BUDGET COMMITTEE

Monday, April 22, 2019

265 Strand Street, St. Helens, OR 97051

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Welcome!

1. **Public Comment**

2. **Review Questions from Previous Meeting**

3. **Review Updates from Previous Meeting**

   3.A. Changes From Meeting One
   Changes from Meeting 1

4. **Budget Review- General Fund**

   4.A. General Fund Information
   General Fund Information

5. **Break**

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.*

1. Open Public Hearing to accept State Shared Revenue for FY 2019/2020
2. Any public comment?
3. Motion to receive State Shared Revenue for General Fund Use in FY 2019/2020
4. Close Public Hearing

7. **Approval of 2019/2020 Property Tax Rate** - *Move to approve for fiscal year 2019/2020, a property tax rate of $1.9078 per $1,000 of assessed value for General Fund property taxes for taxes levied by the City of St. Helens permanent rate.*

8. **Approval of 2019/2020 Proposed Budget -**

1- *Move to approve expenditures for FY 2019/2020 in the amount of $42,754,450 and to establish the maximum expenditures for each fund as shown on FY 2019/2020 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.*

8.A. 2019-2020 Budget Summary
2019-2020 Budget Summary

9. **Adjournment**

CHANGES FROM PRIOR BUDGET MEETING

The changes below in the 2019-2020 Budget reflect the additional FTE (1.0 FTE of a Development Coordinator) that will be partially funded from the Enterprise Funds, Community Development Fund, Building, and Planning.

COMMUNITY DEVELOPMENT FUND

		2016-17	2017-18	2018-19	2018-19	2019-20
RESOURCES		**Actual**	**Actual**	**Adopted**	**Est YE**	**Proposed**
MISC REVENUE						
202-000-037004	Miscellaneous - General	-	81	15,000	2,500	5,000
202-000-037011	Lease Payments - Property	300,000	300,000	300,000	300,000	300,000
202-000-037026	Property Tax Reimbursement	-	242,979	111,000	110,397	125,000
202-000-037027	Lease Payments - Businesses	-	-	-	-	-
202-724-037030	Timber Harvesting	-	-	600,000	900,000	300,000
TOTAL MISC REVENUE		**300,000**	**543,060**	**1,026,000**	**1,312,897**	**730,000**
GRANTS						
202-000-033005	Grants	107,409	-	900,000	900,000	170,000
TRANSFERS						
202-000-038001	Transfers	549,850	660,000	-	-	-
FUND BALANCE AVAILABLE						
202-000-039001	Fund Balance Available	-	108,557	253,966	253,966	1,000,000
TOTAL RESOURCES		**957,259**	**1,311,617**	**2,179,966**	**2,466,863**	**1,900,000**
		2016-17	**2017-18**	**2018-19**	**2018-19**	**2019-20**
EXPENDITURES		**Actual**	**Actual**	**Adopted**	**Est YE**	**Proposed**
PERSONNEL SERVICES						
Dept 721	Economic Planning	-	-	-	-	19,500
MATERIALS & SERVICES						
Dept 721	Economic Planning	327,044	83,763	255,000	265,000	325,000
Dept 722	Business Park	187,942	186,088	172,500	173,000	237,500
Dept 723	Veneer Property	7,060	39,212	106,000	106,000	111,000
Dept 724	Forestry	51,907	43,625	155,000	155,000	150,000
TOTAL MATERIALS & SERVICES		**573,952**	**352,688**	**688,500**	**699,000**	**823,500**
DEBT SERVICE						
Dept 722	Boise WP Property	150,000	162,500	150,000	200,000	150,000
Dept 723	Boise Veneer Property	124,749	124,749	130,000	130,000	130,000
TOTAL DEBT SERVICE		**274,749**	**287,249**	**280,000**	**330,000**	**280,000**
CAPITAL OUTLAY						
202-000-057001	Capital Outlay	-	450,796	-	-	-
TRANSFER						
202-000-057001	Transfers	-	-	350,000	350,000	-
CONTINGENCY						
202-000-058001	Contingency	-	-	861,466	-	777,000
TOTAL EXPENDITURES		**848,702**	**1,090,734**	**2,179,966**	**1,379,000**	**1,900,000**

WATER FUND

RESOURCES		2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Est YE	2019-20 Proposed
CHARGES FOR SERVICES						
601-000-034007	Water Sales - Residential	3,385,872	2,206,952	2,416,500	2,375,000	2,600,000
601-000-034009	Late Reconnection Tamper Fees	-	145,060	70,000	175,000	175,000
601-000-034014	Connection Charge	-	10,005	6,500	7,000	6,000
601-000-034018	Collections	-	6,834	2,000	4,000	2,000
601-000-034022	Water Sales - Comm/Industrial	-	826,462	700,000	732,000	800,000
601-000-034026	Water Sales - Outside	-	169,171	80,000	172,000	180,000
TOTAL CHARGES FOR SERVICES		**3,385,872**	**3,364,484**	**3,275,000**	**3,465,000**	**3,763,000**
MISCELLANEOUS						
601-000-037001	Interest	33,000	-	10,000	10,000	10,000
601-000-037004	Miscellaneous - General	35,785	27,027	15,000	10,000	15,000
TOTAL MISCELLANEOUS		**68,785**	**27,027**	**25,000**	**20,000**	**25,000**
TRANSFERS						
601-000-038001	Transfers	-	-	175,000	175,000	221,700
FUND BALANCE AVAILABLE						
601-000-027500	Fund Balance Available	3,311,590	3,133,143	3,254,111	3,234,151	3,450,000
TOTAL RESOURCES		**6,766,247**	**6,524,654**	**6,729,111**	**6,894,151**	**7,459,700**
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EXPENDITURES		2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Est YE	2019-20 Proposed
PERSONNEL SERVICES						
Dept 731	Dept 731 - Personnel Services	744,470	655,000	641,000	641,000	702,000
Dept 732	Dept 732 - Personnel Services	245,941	261,564	268,000	264,748	267,000
TOTAL PERSONNEL SERVICES		**990,411**	**916,564**	**909,000**	**905,748**	**969,000**
MATERIALS & SERVICES						
Dept 731	Dept 731 - M&S	1,085,756	1,348,942	1,571,000	1,564,262	1,551,500
Dept 732	Dept 732 - M&S	162,802	170,451	177,500	133,623	182,000
TOTAL MATERIALS & SERVICES		**1,248,558**	**1,519,393**	**1,748,500**	**1,697,885**	**1,733,500**
DEBT SERVICE						
601-000-055001	Principle	382,000	392,000	405,000	401,000	410,000
601-000-055002	Interest	116,842	107,748	105,000	105,000	89,000
TOTAL DEBT SERVICE		**498,842**	**499,748**	**510,000**	**506,000**	**499,000**
CAPITALY OUTLAY						
601-000-053001	Capital Outlay	-	45,644	455,000	300,000	375,000
TRANSFERS						
601-000-057001	Transfers	909,580	300,000	-	-	-
CONTINGENCY						
601-000-058001	Contingency	-	-	358,111	-	1,883,200
UNAPPROPRIATED FUND BALANCE						
601-000-059001	Unapp Fund Balance	-	-	2,748,500	-	2,000,000
TOTAL EXPENDITURES		**3,647,391**	**3,281,348**	**6,729,111**	**3,409,633**	**7,459,700**

SEWER FUND

RESOURCES		2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Est YE	2019-20 Proposed
CHARGES FOR SERVICES						
000-034011	Sewer Service Charges	3,414,403	2,902,094	3,050,000	3,030,000	3,100,000
000-034012	Secondary Boise	462,201	1,472,885	910,000	775,000	800,000
000-034013	Sludge Disposal Charge	136,211	146,700	160,000	150,000	160,000
000-034014	Connection Charge	3,425	1,620	1,000	1,500	1,500
000-034015	Sewer LID Payments	7,960	19,412	10,000	11,000	25,000
TOTAL CHARGES FOR SERVICES		**4,024,200**	**4,542,710**	**4,131,000**	**3,967,500**	**4,086,500**
MISCELLANEOUS						
000-037001	Interest	40,000	-	12,000	12,000	12,000
000-037004	Miscellaneous	15,658	1,500	1,000	1,500	1,500
TOTAL MISCELLANEOUS		**55,658**	**1,500**	**13,000**	**13,500**	**13,500**
TRANSFERS						
000-038001	Transfers	-	1,700,000	175,000	175,000	316,050
FUND BALANCE AVAILABLE						
000-027500	Fund Balance Available	3,526,312	3,346,684	4,571,277	4,551,317	2,000,000
TOTAL RESOURCES		**7,606,170**	**9,590,893**	**8,890,277**	**8,707,317**	**6,416,050**

EXPENDITURES		2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Est YE	2019-20 Proposed
PERSONNEL SERVICES						
Dept 735	PS Totals for Dept	644,955	575,000	638,000	638,000	703,000
Dept 736	PS Totals for Dept	166,880	136,000	187,000	187,000	158,000
Dept 737	PS Totals for Dept	179,191	181,000	249,000	249,000	211,000
Dept 738	PS Totals for Dept	127,260	136,000	187,000	187,000	158,000
TOTAL PERSONNEL SERVICES		**1,118,286**	**1,028,000**	**1,261,000**	**1,261,000**	**1,230,000**
MATERIALS & SERVICES						
Dept 735	M&S Totals for Dept	953,415	1,288,611	1,488,000	1,476,000	1,439,000
Dept 736	M&S Totals for Dept	232,261	160,021	176,000	150,500	117,500
Dept 737	M&S Totals for Dept	409,408	667,051	713,000	642,500	555,000
Dept 738	M&S Totals for Dept	82,624	28,844	40,500	35,500	35,500
TOTAL MATERIALS & SERVICES		**1,677,708**	**2,144,527**	**2,417,500**	**2,304,500**	**2,147,000**
DEBT SERVICE						
603-000-055001	Principle	384,659	536,170	550,000	545,000	436,000
603-000-055002	Interest	352,630	160,862	125,000	125,000	142,000
603-000-055003	Loan Fee	30,550	30,040	30,000	30,000	-
TOTAL DEBT SERVICE		**767,839**	**727,072**	**705,000**	**700,000**	**578,000**
CAPITALY OUTLAY						
603-000-053001	Capital Outlay	9,000	549,719	300,000	300,000	200,000
TRANSFERS						
603-000-057001	Transfers	647,740	700,000	2,100,000	2,100,000	-
CONTINGENCY						
603-000-058001	Contingency	-	-	768,277	-	1,261,050
UNAPPROPRIATED FUND BALANCE						
603-000-059001	Unapp Fund Balance	-	-	1,338,500	-	1,000,000
TOTAL EXPENDITURES		**4,220,573**	**5,149,318**	**8,890,277**	**6,665,500**	**6,416,050**

STORM FUND

		2016-17	2017-18	2018-19	2018-19	2019-20
RESOURCES		**Actual**	**Actual**	**Adopted**	**Est YE**	**Proposed**
CHARGES FOR SERVICES						
605-000-034017	Storm Service Charge	871,895	1,043,078	910,000	910,000	920,000
605-000-034014	Connection Charge	-	540	500	500	500
TOTAL CHARGES FOR SERVICES		**871,895**	**1,043,618**	**910,500**	**910,500**	**920,500**
MISCELLANEOUS						
605-000-037001	Interest	-	3,563	5,000	5,000	5,000
605-000-037004	Miscellaneous	-	-	1,000	-	-
TOTAL MISCELLANEOUS		**-**	**3,563**	**6,000**	**5,000**	**5,000**
TRANSFERS						
605-000-038001	Transfers	-	400,000	2,100,000	2,100,000	117,600
FUND BALANCE AVAILABLE						
605-000-039001	Fund Balance Available	3,163,643	2,266,884	1,041,752	1,041,752	2,200,000
TOTAL RESOURCES		**4,035,538**	**3,714,065**	**4,058,252**	**4,057,252**	**3,243,100**

		2016-17	2017-18	2018-19	2018-19	2019-20
EXPENDITURES		**Actual**	**Actual**	**Adopted**	**Est YE**	**Proposed**
PERSONNEL SERVICES						
605-000-051016	PW Support Services Charge	-	375,000	415,000	415,000	475,000
605-000-051xxx	Direct Labor	349,100	-	-	-	-
TOTAL PERSONNEL SERVICES		**349,100**	**375,000**	**415,000**	**415,000**	**475,000**
MATERIALS & SERVICES						
605-000-052001	Operating Supplies	28,696	17,319	25,000	20,000	25,000
605-000-052003	Utilities	1,131	851	1,000	1,000	1,000
605-000-052019	Professional Services	868	1,873	15,000	5,000	10,000
605-000-052025	GFSS Fund Charges	-	332,864	395,000	395,000	440,000
605-000-052026	Equipment Fund Charges	13,900	115,012	58,000	58,000	100,000
605-000-052063	PW Operations Fund Charges	-	43,500	94,000	94,000	58,000
605-000-052065	Uncollectable Accounts	4,000	-	-	-	-
605-000-052067	In Lieu of Franchise Fee	87,189	89,768	90,000	90,000	92,000
605-000-052xxx	Indirect Cost Allocation	321,700	-	-	-	-
TOTAL MATERIALS & SERVICES		**457,483**	**601,186**	**678,000**	**663,000**	**726,000**
CAPITALY OUTLAY						
605-000-053001	Capital Outlay	962,070	6,107	965,000	765,000	275,000
TRANSFERS						
605-000-057001	Transfers	-	1,700,000	-	-	-
CONTINGENCY						
605-000-058001	Contingency	-	-	952,252	-	767,100
UNAPPROPRIATED FUND BALANCE						
605-000-059001	Unapp Fund Balance	-	-	1,048,000	-	1,000,000
TOTAL EXPENDITURES		**1,768,654**	**2,682,293**	**4,058,252**	**1,843,000**	**3,243,100**

GENERAL FUND

GENERAL FUND SUMMARY

RESOURCES		2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Est YE	2019-20 Proposed
TOTAL GENERAL FUND REVENUE		6,134,925	6,967,097	6,992,000	7,449,450	7,899,000
TRANSFERS		22,070	-	265,000	242,341	-
FUND BALANCE AVAILABLE		1,911,497	2,001,302	2,179,911	2,179,911	2,500,000
TOTAL RESOURCES		8,068,492	8,968,399	9,436,911	9,871,702	10,399,000

EXPENDITURES		2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Est YE	2019-20 Proposed
PERSONNEL SERVICES						
Dept 701	Administration	161,428	317,855	364,500	374,090	417,000
Dept 702	City Recorder	228,200	229,246	241,000	232,701	253,000
Dept 703	Council	50,639	54,053	57,000	56,231	60,000
Dept 704	Court	217,823	205,330	211,500	212,062	158,000
Dept 705	Police	2,037,325	2,391,915	2,691,000	2,620,960	3,067,000
Dept 706	Library	437,723	473,828	514,000	502,854	550,000
Dept 707	Finance	595,987	595,359	642,000	583,316	616,500
Dept 708	Parks	178,520	182,675	201,000	189,029	190,000
Dept 709	Recreation	-	3,707	71,000	73,939	159,000
Dept 710	Planning	112,273	201,285	226,500	221,622	247,000
Dept 711	Building	197,207	237,575	240,000	235,302	264,000
Dept 715	General Services	93,490	-	75,000	66,222	50,000
TOTAL PERSONNEL SERVICES		4,310,616	4,892,830	5,534,500	5,368,329	6,031,500
MATERIALS & SERVICES						
Dept 701	Administration	40,655	47,832	45,500	39,700	51,000
Dept 702	City Recorder	40,596	52,487	56,000	47,509	48,000
Dept 703	Council	27,446	41,263	45,550	63,282	63,000
Dept 704	Court	181,913	154,182	213,050	274,966	220,000
Dept 705	Police	498,746	378,956	396,000	403,149	438,000
Dept 706	Library	189,669	173,742	169,400	169,400	175,000
Dept 707	Finance	196,645	233,385	209,500	219,682	226,500
Dept 708	Parks	145,424	132,150	156,500	138,389	147,000
Dept 709	Recreation	-	8,840	38,500	46,369	45,000
Dept 710	Planning	91,066	48,581	61,000	50,435	65,000
Dept 711	Building	47,467	59,803	126,500	142,331	62,000
Dept 715	General Services	119,787	220,613	303,000	326,532	290,000
TOTAL MATERIALS & SERVICES		1,579,414	1,551,834	1,820,500	1,921,745	1,830,500
CAPITALY OUTLAY						
Dept 015	Capital Outlay	58,092	-	-	-	-
TRANSFERS						
Dept 015	Transfers	122,800	300,000	-	2,051	-
CONTINGENCY						
Dept 015	Contingency	-	-	832,611	-	1,000,000
UNAPPROPRIATED FUND BALANCE						
Dept 015	Unapp Fund Balance	-	-	1,249,300	-	1,537,000
TOTAL EXPENDITURES		6,070,921	6,744,663	9,436,911	7,292,125	10,399,000

GENERAL FUND REVENUE

Resource Allocation Summary	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 MAR	2018-19 Est YE	2019-20 BUDGET
Local Taxes	1,678,831	1,751,125	1,870,000	1,755,553	1,887,000	1,920,000
Intergovernmental	427,006	628,302	581,000	434,441	584,000	663,000
Grants	29,200	26,707	40,000	19,058	19,200	145,000
Charges for Services	3,165,179	3,381,531	3,590,500	2,860,772	3,634,250	3,991,000
Licenses, Permits, Fees	366,078	536,977	503,500	725,236	794,000	623,000
Fines	295,611	358,604	265,000	183,624	257,000	275,000
Miscellaneous Revenue	173,021	283,851	142,000	261,723	274,000	282,000
Transfers	22,070	-	265,000	242,341	242,341	-
Fund Balance Available	1,911,497	2,001,302	2,179,911	2,181,542	2,181,542	2,500,000
TOTAL RESOURCES	8,068,492	8,968,399	9,436,911	8,664,289	9,873,333	10,399,000

RESOURCES	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 MAR	2018-19 Est YE	2019-20 Proposed
LOCAL TAXES						
Property Tax Revenue	1,651,658	1,716,982	1,845,000	1,716,463	1,845,000	1,875,000
Previously Levied Tax	27,173	34,143	25,000	39,090	42,000	45,000
TOTAL LOCAL TAXES	1,678,831	1,751,125	1,870,000	1,755,553	1,887,000	1,920,000
INTERGOVERNMENTAL						
Cigarette Tax	16,657	16,260	17,000	18,182	21,000	18,000
Alcohol Bev. Tax	182,201	208,298	244,000	150,783	205,000	240,000
Revenue Sharing	157,787	133,320	142,000	68,739	100,000	140,000
Cannabis Tax	29,622	190,175	33,000	87,384	115,000	110,000
Intergovern-Revenue	29,505	64,290	130,000	102,709	135,000	140,000
Columbia City Permits	11,234	15,959	15,000	6,645	8,000	15,000
TOTAL INTERGOVERNMENTAL	427,006	628,302	581,000	434,441	584,000	663,000
GRANTS						
Grant - General	16,200	-	5,000	-	-	-
Grant - Police	-	1,707	5,000	2,858	3,000	5,000
Grant - Recreation	-	25,000	-	-	-	120,000
Grant - Parks	13,000	-	30,000	16,200	16,200	20,000
TOTAL GRANTS	29,200	26,707	40,000	19,058	19,200	145,000
CHARGES FOR SERVICES						
Dockside Services	6,450	21,830	20,000	5,380	8,000	20,000
Rents	2,750	3,000	3,000	250	250	-
Parks & Rec User Fee	-	-	65,000	-	-	160,000
In Lieu of Franchise Fees	843,334	901,288	925,000	437,917	925,000	925,000
General Fund Support Services	1,525,440	1,562,581	1,757,500	1,881,000	1,881,000	2,036,000
Franchise Tax	787,205	892,832	820,000	536,225	820,000	850,000
TOTAL CHARGES FOR SERVICES	3,165,179	3,381,531	3,590,500	2,860,772	3,634,250	3,991,000

LICENSES, PERMITS, FEES						
Business License	105,253	128,584	125,000	129,093	132,000	135,000
Building Permits	86,539	87,142	115,000	248,263	270,000	140,000
Building Admin Fee	20,239	18,258	20,000	12,543	15,000	22,000
Plumbing Permits	30,732	25,579	25,000	25,940	28,000	24,000
Mechanical Permits	13,830	30,152	20,000	14,162	18,000	22,000
Plan Review Fees	57,206	218,170	150,000	249,661	270,000	160,000
Non-resident library card fees	7,083	7,101	8,000	5,904	7,000	8,000
Lien Searches	-	3,588	2,500	7,020	9,000	9,000
Dog License	-	-	-	-	-	-
Camping Fees	100	-	-	-	-	-
Excise Tax	-	-	-	-	-	-
Park Rental Fees	-	-	1,000	6,423	8,000	9,000
Planning Fees	34,567	4,074	25,000	3,250	6,000	30,000
Police Training Fee	10,529	12,852	12,000	8,274	12,000	14,000
Recreation Fees	-	1,477	-	14,704	19,000	50,000
TOTAL LICENSES, PERMITS, FEES	366,078	536,977	503,500	725,236	794,000	623,000
FINES						
Fines- Library	17,057	11,340	15,000	5,675	7,000	10,000
Fines	278,554	347,264	250,000	177,948	250,000	265,000
TOTAL FINES	295,611	358,604	265,000	183,624	257,000	275,000
MISCELLANEOUS						
Interest Earnings	66,500	199,592	80,000	205,421	210,000	220,000
Youth Council Revenue	-	-	-	-	-	-
Miscellaneous - Parks	21,708	13,732	11,000	1,275	2,000	10,000
Miscellaneous - Police	11,769	14,800	10,000	7,927	10,000	10,000
Miscellaneous - General	41,528	19,897	15,000	10,544	14,000	15,000
Insurance Proceeds	23,018	21,859	20,000	23,421	23,000	20,000
Donation- Parks	-	6,500	-	5,062	6,000	-
IT Equipment Reserve	-	-	-	-	-	-
Reimb - Courts	8,498	7,470	6,000	6,022	7,000	7,000
Reimb - Police	-	-	-	-	-	-
Locken Donation	-	-	-	2,051	2,000	-
TOTAL MISCELLANEOUS	173,021	283,851	142,000	261,723	274,000	282,000
TRANSFERS	22,070	-	265,000	242,341	242,341	-
FUND BALANCE AVAILABLE	1,911,497	2,001,302	2,179,911	2,181,542	2,181,542	2,500,000
TOTAL RESOURCES	8,068,492	8,968,399	9,436,911	8,664,289	9,873,333	10,399,000

GENERAL FUND DEPARTMENT SPECIFIC REVIEW

EXPENDITURES	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Est YE	2019-20 Proposed
Administration					
Personnel Services	161,428	317,855	364,500	374,090	417,000
Materials and Services	40,655	47,832	45,500	39,700	51,000
Total Dept =	202,083	365,687	410,000	413,790	468,000
City Recorder					
Personnel Services	228,200	229,246	241,000	232,701	253,000
Materials and Services	40,596	52,487	56,000	47,509	48,000
Total Dept =	268,796	281,733	297,000	280,210	301,000
Council					
Personnel Services	50,639	54,053	57,000	56,231	60,000
Materials and Services	27,446	41,263	45,550	63,282	63,000
Total Dept =	78,085	95,316	102,550	119,513	123,000
Court					
Personnel Services	217,823	205,330	211,500	212,062	158,000
Materials and Services	181,913	154,182	213,050	274,966	220,000
Total Dept =	399,736	359,512	424,550	487,028	378,000
Police					
Personnel Services	2,037,325	2,391,915	2,691,000	2,620,960	3,067,000
Materials and Services	498,746	378,956	396,000	403,149	438,000
Total Dept =	2,536,071	2,770,871	3,087,000	3,024,109	3,505,000

	2016-17	2017-18	2018-19	2018-19	2019-20
EXPENDITURES	Actual	Actual	Budget	Est YE	Proposed
Library					
Personnel Services	437,723	473,828	514,000	502,854	550,000
Materials and Services	189,669	173,742	169,400	169,400	175,000
Total Dept =	627,392	647,570	683,400	672,254	725,000
Finance					
Personnel Services	595,987	595,359	642,000	583,316	616,500
Materials and Services	196,645	233,385	209,500	219,682	226,500
Total Dept =	792,632	828,744	851,500	802,998	843,000
Parks					
Personnel Services	178,520	182,675	201,000	189,029	190,000
Materials and Services	145,424	132,150	156,500	138,389	147,000
Total Dept =	323,944	314,825	357,500	327,418	337,000
Recreation					
Personnel Services	-	3,707	71,000	73,939	159,000
Materials and Services	-	8,840	38,500	46,369	45,000
Total Dept =	-	12,547	109,500	120,308	204,000
Planning					
Personnel Services	112,273	201,285	226,500	221,622	247,000
Materials and Services	91,066	48,581	61,000	50,435	65,000
Total Dept =	203,339	249,866	287,500	272,057	312,000
Building					
Personnel Services	197,207	237,575	240,000	235,302	264,000
Materials and Services	47,467	59,803	126,500	142,331	62,000
Total Dept =	244,674	297,378	366,500	377,633	326,000
General Services					
Personnel Services	-	-	75,000	66,222	50,000
Materials and Services	119,787	220,613	303,000	326,532	290,000
Total Dept =	119,787	220,613	378,000	392,754	340,000

SUMMARY OF FUND REVENUES

FUND	Local Taxes	Intergovernmental Revenue & Grants	Charges for Services	Fines	Licenses, Permits, Fees	Miscellaneous	Transfers & Reimbursements	Beginning Fund Balance	Total Revenues
Total General Fund	**1,920,000**	**808,000**	**3,991,000**	**275,000**	**623,000**	**282,000**	**-**	**2,500,000**	**10,399,000**
Special Revenue Funds									
Visitor & Tourism	130,000	-	-	-	-	245,000	-	-	375,000
Community Development	-	170,000	-	-	-	730,000	-	1,000,000	1,900,000
Community Enhancement	-	90,000	2,000	-	-	10,000	-	41,000	143,000
Streets	-	1,430,000	-	-	-	16,000	117,600	1,000,000	2,563,600
Streets SDC	-	-	50,000	-	-	-	-	1,240,000	1,290,000
Total Special Revenue Funds	**130,000**	**1,690,000**	**52,000**	**-**	**-**	**1,001,000**	**117,600**	**3,281,000**	**6,271,600**
Enterprise Funds									
Water	-	-	3,763,000	-	-	25,000	221,700	3,450,000	7,459,700
Water SDC	-	-	50,000	-	-	-	-	690,000	740,000
Sewer	-	-	4,086,500	-	-	13,500	316,050	2,000,000	6,416,050
Sewer SDC	-	-	50,000	-	-	-	-	1,266,000	1,316,000
Storm	-	-	920,500	-	-	5,000	117,600	2,200,000	3,243,100
Storm SDC	-	-	50,000	-	-	-	-	248,000	298,000
Parks SDC	-	-	25,000	-	-	-	-	227,000	252,000
Total Special Revenue Funds	**-**	**-**	**8,945,000**	**-**	**-**	**43,500**	**655,350**	**10,081,000**	**19,724,850**
Internal Service Funds									
Equipment Fund	-	-	575,000	-	-	-	-	670,000	1,245,000
IT Services Fund	-	-	226,000	-	-	-	85,000	140,000	451,000
PW Operations Fund	-	-	3,223,000	-	30,000	-	-	720,000	3,973,000
Facility Maintenance Fund	-	-	60,000	-	-	-	-	630,000	690,000
Total Internal Service Funds	**-**	**-**	**4,084,000**	**-**	**30,000**	**-**	**85,000**	**2,160,000**	**6,359,000**
TOTAL - ALL FUNDS	**2,050,000**	**2,498,000**	**17,072,000**	**275,000**	**653,000**	**1,326,500**	**857,950**	**18,022,000**	**42,754,450**

SUMMARY OF FUND EXPENDITURES

FUND	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	TOTAL APPROP.	UNAPPROP. BALANCE	TOTAL EXPENDITURES
Total General Fund	6,031,500	1,830,500	-	-	-	1,000,000	8,862,000	1,537,000	10,399,000
Special Revenue Funds									
Visitor & Tourism	-	375,000	-	-	-	-	375,000	-	375,000
Community Development	19,500	823,500	-	280,000	-	777,000	1,900,000	-	1,900,000
Community Enhancement	-	143,000	-	-	-	-	143,000	-	143,000
Streets	461,500	567,500	440,000	60,000	-	534,600	2,063,600	500,000	2,563,600
Streets SDC	-	290,000	1,000,000	-	-	-	1,290,000	-	1,290,000
Total Special Revenue Funds	**481,000**	**2,199,000**	**1,440,000**	**340,000**	-	**1,311,600**	**5,771,600**	**500,000**	**6,271,600**
Enterprise Funds									
Water	969,000	1,733,500	375,000	499,000	-	1,883,200	5,459,700	2,000,000	7,459,700
Water SDC	-	305,000	435,000	-	-	-	740,000	-	740,000
Sewer	1,230,000	2,147,000	200,000	578,000	-	1,261,050	5,416,050	1,000,000	6,416,050
Sewer SDC	-	505,000	811,000	-	-	-	1,316,000	-	1,316,000
Storm	475,000	726,000	275,000	-	-	767,100	2,243,100	1,000,000	3,243,100
Storm SDC	-	155,000	143,000	-	-	-	298,000	-	298,000
Parks SDC	-	105,000	147,000	-	-	-	252,000	-	252,000
Total Special Revenue Funds	**2,674,000**	**5,676,500**	**2,386,000**	**1,077,000**	-	**3,911,350**	**15,724,850**	**4,000,000**	**19,724,850**
Internal Service Funds									
Equipment Fund	274,000	121,500	335,000	-	-	514,500	1,245,000	-	1,245,000
IT Services Fund	131,000	290,000	-	-	-	30,000	451,000	-	451,000
PW Operations Fund	2,859,000	286,500	-	-	820,000	7,500	3,973,000	-	3,973,000
Facility Maintenance Fund	-	-	345,000	-	-	345,000	690,000	-	690,000
Total Internal Service Funds	**3,264,000**	**698,000**	**680,000**	-	**820,000**	**897,000**	**6,359,000**	-	**6,359,000**
TOTAL - ALL FUNDS	**12,450,500**	**10,404,000**	**4,506,000**	**1,417,000**	**820,000**	**7,119,950**	**36,717,450**	**6,037,000**	**42,754,450**