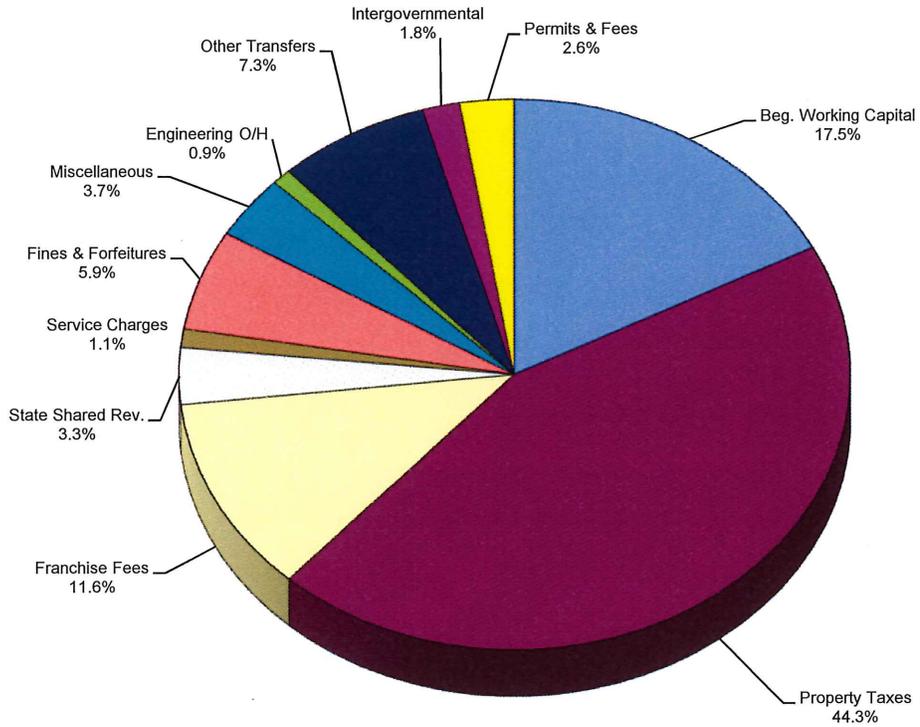
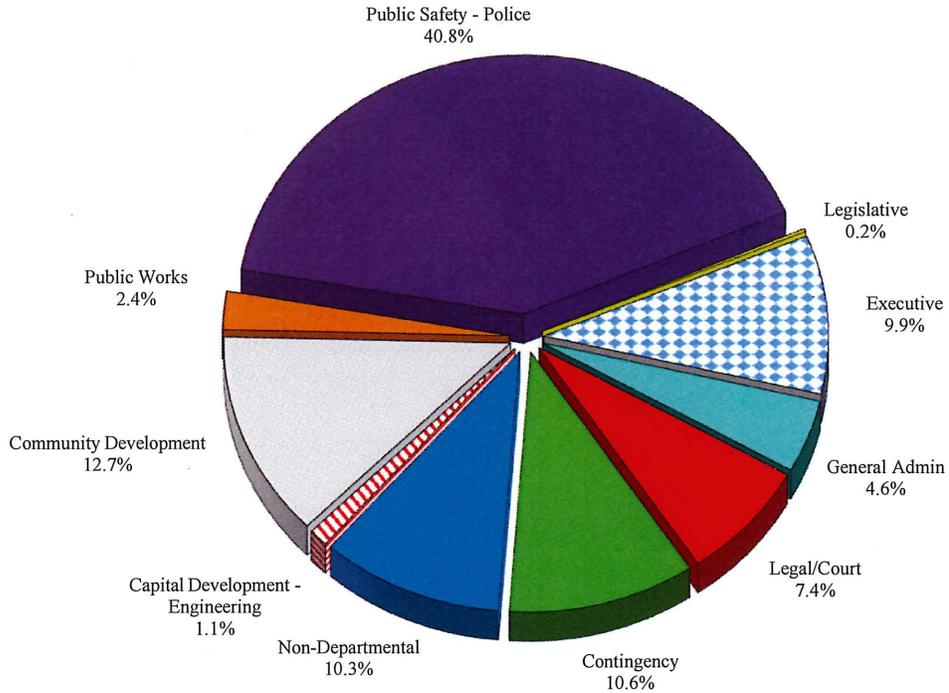


CITY OF BEAVERTON, OREGON
RECOMMENDED GENERAL FUND REVENUES FY 2020-21
BY MAJOR CATEGORY

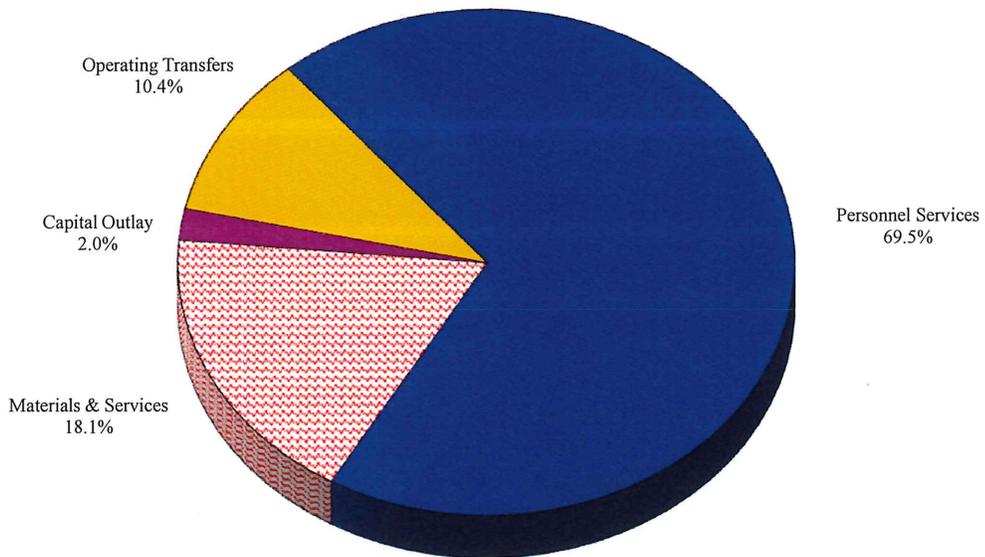


CITY OF BEAVERTON, OREGON
RECOMMENDED GENERAL FUND BUDGET FY 2020-21



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

BY EXPENDITURE TYPE



CITY OF BEAVERTON

BUDGET TREND ANALYSIS - FY 2017-18 TO FY 2020-21

With Explanations on Significant Changes between Budgeted 2019-20 and Recommended 2020-21

Fund:	General Fund - Summary					% Change Budgeted Vs. Recommended
	Actual FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Recommended FY 2020-21	
CLASS						
Personnel Services	\$44,286,795	\$47,307,858	\$51,502,435	\$50,404,985	\$55,354,060	7.48%
Materials and Services	11,721,417	11,726,584	15,473,696	14,217,423	14,376,568	-7.09%
Capital Outlay	1,097,934	725,134	1,640,859	1,344,809	1,594,975	-2.80%
Debt Service	106,692	106,692	301,692	300,672	-	-100.00%
Transfers	7,258,296	8,075,512	9,417,990	8,742,085	8,309,985	-11.76%
SUB-TOTAL	\$64,471,134	\$67,941,780	\$78,336,672	\$75,009,974	\$79,635,588	
Contingency - Franch. Fee			3,727,564		3,727,564	
Contingency			345,111		3,984,978	
Reserve - Tree Preservation			105,878		77,262	
Reserve - Police Forfeitures			23,029		-	
Reserve-Operations Ctr			70,597		141,110	
Reserve-Housing Invst Fnd			300,000		300,000	
Reserve-City Park Fountain			600,000		-	
Reserve-K-9			500		-	
Contingency - Equip.			1,030,206		1,180,710	
TOTAL	\$64,471,134	\$67,941,780	\$84,539,557	\$75,009,974	\$89,047,212	
FTE's	350.83	357.08	373.65		377.38	

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

Personnel services:

The Recommended Budget includes a net increase of 3.73 full-time equivalent (FTE) positions over FY 2019-20 levels. The 3.73 FTE net new positions is comprised of 0.48 FTE Human Resources Assistant, 1.0 FTE Human Resources Assistant, 3.0 FTE as the Web Development Team moves from the ISD fund, 1.0 FTE Facility Maintenance Technician moved to the Library Fund and .25 FTE reallocated from the Community Development Block Grant Fund to the General Fund. Recommended Budget also includes step increases, COLA increases for SEIU and management at 2.60%, BPA 1.5% on July 1, 2020 and 1.5% on January 1st, 2021 and a 2% deferred compensation contribution made by the city for BPA members. Also shown are medical insurance cost increase of 10% for Kaiser, 5% increase in MODA plans and 0% increase for Dental.

Materials and services:

No Significant Change

Capital outlay:

No Significant Change

Debt Service:

No Significant Change

Transfers:

No Significant Change

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2020-21 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 2020-21 budget:

- Property Taxes (53%)
- Right of Way Fees (16%)
- Inter-fund Transfers (9%)
- Fines and Forfeitures (7%)
- Intergovernmental Assistance (6%)
- Fees, Charges, Licenses and Permits (5%)
- Miscellaneous (%)

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.

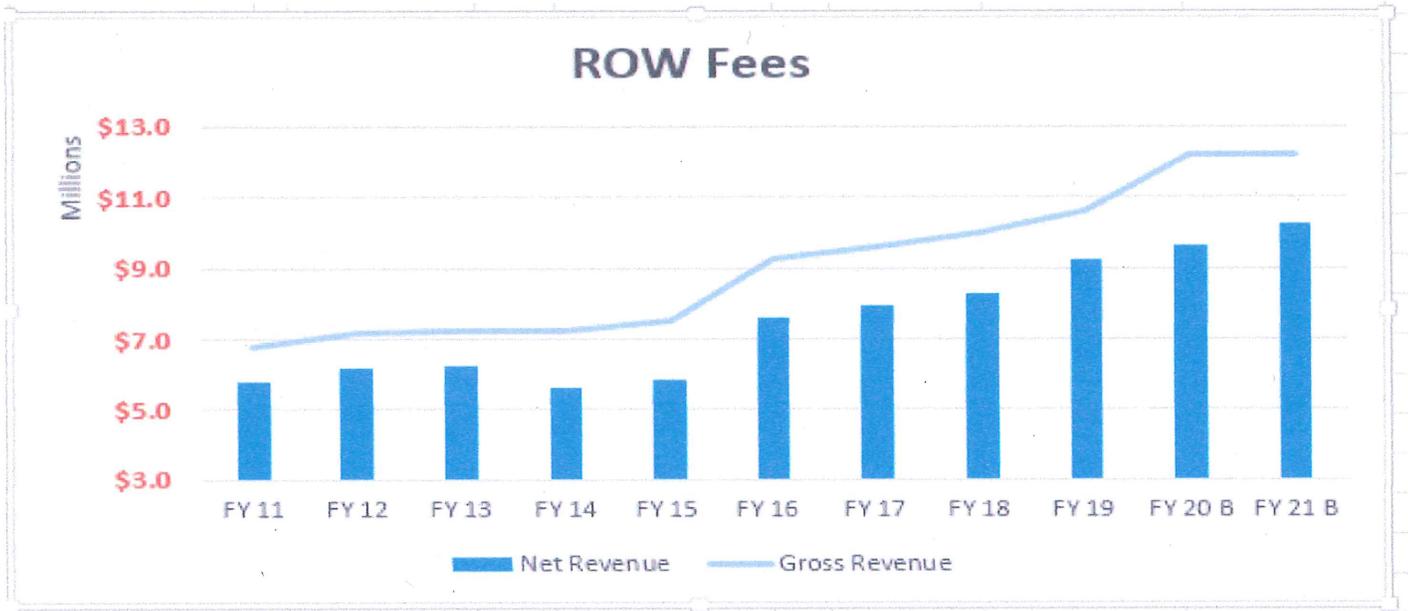
During FY 2020-21, Finance staff will launch a program for long-term revenue and expense projections to help achieve the City Council priority of "Prepare long-range budget plan for upcoming major projects and expenses." The initial effort will be aimed at the General Fund and then the methodology extended to other funds.

Beginning in 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 \$1.3million.

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 \$1.7 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.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2020-21 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 2021-22. 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.

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

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.

Workload Measures:	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budgeted	FY 2020-21 Proposed
City's Taxable Assessed Valuation (in 000's) - Net of urban renewal	\$9,652,767	\$9,965,442	\$10,623,637	\$11,002,346
General Operations Tax Levy Rate Per Thousand of Taxable Assessed Value (tax value)	\$4.17	\$4.28	\$4.23	\$4.23
City's Permanent Levy Rate Authority	\$4.62	\$4.62	\$4.62	\$4.62
Future Capacity in Tax Levy Authority	\$0.45	\$0.34	\$0.39	\$0.39
Future Capacity in Tax Dollars	\$4,319,613	\$3,363,337	\$4,051,137	\$4,181,951
General Operations Tax Levy Per Capita	\$421	\$444	\$444	\$451
Property Tax - % of General Fund Current Revenue	53.6%	53.9%	55.9%	53%

**CITY OF BEAVERTON, OREGON
FISCAL YEAR 2020-21 BUDGET**

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

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 2020-21, 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 \$4.2 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).

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 2020-21 budget anticipates little growth in many of the City's various revenue streams across all funds and some reductions due to the economic slowdown caused by the COVID-19 pandemic. Revenue sources such as property taxes, right of way fees, and system development fees for streets, water, sewer and storm-water systems exhibit indications of increases while hotel and motel taxes are anticipating a 40% decrease, site development permit fees a 35% decrease, state gas taxes a 10% decrease, building permit fees. 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	2018 - ACTUAL	2019 - ACTUAL	2020 BUDGETED	2020 - YTD	2020	2021 - PROPOSED	2021 - RECOMD	2021 ADOPTED
	AMOUNT	AMOUNT	AMOUNT	ACTUAL	EST AMT	AMOUNT	AMOUNT	AMOUNT
CLASS: 05 BEGINNING WORKING CAPITAL								
	14,540,400	14,217,553	14,417,182	14,417,182	14,417,182	5,532,574	15,495,193	
CLASS: 10 TAXES								
	44,421,113	47,449,982	47,885,333	45,130,015	49,209,537	51,030,657	51,115,799	
CLASS: 15 INTERGOVERNMENTAL REVENUE								
	4,405,991	4,111,180	4,460,042	2,899,080	4,536,871	4,570,965	4,570,965	
CLASS: 20 PERMITS & FEES								
	1,616,739	2,268,212	2,239,425	1,539,463	2,572,470	1,641,600	1,641,600	
CLASS: 25 SERVICE FEES								
	932,842	963,518	970,000	724,694	970,000	970,000	970,000	
CLASS: 30 FINES & FORFEITURES								
	4,665,971	4,209,553	5,252,216	486,258	5,252,442	5,252,442	5,252,442	
CLASS: 35 MISCELLANEOUS REVENUES								
	3,195,682	3,432,733	3,444,009	2,584,654	3,637,180	3,603,412	3,459,512	
CLASS: 40 INTERFUND TRANSFERS/LOANS								
	4,909,941	5,706,232	5,871,350	4,891,654	5,909,485	6,601,040	6,541,701	
CLASS: 45 NON-REVENUE RECEIPTS								
					4,000,000	6,000,000		
TOTAL: 001 GENERAL FUND REVENUES								
	78,688,679	82,358,963	84,539,557	72,673,000	90,505,167	85,202,690	89,047,212	

480

FUND SUMMARY BY CLASS

FUND: 001 GENERAL FUND

EXPENDITURES BY CLASS

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 - YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACTUAL	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 PERSONNEL SERVICES														
	44,286,795	350.83	47,307,858	357.08	51,502,435	373.65	40,078,883	50,404,985	55,910,636	377.38	55,354,060	377.38		
CLASS: 10 MATERIALS & SERVICES														
	11,721,417		11,726,584		15,473,696		12,271,989	14,217,423	18,276,129		14,376,568			
CLASS: 15 CAPITAL OUTLAY														
	1,097,934		725,134		1,640,859		1,146,798	1,344,809	2,156,575		1,594,975			
CLASS: 20 DEBT SERVICE														
	106,692		106,692		301,692		300,672	300,672						
CLASS: 25 TRANSFERS														
	7,258,296		8,075,512		9,417,990		5,109,414	8,742,085	7,107,858		8,309,985			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					6,202,885				1,751,492		9,411,624			
TOTAL: 001 GENERAL FUND EXPENDITURES														
	64,471,134	350.83	67,941,780	357.08	84,539,557	373.65	58,907,756	75,009,974	85,202,690	377.38	89,047,212	377.38		

481

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL												
		14,540,400	14,217,553	14,417,182		14,417,182	5,532,574			15,495,193			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		14,540,400	14,217,553	14,417,182		14,417,182	5,532,574			15,495,193			
--	--	------------	------------	------------	--	------------	-----------	--	--	------------	--	--	--

CLASS: 10 TAXES

302	CITY 3% MARIJUANA SALES TAX			570,000		650,000	650,000			650,000			
		489,057	573,435										

304	ROW FEE - TELECOM SERVICES			595,000		505,000	505,000			505,000			
		616,189	570,213										

306	INTEREST ON DELINQUENT TAXES			15,000		35,000	35,000			35,000			
		20,178	34,104										

308	ROW FEE - CABLE TV (MACC)			800,000		760,000	740,000			740,000			
		873,464	959,930										

310	ROW FEE TO OTHER FUNDS			-2,599,792		-2,677,024	-1,944,655			-1,865,013			
		-1,684,060	-1,384,060										

311	PROPERTY TAXES - CURRENT YEAR			38,093,506		38,093,506	39,164,412			39,164,412			
		34,466,860	35,871,228										

312	PROPERTY TAXES - PRIOR YEARS			300,000		300,000	300,000			300,000			
		280,159	290,203										

313	BUSINESS LICENSE TAXES			670,000		670,000	670,000			670,000			
		700,073	699,095										

314	ROW FEE - PGE BASE 3.5%			2,766,000		2,883,736	2,796,000			2,884,000			
		2,742,136	2,766,222										

315	ROW FEE - NWNNG BASE 3.0%			630,000		675,000	675,000			675,000			
		642,338	621,470										

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 \$650,000

304 ROW FEE - TELECOM SERVICES
 TELECOM FRANCHISE FEES BASED ON FLAT ANNUAL PAYMENT OR AS A PERCENTAGE OF GROSS REVENUES \$505,000

306 INTEREST ON DELINQUENT TAXES
 CITY'S PORTION OF INTEREST ON DELINQUENT PRIOR YEAR PROPERTY TAXES RECEIVED THROUGH WASHINGTON COUNTY \$35,000

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 \$740,000

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 \$600,000
 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. THE DEBT WAS PAID OFF EARLY AT THE END OF FY2019-20
 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 \$1,265,031

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 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 21 \$3.8643 GENERAL FUND, \$0.3617 LIBRARY FUND, TOTALING \$4.2260. ADD VOTER APPROVED DEBT OF \$0.1983 FOR A COMBINED TOTAL TAX LEVY RATE OF \$4.4243 \$39,164,412

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 EMPLOYEE FOR EACH EMPLOYEE OVER 4. \$670,000

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 \$2,884,000

315 ROW FEE - NWNG 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 \$675,000

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
316	ROW FEE - FRONTIER												
	87,391		155,370		321,140		321,140	162,000		162,000			
317	ROW FEE - CENTURY LINK												
	7,465		5,408		6,800		6,800	6,800		6,800			
318	ROW FEE - GARBAGE HAULERS												
	905,840		1,013,022		1,070,000		1,070,000	1,102,100		1,102,100			
319	ROW FEE - OTHER UTILITIES												
	131,311		183,107		203,500		150,000	150,000		150,000			
503	ROW FEE - OTHER WATER DISTRICTS												
	399,940		393,233		199,800		173,000	173,000		173,000			
504	ROW FEE - PGE PRIVILEGE 1.5%												
	1,161,212		1,215,769		1,200,000		1,215,000	1,215,000		1,215,000			
505	ROW FEE - NWNNG PRIVILEGE 2.0%												
	428,226		414,313		420,000		450,000	450,000		450,000			
507	ROW FEE - CWS, SEWER												
	981,290		1,014,204		1,100,000		1,050,000	1,100,000		1,050,000			
508	ROW FEE - CWS, SWM												
	70,682		74,261		85,000		80,000	85,000		85,000			
509	ROW FEE - COB, SEWER												
	194,006		200,573		220,000		205,000	210,000		205,000			
510	ROW FEE - COB, SWM												
	265,495		279,691		300,000		290,000	310,000		305,000			
511	ROW FEE - COB, WATER												
	641,861		715,778		919,379		919,379	1,110,000		1,087,500			
512	ROW FEE - COMCAST COMMUNICATION SVCS												
							1,360,000	1,360,000		1,360,000			
513	COMCAST TAX SETTLEMENT												
			783,413										
514	TAX DISTRIBUTION - PILOTS												
							6,000	6,000		6,000			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS
316	ROW FEE - FRONTIER TELEPHONE RIGHT OF WAY FEES BASED ON 4.03% OF GROSS REVENUES. \$162,000 FY 2019-20 REFLECTS PAYMENT OF BACK RIGHT OF WAY FEES TOTALING \$146,140
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. \$1,102,100
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 2019-20 BUDGET CALPINE ENERGY SOLUTIONS \$142,000 CONSTELLATION NEW ENERGY \$8,000 FY 2019-20 BUDGET CALPINE ENERGY SOLUTIONS \$142,000 CONSTELLATION NEW ENERGY \$8,000
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: FY 2019-20 ESTIMATE TUALATIN VALLEY WATER DISTRICT -\$127,000 WEST SLOPE WATER DISTRICT -\$43,000 RALEIGH WATER DISTRICT -\$3,000 FY 2020-21 BUDGET TUALATIN VALLEY WATER DISTRICT - DECLINE REFLECTS WITHDRAWAL OF CUSTOMERS TO BEAVERTON \$127,000 WEST SLOPE WATER DISTRICT \$43,000 RALEIGH WATER DISTRICT \$3,000
504	ROW FEE - PGE PRIVILEGE 1.5% 1.5% PRIVILEGE RIGHT OF WAY FEE ON PGE'S ELECTRICITY SALES \$1,215,000
505	ROW FEE - NWNNG PRIVILEGE 2.0% 2.0% PRIVILEGE RIGHT OF WAY FEE ON NW NATURAL'S GAS SALES \$450,000
507	ROW FEE - CWS, SEWER 5% RIGHT OF WAY FEE ON CLEAN WATER SERVICES' CHARGES FOR DISTRICT-WIDE SEWER SERVICES \$1,050,000
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 \$205,000
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 \$305,000
511	ROW FEE - COB, WATER 5% RIGHT OF WAY FEE ON THE CITY'S CHARGES FOR WATER SERVICES FY20 4000 NEW ACCOUNTS FROM TVWD WITHDRAWAL \$1,087,500
512	ROW FEE - COMCAST COMMUNICATION SVCS 5% RIGHT OF WAY FEE ON THE USE OF THE RIGHT OF WAY \$1,360,000
513	COMCAST TAX SETTLEMENT REFLECTS SETTLEMENT OF PAST YEARS' DISPUTES REGARDING ASSESSED VALUATION
514	TAX DISTRIBUTION - PILOTS TAX DISTRIBUTION FROM WASHINGTON COUNTY - PAYMENT IN LIEU OF TAXES \$6,000

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

515 ROW FEE - SMALL CELL

18,000

TOTAL CLASS: 10 TAXES

44,421,113	47,449,982	47,885,333	49,209,537	51,030,657	51,115,799
------------	------------	------------	------------	------------	------------

CLASS: 15 INTERGOVERNMENTAL REVENUE

322 STATE REVENUE SHARING

1,077,650 1,120,229 1,109,000 1,169,000 1,169,000 1,169,000

324 STATE LIQUOR TAX

1,523,644 1,607,294 1,630,000 1,677,000 1,677,000 1,677,000

325 STATE CIGARETTE TAX

117,900 110,741 107,000 107,000 107,000 107,000

327 GRANTS - FEDERAL

494,367 240,674 321,929 402,690 237,135 237,135

328 GRANTS - STATE

18,110 36,220 36,220 36,220 36,220 36,220

329 OTHER INTERGOVERNMENTAL REV

140,634 21,366 80,000 28,000 28,000

553 GRANTS - FEDERAL EPA BROWNFIELDS ASSMT

116,256 50,000 50,000 50,000 50,000

BP WORKSHEET & JUSTIFICATION

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

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

515 ROW FEE - SMALL CELL

322 STATE REVENUE SHARING
 PER CAPITA DISTRIBUTION BASED ON POPULATION AND CENSUS TRACT DATA. FUNDED BY STATE LIQUOR TAXES FROM THE 12% DISTRIBUTION POOL. \$1,169,000

324 STATE LIQUOR TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION:
 FUNDED BY STATE LIQUOR TAXES FROM THE 20% DISTRIBUTION POOL \$1,677,000

325 STATE CIGARETTE TAX
 PER CAPITA DISTRIBUTION BASED UPON POPULATION: \$107,000

327 GRANTS - FEDERAL
 FY 19-20
 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$103,947
 FY 2017 URBAN AREA SECURITY INITIATIVE GRANT \$8,100 (001-10-0636-355)
 FY 2018 URBAN AREA SECURITY INITIATIVE GRANT \$7,715 (001-10-0636-355)
 FY 17 SHSP GRANT CERT GRANT \$2,100 (001-10-0639-355)
 FY 18 SHSP GRANT CERT GRANT \$28,943 (001-10-0639-304)
 BULLETPROOF VEST PARTNERSHIP GRANT \$2,423
 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) \$43,150
 COMMUNITY ORIENTED POLICING (COP) \$33,750
 DOJ FY2018 INTELLECTUAL PROPERTY ENFORCEMENT GRANT \$39,374
 ODOT SAFETY BELT GRANT \$40,000
 ODOT DUUI HVE OT GRANT \$44,000
 ODOT PED SAFETY GRANT \$3,500
 ODOT DISTRACTED DRIVING GRANT \$27,500
 ODOT SPEED ENFORCEMENT OT GRANT \$18,000
 FY 20-21
 EMERGENCY MANAGEMENT PERFORMANCE GRANT \$104,135
 BULLETPROOF VEST PARTNERSHIP GRANT \$12,000
 ODOT SAFETY BELT GRANT \$35,000
 ODOT DUUI HVE OVERTIME GRANT \$35,000
 ODOT PED SAFETY GRANT \$5,000
 DISTRACTED DRIVING \$28,000
 SPEED ENFORCEMENT OT \$18,000
 DUUI NO REFUSAL GRANT

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
 FY 2017-18:
 METRO 2040 PLANNING & DEVELOPMENT GRANT FOR DOWNTOWN DESIGN PROJECT
 TOTAL AWARD \$150,000, MILESTONE #1 & 2 BILLINGS \$42,000
 METRO ANTI-DISPLACEMENT HOUSING STRATEGY GRANT \$98,634
 FY 2018-19:
 METRO ANTI-DISPLACEMENT HOUSING STRATEGY GRANT \$1,366
 METRO AFFORDABLE HOUSING PROGRAM TECHNICAL ASSISTANCE GRANT \$20,000
 FY 2019-20:
 METRO PLANNING AND DEVELOPMENT GRANT FOR DOWNTOWN DESIGN PROJECT (#3 BILLING)
 FY 2019-20:
 METRO PLANNING AND DEVELOPMENT GRANT FOR DOWNTOWN DESIGN PROJECT (FINAL BILLING)
 \$28,000

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. \$50,000

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
554	GRANTS - STATE CJC B-SOBR												
	33,177		263,960										
555	GRANTS - FEDERAL SAMHSA-SOBR/BJA												
	13,917		330		125,000		125,000	125,000		125,000			
557	DUII BLOOD DRAW GRANT FED												
	8,760		8,262		8,000		9,170	5,000		5,000			
558	SCHOOL DIST POLICE SRO REIMB												
	106,284		121,013		152,055		152,055	156,610		156,610			
559	METRO RECYCLE/WASTE REDUCTION GRANTS												
	185,929		193,437		214,838		214,838	215,000		215,000			
563	STATE MARIJUANA SALES TAX												
	479,012		307,654		310,000		370,000	370,000		370,000			
564	FED GRANTS - DUII COURT												
	90,351				50,000								
565	METRO AFFORDABLE HOUSING BOND ADMIN												
			80,000		96,000		143,898	145,000		145,000			
566	METRO PLANNING GRANTS												
					250,000			250,000		250,000			
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE													
	4,405,991		4,111,18C		4,460,042		4,536,871	4,570,965		4,570,965			
CLASS: 20 PERMITS & FEES													
330	ENTERPRISE ZONE FEES												
			3,435										
331	PLANNING DEV. REV & ANNEX FEES												
	542,913		415,479		450,000		450,000	450,000		450,000			
337	SITE DEVEL PERMIT FEES												
	983,657		1,755,553		1,700,000		2,030,845	1,100,000		1,100,000			

BP WORKSHEET & JUSTIFICATION

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

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

554	GRANTS - STATE CJC B-SOBR NEW \$288,750 STATE GRANT AWARDED IN FY2014-15 THROUGH THE STATE OF OREGON'S CRIMINAL JUSTICE COMMISSION COVERING TWO FISCAL YEARS - FY 2014-15 AND FY 2015-16 2ND GRANT AWARDED FOR TWO ADDITIONAL FISCAL YEARS FY2017-18 AND FY 2018-19	
555	GRANTS - FEDERAL SAMHSA-SOBR/BJA 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 FY 2020-21 2ND YEAR OF THE GRANT PROGRAM IN 0576 IN MUNICIPAL COURT \$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 OFFICER 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) FY 20-21 SCHOOL DISTRICT WILL REIMBURSE 100% OF OFFICER'S SALARY & BENEFITS \$156,610	
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 RECYCLE AT WORK MAINTENANCE ANNUAL WASTE REDUCTION SERVICE GRANT FOOD SCRAPS SUPPLIES FUNDING FY 2020-21: \$215,000	
563	STATE MARIJUANA SALES TAX CITY'S DISTRIBUTION OF THE STATE-WIDE MARIJUANA TAX REVENUES \$370,000	
564	FED GRANTS - DUII COURT FY 2019-20 CITY WAS NOT AWARDED THE ANTICIPATED GRANT FOR FY2019-20. FY 2020-21 CITY IS NOT PLANNING ON APPLYING FOR GRANT THIS FISCAL YEAR	
565	METRO AFFORDABLE HOUSING BOND ADMIN	
566	METRO PLANNING GRANTS COOPER MOUNTAIN PLANNING GRANT \$250,000	
330	ENTERPRISE ZONE FEES	
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 \$1,100,000	

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
339	PARKING PERMITS												
	1,730		4,785		3,000		4,500	4,500		4,500			
340	MARIJUANA FACILITY LICENSE												
	975		1,100		425		25						
342	ALARM SYSTEM PERMITS												
	76,354		75,765		75,000		75,000	75,000		75,000		75,000	
359	CITY LIQUOR LICENSES												
	11,110		12,095		11,000		12,100	12,100		12,100		12,100	
TOTAL CLASS: 20 PERMITS & FEES													
	1,616,739		2,268,212		2,239,425		2,572,470	1,641,600		1,641,600			
CLASS: 25 SERVICE FEES													
360	HVAC & DOMESTIC HOT WTR SALES												
	785,289		796,644		800,000		800,000	800,000		800,000		800,000	
365	FACILITY MANAGEMENT FEES												
	147,553		166,874		170,000		170,000	170,000		170,000		170,000	
TOTAL CLASS: 25 SERVICE FEES													
	932,842		963,518		970,000		970,000	970,000		970,000		970,000	
CLASS: 30 FINES & FORFEITURES													
370	STATE VICTIMS ASSISTANCE REV.												
	35,216		35,216		35,216		35,442	35,442		35,442		35,442	
371	COURT FINES AND FORFEITURES												
	2,512,315		2,318,667		2,400,000		2,400,000	2,400,000		2,400,000		2,400,000	
373	PARKING FINES												
	26,385		84,839		85,000		85,000	85,000		85,000		85,000	
374	PHOTO RADAR VAN COURT FINES												
	794,613		310,631		600,000		600,000	600,000		600,000		600,000	
375	PHOTO RED LIGHT COURT FINES												
	1,297,442		975,275		1,100,000		1,100,000	1,100,000		1,100,000		1,100,000	
376	PHOTO INTERSECTION SPEED COURT FINES												
			484,925		1,032,000		1,032,000	1,032,000		1,032,000		1,032,000	
TOTAL CLASS: 30 FINES & FORFEITURES													
	4,665,971		4,209,553		5,252,216		5,252,442	5,252,442		5,252,442		5,252,442	
CLASS: 35 MISCELLANEOUS REVENUES													
380	LIEN SEARCHES												
	53,375		45,825		52,000		52,000	48,000		48,000		48,000	
381	RENTAL OF CITY/BURA PROPERTY												
	3,050		6,750		5,000		5,000	5,000		5,000		5,000	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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. \$4,500	
340	MARIJUANA FACILITY LICENSE 6 FACILITY LICENSES	
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 \$12,100	
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 \$35,442	
371	COURT FINES AND FORFEITURES FINE REVENUE COLLECTED THROUGH THE MUNICIPAL COURT'S OPERATIONS \$2,400,000	
373	PARKING FINES PARKING FINES BASED ON \$40 PER PARKING VIOLATION WITH A DISCOUNT OF \$20 IF PAID WITHIN 30 DAYS OF TICKET ISSANCE. \$85,000	
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. \$48,000	
381	RENTAL OF CITY/BURA PROPERTY COMMUNITY CENTER RENTAL FEES \$5,000	

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
382	SALE OF CITY OR BURA PROPERTY												
	103,568		18,313				19,880						
384	INVESTMENT INTEREST EARNINGS												
	250,625		497,458		521,400		521,400	479,700		335,800			
388	PASSPORT EXECUTION FEE												
	158,320		176,625		180,000		175,000	185,000		185,000			
389	MISCELLANEOUS REVENUES												
	170,174		182,900		151,400		151,400	150,000		150,000			
390	CONTRIBUTIONS AND DONATIONS												
	10,962		9,407		12,338		12,338	5,000		5,000			
391	REIMBURSEMENTS FROM TRI MET												
	450,553		600,965		693,476		693,476	693,476		693,476			
396	FEDERAL FORFEITURE REVENUES												
	111,282		10,143		10,000		5,000	10,000		10,000			
398	SRVS PROVIDED TO OTHER FUNDS												
	563,975		663,294		600,000		820,000	820,000		820,000			
399	REIMBURSEMENTS - OTHER												
	150,069		35,131		116,518		116,518	110,800		110,800			
751	E-SUITES RENTAL INCOME-3RD FLR												
	609,197		593,476		568,000		568,000	580,000		580,000			
752	BVTN BLDG RENT INCOME FLRS 1&2												
	339,291		352,134		373,877		317,168	336,436		336,436			
754	FORECLOSURE MEDIATION SVC FEE												
	28,680		36,915		25,000		25,000	25,000		25,000			
755	SPONSORSHIP REVENUES												
	3,500		7,750		5,000		5,000	5,000		5,000			
757	MED/LIFE INS PREM REFUND DISTRIBUTION												
	102,955		70,423										

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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 ON155TH 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% FY 20-21 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.40% \$335,800
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. \$185,000
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 \$5,000
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. \$820,000
399	REIMBURSEMENTS - OTHER	RENTAL INCOME OF SUB-LEASE FOR ECONOMIC DEVELOPMENT SPACE IN WATSON BLDG.\$49,031 \$89,900 PASSPORT OVERNIGHT DELIVERY FEE\$4,500; \$1,300 EV STATION REIMBURSEMENTS \$1,600 \$2,800 OTHER MISCELLANEOUS REIMBURSEMENTS \$16,800
751	E-SUITES RENTAL INCOME-3RD FLR	RENTAL INCOME FROM THE 3RD FLOOR E-SUITES AT THE BEAVERTON BUILDING - CITY HALL \$580,000
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 \$73,250 ATKINS - FAITHFUL AND GOULD\$61,758 CONGRESSWOMAN BONAMICI \$75,000 WASHINGTON COUNTY VISITORS ASSN\$81,378 PROFESSIONAL THERAPEUTIC LEASE \$29,450 HEALTH TECHNOLOGY COLLABORATIVE\$4,800 CURADITE INC. \$6,000 HEALTHSSA INC. \$4,800
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

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
758	POLICE PUBLIC RECORDS RECEIPTS												
	73,970		71,266		70,000		90,000	90,000		90,000			
759	BAC GRANTS AND DONATIONS												
	5												
762	POLICE RESERVE OFCR REIMB												
	12,131												
767	POLICE REIMB OT - SPECIAL TASKS/EVENT												
			53,958		60,000		60,000	60,000		60,000		60,000	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES													
	3,195,682		3,432,733		3,444,009		3,637,180	3,603,412		3,459,512			
CLASS: 40 INTERFUND TRANSFERS/LOANS													
412	TRSFERS FROM STREET FUND												
	1,487,171		1,485,093		1,619,727		1,623,408	1,693,394		1,662,295			
417	TRSFERS FROM ASSESSMENT FUND #1												
					1,365		1,265	1,285		1,285			
419	TRSFERS FROM WATER FUND												
	493,587		548,392		688,622		694,415	792,208		784,369			
421	TRSFERS FROM SEWER FUND												
	336,502		354,528		384,905		388,639	402,228		398,085			
422	TRSFERS FROM REPROGRAPHICS FUND												
								5,576		5,167			
425	TRSFERS FROM GARAGE FUND												
	4,454		4,335		4,596		4,596	6,299		6,299			
428	TRSFER FR BUILDING OPERATING FD												
	618,774		790,479		877,913		898,947	871,457		848,882			
430	TRANSFER FROM LIBRARY FUND												
	1,086,228		1,117,025		1,216,522		1,216,522	1,302,121		1,159,014			
432	TRSFER FR PUBLIC WRKS ADMN FUND												
	80,215		83,669		88,269		88,269	228,063		215,850			
434	TRSFERS FROM BURA PRGM/ACTIVITY FUND												
							366,550	539,577		806,828			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

758	POLICE PUBLIC RECORDS RECEIPTS CHARGES FOR PRODUCING POLICE RECORD DOCUMENTS \$90,000
759	BAC GRANTS AND DONATIONS
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 19-20) \$464,306 BUILDING MAINTENANCE \$16,275 LANDSCAPE \$1,167,804 BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION\$13,910
417	TRSFERS FROM ASSESSMENT FUND #1 TRANSFER FROM LOMBARD GARDENS LID PRINCIPAL AND INTEREST PAYMENTS \$1,285
419	TRSFERS FROM WATER FUND OVERHEAD COST ALLOCATION\$518,656 ACCOUNTING CHARGES \$135,149 BUILDING MAINTENANCE \$21,522 LANDSCAPE CHARGES \$87,150 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION\$21,892
421	TRSFERS FROM SEWER FUND OVERHEAD COST ALLOCATION\$299,618 ACCOUNTING CHARGES \$58,917 BUILDING MAINTENANCE \$8,008 LANDSCAPE \$17,430 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION\$14,112
422	TRSFERS FROM REPROGRAPHICS FUND WEB MANAGEMENT EXPENSE ALLOCATION \$5,167
425	TRSFERS FROM GARAGE FUND BUILDING MAINTENANCE \$6,299
428	TRSFER FR BUILDING OPERATING FD OVERHEAD COST ALLOCATION\$488,783 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION\$79,483 REIMBURSEMENT OF SUBSIDY PROVIDED TO BUILDING OPERATING FUND DURING THE ECONOMIC DOWNTURN FROM FY 05-06 TO FY 13-14. (20% OF \$1,305,561 TOTAL) \$261,112 WEB MANAGEMENT EXPENSE ALLOCATION \$19,504
430	TRANSFER FROM LIBRARY FUND OVERHEAD COST ALLOCATION\$1,020,189 LANDSCAPE \$104,579 WEB MANAGEMENT \$34,246
432	TRSFER FR PUBLIC WRKS ADMN FUND LANDSCAPE \$87,150; WEB MANAGEMENT EXP ALLOCATION FOR ENGINEERING AND OPERATIONS DEPARTMENTS \$128,700
434	TRSFERS FROM BURA PRGM/ACTIVITY FUND FY 2020-21: REIMBURSEMENT FOR THE BURA PROGRAM ADMINISTRATION PROGRAM EXPENSE (0696) IN CDD PLUS 14.59% GENERAL OVERHEAD \$806,828

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
437	TRSFERS FRM INSURANCE FUND												
	85,125		95,492		101,439		101,439	104,743				104,743	
439	TRSFERS FRM CAPITAL DEVELOPMENT												
	83,899												
440	TRSFERS FR STREET LIGHTING FUND												
	42,063		586,334										
441	TRSFERS FR STORM DRAIN FUND												
	424,580		444,428		487,324		490,158	517,229				513,986	
442	TRANSFER FROM THE TLT FUND												
								103,446				2,643	
444	TRSFER FROM BURA GENERAL FUND												
	122,727		162,868		366,550								
449	TSFR FR TRANS DEVL TAX/TIF FD												
	44,616		33,589		34,118		35,277	33,414				32,255	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS													
	4,909,941		5,706,232		5,871,350		5,909,485	6,601,040				6,541,701	
CLASS: 45 NON-REVENUE RECEIPTS													
451	BOND SALE PROCEEDS												
							4,000,000	6,000,000					
TOTAL CLASS: 45 NON-REVENUE RECEIPTS													
							4,000,000	6,000,000					
TOTAL PROGRAM: 0000 UNRESTRICTED													
	78,688,679		82,358,963		84,539,557		90,505,167	85,202,690				89,047,212	
TOTAL DEPARTMENT: 03 REVENUE													
	78,688,679		82,358,963		84,539,557		90,505,167	85,202,690				89,047,212	

BP WORKSHEET & JUSTIFICATION

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

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

- 437 TRSFERS FRM INSURANCE FUND
 OVERHEAD COST ALLOCATION \$60,799; ACCOUNTING CHARGES \$43,944
- 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 \$413,417
 ACCOUNTING CHARGES \$58,917
 BUILDING MAINTENANCE \$13,512
 LANDSCAPE \$17,430
 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$10,710
- 442 TRANSFER FROM THE TLT FUND
 PARTIAL REIMBURSEMENT FROM THE TLT FUND FOR THE \$1.5 MIL TRANSFER MADE
 IN FY 2016-17 FOR BEAVERTON CENTER FOR THE ARTS PROJECT (PROJECT 3521)
 NO REIMBURSEMENT RECOMMENDED IN FY 17-18
 FY 20-21 OVERHEAD COST ALLOCATION \$100,594 WAS REMOVED DUE TO TLT REVENUE REDUCTION
 WEB MANAGEMENT EXPENSE ALLOCATION \$2,643
- 444 TRSFR FROM BURA GENERAL FUND
- 449 TSFR FR TRANS DEVL TAX/TIF FD
 OVERHEAD COST ALLOCATION \$27,877
 BEAVERTON BUILDING OPERATION EXPENSE ALLOCATION \$4,378

- 451 BOND SALE PROCEEDS
 FY 2019-20: \$4 MILLION 2020A-2 SPECIAL REVENUE BOND WILL BE ISSUED TO REIMBURSE THE
 GENERAL FUND FOR THE FUNDING OF THE PSC PLAZA AND ENTRYWAY (PROJECT 3523)