



CITY COUNCIL PUBLIC HEARING

Wednesday, June 06, 2018

265 Strand Street, St. Helens, OR 97051

www.ci.st-helens.or.us

Welcome!

All persons planning to address the Council, please sign-in at the back of the room. When invited to provide comment regarding items not on tonight's agenda, please raise your hand to be recognized, walk to the podium in the front of the room to the right, and state your name only. You are not required to give your address when speaking to the City Council. If you wish to address a specific item on the agenda, you should make your request known to the Mayor as soon as possible before the item comes up. The Council has the authority to grant or deny your request. Agenda times and order of items are estimated and are subject to change without notice.

1. **Open Public Hearing - 6:15 p.m.**
2. **Topic**
 - 2.A. FY 2017/18 Supplemental Budget
[Res No 1819 - Supplemental Budget 1718 PENDING 060618.pdf](#)
3. **Close Public Hearing**

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.

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City of St. Helens
RESOLUTION NO. 1819

**A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,
OREGON, ADOPTING A SUPPLEMENTAL BUDGET FOR MAKING
APPROPRIATIONS FOR FISCAL YEAR 2017-18.**

WHEREAS, the Common Council of the City of St. Helens finds it necessary to revise previous appropriations for the purpose of providing category balances which will be adequate to cover unexpressed liabilities and additional accruals relating to the fiscal year 2017-18; and

WHEREAS, a supplemental budget for all funds for the period of July 1, 2017 through June 30, 2018, inclusive, has been prepared, published and submitted to as provided by statute; and

WHEREAS, a hearing to discuss the supplemental budget was held before the City Council on June 6, 2018; and

WHEREAS, it further appears that it is in the best interest of the City to approve the change in appropriations for the period of July 1, 2017 through June 30, 2018

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES AS FOLLOWS:

Section 1. Pursuant to its authority under OR 294.480, the supplemental budget be adopted and appropriations established as shown in the attachment Exhibit A which by this reference is made part of this resolution.

Approved and adopted by the City Council on June 6, 2018, by the following vote:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

FUND 704 - FACILITY MAJOR MAINTENANCE

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	50,000	Materials & Services	115,000
Intergovernmental Rev	12,500	Capital Outlay	50,000
Transfers	24,000	Contingency	176,325
Fund Balance Available	254,825		
TOTAL =	341,325	TOTAL =	341,325

FUND 703 - PW OPERATIONS

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	2,700,000	Materials & Services	2,532,600
Lic, Perm, Fees	45,000	Capital Outlay	252,300
Misc.	2,500	Contingency	39,579
Fund Balance Available	76,979		
TOTAL =	2,824,479	TOTAL =	2,824,479

FUND 702 - IT SERVICES

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	280,000	Materials & Services	281,000
Misc.	2,800	Contingency	7,459
Fund Balance Available	65,659	Unapp Fund Balance	60,000
TOTAL =	348,459	TOTAL =	348,459

FUND 701 - EQUIPMENT

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	694,000	Personnel Services	256,000
Fund Balance Available	491,485	Materials & Services	115,000
		Capital Outlay	372,782
		Unapp Fund Balance	441,703
TOTAL =	1,185,485	TOTAL =	1,185,485

FUND 607 - PARKS SDC

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	30,000	Capital Outlay	209,006
Fund Balance Available	181,506	Transfers	2,500
TOTAL =	211,506	TOTAL =	211,506

FUND 606 - STORM SDC

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	25,000	Capital Outlay	203,617
Fund Balance Available	180,617	Transfers	2,000
TOTAL =	205,617	TOTAL =	205,617

FUND 604 - SEWER SDC

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	125,000	Capital Outlay	1,327,622
Fund Balance Available	1,212,622	Transfers	10,000
TOTAL =	1,337,622	TOTAL =	1,337,622

FUND 602 - WATER SDC

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	60,000	Materials & Services	15,000
Fund Balance Available	598,491	Capital Outlay	638,491
TOTAL =	658,491	Transfers	5,000
		TOTAL =	658,491

FUND 605 - STORM

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	865,000	Personnel Services	375,000
Misc.	6,000	Materials & Services	643,812
Transfers	400,000	Capital Outlay	500,000
Fund Balance Available	2,266,884	Transfers	1,700,000
		Contingency	190,914
		Unapp Fund Balance	128,158
TOTAL =	3,537,884	TOTAL =	3,537,884

FUND 603 - SEWER

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	4,442,000	Personnel Services	1,028,000
Misc.	13,000	Materials & Services	2,158,750
Transfers	1,700,000	Debt Service	729,000
Fund Balance Available	3,385,597	Capital Outlay	490,000
		Transfers	700,000
		Contingency	302,323
		Unapp Fund Balance	4,132,524
TOTAL =	9,540,597	TOTAL =	9,540,597

FUND 601 - WATER

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	3,476,000	Personnel Services	923,500
Misc.	35,000	Materials & Services	1,487,500
Fund Balance Available	3,118,856	Debt Service	501,000
		Capital Outlay	150,000
		Transfers	300,000
		Contingency	138,326
		Unapp Fund Balance	3,129,530
TOTAL =	6,629,856	TOTAL =	6,629,856

FUND 206 - STREETS SDC

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	40,000	Capital Outlay	1,044,857
Fund Balance Available	1,010,857	Transfers	6,000
TOTAL =	1,050,857	TOTAL =	1,050,857

FUND 205 - STREETS

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Intergovernmental	1,285,000	Personnel Services	400,000
Misc.	17,000	Materials & Services	344,000
Fund Balance Available	877,334	Debt Service	60,000
		Capital Outlay	545,000
		Contingency	198,351
		Unapp Fund Balance	631,983
TOTAL =	2,179,334	TOTAL =	2,179,334

FUND 203 - COMMUNITY ENHANCEMENT

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Charges for Services	3,250	Materials & Services	226,575
Intergovernmental	163,485	Contingency	39,466
Misc.	17,600		
Fund Balance Available	81,706		
TOTAL =	266,041	TOTAL =	266,041

FUND 202 - COMMUNITY DEVELOPMENT

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Misc.	542,100	Materials & Services	376,000
Transfers	660,000	Debt Service	275,000
Fund Balance Available	108,557	Capital Outlay	455,000
		Contingency	136,545
		Unapp Fund Balance	68,112
TOTAL =	1,310,657	TOTAL =	1,310,657

FUND 201 - VISITOR TOURISM

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Local Taxes	150,000	Materials & Services	502,527
Misc.	208,000	Contingency	1,278
Grants	20,000	Unapp Fund Balance	212,836
Transfers	240,000		
Fund Balance Available	98,641		
TOTAL =	716,641	TOTAL =	716,641

<u>RESOURCES</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>AMOUNT</u>
Local Taxes	1,725,000	<i>Administration</i>	
Intergovernmental	577,500	Personnel Services	311,000
Grants	5,000	Materials & Services	46,750
Charges for Services	3,223,000	<i>City Recorder</i>	
Lic, Perm, Fees	501,000	Personnel Services	233,000
Fines	270,000	Materials & Services	55,500
Misc.	155,000	<i>Council</i>	
Transfers	-	Personnel Services	54,800
Fund Balance Available	2,001,302	Materials & Services	52,200
		<i>Court</i>	
		Personnel Services	212,000
		Materials & Services	174,000
		<i>Police</i>	
		Personnel Services	2,358,000
		Materials & Services	384,000
		<i>Library</i>	
		Personnel Services	475,000
		Materials & Services	181,000
		<i>Finance</i>	
		Personnel Services	596,000
		Materials & Services	228,000
		<i>Parks</i>	
		Personnel Services	189,000
		Materials & Services	142,000
		<i>Recreation</i>	
		Personnel Services	6,000
		Materials & Services	15,000
		<i>Planning</i>	
		Personnel Services	205,000
		Materials & Services	63,000
		<i>Building</i>	
		Personnel Services	235,000
		Materials & Services	34,500
		<i>Non-Department</i>	
		Materials & Services	217,500
		Transfers	300,000
		Contingency	723,651
		Unapp Fund Balance	965,901
TOTAL =	8,457,802	TOTAL =	8,457,802