



**BUDGET COMMITTEE**  
**Thursday, May 03, 2018**  
265 Strand Street, St. Helens, OR 97051  
[www.ci.st-helens.or.us](http://www.ci.st-helens.or.us)

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**Welcome!**

1. **Public Comment**
2. **18/19 Budget Review - Special Revenue Funds**
  - 2.A. Special Revenue Funds Presentation  
[Special Revenue Funds Presentation](#)
  - 2.B.
    - Street Fund
    - Street SDC
    - Community Development
    - Community Enhancement
    - Visitor & Tourism
3. **18/19 Budget Review - General Fund** - *Admin, City Recorder, Council, Court, Police, Library, Finance, Parks, Recreation, Planning, Building, Non- Department*
  - 3.A. General Fund Presentation  
[General Fund Presentation](#)
4. **Break**
5. **Review / Discuss Opportunity List Items**
  - 5.A.
    - #5 Sick Leave Payout for Future Employees
    - #15 Facilities Maintenance Manager Position
    - #16 Public Works Job & Structure Review
    - #17 Form of Government

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The St. Helens City Council Chambers are handicapped accessible. If you wish to participate or attend the meeting and need special accommodation, please contact City Hall at 503-397-6272 in advance of the meeting.

Be a part of the vision...get involved with your City...volunteer for a City of St. Helens Board or Commission!  
For more information or for an application, stop by City Hall or call 503-366-8217.

6. **Public Hearing for State Shared Revenue** - *Purpose is for the Budget Committee to discuss the use of state shared revenue received by the City of St. Helens*

- 6.A.    1. Open Public Hearing to accept state shared revenue for FY 2018  
          2. Any Public Comment  
          3. Motion to receive State Shared Revenue for General Fund Use in FY 2018  
          4. Close Public Hearing

7. **Approval of 2018/19 Tax Rate**

- 7.A.    Approval of 2018-19 Tax Rate  
          1- Move to approve, for fiscal year 2018-19, a property tax rate of \$1.9078 per \$1000 of assessed value for General Fund property taxes for taxes levied by the City's Permanent rate.

8. **Approval of Proposed 2018-19 Budget**

- 8.A.    Approval of Proposed 2018-19 Budget  
          1. Move to approve expenditures for FY 2018-19 in the amount of \$40,366,730 and to establish the maximum expenditures for each fund as shown on FY 2018-19 Proposed Budget Expenditure Summary by Fund  
          2. Second the motion, but no vote. This is the opportunity for changes to the proposed budget to be introduced. If changes are suggested you need a motion and a second, followed by discussion and a vote on that chance motion only.  
          3. After all the change motions have been considered, have the original motion amended to reflect the new total and the revised expenditure summary and then vote on the motion

9. **Adjournment**

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# Special Revenue Funds

- Street Fund
- Street SDC Fund
- Community Enhancement
  - Grants for Library/Police, Small Special Revenue Items
- Visitor & Tourism Fund
  - Motel & Hotel Tax, Community Events & Tourism
- Community Development
  - Waterfront Property Development, Forestry

# STREET FUND

RESOURCES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>INTERGOVERNMENTAL</b>				
205-000-033008 Motor Vehicle Tax	773,214	785,419	800,000	960,000
205-000-033009 State Grants	-	70,918	485,000	190,000
205-000-033010 Street Sidewalk Development	-	6,040	-	10,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>773,214</b>	<b>862,378</b>	<b>1,285,000</b>	<b>1,160,000</b>
<b>MISCELLANEOUS</b>				
205-000-037004 Miscellaneous	2,506	84	1,000	1,000
205-000-037001 Interest	6,965	20,000	7,000	7,000
205-000-037030 Rental House Revenue	-	3,542	9,000	9,000
<b>TOTAL MISCELLANEOUS</b>	<b>9,471</b>	<b>23,626</b>	<b>17,000</b>	<b>17,000</b>
<b>FUND BALANCE AVAILABLE</b>				
205-000-039001 Fund Balance Available	771,014	828,055	877,334	880,000
<b>TOTAL RESOURCES</b>	<b>1,553,699</b>	<b>1,714,058</b>	<b>2,179,334</b>	<b>2,057,000</b>

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>PERSONNEL SERVICES</b>				
205-000-051016 PW Support Service Charge	318,098	325,100	400,000	404,000
<b>MATERIALS &amp; SERVICES</b>				
205-000-052001 Operating Supplies	31,875	45,468	25,000	40,000
205-000-052003 Utilities	70,395	69,296	25,000	20,000
205-000-052019 Professional Services	3,732	10,427	15,000	25,000
205-000-052025 GFSS Fund Charges	-	-	145,000	197,000
205-000-052026 Equipment Fund Charges	69,500	69,500	95,500	97,000
205-000-052060 Lease	1,677	2,789	2,500	2,500
205-000-052063 PW Operation Fund Charges	111,619	137,920	36,000	94,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>288,799</b>	<b>335,399</b>	<b>344,000</b>	<b>475,500</b>
<b>DEBT SERVICE</b>				
205-000-055001 Principle	-	-	42,500	43,500
205-000-055002 Interest	-	-	17,500	16,500
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITALY OUTLAY</b>				
205-000-053001 Capital Outlay	113,247	121,255	545,000	190,000
<b>TRANSFERS</b>				
205-000-054001 Transfers	5,500	54,970	-	-
<b>CONTINGENCY</b>				
205-000-058001 Contingency	-	-	198,351	500,000
<b>UNAPPROPRIATED FUND BALANCE</b>				
205-000-059001 Unapp Fund Balance	-	-	631,983	427,500
<b>TOTAL EXPENDITURES</b>	<b>725,644</b>	<b>836,724</b>	<b>2,179,334</b>	<b>2,057,000</b>

## Revenue Sources

- Motor Vehicle Tax
- State Grants (STP Funds)

## 2018/19 Expenses

- Debt Service for Street Light Project
  - \$748k – Started 2017, Ends 2031
- Capital Outlay Projects for 2018/19
  - N. Vernonia Sidewalks \$100,000
  - Trench Patching \$30,000
  - Road Patching Projects \$20,000
  - Signage Branding/Wayfinding \$30,000
  - Sidewalk Improvements \$10,000

# STREET SDC

RESOURCES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
<b>CHARGES FOR SERVICES</b>						
206-000-034008 SDC Charges	43,449	90,213	40,000	35,000		
<b>MISCELLANEOUS</b>						
206-000-037004 Miscellaneous - General	258,738	-	-	-		
<b>FUND BALANCE AVAILABLE</b>						
206-000-039001 Fund Balance Available	1,466,329	1,020,644	1,010,857	1,040,000		
<b>TOTAL RESOURCES</b>	<b>1,768,517</b>	<b>1,110,857</b>	<b>1,050,857</b>	<b>1,075,000</b>		

## Revenue Sources

- Development SDC Fees

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
<b>MATERIALS &amp; SERVICES</b>						
206-000-052019 Professional Services	-	-	-	375,000		
<b>CAPITALY OUTLAY</b>						
206-000-053001 Capital Outlay	247,873	-	1,044,857	695,000		
<b>TRANSFERS</b>						
206-000-054001 Transfers	500,000	100,000	6,000	5,000		
<b>TOTAL EXPENDITURES</b>	<b>747,873</b>	<b>100,000</b>	<b>1,050,857</b>	<b>1,075,000</b>		

## 2018/19 Expenses

- No projects currently scheduled

# COMMUNITY ENHANCEMENT FUND

RESOURCES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
<b>CHARGES FOR SERVICES</b>						
203-716-034024 PW Projects for Public Art	-	-	2,750	2,000		
203-718-034028 Youth Council Sales	-	252	-	500		
203-706-034023 Room Rental Fee	-	330	500	500		
<b>TOTAL CHARGES FOR SERVICES</b>	-	582	3,250	3,000		
<b>INTERGOVERNMENTAL REVENUE</b>						
203-705-033005 Grants - Police	124,529	5,000	126,000	100,000		
203-706-033005 Grants - Library	-	8,761	3,485	20,000		
203-716-033005 Grants - ACC	-	31,280	12,000	2,000		
203-717-033005 Grants - Transitional Housing	-	-	22,000	20,000		
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	124,529	45,041	163,485	142,000		
<b>MISC REVENUE</b>						
203-000-037001 Interest	202	1,200	-	-		
203-000-037007 Miscellaneous - General	383,579	5,750	-	-		
203-705-037011 Donations - Police	-	3,967	14,000	500		
203-706-037017 Donations - Ukulele Club	-	361	350	500		
203-716-037018 Donations - ACC	22,567	1,740	3,250	2,000		
203-718-037014 Donations - Youth Council	-	-	-	500		
203-706-037014 Donations - Library	-	-	-	500		
<b>TOTAL MISC REVENUE</b>	406,348	13,018	17,600	4,000		
<b>TRANSFERS</b>						
203-000-038001 Transfers	1,075,980	38,405	-	-		
<b>FUND BALANCE AVAILABLE</b>						
000-027500 Fund Balance Available	2,124,864	237,696	81,706	51,199		
<b>TOTAL RESOURCES</b>	<b>3,731,720</b>	<b>334,742</b>	<b>266,041</b>	<b>200,199</b>		

## Revenue Sources

- Grants (Library & Police)
- Donations

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed	2018-19 Approved	2018-19 Adopted
<b>MATERIALS &amp; SERVICES</b>						
Dept 000 - General	3,378,837	30,790	-	-		
Dept 705 - Police	16,402	15,900	157,997	100,500		
Dept 706 - Library	10,346	22,019	6,078	34,700		
Dept 716 - Public Arts	5,590	26,767	40,500	11,400		
Dept 717 - Trans Housing	-	-	22,000	20,000		
Dept 718 - Youth Council	-	-	-	1,000		
<b>TOTAL MATERIALS &amp; SERVICES</b>	3,411,175	95,476	226,575	167,600		
<b>TRANSFERS</b>						
203-000-054001 Transfers	82,850	157,560	-	32,599		
<b>CONTINGENCY</b>						
203-000-058001 Contingency	-	-	39,466	-		
<b>TOTAL EXPENDITURES</b>	<b>3,494,025</b>	<b>253,036</b>	<b>266,041</b>	<b>200,199</b>		



# COMMUNITY ENHANCEMENT FUND

POLICE DEPARTMENT EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>				
203-705-052028 Projects & Programs	16,402	14,423	40,497	5,500
203-705-052028 PD Reserve Officer Expenses	-	1,352	6,500	5,000
203-705-052028 CCT - Contract Personnel	-	-	100,000	85,000
203-705-052028 CCT - Travel Equip Other	-	125	11,000	5,000
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,402</b>	<b>15,900</b>	<b>157,997</b>	<b>100,500</b>
<b>TOTAL EXPENDITURES</b>	<b>16,402</b>	<b>15,900</b>	<b>157,997</b>	<b>100,500</b>

LIBRARY DEPARTMENT EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>				
203-706-052028 Projects & Programs	10,346	16,072	2,243	18,200
203-706-052028 Ready to Read	-	2,761	1,750	1,800
203-706-052028 Donation Expense	-	1,552	2,085	14,700
203-706-052028 CCC Library Expense	-	1,635	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>10,346</b>	<b>22,019</b>	<b>6,078</b>	<b>34,700</b>
<b>TOTAL EXPENDITURES</b>	<b>10,346</b>	<b>22,019</b>	<b>6,078</b>	<b>34,700</b>

ACC EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>				
203-716-052028 Projects & Programs		225	5,100	6,095
203-716-052069 Summer Arts in the Park	881	1,488	500	1,000
203-716-052070 Maintenance of Public Art		1,034	-	500
203-716-052071 Administration & Marketing	120	465	150	1,100
203-716-XXXXXX Spirit of Halloweentown	225	-	-	-
203-716-XXXXXX Shedco	1,000	-	-	-
203-716-052072 Bike Rack Projects		274	-	-
203-716-052073 Free Art & Craft Workshops	204	237	250	250
203-716-052074 Gateway Project - Phase 1	2,660	-	500	2,455
203-716-052075 Gateway Project - Phase 2	500	23,044	34,000	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,590</b>	<b>26,767</b>	<b>40,500</b>	<b>11,400</b>
<b>TOTAL EXPENDITURES</b>	<b>5,590</b>	<b>26,767</b>	<b>40,500</b>	<b>11,400</b>

TRANSITIONAL HOUSING EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>				
203-717-0052028 Projects & Programs	-	-	22,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>20,000</b>

YOUTH COUNCIL EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>				
203-718-052028 Projects & Programs	-	-	-	1,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>

# VISITOR & TOURISM FUND

RESOURCES		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>Taxes</b>					
201-000-032002	Motel Hotel Tax	129,900	139,181	150,000	200,000
<b>MISC REVENUE</b>					
201-000-037020	Sponsorships	10,311	35,810	10,000	35,000
201-000-031021	Fireworks	450	2,214	20,000	25,000
201-000-037022	Halloween	-	-	115,000	130,000
201-000-037023	13 Nights	-	-	40,000	20,000
201-000-037031	Store Revenue	-	-	-	5,000
201-000-037015	Other Events	5,911	100,513	1,000	10,000
<b>TOTAL MISC REVENUE</b>		<b>16,672</b>	<b>138,537</b>	<b>186,000</b>	<b>225,000</b>
<b>GRANTS</b>					
201-000-033005	Grants	-	20,000	20,000	-
<b>TRANSFERS</b>					
201-000-037001	Transfers	-	-	240,000	-
<b>FUND BALANCE AVAILABLE</b>					
201-000-039001	Fund Balance Available	164,832	209,803	98,641	220,000
<b>TOTAL RESOURCES</b>		<b>311,404</b>	<b>507,521</b>	<b>694,641</b>	<b>645,000</b>

## Revenue Sources

- Motel & Hotel Tax
- Event Revenues

## 2018/19 Expenses

- Transfer is for 2017/18 Loan Repayment

EXPENDITURES		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>MATERIALS &amp; SERVICES</b>					
201-000-052011	Public Information	10,087	1,285	10,000	5,000
201-000-052019	Professional Services	28,963	120,566	180,000	123,000
201-000-052025	GFSS Charge	-	-	14,000	19,000
201-000-052026	Equipment Fund Charges	-	-	1,527	2,000
201-000-052055	Public Art	5,000	5,125	-	-
201-000-052056	Branding and Way Finding	-	50,962	30,000	-
201-000-052057	Events - Fireworks	-	-	30,000	25,000
201-000-052058	Events - Halloween	-	-	160,000	130,000
201-000-052059	Events - General	57,550	206,068	25,000	10,000
201-000-052074	Events - 13 Nights	-	-	25,000	20,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>101,599</b>	<b>384,005</b>	<b>475,527</b>	<b>334,000</b>
<b>TRANSFERS</b>					
201-000-054001	Transfers	-	24,875	-	240,000
<b>CONTINGENCY</b>					
201-000-058001	Contingency	-	-	6,278	71,000
<b>UNAPPROPRIATED FUND BALANCE</b>					
201-000-059001	Unapp Fund Balance	-	-	212,836	-
<b>TOTAL EXPENDITURES</b>		<b>101,599</b>	<b>408,880</b>	<b>694,641</b>	<b>645,000</b>



# COMMUNITY DEVELOPMENT FUND

RESOURCES		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>CHARGES FOR SERVICES</b>					
202-000-034030	FARA Building Lease	-	-	-	15,000
<b>MISC REVENUE</b>					
202-000-037004	Miscellaneous - General	-	-	50,000	-
202-000-037011	Lease Payments - Property	-	300,000	300,000	300,000
202-000-037026	Property Tax Reimbursement	-	-	192,100	130,000
202-000-037027	Lease Payments - Businesses	-	-	-	-
202-724-037030	Timber Harvesting	-	-	-	500,000
<b>TOTAL MISC REVENUE</b>		-	300,000	542,100	930,000
<b>GRANTS</b>					
202-000-033005	Grants	-	107,409	-	1,800,000
<b>TRANSFERS</b>					
202-000-038001	Transfers	-	549,850	660,000	-
<b>FUND BALANCE AVAILABLE</b>					
202-000-039001	Fund Balance Available	-	-	108,557	300,000
<b>TOTAL RESOURCES</b>		-	957,259	1,310,657	3,045,000
<b>EXPENDITURES</b>					
<b>MATERIALS &amp; SERVICES</b>		Actual	Actual	Budget	Proposed
Dept 721	Economic Planning	-	327,044	59,100	55,000
Dept 722	Boise WP Property	-	187,942	159,500	1,970,000
Dept 723	Boise Veneer Property	-	7,060	11,000	75,000
Dept 724	Forestry	-	51,907	51,000	125,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		-	573,952	280,600	2,225,000
<b>DEBT SERVICE</b>					
Dept 722	Boise WP Property	-	234,949	235,000	157,500
Dept 723	Boise Veneer Property	-	39,800	40,000	125,000
<b>TOTAL DEBT SERVICE</b>		-	274,749	275,000	282,500
<b>CAPITAL OUTLAY</b>					
202-000-057001	Capital Outlay	-	-	455,000	-
<b>TRANSFER</b>					
202-000-057001	Transfers	-	-	-	350,000
<b>CONTINGENCY</b>					
202-000-058001	Contingency	-	-	231,945	187,500
<b>UNAPPROPRIATED FUND BALANCE</b>					
202-000-059001	Unapp Fund Balance	-	-	68,112	-
<b>TOTAL EXPENDITURES</b>		-	848,702	1,310,657	3,045,000

## Revenue Sources

- Property Tax Reimbursement
- Lease Payments

## 2018/19 Expenses

- Continued Waterfront Development Planning
- Forestry
- Debt Service for Boise Property Purchase
  - \$1M – Started 2015, Ends 2025
- Interfund Loan Repayments
  - \$350k – Started 2014, Ends 2019
  - \$600k – Started 2017, Ends 2022

# COMMUNITY DEVELOPMENT FUND

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>DEPT 721 - ECONOMIC PLANNING</b>				
<b>MATERIALS &amp; SERVICES</b>				
202-721-052019 Professional Services	-	-	50,000	50,000
202-721-052050 Area Wide Planning	-	252,645	8,000	-
202-721-052051 Urban Renewal	-	74,399	1,000	5,000
202-721-052075 EPA Grant	-	-	100	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	327,044	59,100	55,000

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>DEPT 722 - BOISE WP PROPERTY</b>				
<b>MATERIALS &amp; SERVICES</b>				
202-722-052003 Utilities	-	-	1,000	-
202-722-052016 Insurance - General	-	9,796	8,500	10,000
202-722-052019 Professional Services	-	29,461	20,000	1,820,000
202-722-052023 Facility Maintenance	-	7,678	5,000	5,000
202-722-052053 Property Taxes	-	126,107	125,000	135,000
202-722-052054 Offshore Lease	-	14,900	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	187,942	159,500	1,970,000
<b>DEBT SERVICE</b>				
202-722-055001 Principal	-	150,000	150,000	157,500
202-722-055002 Interest	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	150,000	150,000	157,500
<b>TOTAL - BOISE WP PROPERTY</b>	-	337,942	309,500	2,127,500

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>DEPT 723 - BOISE VENEER PROPERTY</b>				
<b>MATERIALS &amp; SERVICES</b>				
202-723-052016 Insurance - General	-	3,290	9,000	10,000
202-723-052019 Professional Services	-	-	-	60,000
202-723-052023 Facility Maintenance	-	3,770	2,000	5,000
202-723-052054 Offshore Lease	-	-	-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	7,060	11,000	75,000
<b>DEBT SERVICE</b>				
202-723-055001 Principal	-	84,949	85,000	90,000
202-723-055002 Interest	-	39,800	40,000	35,000
<b>TOTAL DEBT SERVICE</b>	-	124,749	125,000	125,000
<b>TOTAL - BOISE VENEER PROPERTY</b>	-	131,809	136,000	200,000

EXPENDITURES	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed
<b>DEPT 724 - FORESTRY</b>				
<b>MATERIALS &amp; SERVICES</b>				
202-724-052001 Operating Supplies	-	-	1,000	-
202-724-052019 Professional Services	-	51,907	50,000	125,000
<b>TOTAL - FORESTRY</b>	-	51,907	51,000	125,000

# General Fund

- Home to many departments within the City
  - City Administration
  - City Recorder
  - City Council
  - Court
  - Police
  - Library
  - Finance
  - Parks
  - Recreation
  - Planning
  - Building
  - Non-Departmental

# General Fund Revenues (Page 15)

	2015-16	2016-17	2017-18	2018-19
RESOURCES	Actual	Actual	Budget	Proposed
<b>LOCAL TAXES</b>				
Property Tax Revenue	1,562,767	1,651,658	1,675,000	1,845,000
Previously Levied Tax	45,274	27,173	50,000	25,000
<b>TOTAL LOCAL TAXES</b>	<b>1,608,041</b>	<b>1,678,831</b>	<b>1,725,000</b>	<b>1,870,000</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	13,057	16,657	15,500	17,000
Alcohol Bev. Tax	156,784	182,201	202,000	244,000
Revenue Sharing	48,683	157,787	135,000	142,000
Cannabis Tax	-	29,622	140,000	33,000
Intergovern-Revenue	64,940	29,505	65,000	130,000
Columbia City Permits	300	11,234	20,000	15,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>283,763</b>	<b>427,006</b>	<b>577,500</b>	<b>581,000</b>
<b>GRANTS</b>				
Grant - General	15,400	16,200	-	5,000
Grant - Police	-	-	5,000	5,000
Grant - Parks	-	13,000	-	30,000
<b>TOTAL GRANTS</b>	<b>15,400</b>	<b>29,200</b>	<b>5,000</b>	<b>40,000</b>
<b>CHARGES FOR SERVICES</b>				
Dockside Services	6,210	6,450	20,000	20,000
Rents	3,000	2,750	3,000	3,000
Parks & Rec User Fee	-	-	-	65,000
In Lieu of Franchise Fees	713,509	843,334	850,000	925,000
General Fund Support Services	1,395,507	1,525,440	1,550,000	1,757,500
Franchise Tax	666,034	787,205	800,000	820,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,784,260</b>	<b>3,165,179</b>	<b>3,223,000</b>	<b>3,590,500</b>

	2015-16	2016-17	2017-18	2018-19
RESOURCES	Actual	Actual	Budget	Proposed
<b>LICENSES, PERMITS, FEES</b>				
Business License	94,604	105,253	125,000	125,000
Building Permits	93,421	86,539	109,000	115,000
Building Admin Fee	18,007	20,239	15,000	20,000
Plumbing Permits	30,675	30,732	30,000	25,000
Mechanical Permits	17,274	13,830	16,000	20,000
Plan Check Fee	75,387	57,206	165,000	150,000
Non-resident library card fees	6,600	7,083	8,000	8,000
Lien Searches	-	-	2,000	2,500
Dog License	-	-	-	-
Camping Fees	3,753	100	-	-
Excise Tax	-	-	-	-
Park Rental Fees	-	-	-	1,000
Planning Fees	21,789	34,567	22,000	25,000
Police Training Fee	9,603	10,529	9,000	12,000
<b>TOTAL LICENSES, PERMITS, FEES</b>	<b>371,113</b>	<b>366,078</b>	<b>501,000</b>	<b>503,500</b>
<b>FINES</b>				
Fines- Library	16,711	17,057	20,000	15,000
Fines	213,973	278,554	250,000	250,000
<b>TOTAL FINES</b>	<b>230,683</b>	<b>295,611</b>	<b>270,000</b>	<b>265,000</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	75,259	66,500	80,000	80,000
Youth Council Revenue	-	-	1,000	-
Misc Revenue Park	13,730	21,708	15,000	11,000
Police Misc Rev	2,676	11,769	10,000	10,000
Misc Revenue	7,623	41,528	15,000	15,000
Insurance Proceeds	13,442	23,018	20,000	20,000
Donation- Parks	956	-	6,000	-
IT Equipment Reserve	31,090	-	-	-
Reimb - Courts	8,662	8,498	8,000	6,000
Reimb - Police	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>153,438</b>	<b>173,021</b>	<b>155,000</b>	<b>142,000</b>
<b>TRANSFERS</b>	<b>56,350</b>	<b>22,070</b>	<b>-</b>	<b>265,000</b>
<b>FUND BALANCE AVAILABLE</b>	<b>1,896,560</b>	<b>1,911,497</b>	<b>2,001,302</b>	<b>1,925,000</b>
<b>TOTAL RESOURCES</b>	<b>7,399,609</b>	<b>8,068,492</b>	<b>8,457,802</b>	<b>9,182,000</b>

# General Fund Expenses (Page 17)

		2015-16	2016-17	2017-18	2018-19
EXPENDITURES		Actual	Actual	Budget	Proposed
<b>PERSONNEL SERVICES</b>					
Dept 701	Administration	217,122	161,428	306,500	364,500
Dept 702	City Recorder	228,525	228,200	233,000	241,000
Dept 703	Council	50,629	50,639	54,800	55,100
Dept 704	Court	192,790	217,823	211,500	192,500
Dept 705	Police	1,972,724	2,037,325	2,346,000	2,691,000
Dept 706	Library	419,835	437,723	474,500	514,000
Dept 707	Finance	512,366	595,987	597,500	642,000
Dept 708	Parks	135,207	178,520	222,200	201,000
Dept 709	Recreation	-	-	-	50,500
Dept 710	Planning	114,272	112,273	205,000	221,500
Dept 711	Building	145,333	197,207	231,800	233,500
Dept 715	Non Dept	20,316	93,490	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>4,009,119</b>	<b>4,310,616</b>	<b>4,882,800</b>	<b>5,406,600</b>
<b>MATERIALS &amp; SERVICES</b>					
Dept 701	Administration	53,261	40,655	45,500	45,500
Dept 702	City Recorder	53,234	40,596	52,000	56,000
Dept 703	Council	26,713	27,446	51,700	45,550
Dept 704	Court	179,747	181,913	171,127	169,550
Dept 705	Police	415,001	498,746	369,000	368,500
Dept 706	Library	182,407	189,669	161,073	163,500
Dept 707	Finance	160,088	196,645	204,781	200,500
Dept 708	Parks	129,876	145,424	141,000	153,500
Dept 709	Recreation	-	-	-	28,000
Dept 710	Planning	72,046	91,066	59,433	62,000
Dept 711	Building	61,086	47,467	29,030	35,500
Dept 715	Non Dept	123,078	119,787	198,050	198,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>1,456,538</b>	<b>1,579,414</b>	<b>1,482,694</b>	<b>1,526,100</b>

		2015-16	2016-17	2017-18	2018-19
EXPENDITURES		Actual	Actual	Budget	Proposed
<b>CAPITALY OUTLAY</b>					
Dept 015	Capital Outlay	-	58,092	-	-
<b>TRANSFERS</b>					
Dept 015	Transfers	140,980	122,800	320,000	-
<b>CONTINGENCY</b>					
Dept 015	Contingency	-	-	818,407	1,000,000
<b>UNAPPROPRIATED FUND BALANCE</b>					
Dept 015	Unapp Fund Balance	-	-	965,901	1,249,300
<b>TOTAL EXPENDITURES</b>		<b>5,606,637</b>	<b>6,070,921</b>	<b>8,469,802</b>	<b>9,182,000</b>