

City of St. Helens  
**RESOLUTION NO. 1836**

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,  
OREGON, ADOPTING A SUPPLEMENTAL BUDGET FOR MAKING  
APPROPRIATIONS FOR FISCAL YEAR 2018-19

**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 2018-19; and

**WHEREAS**, a supplemental budget for all funds for the period of July 1, 2018 through June 30, 2019, 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 March 6, 2019; 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, 2018 through June 30, 2019

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

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

**Approved and adopted** by the City Council on March 6, 2019, by the following vote:

Ayes: Locke, Carlson, Topaz

Nays: None

  
\_\_\_\_\_  
Keith Locke, Councilor

ATTEST:

  
\_\_\_\_\_  
Kathy Payne, City Recorder

EXHIBIT A

<u>FUND 704 - FACILITY MAJOR MAINTENANCE</u>			
<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

<u>FUND 703 - PW OPERATIONS</u>			
<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	430,701
Fund Balance Available	139,701		
TOTAL =	3,523,701	TOTAL =	3,523,701

<u>FUND 702 - IT SERVICES</u>			
<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

<u>FUND 701 - EQUIPMENT</u>			
<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

<u>FUND 607 - PARKS SDC</u>			
<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

<b>FUND 606 - STORM SDC</b>			
<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
	<b>TOTAL = 218,681</b>		<b>TOTAL = 218,681</b>
<b>FUND 604 - SEWER SDC</b>			
<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
	<b>TOTAL = 1,267,372</b>		<b>TOTAL = 1,267,372</b>
<b>FUND 602 - WATER SDC</b>			
<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
	<b>TOTAL = 698,513</b>		<b>TOTAL = 698,513</b>
<b>FUND 605 - STORM</b>			
<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
	<b>TOTAL = 4,058,252</b>		<b>TOTAL = 4,058,252</b>
<b>FUND 603 - SEWER</b>			
<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
	<b>TOTAL = 8,890,277</b>		<b>TOTAL = 8,890,277</b>

<b>FUND 601 - WATER</b>			
<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>
<b>FUND 206 - STREETS SDC</b>			
<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>
<b>FUND 205 - STREETS</b>			
<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>
<b>FUND 203 - COMMUNITY ENHANCEMENT</b>			
<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>
<b>FUND 202 - COMMUNITY DEVELOPMENT</b>			
<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>

<b>FUND 201 - VISITOR TOURISM</b>			
<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
<b>FUND 100 - GENERAL FUND</b>			
<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