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE											
	2,940,218		4,405,991		4,234,689		4,305,457	4,203,522		4,328,577	
CLASS: 20 PERMITS & FEES											
330	ENTERPRISE ZONE-FAST TRACK FEE										

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

- 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 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/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: AFTER THE GRANT EXPIRES IN SEPTEMBER, SCHOOL DISTRICT WILL REIMBURSE 100% OF
 THE OFFICER'S SALARY AND FRINGE BENEFITS (AMENDMENT PACKET NO. 2) \$152,055
- 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

330 ENTERPRISE ZONE-FAST TRACK FEE

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
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	
342	ALARM SYSTEM PERMITS										
	75,330		76,354		75,000		75,000	75,000		75,000	
359	CITY LIQUOR LICENSES										
	10,355		11,110		11,000		12,000	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	
CLASS: 25 SERVICE FEES											
360	HVAC & DOMESTIC HOT WTR SALES										
	931,304		785,289		793,875		793,875	800,000		800,000	
365	FACILITY MANAGEMENT FEES										
	153,305		147,553		166,415		166,415	170,000		170,000	
TOTAL CLASS: 25 SERVICE FEES											
	1,084,609		932,842		960,290		960,290	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	
371	COURT FINES AND FORFEITURES										
	2,567,227		2,512,315		2,550,000		2,158,680	2,300,000		2,400,000	
373	PARKING FINES										
	18,796		26,385		18,900		63,000	65,000		85,000	
374	PHOTO RADAR VAN COURT FINES										
	814,854		794,613		860,000		265,000	600,000		600,000	
375	PHOTO RED LIGHT COURT FINES										
	1,405,457		1,297,442		1,400,000		1,021,700	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	5,132,216		5,252,216	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 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
- 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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED SO FAR YEAR-TO-DATE. \$100,000
- 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
 AMENDMENT PACKET NO. 2 - INCREASE REVENUE PROJECTIONS TO UPDATED REVENUES RECEIVED SO FAR YEAR-TO-DATE. \$20,000
- 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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 35	MISCELLANEOUS REVENUES										
380	LIEN SEARCHES										
	52,950		53,375		52,000		50,000	52,000		52,000	
381	RENTAL OF CITY/BURA PROPERTY										
	7,435		3,050		18,000		4,800	5,000		5,000	
382	SALE OF CITY OR BURA PROPERTY										
	1,822,213		103,568				10,000				
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		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		116,518	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 380 LIEN SEARCHES
 LIEN SEARCH FEE \$25. \$52,000
- 381 RENTAL OF CITY/BURA 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
- 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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
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										
	361,399		339,291		361,258		357,574	373,877		373,877	
753	ENERGY EFFICIENCY REBATES										
	346										
754	FORECLOSURE MEDIATION SVC FEE										
	33,480		28,680		30,000		30,000	25,000		25,000	
755	SPONSORSHIP REVENUES										
			3,500		7,750		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		60,000	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	5,072,736		3,195,682		3,208,928		3,343,014	3,440,271		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	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
-----	--------------------	----------------

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 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 SPECICAL 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	

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
419	TRSFERS FROM WATER FUND										
	356,391		493,587		548,392		548,392	688,622		688,622	
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		593,284		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	366,550		366,550	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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	
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	TRSFER 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	TRSFER 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	TRSFER 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	

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
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		5,698,468		5,147,504	5,871,350		5,871,350	
TOTAL PROGRAM: 0000 UNRESTRICTED											
	78,485,392		78,688,679		80,966,174		80,980,658	81,504,193		81,890,248	
TOTAL DEPARTMENT: 03 REVENUE											
	78,485,392		78,688,679		80,966,174		80,980,658	81,504,193		81,890,248	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

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