



Object	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
302100 - Unrestricted Fund Balance	24,948,325.76	24,646,583.76	23,074,584.00	23,074,584.00	23,074,584.00	23,074,584.00
302120 - Self Insurance Balance	565,000.00	570,000.00	575,000.00	575,000.00	575,000.00	575,000.00
302121 - Tree Citation Balance	5,085.61	40,644.33	55,644.00	55,644.00	55,644.00	55,644.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>25,518,411.37</b>	<b>25,257,228.09</b>	<b>23,705,228.00</b>	<b>23,705,228.00</b>	<b>23,705,228.00</b>	<b>23,705,228.00</b>
<b>Category: 303 - PROPERTY TAXES</b>						
303110 - Current-Property Tax	32,164,264.91	32,558,836.46	34,243,000.00	34,243,000.00	34,243,000.00	34,243,000.00
303210 - Delinquent-Prop Tax	596,054.03	385,131.59	550,000.00	550,000.00	550,000.00	550,000.00
<b>Category: 303 - PROPERTY TAXES Total:</b>	<b>32,760,318.94</b>	<b>32,943,968.05</b>	<b>34,793,000.00</b>	<b>34,793,000.00</b>	<b>34,793,000.00</b>	<b>34,793,000.00</b>
<b>Category: 304 - FRANCHISE FEES</b>						
304100 - PGE Franchise Fees	1,089,237.16	1,153,972.82	1,160,000.00	1,160,000.00	1,160,000.00	1,160,000.00
304200 - Century Link	60,315.41	58,496.52	67,000.00	67,000.00	67,000.00	67,000.00
304300 - Republic Services	391,552.30	401,015.16	391,000.00	391,000.00	391,000.00	391,000.00
304400 - Comcast (MACC) - (was TCI)	739,777.91	464,246.26	652,000.00	652,000.00	652,000.00	652,000.00
304500 - Frontier (MACC)	22,729.08	16,761.67	25,000.00	25,000.00	25,000.00	25,000.00
304510 - Century Link (MACC)	0.00	2,082.15	0.00	0.00	0.00	0.00
304600 - NW Natural Gas Franchise Fees	420,455.30	386,720.34	392,000.00	392,000.00	392,000.00	392,000.00
304800 - Elec Lightwave Franchise Fees	9,514.79	6,091.34	15,000.00	15,000.00	15,000.00	15,000.00
304910 - NewPath Franchise Fee	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 304 - FRANCHISE FEES Total:</b>	<b>2,743,581.95</b>	<b>2,496,886.26</b>	<b>2,712,000.00</b>	<b>2,712,000.00</b>	<b>2,712,000.00</b>	<b>2,712,000.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
305100 - State 911 Reimbursement	187,651.78	143,310.03	180,000.00	180,000.00	180,000.00	180,000.00
305110 - State Cigarette Taxes	47,497.88	35,025.78	48,000.00	48,000.00	48,000.00	48,000.00
305115 - Metro Business License Revenue	38,975.66	37,876.03	30,000.00	30,000.00	30,000.00	30,000.00
305120 - State Liquor Taxes	572,924.04	449,135.09	556,000.00	556,000.00	556,000.00	556,000.00
305125 - State Marijuana Taxes	0.00	111,342.57	0.00	0.00	0.00	0.00
305150 - State Library Aid	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
305200 - Federal Grants	58,509.43	63,769.89	65,000.00	65,000.00	65,000.00	65,000.00
305204 - County Library Aid	3,775,925.00	2,787,101.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
305225 - Other Grants	136,662.28	121,530.46	38,000.00	38,000.00	38,000.00	38,000.00
305412 - Paramedic First Response	39,288.00	32,740.00	40,000.00	40,000.00	40,000.00	40,000.00
305415 - TSS Impair Driver (DUII) Grant	2,264.46	0.00	0.00	0.00	0.00	0.00
305417 - Bureau of Justice Grant	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
305420 - ACC County Grant	490.00	225.00	0.00	0.00	0.00	0.00
305430 - State Revenue Sharing	483,727.63	264,994.90	455,000.00	455,000.00	455,000.00	455,000.00
305610 - LORA Cost Reimbursements	555,000.00	593,083.00	674,000.00	674,000.00	674,000.00	674,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>5,898,916.16</b>	<b>4,640,133.75</b>	<b>5,095,000.00</b>	<b>5,095,000.00</b>	<b>5,095,000.00</b>	<b>5,095,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
306110 - Business Licenses	179,279.00	165,140.00	185,000.00	185,000.00	185,000.00	185,000.00
306130 - Dog Licenses	39,657.00	37,518.00	34,000.00	34,000.00	34,000.00	34,000.00
306150 - Passports	123,235.00	123,850.00	100,000.00	100,000.00	100,000.00	100,000.00
306204 - Communication Tower Lease	51,869.37	53,425.43	48,000.00	48,000.00	48,000.00	48,000.00
306206 - Client Fees	9,913.50	18,476.35	10,000.00	10,000.00	10,000.00	10,000.00

## Budget Document - General Revenue

For Fiscal Year 2018-19

Object	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
306210 - Plan Check Fees	30,160.00	26,480.00	25,000.00	25,000.00	25,000.00	25,000.00
306221 - Tree Cutting Permits	108,969.03	98,161.00	95,000.00	95,000.00	95,000.00	95,000.00
306224 - Development Code Enforcement	79,444.00	65,819.00	70,000.00	70,000.00	70,000.00	70,000.00
306225 - Administrative Approval Fees	166,971.00	213,242.27	150,000.00	150,000.00	150,000.00	150,000.00
306230 - Planning Development Review	71,360.66	148,091.94	100,000.00	100,000.00	100,000.00	100,000.00
306234 - Enterprise Zone App Fee	13,500.00	0.00	0.00	0.00	0.00	0.00
306235 - Planning Commission Review Fee	0.00	10,995.00	5,000.00	5,000.00	5,000.00	5,000.00
306236 - Appeal Fees	-1,182.00	6,983.00	0.00	0.00	0.00	0.00
306238 - Fire Safety Inspection Fee	5,661.00	7,958.00	8,000.00	8,000.00	8,000.00	8,000.00
306260 - Lien Docket Fees	96,580.00	95,138.00	98,000.00	98,000.00	98,000.00	98,000.00
306281 - LakeShore Inn (Westover)	47,291.25	52,493.77	53,000.00	53,000.00	53,000.00	53,000.00
306282 - Res Inn-Marriott (InnsKeeper)	147,346.92	156,732.59	168,000.00	168,000.00	168,000.00	168,000.00
306283 - Crowne Plaza (Holiday Inn)	181,469.62	203,253.94	214,000.00	214,000.00	214,000.00	214,000.00
306284 - Hilton Garden (Hilton)	246,806.80	276,298.76	313,000.00	313,000.00	313,000.00	313,000.00
306285 - Fairfield Inn (Alameda Prop)	157,573.71	163,601.62	186,000.00	186,000.00	186,000.00	186,000.00
306286 - Other Hotel/Motel Tax	52,346.54	64,185.49	99,000.00	99,000.00	99,000.00	99,000.00
306290 - Miscellaneous Planning Fees	10,074.25	18,897.50	7,000.00	7,000.00	7,000.00	7,000.00
306400 - Alarm Permit Fee	5,025.00	3,075.00	3,000.00	3,000.00	3,000.00	3,000.00
306450 - MERRC Program Fee	0.00	217,168.70	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,823,351.65</b>	<b>2,226,985.36</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>
<b>Category: 307 - FINES AND FORFEITURES</b>						
307121 - Tree Citation	40,815.00	44,165.00	20,000.00	20,000.00	20,000.00	20,000.00
307150 - Municipal Court Fines	540,954.19	556,037.55	475,000.00	475,000.00	475,000.00	475,000.00
307170 - Parking Fines	29,629.96	27,077.49	20,000.00	20,000.00	20,000.00	20,000.00
307180 - Deferred sentencing fees	14,561.98	11,523.28	20,000.00	20,000.00	20,000.00	20,000.00
307200 - Court Appointed Attorney Reimb	16,072.21	15,709.12	20,000.00	20,000.00	20,000.00	20,000.00
307250 - DUII Diversion-Fines	17,919.00	16,269.00	15,000.00	15,000.00	15,000.00	15,000.00
307270 - DUII Diversion-Intoxification	0.00	0.00	500.00	500.00	500.00	500.00
307280 - DUII Conviction-Fines	5,327.85	6,017.35	10,000.00	10,000.00	10,000.00	10,000.00
307300 - Driver License Reinstatement	8,384.31	7,190.63	7,000.00	7,000.00	7,000.00	7,000.00
307360 - Unitary Tax	4,217.12	2,628.74	10,000.00	10,000.00	10,000.00	10,000.00
307450 - County Tax Fines	48,445.68	49,267.86	32,000.00	32,000.00	32,000.00	32,000.00
307455 - Medical Liability	187.71	142.51	500.00	500.00	500.00	500.00
307460 - 15% Bail Forfeiture	8,232.50	1,037.00	2,000.00	2,000.00	2,000.00	2,000.00
307490 - State Assessment Fee	132,268.47	142,716.64	130,000.00	130,000.00	130,000.00	130,000.00
307500 - Library Fines	60,605.61	49,652.81	75,000.00	75,000.00	75,000.00	75,000.00
307510 - Library Replacement Fines	6,832.36	5,905.51	5,000.00	5,000.00	5,000.00	5,000.00
307600 - Restitution Payments	7,638.76	10,713.33	8,000.00	8,000.00	8,000.00	8,000.00
307650 - Fix It Administrative Fee	10,135.00	10,850.00	20,000.00	20,000.00	20,000.00	20,000.00
307655 - Good Driver Program Admin Fee	56,123.00	52,173.00	40,000.00	40,000.00	40,000.00	40,000.00
307660 - Seat Belt Administrative Fee	2,550.00	2,150.00	5,000.00	5,000.00	5,000.00	5,000.00
307665 - Civil Compromise Administrative Fee	450.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
307700 - Police Forfeitures	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
307800 - Impound Fees	36,150.00	37,650.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 307 - FINES AND FORFEITURES Total:</b>	<b>1,047,500.71</b>	<b>1,049,176.82</b>	<b>948,000.00</b>	<b>948,000.00</b>	<b>948,000.00</b>	<b>948,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
308110 - Lake Grove Fire Contract	854,396.00	886,538.00	899,000.00	899,000.00	899,000.00	899,000.00
308120 - Riverdale Fire Contract	980,000.00	1,015,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00
308130 - Alto Park Fire Contract	48,979.00	51,512.00	52,000.00	52,000.00	52,000.00	52,000.00
308210 - West Linn Dispatch Contract	487,000.00	501,000.00	515,000.00	515,000.00	515,000.00	515,000.00
308220 - Milwaukie Dispatch Contract	560,611.00	577,429.00	580,000.00	580,000.00	580,000.00	580,000.00
308250 - Tri-Met Officer Contract	62,984.15	184,856.80	150,000.00	150,000.00	150,000.00	150,000.00

## Budget Document - General Revenue

For Fiscal Year 2018-19

Object	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
308290 - Information Technology Consulting Svcs	11,720.00	0.00	0.00	0.00	0.00	0.00
308400 - Recreation Program Fees	660,651.58	713,771.04	616,000.00	616,000.00	616,000.00	616,000.00
308407 - CPR Class Fees	2.50	0.00	1,000.00	1,000.00	1,000.00	1,000.00
308450 - LOCR Program Fees	170,622.63	169,840.65	155,000.00	155,000.00	155,000.00	155,000.00
308530 - Athletic Field Usage Fees	92,760.50	95,560.50	88,000.00	88,000.00	88,000.00	88,000.00
308540 - Park Usage Fees	42,202.50	42,262.50	50,000.00	50,000.00	50,000.00	50,000.00
308590 - Merchandise Sales	0.00	0.00	500.00	500.00	500.00	500.00
308592 - CSA Program Fees	47,709.00	63,088.00	72,000.00	72,000.00	72,000.00	72,000.00
308600 - Food Sales	2,983.48	1,817.07	3,000.00	3,000.00	3,000.00	3,000.00
308620 - Contractual Trips Fees	10,307.79	7,316.38	10,000.00	10,000.00	10,000.00	10,000.00
308630 - Class Fees	682.74	5,142.56	1,000.00	1,000.00	1,000.00	1,000.00
308639 - Organic Education Center Fees	13,081.00	14,027.57	16,000.00	16,000.00	16,000.00	16,000.00
308820 - Meals Network - fundraiser fee	68,575.00	53,185.00	40,000.00	40,000.00	40,000.00	40,000.00
308821 - Meals Network - meal proceeds	69,408.22	52,205.16	60,000.00	60,000.00	60,000.00	60,000.00
308930 - Vending Machine Sales	998.62	487.71	500.00	500.00	500.00	500.00
308940 - Miscellaneous Adult Community	9,788.00	15,075.90	5,000.00	5,000.00	5,000.00	5,000.00
308944 - Building Rental Fees	5,796.25	13,085.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>4,201,259.96</b>	<b>4,463,200.84</b>	<b>4,385,000.00</b>	<b>4,385,000.00</b>	<b>4,385,000.00</b>	<b>4,385,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
310200 - Investment Income	177,380.61	318,492.71	250,000.00	250,000.00	250,000.00	250,000.00
310310 - Insurance Reimbursements	3,432.00	180,469.73	0.00	0.00	0.00	0.00
310314 - Westlake Tower Property Tax Reimb	3,164.53	3,475.94	3,500.00	3,500.00	3,500.00	3,500.00
310315 - Medical Insurance Reimbursemt	251,148.13	513,647.73	0.00	0.00	0.00	0.00
310316 - Traffic Safety Revenue	915.08	6,083.65	1,000.00	1,000.00	1,000.00	1,000.00
310319 - Ambulance Reimbursement	15,327.25	20,224.99	15,000.00	15,000.00	15,000.00	15,000.00
310322 - Rebates	0.00	10,160.07	0.00	0.00	0.00	0.00
310502 - Scholarships	2,726.00	4,331.05	1,500.00	1,500.00	1,500.00	1,500.00
310506 - Concert Series - Summer	24,508.00	22,467.64	5,000.00	5,000.00	5,000.00	5,000.00
310507 - Sponsor Donations	7,088.42	8,030.68	6,000.00	6,000.00	6,000.00	6,000.00
310508 - Special Events	50,853.38	40,510.67	21,000.00	21,000.00	21,000.00	21,000.00
310521 - Athletic Fields Donations	0.00	11,290.00	100,000.00	100,000.00	100,000.00	100,000.00
310603 - Concert Sponsor Donation	14,850.00	2,900.00	31,000.00	31,000.00	31,000.00	31,000.00
310610 - Unrestricted Donations	45,643.96	87,663.86	56,000.00	56,000.00	56,000.00	56,000.00
310611 - Fundraising Proceeds	200.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
310613 - Van Donations	648.25	440.76	1,000.00	1,000.00	1,000.00	1,000.00
310614 - Social Services Donations	150.00	1,760.00	1,000.00	1,000.00	1,000.00	1,000.00
310910 - Sundry Income	204,041.93	148,967.65	88,000.00	88,000.00	88,000.00	88,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>802,077.54</b>	<b>1,380,917.13</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>Category: 311 - GENERAL REVENUE</b>						
311000 - General Revenue	32,990,000.00	31,394,917.00	35,895,000.00	35,895,000.00	35,895,000.00	35,895,000.00
311150 - Contra General Revenue	-32,990,000.00	-31,394,917.00	-35,895,000.00	-35,895,000.00	-35,895,000.00	-35,895,000.00
<b>Category: 311 - GENERAL REVENUE 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>Category: 312 - CHARGES FOR SERVICES</b>						
312100 - Charges for Services - General Admin	6,824,000.00	6,512,000.00	7,285,000.00	7,285,000.00	7,285,000.00	7,285,000.00
312135 - Charges for Services - Redev	14,000.00	15,583.00	17,000.00	17,000.00	17,000.00	17,000.00
312200 - Charges for Services - Library	61,000.00	52,250.00	59,000.00	59,000.00	59,000.00	59,000.00
312215 - Charges for Services - Municipal Court	9,000.00	12,833.00	15,000.00	15,000.00	15,000.00	15,000.00
312260 - Charges for Services - ACC	19,000.00	13,750.00	17,000.00	17,000.00	17,000.00	17,000.00
312280 - Charges for Services - Tourism	0.00	917.00	1,000.00	1,000.00	1,000.00	1,000.00
312310 - Charges for Services - Planning	39,000.00	35,750.00	42,000.00	42,000.00	42,000.00	42,000.00
312320 - Charges for Services - Building	27,000.00	23,833.00	28,000.00	28,000.00	28,000.00	28,000.00

Object	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
312410 - Charges for Services – Police	144,000.00	153,083.00	178,000.00	178,000.00	178,000.00	178,000.00
312430 - Charges for Services - Fire	122,000.00	132,000.00	153,000.00	153,000.00	153,000.00	153,000.00
312500 - Charges for Services - Parks	82,000.00	80,667.00	93,000.00	93,000.00	93,000.00	93,000.00
312550 - Charges for Services - Golf	52,000.00	44,916.00	50,000.00	50,000.00	50,000.00	50,000.00
312560 - Charges for Services - Tennis	52,000.00	47,667.00	53,000.00	53,000.00	53,000.00	53,000.00
312610 - Charges for Services - Water	49,000.00	70,583.00	80,000.00	80,000.00	80,000.00	80,000.00
312620 - Charges for Services - Wastewater	38,000.00	64,167.00	73,000.00	73,000.00	73,000.00	73,000.00
312625 - Charges for Services - Surface Wtr	13,000.00	22,917.00	26,000.00	26,000.00	26,000.00	26,000.00
312650 - Charges for Services - Street	19,000.00	36,667.00	42,000.00	42,000.00	42,000.00	42,000.00
312670 - Charges for Services - Operations	2,000.00	0.00	0.00	0.00	0.00	0.00
312673 - Charges for Services – MP	19,000.00	23,833.00	27,000.00	27,000.00	27,000.00	27,000.00
312680 - Charges for Services - Engineering	76,000.00	45,833.00	53,000.00	53,000.00	53,000.00	53,000.00
312690 - Charges for Services - LO-Tigard	16,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>7,677,000.00</b>	<b>7,389,249.00</b>	<b>8,292,000.00</b>	<b>8,292,000.00</b>	<b>8,292,000.00</b>	<b>8,292,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
322180 - Transfer from Capital Reserve Fund	0.00	884,000.00	0.00	0.00	0.00	0.00
322840 - Transfer from Library Endowment Fund	28,762.00	13,538.00	27,000.00	27,000.00	27,000.00	27,000.00
322850 - Transfer from ACC Endowment	89,761.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>118,523.00</b>	<b>897,538.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>117,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
344100 - Proceeds from Sale of Capital	29,507.00	450,845.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>29,507.00</b>	<b>450,845.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Revenue Total:</b>	<b>82,620,448.28</b>	<b>83,196,128.30</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>82,620,448.28</b>	<b>83,196,128.30</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>
<b>Report Total:</b>	<b>82,620,448.28</b>	<b>83,196,128.30</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>	<b>82,623,228.00</b>