



Object	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
Fund: 100 - GENERAL FUND						
Revenue						
Category: 302 - BEGINNING FUND BALANCES						
302100 - Unrestricted Fund Balance	21,110,492.43	20,906,692.95	21,796,285.00	21,366,325.00	21,366,325.00	18,746,868.00
302120 - Self Insurance Balance	561,000.00	561,000.00	565,000.00	570,000.00	570,000.00	575,000.00
302121 - Tree Citation Balance	123,614.11	25,591.82	31,000.00	22,086.00	22,086.00	37,086.00
Category: 302 - BEGINNING FUND BALANCES Total:	21,795,106.54	21,493,284.77	22,392,285.00	21,958,411.00	21,958,411.00	19,358,954.00
Category: 303 - PROPERTY TAXES						
303110 - Current-Property Tax	29,510,687.35	30,907,896.72	31,500,000.00	32,879,000.00	32,879,000.00	34,144,000.00
303210 - Delinquent-Prop Tax	684,161.85	519,754.41	620,000.00	550,000.00	550,000.00	550,000.00
Category: 303 - PROPERTY TAXES Total:	30,194,849.20	31,427,651.13	32,120,000.00	33,429,000.00	33,429,000.00	34,694,000.00
Category: 304 - FRANCHISE FEES						
304100 - PGE Franchise Fees	1,150,688.11	1,127,532.27	1,127,000.00	1,115,000.00	1,115,000.00	1,115,000.00
304200 - Century Link	64,452.27	63,467.27	63,000.00	66,000.00	66,000.00	67,000.00
304300 - Republic Services	348,395.40	364,196.50	350,000.00	380,000.00	380,000.00	391,000.00
304400 - Comcast (MACC) - (was TCI)	600,855.87	608,944.80	629,000.00	639,000.00	639,000.00	652,000.00
304500 - Frontier (MACC)	21,049.92	23,721.86	19,000.00	25,000.00	25,000.00	25,000.00
304600 - NW Natural Gas Franchise Fees	380,510.64	371,071.55	400,000.00	392,000.00	392,000.00	392,000.00
304800 - Elec Lightwave Franchise Fees	16,582.45	11,142.96	17,000.00	15,000.00	15,000.00	15,000.00
304910 - NewPath Franchise Fee	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Category: 304 - FRANCHISE FEES Total:	2,592,534.66	2,580,077.21	2,615,000.00	2,642,000.00	2,642,000.00	2,667,000.00
Category: 305 - INTERGOVERNMENTAL						
305100 - State 911 Reimbursement	171,449.22	182,587.77	160,000.00	180,000.00	180,000.00	180,000.00
305110 - State Cigarette Taxes	49,461.39	49,085.36	41,000.00	48,000.00	48,000.00	48,000.00
305115 - Metro Business License Revenue	20,050.66	31,993.02	20,000.00	28,000.00	28,000.00	30,000.00
305120 - State Liquor Taxes	534,012.33	534,960.60	538,000.00	550,000.00	550,000.00	556,000.00
305150 - State Library Aid	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
305200 - Federal Grants	67,903.97	62,336.26	718,000.00	1,565,000.00	1,565,000.00	65,000.00
305204 - County Library Aid	2,604,308.00	2,660,725.00	3,600,000.00	2,900,000.00	2,900,000.00	3,000,000.00
305225 - Other Grants	61,447.85	57,076.70	16,000.00	35,000.00	35,000.00	38,000.00
305412 - Paramedic First Response	35,282.91	42,562.00	40,000.00	40,000.00	40,000.00	40,000.00
305415 - TSS Impair Driver (DUII) Grant	0.00	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	3,810.00	1,070.00	0.00	0.00	0.00	0.00
305430 - State Revenue Sharing	454,833.91	440,517.67	450,000.00	450,000.00	450,000.00	455,000.00
305610 - LORA Cost Reimbursements	490,000.00	490,000.00	555,000.00	647,000.00	647,000.00	674,000.00
Category: 305 - INTERGOVERNMENTAL Total:	4,492,560.24	4,552,914.38	6,147,000.00	6,452,000.00	6,452,000.00	5,095,000.00
Category: 306 - LICENSES AND FEES						
306110 - Business Licenses	179,259.00	186,463.00	180,000.00	185,000.00	185,000.00	185,000.00
306130 - Dog Licenses	33,426.00	38,195.20	31,000.00	34,000.00	34,000.00	34,000.00
306150 - Passports	91,864.00	100,800.00	85,000.00	100,000.00	100,000.00	100,000.00
306204 - Communication Tower Lease	48,959.86	48,021.64	47,000.00	48,000.00	48,000.00	48,000.00
306206 - Client Fees	15,684.00	10,692.00	14,000.00	10,000.00	10,000.00	10,000.00
306210 - Plan Check Fees	29,736.00	25,080.00	22,000.00	25,000.00	25,000.00	25,000.00
306221 - Tree Cutting Permits	97,543.00	107,298.00	80,000.00	95,000.00	95,000.00	95,000.00

Budget Document - General Revenue

For Fiscal Year 2017-18

Object	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
306224 - Development Code Enforcement	70,072.00	68,118.00	50,000.00	70,000.00	70,000.00	70,000.00
306225 - Administrative Approval Fees	230,128.50	163,164.00	150,000.00	150,000.00	150,000.00	150,000.00
306230 - Planning Development Review	93,859.92	200,160.68	130,000.00	130,000.00	130,000.00	100,000.00
306234 - Enterprise Zone App Fee	0.00	0.00	0.00	0.00	0.00	0.00
306235 - Planning Commission Review Fee	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
306236 - Appeal Fees	7,379.00	4,722.50	0.00	0.00	0.00	0.00
306238 - Fire Safety Inspection Fee	7,740.00	8,415.00	8,000.00	8,000.00	8,000.00	8,000.00
306260 - Lien Docket Fees	101,246.00	103,964.00	86,000.00	98,000.00	98,000.00	98,000.00
306281 - LakeShore Inn (Westover)	42,568.00	41,979.98	43,000.00	44,000.00	44,000.00	46,000.00
306282 - Res Inn-Marriott (InnsKeeper)	134,628.56	149,566.40	129,000.00	144,000.00	144,000.00	146,000.00
306283 - Crowne Plaza (Holiday Inn)	176,628.09	128,906.49	165,000.00	180,000.00	180,000.00	186,000.00
306284 - Hilton Garden (Hilton)	257,071.77	278,101.85	263,000.00	266,000.00	266,000.00	272,000.00
306285 - Fairfield Inn (Alameda Prop)	152,834.02	159,145.67	155,000.00	160,000.00	160,000.00	162,000.00
306286 - Other Hotel/Motel Tax	98.91	90,826.28	95,000.00	84,000.00	84,000.00	86,000.00
306290 - Miscellaneous Planning Fees	7,163.59	7,814.16	5,000.00	6,000.00	6,000.00	7,000.00
306400 - Alarm Permit Fee	2,900.00	3,500.00	2,000.00	3,000.00	3,000.00	3,000.00
Category: 306 - LICENSES AND FEES Total:	1,780,790.22	1,924,934.85	1,745,000.00	1,845,000.00	1,845,000.00	1,836,000.00
Category: 307 - FINES AND FORFEITURES						
307121 - Tree Citation	27,256.00	44,897.00	10,000.00	20,000.00	20,000.00	20,000.00
307150 - Municipal Court Fines	462,482.93	479,656.43	475,000.00	475,000.00	475,000.00	475,000.00
307170 - Parking Fines	16,483.82	26,835.00	20,000.00	20,000.00	20,000.00	20,000.00
307180 - Deferred sentencing fees	16,011.69	13,886.21	20,000.00	20,000.00	20,000.00	20,000.00
307200 - Court Appointed Attorney Reimb	18,396.26	17,923.60	20,000.00	20,000.00	20,000.00	20,000.00
307250 - DUII Diversion-Fines	19,208.63	18,240.00	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	10,710.03	7,412.82	10,000.00	10,000.00	10,000.00	10,000.00
307290 - DUII Conviction-Intoxification	48.80	0.00	0.00	0.00	0.00	0.00
307300 - Driver License Reinstatement	6,725.77	7,684.77	7,000.00	7,000.00	7,000.00	7,000.00
307360 - Unitary Tax	7,845.17	4,941.91	10,000.00	10,000.00	10,000.00	10,000.00
307450 - County Tax Fines	37,092.07	39,697.92	32,000.00	32,000.00	32,000.00	32,000.00
307455 - Medical Liability	278.58	221.56	500.00	500.00	500.00	500.00
307460 - 15% Bail Forfeiture	2,002.50	1,120.00	2,000.00	2,000.00	2,000.00	2,000.00
307490 - State Assessment Fee	105,587.27	109,435.43	130,000.00	130,000.00	130,000.00	130,000.00
307500 - Library Fines	78,252.31	67,728.10	80,000.00	80,000.00	80,000.00	75,000.00
307510 - Library Replacement Fines	8,389.77	8,330.14	15,000.00	15,000.00	15,000.00	5,000.00
307600 - Restitution Payments	20,432.80	9,271.82	8,000.00	8,000.00	8,000.00	8,000.00
307650 - Fix It Administrative Fee	15,365.00	10,710.00	20,000.00	20,000.00	20,000.00	20,000.00
307655 - Good Driver Program Admin Fee	40,853.00	51,994.00	40,000.00	40,000.00	40,000.00	40,000.00
307660 - Seat Belt Administrative Fee	2,550.00	2,250.00	5,000.00	5,000.00	5,000.00	5,000.00
307665 - Civil Compromise Administrative Fee	0.00	150.00	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	46,500.00	37,800.00	50,000.00	30,000.00	30,000.00	30,000.00
Category: 307 - FINES AND FORFEITURES Total:	942,472.40	960,186.71	973,000.00	963,000.00	963,000.00	948,000.00
Category: 308 - SALES AND SERVICES						
308110 - Lake Grove Fire Contract	867,460.00	868,525.00	848,000.00	873,000.00	873,000.00	899,000.00
308120 - Riverdale Fire Contract	1,000,000.00	940,000.00	980,000.00	1,015,000.00	1,015,000.00	1,055,000.00
308130 - Alto Park Fire Contract	44,484.00	47,057.00	49,000.00	51,000.00	51,000.00	52,000.00
308210 - West Linn Dispatch Contract	421,355.87	436,549.77	436,000.00	501,000.00	501,000.00	515,000.00
308220 - Milwaukie Dispatch Contract	505,556.00	513,143.71	511,000.00	577,000.00	577,000.00	580,000.00
308250 - Tri-Met Officer Contract	154,790.60	11,082.25	150,000.00	150,000.00	150,000.00	150,000.00
308290 - Information Technology Consulting Svcs	60,000.00	30,000.00	0.00	0.00	0.00	0.00
308400 - Recreation Program Fees	546,899.88	601,528.72	618,000.00	614,000.00	614,000.00	616,000.00

Budget Document - General Revenue

For Fiscal Year 2017-18

Object	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
308407 - CPR Class Fees	3.00	10.00	1,000.00	1,000.00	1,000.00	1,000.00
308450 - LOCR Program Fees	118,743.50	156,703.82	120,000.00	155,000.00	155,000.00	155,000.00
308530 - Athletic Field Usage Fees	90,388.50	90,550.00	88,000.00	88,000.00	88,000.00	88,000.00
308540 - Park Usage Fees	41,821.00	49,277.50	48,000.00	50,000.00	50,000.00	50,000.00
308590 - Merchandise Sales	205.00	84.00	600.00	500.00	500.00	500.00
308592 - CSA Program Fees	53,953.87	54,425.58	72,000.00	72,000.00	72,000.00	72,000.00
308600 - Food Sales	0.00	4,229.87	0.00	3,000.00	3,000.00	3,000.00
308620 - Contractual Trips Fees	8,767.23	12,102.48	6,000.00	10,000.00	10,000.00	10,000.00
308630 - Class Fees	2,415.00	1,183.73	2,000.00	1,000.00	1,000.00	1,000.00
308639 - Organic Education Center Fees	13,381.00	13,527.00	16,000.00	16,000.00	16,000.00	16,000.00
308800 - Non-Resident Membership Fee	2,791.08	0.00	9,000.00	9,000.00	9,000.00	0.00
308820 - Meals Network - fundraiser fee	45,000.00	50,539.00	40,000.00	40,000.00	40,000.00	40,000.00
308821 - Meals Network - meal proceeds	64,915.87	59,350.82	59,000.00	60,000.00	60,000.00	60,000.00
308930 - Vending Machine Sales	643.25	405.95	400.00	500.00	500.00	500.00
308940 - Miscellaneous Adult Community	7,736.75	5,044.00	3,000.00	5,000.00	5,000.00	5,000.00
308944 - Building Rental Fees	22,387.50	4,032.50	17,000.00	16,000.00	16,000.00	16,000.00
Category: 308 - SALES AND SERVICES Total:	4,073,698.90	3,949,352.70	4,074,000.00	4,308,000.00	4,308,000.00	4,385,000.00
Category: 310 - MISCELLANEOUS REVENUES						
310200 - Investment Income	40,996.89	168,253.72	85,000.00	160,000.00	160,000.00	160,000.00
310310 - Insurance Reimbursements	10,477.89	42,667.94	0.00	0.00	0.00	0.00
310314 - Westlake Tower Property Tax Reimb	3,017.77	3,057.34	3,500.00	3,500.00	3,500.00	3,500.00
310315 - Medical Insurance Reimbursemt	37,915.01	522,295.51	0.00	0.00	0.00	0.00
310316 - Traffic Safety Revenue	149.75	328.00	1,000.00	1,000.00	1,000.00	1,000.00
310319 - Ambulance Reimbursement	18,268.75	20,197.45	10,000.00	15,000.00	15,000.00	15,000.00
310322 - Rebates	300.00	7,120.00	0.00	0.00	0.00	0.00
310400 - Non Refundable Deposit Revenue	200,000.00	0.00	0.00	0.00	0.00	0.00
310502 - Scholarships	445.90	1,824.00	1,500.00	1,500.00	1,500.00	1,500.00
310506 - Concert Series - Summer	17,289.58	29,811.18	5,000.00	5,000.00	5,000.00	5,000.00
310507 - Sponsor Donations	5,526.69	950.00	4,000.00	6,000.00	6,000.00	6,000.00
310508 - Special Events	25,746.00	52,563.38	21,000.00	21,000.00	21,000.00	21,000.00
310521 - Athletic Fields Donations	0.00	0.00	0.00	0.00	0.00	100,000.00
310524 - Skateboard Park Donations	2,163.44	0.00	0.00	0.00	0.00	0.00
310526 - Endowment Donations	0.00	0.00	0.00	0.00	0.00	0.00
310527 - K-9 Donation Revenue	100.00	0.00	0.00	0.00	0.00	0.00
310603 - Concert Sponsor Donation	10,010.20	1,598.75	31,000.00	31,000.00	31,000.00	31,000.00
310610 - Unrestricted Donations	35,946.29	70,678.31	71,000.00	56,000.00	56,000.00	56,000.00
310611 - Fundraising Proceeds	0.00	300.00	12,000.00	5,000.00	5,000.00	5,000.00
310612 - Resident Member Donations	17,903.23	0.00	0.00	0.00	0.00	0.00
310613 - Van Donations	1,914.90	1,064.79	3,000.00	1,000.00	1,000.00	1,000.00
310614 - Social Services Donations	1,515.66	245.00	18,000.00	1,000.00	1,000.00	1,000.00
310910 - Sundry Income	123,608.83	171,133.38	83,000.00	88,000.00	88,000.00	88,000.00
Category: 310 - MISCELLANEOUS REVENUES Total:	553,296.78	1,094,088.75	349,000.00	395,000.00	395,000.00	495,000.00
Category: 311 - GENERAL REVENUE						
311000 - General Revenue	30,659,000.00	31,935,000.00	32,990,000.00	34,249,000.00	34,249,000.00	35,895,000.00
311150 - Contra General Revenue	-30,659,000.00	-31,935,000.00	-32,990,000.00	-34,249,000.00	-34,249,000.00	-35,895,000.00
Category: 311 - GENERAL REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES						
312100 - Charges for Services - General Admin	6,637,000.00	6,391,500.00	6,824,000.00	7,104,000.00	7,104,000.00	7,285,000.00
312135 - Charges for Services - Redev	11,000.00	14,000.00	14,000.00	17,000.00	17,000.00	17,000.00
312200 - Charges for Services - Library	48,000.00	59,000.00	61,000.00	57,000.00	57,000.00	59,000.00
312215 - Charges for Services - Municipal Court	7,000.00	8,000.00	9,000.00	14,000.00	14,000.00	15,000.00

Object	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
312260 - Charges for Services - ACC	15,000.00	18,000.00	19,000.00	15,000.00	15,000.00	17,000.00
312280 - Charges for Services - Tourism	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
312310 - Charges for Services - Planning	30,000.00	37,000.00	39,000.00	39,000.00	39,000.00	42,000.00
312320 - Charges for Services - Building	14,000.00	17,000.00	27,000.00	26,000.00	26,000.00	28,000.00
312410 - Charges for Services - Police	113,000.00	136,000.00	144,000.00	167,000.00	167,000.00	178,000.00
312430 - Charges for Services - Fire	96,000.00	117,000.00	122,000.00	144,000.00	144,000.00	153,000.00
312500 - Charges for Services - Parks	65,000.00	79,000.00	82,000.00	88,000.00	88,000.00	93,000.00
312550 - Charges for Services - Golf	48,000.00	51,000.00	52,000.00	49,000.00	49,000.00	50,000.00
312560 - Charges for Services - Tennis	47,000.00	50,000.00	52,000.00	52,000.00	52,000.00	53,000.00
312610 - Charges for Services - Water	35,000.00	43,000.00	49,000.00	77,000.00	77,000.00	80,000.00
312620 - Charges for Services - Wastewater	26,000.00	32,000.00	38,000.00	70,000.00	70,000.00	73,000.00
312625 - Charges for Services - Surface Wtr	9,000.00	11,000.00	13,000.00	25,000.00	25,000.00	26,000.00
312650 - Charges for Services - Street	14,000.00	17,000.00	19,000.00	40,000.00	40,000.00	42,000.00
312670 - Charges for Services - Operations	0.00	0.00	2,000.00	0.00	0.00	0.00
312673 - Charges for Services - MP	15,000.00	18,000.00	19,000.00	26,000.00	26,000.00	27,000.00
312680 - Charges for Services - Engineering	33,000.00	40,000.00	76,000.00	50,000.00	50,000.00	53,000.00
312690 - Charges for Services - LO-Tigard	76,000.00	21,170.00	16,000.00	0.00	0.00	0.00
Category: 312 - CHARGES FOR SERVICES Total:	7,339,000.00	7,159,670.00	7,677,000.00	8,061,000.00	8,061,000.00	8,292,000.00
Category: 320 - TRANSFERS						
322180 - Transfer from Capital Reserve Fund	700,000.00	0.00	0.00	434,000.00	434,000.00	0.00
322840 - Transfer from Library Endowment Fund	25,985.00	25,000.00	30,000.00	27,000.00	27,000.00	27,000.00
322850 - Transfer from ACC Endowment	70,000.00	87,814.00	90,000.00	90,000.00	90,000.00	90,000.00
323310 - Transfer from Planning	250,000.00	0.00	0.00	0.00	0.00	0.00
326677 - Residual Transfer from Oper Bldg Cap Proj Fund	0.00	0.00	0.00	543.00	543.00	0.00
Category: 320 - TRANSFERS Total:	1,045,985.00	112,814.00	120,000.00	551,543.00	551,543.00	117,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS						
344100 - Proceeds from Sale of Capital	3,230.25	19,481,596.71	0.00	6,000.00	6,000.00	20,000.00
Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:	3,230.25	19,481,596.71	0.00	6,000.00	6,000.00	20,000.00
Category: 355 - OTHER FINANCING SOURCES						
355700 - Capital Leases	0.00	195,881.20	0.00	0.00	0.00	0.00
Category: 355 - OTHER FINANCING SOURCES Total:	0.00	195,881.20	0.00	0.00	0.00	0.00
Revenue Total:	74,813,524.19	94,932,452.41	78,212,285.00	80,610,954.00	80,610,954.00	77,907,954.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	74,813,524.19	94,932,452.41	78,212,285.00	80,610,954.00	80,610,954.00	77,907,954.00
Report Total:	74,813,524.19	94,932,452.41	78,212,285.00	80,610,954.00	80,610,954.00	77,907,954.00

Fund Summary

Fund	2014-2015 ACTUAL	2015-2016 ACTUAL	2016- 2017BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
100 - GENERAL FUND	74,813,524.19	94,932,452.41	78,212,285.00	80,610,954.00	80,610,954.00	77,907,954.00
Report Total:	74,813,524.19	94,932,452.41	78,212,285.00	80,610,954.00	80,610,954.00	77,907,954.00