

GENERAL FUND REVENUE DETAIL - FY07 through FY10

Revenue - All Sources, By Revenue Type and Account	FY07 Actual	FY08 Actual	FY09 Adopted	FY09 Amended*	FY10 Adopted
Taxes					
Current Taxes	\$ 14,216,261	\$ 15,233,858	\$ 15,885,905	\$ 15,885,905	\$ 15,853,366
Delinquent Taxes	363,649	228,795	410,000	410,000	300,000
Total Taxes	\$ 14,579,910	\$ 15,462,654	\$ 16,295,905	\$ 16,295,905	\$ 16,153,366
Licenses and Permits					
Sanipac Franchise	\$ 301,983	\$ 323,094	\$ 315,120	\$ 315,120	\$ 374,000
AT&T/Comcast Franchise	466,958	511,927	516,018	516,018	535,000
Qwest Franchise	300,997	461,889	378,872	378,872	350,000
NW Natural Gas	552,301	517,276	589,433	589,433	633,000
Sprint Franchise	21,206	-	5,175	5,175	14,000
Other Franchise Revenue	-	43,295	-	-	-
ATG Right of Way	11	859	-	-	1,000
EPUD Right-of-Way Fees	2,922	6,580	6,000	6,000	13,000
Telecom Licenses	-	2,513	-	-	-
Library Receipts	23,210	21,596	27,000	27,000	27,540
Library Photocopy Charges	340	956	1,000	1,000	1,020
Animal Licenses/Impound	25,640	23,460	22,000	22,000	22,000
Police Impound Fees	157,729	155,425	132,500	132,500	175,000
Fire Code Permits	109,627	131,673	124,925	124,925	127,424
FLS Safety Systems Plan Review	28,767	38,910	34,500	34,500	35,190
Fire Marshal Re-Inspection Fee	25	-	250	250	255
Fire Marshal Referral	-	-	500	500	510
FLS New Construction Sq Ft Fee	69,639	72,712	36,000	36,000	36,720
Planning Fees	925,909	1,288,536	1,150,000	1,150,000	330,000
Peer Review - Riverbend	-	(5)	-	-	-
DSD Postage Fees	17,950	13,128	15,518	15,518	15,518
Building Fees	(2)	3,694	-	-	-
Technology Fee	111,154	127,148	111,000	111,000	63,535
Court Conviction Surcharge	-	504	-	-	-
Code Requirement Fees	38,214	38,492	42,000	42,000	42,000
Land Alteration/Fill Permits	10,033	10,704	-	-	-
Total Licenses and Permits	\$ 3,164,613	\$ 3,794,365	\$ 3,507,811	\$ 3,507,811	\$ 2,796,712
Intergovernmental					
Team Spgfld Bicycle Patrol	\$ 11,499	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Urban Renewal District	41,726	-	85,700	85,700	134,600
EM Preparedness & Response	1,285	-	-	-	-
Drug Enforcement Task Force	8,757	-	-	-	-
Liquor Apportionment	653,592	546,268	707,985	707,985	682,635
Cigarette Apportionment	111,694	86,875	93,900	93,900	82,779
State Revenue Sharing	428,572	505,749	464,225	464,225	447,604
State Conflagration Funds	67,685	15,808	-	-	-
Peacehealth FLS Reimbursement	-	56,843	-	-	-
District 19 DARE Support	15,130	-	-	-	-
District 19 School Resource	121,276	86,532	127,035	127,035	131,481
TEAM Springfield	-	694	-	-	-
SUB in-Lieu-of-Tax	1,759,019	1,790,609	1,813,675	1,813,675	1,908,000
EWEB in-Lieu-of-Tax	541,308	479,721	636,525	636,525	600,000
Electric Co-Ops in-Lieu-of-Tax	7,582	7,979	8,000	8,000	8,000
McKenzie Village in-Lieu-of-Tax	-	9,319	-	-	10,000
Total Intergovernmental	\$ 3,769,125	\$ 3,586,396	\$ 3,947,045	\$ 3,947,045	\$ 4,015,099

GENERAL FUND REVENUE DETAIL - Continued

Charges for Service

Internal Telephone Charges	\$ 500	\$ 33	\$ -	\$ -	\$ -
Internal Facility Rental	208,848	203,591	349,406	349,406	349,406
Internal Data Process Charges	7,772	518	-	-	-
Internal Building Maintenance Chgs	180,888	231,303	302,160	302,160	302,160
Internal Vehicle Maintenance Chgs	135,933	145,204	158,558	158,558	166,422
Police Services U of O	17,283	25,518	25,000	25,000	25,750
Police Services District 19	-	-	3,000	3,000	3,000
Special Events Services	-	4,441	-	23,402	-
IT Services	-	-	-	-	14,000
Enterprise Zone Extension	53,960	179,960	-	116,960	116,960
Rainbow Fire Protection	932,804	962,891	1,000,000	1,000,000	1,030,000
Glenwood Fire Protection	159,556	162,079	170,000	170,000	175,000
Willakenzie Fire Protection	284,058	291,389	305,000	305,000	314,150
Willamalane Collection Fee	24,360	26,343	20,000	20,000	20,000
Library Services Pass-Through	2,742	2,800	2,100	2,100	2,100
Library Automation Fee	37,908	42,457	40,000	40,000	41,200
Internal Engineering Fee	5,417	-	-	-	25,000
Staff Reimbursement	2,143	115,029	10,000	10,000	10,000
Total Charges for Service	\$ 2,054,172	\$ 2,393,556	\$ 2,385,224	\$ 2,525,586	\$ 2,595,148

Fines and Forfeitures

Municipal Court Revenues	\$ 1,044,896	\$ 1,098,320	\$ 1,272,176	\$ 1,272,176	\$ 1,572,176
Library Fines	24,139	23,463	24,000	24,000	38,407
Restitution	1,105	1,673	400	400	400
Federal Forfeitures	18,704	53,279	-	-	-
State Forfeit/DEQ	13,207	-	-	-	-
Forfeitures received post 11/01/01	68,345	18,532	9,117	9,117	-
Unclaimed/Forfeited Property	-	12,846	-	-	-
Total Fines and Forfeitures	\$ 1,170,396	\$ 1,208,113	\$ 1,305,693	\$ 1,305,693	\$ 1,610,983

Use of Money and Property

Interest Income	\$ 543,628	\$ 592,823	\$ 375,000	\$ 375,000	\$ 389,427
Variance in FMV of Investments	102,424	(9,528)	-	-	-
Unsegregated Tax Interest	(8,510)	(63,407)	-	-	-
County Assess Interest	42,775	45,896	35,300	35,300	35,300
Lease Income	6,970	-	-	-	-
Equipment Sales	-	-	1,000	1,000	1,000
Vehicle Sales	4,450	-	1,000	1,000	1,000
Krey Property Sale	-	157,758	-	-	-
Library Gift Funds	18,715	-	-	-	-
Hulda Durham Trust Donations	28	-	-	-	-
Total Use of Money and Property	\$ 710,480	\$ 723,541	\$ 412,300	\$ 412,300	\$ 426,727

Miscellaneous Receipts

Workers' Comp Time Loss Recovery	\$ 8,951	\$ 865	\$ -	\$ -	\$ -
Cash Over/Short	(571)	63	-	-	-
Miscellaneous Receipts	132,066	31,953	50,000	59,990	50,000
Prior Year Engineering Revenue	5,985	-	-	-	-
Training Program	495	-	-	-	-
Testing	2,310	2,040	1,500	1,500	1,500
Muni. Court Interest on Delinquencies	77,693	105,629	75,000	75,000	75,000
Total Miscellaneous Receipts	\$ 226,929	\$ 140,550	\$ 126,500	\$ 136,490	\$ 126,500

GENERAL FUND REVENUE DETAIL - Continued

Indirect Charges

Indirect Charges Fund 201	\$ 435,530	\$ 488,029	\$ 512,613	\$ 512,613	\$ 526,976
Indirect Charges Fund 202	-	-	-	-	257,760
Indirect Charges Fund 204	4,716	-	-	-	14,320
Indirect Charges Fund 210	16,604	7,000	3,000	3,000	3,000
Indirect Charges Fund 222	44,688	40,069	-	-	-
Indirect Charges Fund 224	147,209	180,839	194,753	194,753	170,837
Indirect Charges Fund 305	2,650	2,502	2,578	2,578	1,862
Indirect Charges Fund 419	11,925	10,981	11,313	11,313	9,880
Indirect Charges Fund 611	254,667	297,877	312,220	312,220	309,313
Indirect Charges Fund 612	267,555	285,229	274,212	274,212	265,636
Indirect Charges Fund 615	289,166	299,999	300,000	300,000	300,000
Indirect Charges Fund 617	408,500	441,325	468,762	468,762	446,497
Indirect Charges Fund 618	-	-	-	-	2,148
Indirect Charges Fund 719	54,064	66,442	62,001	62,001	65,584
Total Indirect Charges	<u>\$ 1,937,274</u>	<u>\$ 2,120,292</u>	<u>\$ 2,141,452</u>	<u>\$ 2,141,452</u>	<u>\$ 2,373,813</u>

Interfund Transfers

Transfer From Fund 201	\$ -	\$ 15,025	\$ -	\$ -	\$ -
Transfer From Fund 208	385,493	452,693	464,500	464,500	413,223
Transfer From Fund 224	43,700	52,451	54,287	54,287	56,187
Transfer From Fund 305	300,000	300,000	300,000	300,000	300,000
Transfer From Fund 419	10,000	10,000	350,000	350,000	-
Transfer From Fund 420	-	-	-	-	76,176
Transfer From Fund 611	-	8,498	-	-	-
Transfer From Fund 612	-	9,145	-	-	-
Transfer from Fund 615	-	4,995	-	-	-
Transfer from Fund 617	-	13,641	-	250,000	-
Transfer From Fund 618	371,857	441,996	453,305	497,366	220,000
Transfer From Fund 629	12,000	12,000	12,000	12,000	12,000
Transfer From Fund 707	-	-	185,000	185,000	294,895
Transfer From Fund 719	-	1,930	-	-	-
Total Interfund Transfers	<u>\$ 1,123,050</u>	<u>\$ 1,322,374</u>	<u>\$ 1,819,092</u>	<u>\$ 2,113,153</u>	<u>\$ 1,372,481</u>

Beginning Cash Balance

Beginning Cash Balance	<u>\$ 7,357,907</u>	<u>\$ 8,189,658</u>	<u>\$ 9,895,084</u>	<u>\$ 9,231,938</u>	<u>\$ 7,138,508</u>
Total Beginning Cash Balance	<u>\$ 7,357,907</u>	<u>\$ 8,189,658</u>	<u>\$ 9,895,084</u>	<u>\$ 9,231,938</u>	<u>\$ 7,138,508</u>

GRAND TOTAL	<u>\$ 36,093,856</u>	<u>\$ 38,941,499</u>	<u>\$ 41,836,106</u>	<u>\$ 41,617,373</u>	<u>\$ 38,609,337</u>
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* Amended as of June 1, 2009