

# General Revenue

(Does not include other general fund departments' beginning balances or revenues.)

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
Beginning Balances	\$ 16,416,286	\$ 17,925,495	\$ 22,310,495	\$ 18,661,831	\$ 18,661,831	\$ 18,661,831
Property Taxes	34,006,070	36,191,951	73,460,000	79,355,000	79,355,000	79,355,000
Franchise Fees	2,637,407	2,811,460	5,506,000	5,526,000	5,526,000	5,526,000
Intergovernmental	1,261,528	1,225,215	2,454,000	2,451,000	2,451,000	2,451,000
Licenses & Fees	1,052,933	1,071,110	2,273,000	1,775,000	1,775,000	1,775,000
Sales & Services	488	-	2,000	-	-	-
Miscellaneous Revenues	979,783	1,762,690	690,000	350,000	350,000	350,000
General Revenue	(34,249,000)	(35,895,000)	(75,344,000)	(78,433,000)	(79,821,000)	(79,821,000)
Charges for Services	200,000	200,000	-	-	-	-
<b>Total Resources</b>	<b>\$ 22,305,495</b>	<b>\$ 25,292,921</b>	<b>\$ 31,351,495</b>	<b>\$ 29,685,831</b>	<b>\$ 28,297,831</b>	<b>\$ 28,297,831</b>

## Budget Notes

- Property Taxes are based upon assessed value information from the counties and expected growth.
- Intergovernmental revenue includes State Revenue Sharing (liquor and cigarette taxes).
- General Revenue category above is a negative due to general revenue allocated out to various General Fund departments:

	Proposed 2021-23	Approved 2021-23	Adopted 2021-23
Police	\$ 27,201,000	\$ 28,589,000	\$ 28,589,000
Fire	21,888,000	21,888,000	21,888,000
Parks & Recreation	16,000,000	16,000,000	16,000,000
Planning	5,398,000	5,398,000	5,398,000
Library	3,509,000	3,509,000	3,509,000
ACC	2,191,000	2,191,000	2,191,000
Municipal Court	1,179,000	1,179,000	1,179,000
City Manager's Office	738,000	668,000	668,000
City Council	329,000	399,000	399,000
<b>Total</b>	<b>\$ 78,433,000</b>	<b>\$ 79,821,000</b>	<b>\$ 79,821,000</b>



Object	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
302100 - Unrestricted Fund Balance	15,846,285.88	17,350,495.01	21,730,495.00	18,071,831.00	18,071,831.00	18,071,831.00
302120 - Self Insurance Balance	570,000.00	575,000.00	580,000.00	590,000.00	590,000.00	590,000.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>16,416,285.88</b>	<b>17,925,495.01</b>	<b>22,310,495.00</b>	<b>18,661,831.00</b>	<b>18,661,831.00</b>	<b>18,661,831.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
303110 - Current-Property Tax	33,517,338.04	34,825,282.21	72,460,000.00	78,355,000.00	78,355,000.00	78,355,000.00
303210 - Delinquent-Prop Tax	488,731.75	1,366,669.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>34,006,069.79</b>	<b>36,191,951.21</b>	<b>73,460,000.00</b>	<b>79,355,000.00</b>	<b>79,355,000.00</b>	<b>79,355,000.00</b>
<b>Category: 304 - FRANCHISE FEES</b>						
304100 - PGE Franchise Fees	1,153,972.82	1,168,082.67	2,336,000.00	2,350,000.00	2,350,000.00	2,350,000.00
304200 - Century Link	57,374.59	81,730.26	133,000.00	123,000.00	123,000.00	123,000.00
304300 - Republic Services	401,316.83	455,372.68	863,000.00	876,000.00	876,000.00	876,000.00
304400 - Comcast (MACC) - (was TCI)	609,937.26	675,455.84	1,283,000.00	1,200,000.00	1,200,000.00	1,200,000.00
304500 - Frontier (MACC)	19,564.88	24,161.28	46,000.00	39,000.00	39,000.00	39,000.00
304510 - Century Link (MACC)	3,294.85	4,873.19	10,000.00	5,000.00	5,000.00	5,000.00
304600 - NW Natural Gas Franchise Fees	376,901.21	371,486.52	797,000.00	797,000.00	797,000.00	797,000.00
304800 - Elec Lightwave Franchise Fees	5,044.87	15,855.31	18,000.00	92,000.00	92,000.00	92,000.00
304910 - NewPath Franchise Fee	10,000.00	12,309.52	20,000.00	20,000.00	20,000.00	20,000.00
304990 - Miscellaneous Franchise Fees	0.00	2,132.88	0.00	24,000.00	24,000.00	24,000.00
<b>Category: 304 - FRANCHISE FEES Total:</b>	<b>2,637,407.31</b>	<b>2,811,460.15</b>	<b>5,506,000.00</b>	<b>5,526,000.00</b>	<b>5,526,000.00</b>	<b>5,526,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
305110 - State Cigarette Taxes	46,236.97	43,505.70	92,000.00	89,000.00	89,000.00	89,000.00
305120 - State Liquor Taxes	597,361.64	631,821.76	1,270,000.00	1,262,000.00	1,262,000.00	1,262,000.00
305125 - State Marijuana Taxes	111,342.57	0.00	0.00	0.00	0.00	0.00
305128 - Heavy Equipment Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00	0.00
305430 - State Revenue Sharing	506,587.32	549,887.10	1,092,000.00	1,100,000.00	1,100,000.00	1,100,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>1,261,528.50</b>	<b>1,225,214.56</b>	<b>2,454,000.00</b>	<b>2,451,000.00</b>	<b>2,451,000.00</b>	<b>2,451,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
306204 - Communication Tower Lease	53,425.43	55,028.22	109,000.00	117,000.00	117,000.00	117,000.00
306281 - LakeShore Inn (Westover)	52,576.13	54,471.78	109,000.00	89,000.00	89,000.00	89,000.00
306282 - Res Inn-Marriott (InnsKeeper)	171,236.73	160,028.22	371,000.00	284,000.00	284,000.00	284,000.00
306283 - Crowne Plaza (Holiday Inn)	222,492.01	220,160.52	469,000.00	350,000.00	350,000.00	350,000.00
306284 - Hilton Garden (Hilton)	303,226.91	322,068.35	665,000.00	500,000.00	500,000.00	500,000.00
306285 - Fairfield Inn (Alameda Prop)	179,562.86	179,317.99	390,000.00	289,000.00	289,000.00	289,000.00
306286 - Other Hotel/Motel Tax	70,413.29	80,034.94	160,000.00	146,000.00	146,000.00	146,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,052,933.36</b>	<b>1,071,110.02</b>	<b>2,273,000.00</b>	<b>1,775,000.00</b>	<b>1,775,000.00</b>	<b>1,775,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
308590 - Merchandise Sales	0.00	0.00	1,000.00	0.00	0.00	0.00
308930 - Vending Machine Sales	487.71	0.00	1,000.00	0.00	0.00	0.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>487.71</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
310200 - Investment Income	250,549.29	875,029.40	600,000.00	260,000.00	260,000.00	260,000.00

Budget Document - General Revenue

For 2021-23

Object	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
310310 - Insurance Reimbursements	0.00	134,144.69	0.00	0.00	0.00	0.00
310315 - Medical Insurance Reimbursemt	686,942.00	715,743.63	0.00	0.00	0.00	0.00
310910 - Sundry Income	42,291.17	37,772.02	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>979,782.46</b>	<b>1,762,689.74</b>	<b>690,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
311150 - Contra General Revenue	-34,249,000.00	-35,895,000.00	-75,344,000.00	-78,433,000.00	-79,821,000.00	-79,821,000.00
<b>Category: 311 - GENERAL REVENUE Total:</b>	<b>-34,249,000.00</b>	<b>-35,895,000.00</b>	<b>-75,344,000.00</b>	<b>-78,433,000.00</b>	<b>-79,821,000.00</b>	<b>-79,821,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
312100 - Charges for Services - General Admin	200,000.00	200,000.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
344100 - Proceeds from Sale of Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>22,305,495.01</b>	<b>25,292,920.69</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>22,305,495.01</b>	<b>25,292,920.69</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>
<b>Report Total:</b>	<b>22,305,495.01</b>	<b>25,292,920.69</b>	<b>31,351,495.00</b>	<b>29,685,831.00</b>	<b>28,297,831.00</b>	<b>28,297,831.00</b>