



## **CITY COUNCIL PUBLIC HEARING**

**Wednesday, March 06, 2019**

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!**

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. **6:45PM - Open Public Hearing**
2. **Topic - Supplemental Budget - Appropriations for Fiscal Year 2018-19**
  - 2.A. Supplemental Budget for Fiscal Year 2018-19  
[Supplemental Budget March 2019 PH Notice.pdf](#)
3. **Close Public Hearing**

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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.**

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**NOTICE OF SUPPLEMENTAL BUDGET HEARING**

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A Public hearing on a proposal supplemental budget for the City of St. Helens, Oregon, for fiscal year July 1, 2018 to June 30, 2019, will be held at 265 Strand Street, St. Helens, Oregon. The hearing will take place on the 6th day of March 2019 at 6:45 PM. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after March 6, 2019, at 265 Strand Street, St. Helens, 97051, between the hours of 8:30 AM and 5:00 PM.

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**SUMMARY OF SUPPLEMENTAL BUDGET**

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**FUND 704 - FACILITY MAJOR MAINTENANCE**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 65,000        | Materials & Services | 10,000        |
| Intergovernmental Rev  | 80,000        | Capital Outlay       | 456,000       |
| Miscellaneous          | 555,000       | Contingency          | 434,392       |
| Fund Balance Available | 200,392       |                      |               |
| TOTAL =                | 900,392       | TOTAL =              | 900,392       |

**FUND 703 - PW OPERATIONS**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 3,334,000     | Personnel Services   | 2,691,000     |
| Lic, Perm, Fees        | 20,000        | Materials & Services | 402,000       |
| Misc.                  | 30,000        | Contingency          | 160,701       |
| Fund Balance Available | 139,701       |                      |               |
| TOTAL =                | 3,523,701     | TOTAL =              | 3,253,701     |

**FUND 702 - IT SERVICES**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 369,000       | Materials & Services | 283,000       |
| Fund Balance Available | 88,155        | Capital Outlay       | 17,000        |
|                        |               | Contingency          | 157,155       |
| TOTAL =                | 457,155       | TOTAL =              | 457,155       |

**FUND 701 - EQUIPMENT**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 663,000       | Personnel Services   | 272,500       |
| Transfers              | 32,599        | Materials & Services | 165,000       |
| Fund Balance Available | 609,715       | Capital Outlay       | 240,000       |
|                        |               | Contingency          | 627,814       |
| TOTAL =                | 1,305,314     | TOTAL =              | 1,305,314     |

**FUND 607 - PARKS SDC**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 20,000        | Materials & Services | 130,000       |
| Fund Balance Available | 203,241       | Capital Outlay       | 90,741        |
|                        |               | Transfers            | 2,500         |
| TOTAL =                | 223,241       | TOTAL =              | 223,241       |

**FUND 606 - STORM SDC**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 20,000        | Materials & Services | 100,000       |
| Fund Balance Available | 198,681       | Capital Outlay       | 116,181       |
|                        |               | Transfers            | 2,500         |
| TOTAL =                | 218,681       | TOTAL =              | 218,681       |

**FUND 604 - SEWER SDC**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 65,000        | Materials & Services | 500,000       |
| Fund Balance Available | 1,202,372     | Capital Outlay       | 757,372       |
|                        |               | Transfers            | 10,000        |
| TOTAL =                | 1,267,372     | TOTAL =              | 1,267,372     |

**FUND 602 - WATER SDC**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 60,000        | Materials & Services | 200,000       |
| Fund Balance Available | 638,513       | Capital Outlay       | 493,513       |
|                        |               | Transfers            | 5,000         |
| TOTAL =                | 698,513       | TOTAL =              | 698,513       |

**FUND 605 - STORM**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 910,500       | Personnel Services   | 415,000       |
| Misc.                  | 6,000         | Materials & Services | 678,000       |
| Transfers              | 2,100,000     | Capital Outlay       | 965,000       |
| Fund Balance Available | 1,041,752     | Contingency          | 952,252       |
|                        |               | Unapp Fund Balance   | 1,048,000     |
| TOTAL =                | 4,058,252     | TOTAL =              | 4,058,252     |

**FUND 603 - SEWER**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Charges for Services   | 4,131,000     | Personnel Services   | 1,261,000     |
| Misc.                  | 13,000        | Materials & Services | 2,417,500     |
| Transfers              | 175,000       | Debt Service         | 705,000       |
| Fund Balance Available | 4,571,277     | Capital Outlay       | 300,000       |
|                        |               | Transfers            | 2,100,000     |
|                        |               | Contingency          | 768,277       |
|                        |               | Unapp Fund Balance   | 1,338,500     |
| TOTAL =                | 8,890,277     | TOTAL =              | 8,890,277     |

**FUND 601 - WATER**

| <u>RESOURCES</u>       | <u>AMOUNT</u>            | <u>EXPENDITURES</u>  | <u>AMOUNT</u>            |
|------------------------|--------------------------|----------------------|--------------------------|
| Charges for Services   | 3,280,000                | Personnel Services   | 909,000                  |
| Misc.                  | 20,000                   | Materials & Services | 1,748,500                |
| Transfers              | 175,000                  | Debt Service         | 510,000                  |
| Fund Balance Available | 3,254,111                | Capital Outlay       | 455,000                  |
|                        |                          | Contingency          | 358,111                  |
|                        |                          | Unapp Fund Balance   | 2,748,500                |
|                        | <u>TOTAL = 6,729,111</u> |                      | <u>TOTAL = 6,729,111</u> |

**FUND 206 - STREETS SDC**

| <u>RESOURCES</u>       | <u>AMOUNT</u>            | <u>EXPENDITURES</u>  | <u>AMOUNT</u>            |
|------------------------|--------------------------|----------------------|--------------------------|
| Charges for Services   | 200,000                  | Materials & Services | 375,000                  |
| Fund Balance Available | 1,040,041                | Capital Outlay       | 860,041                  |
|                        |                          | Transfers            | 5,000                    |
|                        | <u>TOTAL = 1,240,041</u> |                      | <u>TOTAL = 1,240,041</u> |

**FUND 205 - STREETS**

| <u>RESOURCES</u>       | <u>AMOUNT</u>            | <u>EXPENDITURES</u>  | <u>AMOUNT</u>            |
|------------------------|--------------------------|----------------------|--------------------------|
| Intergovernmental      | 1,215,000                | Personnel Services   | 404,000                  |
| Misc.                  | 81,000                   | Materials & Services | 510,500                  |
| Fund Balance Available | 833,588                  | Debt Service         | 60,000                   |
|                        |                          | Capital Outlay       | 190,000                  |
|                        |                          | Contingency          | 537,588                  |
|                        |                          | Unapp Fund Balance   | 427,500                  |
|                        | <u>TOTAL = 2,129,588</u> |                      | <u>TOTAL = 2,129,588</u> |

**FUND 203 - COMMUNITY ENHANCEMENT**

| <u>RESOURCES</u>       | <u>AMOUNT</u>          | <u>EXPENDITURES</u>  | <u>AMOUNT</u>          |
|------------------------|------------------------|----------------------|------------------------|
| Charges for Services   | 3,000                  | Materials & Services | 167,600                |
| Intergovernmental      | 142,000                | Transfers            | 32,599                 |
| Misc.                  | 4,000                  | Contingency          | 3,404                  |
| Fund Balance Available | 54,603                 |                      |                        |
|                        | <u>TOTAL = 203,603</u> |                      | <u>TOTAL = 203,603</u> |

**FUND 202 - COMMUNITY DEVELOPMENT**

| <u>RESOURCES</u>       | <u>AMOUNT</u>            | <u>EXPENDITURES</u>  | <u>AMOUNT</u>            |
|------------------------|--------------------------|----------------------|--------------------------|
| Misc.                  | 1,026,000                | Materials & Services | 688,500                  |
| Grants                 | 900,000                  | Debt Service         | 280,000                  |
| Fund Balance Available | 253,966                  | Transfers            | 350,000                  |
|                        |                          | Contingency          | 861,466                  |
|                        | <u>TOTAL = 2,179,966</u> |                      | <u>TOTAL = 2,179,966</u> |

**FUND 201 - VISITOR TOURISM**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>  | <u>AMOUNT</u> |
|------------------------|---------------|----------------------|---------------|
| Local Taxes            | 140,000       | Materials & Services | 397,000       |
| Misc.                  | 242,000       | Transfers            | 240,000       |
| Fund Balance Available | 255,134       | Contingency          | 134           |
| TOTAL =                | 637,134       | TOTAL =              | 637,134       |

**FUND 100 - GENERAL FUND**

| <u>RESOURCES</u>       | <u>AMOUNT</u> | <u>EXPENDITURES</u>     | <u>AMOUNT</u> |
|------------------------|---------------|-------------------------|---------------|
| Local Taxes            | 1,870,000     | <i>Administration</i>   |               |
| Intergovernmental      | 581,000       | Personnel Services      | 364,500       |
| Grants                 | 40,000        | Materials & Services    | 45,500        |
| Charges for Services   | 3,590,500     | <i>City Recorder</i>    |               |
| Lic, Perm, Fees        | 503,500       | Personnel Services      | 241,000       |
| Fines                  | 265,000       | Materials & Services    | 56,000        |
| Misc.                  | 142,000       | <i>Council</i>          |               |
| Transfers              | 265,000       | Personnel Services      | 57,000        |
| Fund Balance Available | 2,179,911     | Materials & Services    | 45,550        |
|                        |               | <i>Court</i>            |               |
|                        |               | Personnel Services      | 211,500       |
|                        |               | Materials & Services    | 213,050       |
|                        |               | <i>Police</i>           |               |
|                        |               | Personnel Services      | 2,691,000     |
|                        |               | Materials & Services    | 396,000       |
|                        |               | <i>Library</i>          |               |
|                        |               | Personnel Services      | 514,000       |
|                        |               | Materials & Services    | 169,400       |
|                        |               | <i>Finance</i>          |               |
|                        |               | Personnel Services      | 642,000       |
|                        |               | Materials & Services    | 209,500       |
|                        |               | <i>Parks</i>            |               |
|                        |               | Personnel Services      | 201,000       |
|                        |               | Materials & Services    | 156,500       |
|                        |               | <i>Recreation</i>       |               |
|                        |               | Personnel Services      | 71,000        |
|                        |               | Materials & Services    | 38,500        |
|                        |               | <i>Planning</i>         |               |
|                        |               | Personnel Services      | 226,500       |
|                        |               | Materials & Services    | 61,000        |
|                        |               | <i>Building</i>         |               |
|                        |               | Personnel Services      | 240,000       |
|                        |               | Materials & Services    | 126,500       |
|                        |               | <i>General Services</i> |               |
|                        |               | Personnel Services      | 75,000        |
|                        |               | Materials & Services    | 303,000       |
|                        |               | Contingency             | 832,611       |
|                        |               | Unapp Fund Balance      | 1,249,300     |
| TOTAL =                | 9,436,911     | TOTAL =                 | 9,436,911     |