GENERAL FUND REVENUE DETAIL - FY05 through FY08

Revenue— All Sources, By Revenue Type and Specific Account	FY05 Actual	FY06 Actual	FY07 Adopted	* FY07 Amended	FY08 Adopted
Taxes					
Current Taxes	$12,611,879	$13,408,460	$13,994,129	$13,994,129	$14,659,487
Delinquent Taxes	397,636	408,810	410,000	410,000	410,000
Total Taxes	**13,009,515**	**13,817,270**	**14,404,129**	**14,404,129**	**15,069,487**
Licenses and Permits					
Sanipac Franchise	$ 360,530	$ 292,341	$ 314,000	$ 314,000	$ 335,000
AT&T/Comcast Franchise	449,178	425,131	434,000	434,000	452,000
Qwest Franchise	200,794	379,498	260,000	422,000	380,000
NW Natural Gas	390,201	493,084	470,000	470,000	527,000
Sprint Franchise	20,517	20,863	22,000	22,000	22,000
EPUD Right-of-Way Fees	-	-	-	-	45,000
Telecom Licenses	1,200	-	-	-	-
Library Receipts	25,320	19,271	27,000	27,000	27,000
Library Photocopy Charges	1,122	920	1,000	1,000	1,000
Animal Licenses/Impound	21,090	20,960	22,000	22,000	22,000
Police Impound Fees	117,770	123,090	124,200	124,200	128,000
Fire Code Permits	97,445	103,770	102,785	102,785	102,000
FLS Safety Systems Plan Review	-	-	34,000	34,000	34,000
Fire Marshal Re-Inspection Fee	-	-	10,000	10,000	250
Fire Marshal Referral	-	-	21,000	21,000	500
FLS New Construction Sq Ft Fee	-	4,666	55,000	55,000	55,000
Planning Fees	873,145	748,200	1,125,000	1,136,288	855,000
DSD Postage Fees	10,132	21,150	9,000	22,000	13,450
Technology Fee	-	-	111,740	111,740	111,000
Code Requirement Fees	35,182	40,241	41,000	41,000	42,000
Land Alteration/Fill Permits	-	10,487	13,000	13,000	14,000
Total Licenses and Permits	**$ 2,603,624**	**$ 2,703,671**	**$ 3,196,725**	**$ 3,383,013**	**$ 3,166,200**
Intergovernmental					
Team Spgfld Bicycle Patrol	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
Urban Renewal District	-	-	22,000	22,000	60,000
Ultra Low Sulphur Grant	-	422	-	-	-
OR LSTA Library Grant	-	20,000	-	-	-
Liquor Apportionment	527,316	577,382	556,641	556,641	564,991
Cigarette Apportionment	97,972	100,506	89,220	89,220	90,558
State Revenue Sharing	374,907	412,743	384,083	384,083	389,844
State Conflagration Funds	-	14,416	-	62,242	-
District 19 DARE Support	86,247	64,828	-	-	-
District 19 School Resource	122,526	111,756	118,026	118,026	122,000
SUB in-Lieu-of-Tax	1,669,005	1,708,709	1,736,000	1,736,000	1,796,000
EWEB in-Lieu-of-Tax	522,707	533,533	556,000	556,000	621,000
Electric Co-Ops in-Lieu-of-Tax	16,296	7,815	-	-	7,582
McKenzie Village in-Lieu-of-Tax	-	8,898	-	-	-
Total Intergovernmental	**$ 3,416,977**	**$ 3,561,008**	**$ 3,471,970**	**$ 3,534,212**	**$ 3,661,975**

Revenue— All Sources, By Revenue Type and Specific Account	FY05 Actual	FY06 Actual	FY07 Adopted	* FY07 Amended	FY08 Adopted
Charges for Service					
Internal Telephone Charges	$ -	$ 500	$ 7,629	$ 7,629	$ 500
Internal Facility Rental	58,176	184,260	211,972	211,972	207,045
Internal Data Process Charges	491,808	403,626	4,997	4,997	3,238
Internal Building Maintenance Chgs	110,355	141,897	183,705	183,705	238,098
Internal Vehicle Maintenance Chgs	119,692	141,095	135,933	135,933	145,204
Police Services U of O	17,875	17,661	20,000	20,000	20,000
Police Services District 19	-	-	3,000	3,000	3,000
Enterprise Zone Extension	-	53,960	-	53,000	53,960
Rainbow Fire Protection	1,065,441	881,995	881,804	881,804	960,788
Glenwood Fire Protection	270,353	156,110	152,056	152,056	156,618
Willakenzie Fire Protection	245,738	273,719	267,558	267,558	292,580
Grass/Weeds Cutting Charges	1,000	-	-	-	-
Willamalane Collection Fee	27,011	26,040	34,000	34,000	20,000
Library Services Pass-Through	4,414	1,986	1,200	3,942	2,000
Library Automation Fee	37,656	36,563	44,300	50,585	40,000
Internal Engineering Fee	4,603	-	-	-	-
Staff Reimbursement	-	43,456	-	25,450	10,000
Total Charges for Service	**2,454,122**	**2,362,868**	**1,948,154**	**2,035,631**	**2,153,031**
Fines and Forfeitures					
Municipal Court Revenues	$ 903,771	$ 933,669	$ 776,458	$ 809,458	$ 1,045,000
Municipal Court-Delinquencies	-	-	177,794	177,794	-
Library Fines	23,836	22,760	24,000	24,000	24,000
Restitution	50	1,497	400	400	400
Federal Forfeitures	-	65,591	-	-	-
State Forfeit/DEQ	-	23,666	25,000	25,000	25,000
Forfeitures received post 11/01/01	48,235	11,088	-	-	-
Total Fines and Forfeitures	**$ 975,891**	**$ 1,058,271**	**$ 1,003,652**	**$ 1,036,652**	**$ 1,094,400**
Use of Money and Property					
Interest Income	$ 158,698	$ 370,952	$ 275,000	$ 275,000	$ 375,000
Variance in FMV of Investments	-	(109,484)	-	-	-
Unsegregated Tax Interest	(13,660)	(12,770)	5,000	5,000	-
County Assess Interest	15,316	30,207	-	-	-
Equipment Sales	6,308	1,637	10,000	10,000	2,000
Vehicle Sales	2,355	311	-	-	-
Library Gift Funds	12,070	22,744	15,000	15,000	-
Hulda Durham Trust Donations	13	15	25	25	-
Library Scholarship Donation	-	-	2,500	2,500	-
Total Use of Money and Property	**$ 181,100**	**$ 303,613**	**$ 307,525**	**$ 307,525**	**$ 377,000**

Revenue— All Sources, By Revenue Type and Specific Account	FY05 Actual	FY06 Actual	FY07 Adopted	* FY07 Amended	FY08 Adopted
Miscellaneous Receipts					
Workers' Comp Time Loss Recovery	$ 20,624	$ 20,348	$ -	$ -	$ -
Cash Over/Short	(2,485)	96	-	-	-
Miscellaneous Receipts	68,904	33,204	35,000	117,741	50,000
Testing	-	1,657	3,000	5,115	1,500
Muni. Court Interest on Delinquencies	-	67,484	-	-	60,000
Total Miscellaneous Receipts	**$ 87,043**	**$ 122,790**	**$ 38,000**	**$ 122,856**	**$ 111,500**
Indirect Charges					
Indirect Charges Fund 201	$ 529,287	$ 446,865	$ 433,605	$ 433,605	$ 488,029
Indirect Charges Fund 204	3,596	-	-	-	-
Indirect Charges Fund 210	6,892	11,817	16,604	16,604	7,000
Indirect Charges Fund 222	92,925	55,893	36,439	36,439	24,325
Indirect Charges Fund 224	91,546	132,550	147,209	147,209	180,839
Indirect Charges Fund 305	2,919	1,630	2,650	2,650	2,502
Indirect Charges Fund 419	11,440	6,391	11,925	11,925	10,981
Indirect Charges Fund 435	72,714	-	-	-	-
Indirect Charges Fund 436	74,464	-	-	-	-
Indirect Charges Fund 611	610,903	141,125	254,667	254,667	297,877
Indirect Charges Fund 612	122,967	178,204	266,988	266,988	281,475
Indirect Charges Fund 615	346,892	300,019	289,166	289,166	299,999
Indirect Charges Fund 617	-	302,698	408,500	408,500	441,325
Indirect Charges Fund 719	-	34,838	54,064	54,064	66,442
Total Indirect Charges	**$ 1,966,545**	**$1,612,030**	**$1,921,817**	**$ 1,921,817**	**$ 2,100,794**
Interfund Transfers					
Transfer From Fund 201	$ -	$ -	$ -	$ -	$ 15,025
Transfer From Fund 208	320,252	370,653	385,493	385,493	423,089
Transfer From Fund 224	45,133	-	47,673	47,673	52,451
Transfer From Fund 305	300,000	300,000	300,000	300,000	300,000
Transfer From Fund 419	10,000	10,000	10,000	10,000	10,000
Transfer From Fund 611	-	-	-	-	8,498
Transfer From Fund 612	-	-	-	-	9,145
Transfer from Fund 615	40,612	-	-	-	4,995
Transfer from Fund 617	-	-	-	-	13,641
Transfer From Fund 618	343,101	344,868	375,162	375,162	438,996
Transfer From Fund 629	12,000	12,000	12,000	12,000	12,000
Transfer From Fund 707	-	18,714	-	-	-
Transfer From Fund 719	-	-	-	-	1,930
Total Interfund Transfers	**1,071,098**	**1,056,235**	**1,130,328**	**1,130,328**	**1,289,770**
Beginning Cash Balance					
Prior Years Encumbrance	$ -	$ -	$ -	$ -	$ -
Beginning Cash Balance	5,960,703	6,715,250	7,028,558	7,357,907	7,264,283
Total Beginning Cash Balance	**5,960,703**	**6,715,250**	**7,028,558**	**7,357,907**	**7,264,283**
GRAND TOTAL	**31,726,619**	**33,313,006**	**34,450,858**	**35,234,070**	**36,288,440**

* Amended as of June 4, 2007