



BUDGET COMMITTEE

Thursday, April 13, 2023 at 5:00 PM

AGENDA

Call to Order

Introductions and Budget Committee Roles

New Chair and Vice-Chair Nominations

Approval of Previous Meetings Minutes

- [1.](#) Budget Committee Minutes dated July 13, 2022

Receive Budget Message and Proposed Budget

- [2.](#) Proposed 2023/2024 Budget

Documentation Orientation and Fund Structure

Budget Assumptions and Capital Improvement Projects

Break

Department Presentations (10 Minutes each)

Administration

- City Recorder
- Communications
- Finance
- Government Affairs
- Human Resources
- Municipal Court
- Recreation
- Utility Billing

Community Development

- Building
- Planning

Library

Police

Public Works - Operations

- Engineering
- Information Technology

- Parks

Open Public Comment Period

NEXT MEETING: May 4, 2023 at 5:00PM

Adjournment

VIRTUAL MEETING DETAILS

Join: <https://zoom.us/j/92030417841?pwd=aDR2aXZnUlhkdE9JeWtKMVEzWTkyZz09>

Meeting ID: 920 3041 7841

Passcode: 168757

Dial: 669-444-9171

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at 503-397-6272.

Be a part of the vision and get involved...volunteer for a City Board or Commission! For more information or for an application, go to www.sthelensoregon.gov or call 503-366-8217.



BUDGET COMMITTEE

Wednesday, July 13, 2022, at 5:00 PM

DRAFT-MINUTES

Members Present: Rick Scholl, Mayor
Doug Morten, Councilor President
Stephen R. Topaz, Councilor
Jessica Chilton, Councilor
Claire Catt, Committee Chair
Garrett Lines, Committee Member
Michelle Damis, Committee Member
Mark Gundersen, Committee Member

Members Absent: Michelle Damis, Committee Member
Patrick Birkle, Councilor
Lew Mason, Committee Vice Chair

Staff Present: Matt Brown, Finance Director- Budget Officer
John Walsh, City Administrator
Mouhamad Zaher, Public Works Director
Sharon Darroux, Engineering Manager
Jennifer Johnson, Accountant- Budget Committee Secretary

5:05 P.M. - Call Meeting to Order

Introductions

Approval of Previous Year Meeting Minutes

1. April 13, 2021, Minutes

Motion made by Committee Member Lines and seconded by Councilor Chilton, to approve the April 13, 2021 Minutes.

Voting Yea: Mayor Scholl, Councilor Topaz, Committee Member Gundersen, Chair Catt, Lines

2. April 27, 2021, Minutes

Motion made by Committee Member Lines and seconded by Councilor Chilton, to approve the April 27, 2021 Minutes.

Voting Yea: Mayor Scholl, Councilor Topaz, Committee Member Gundersen, Chair Catt, Lines

3. May 12, 2022, Minutes

Motion made by Committee Member Lines and seconded by Councilor Chilton, to approve the May 12th, 2022 Minutes.

Voting Yea: Mayor Scholl, Councilor Topaz, Committee Member Gundersen, Chair Catt, Lines,

Open Public Comment

Comments:

- ❖ Steven Toschi Commented on the Planning Commission meeting where a request was declined due to concerns over the sewer repair timeline of two to four years. He feels the time frame should be narrowed and resources should be found to move that project up.

No other public comments.

Public Works Positions Discussion

Scholl discussed concerns on the budget over a department that he is a liaison over, Public Works. He is concerned that there has been no mention to him or Morten about positions being removed from the budget, an operations position at the Water Filtration Facility and two Mechanics. Morten commented that he is also a liaison to the Public Works Department and was not aware of the removal of any positions. At one time Morten was overseeing Public Works. He was more than a liaison. He has spent a lot of time with Department Heads facilitating goals. There was a process to iron out new positions and removing positions. He said it is not that way now. He feels it has all been a surprise at this point. There has been no time to have conversations with Department Heads.

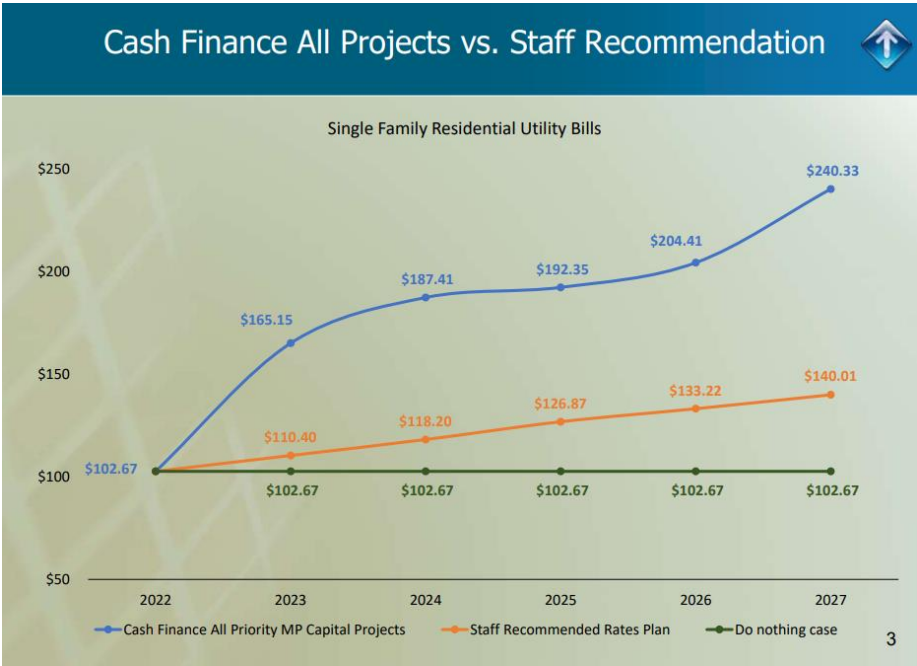
Scholl asked Brown what positions have been taken out of the budget and why. Brown asked what positions they are looking at because he still shows them in the budget. Morten said Operator 1, Operator 2, Permanent Coordinator. Brown said he has all those positions listed in the budget. None have been removed. Scholl said there was a list of positions removed that were not announced to the Budget Committee. Topaz mentioned that the Youth Librarian positions was not announced to them ahead of time. Brown said the report of all the staffing has been shared with the department head as well as the City Administrator back in February. The Budget was then reviewed again when it was put together with the Department Head and the City Administrator. Zaher asked if the Water Operator 1 position that was vacant two weeks ago, but is now gone due to budget cuts, is available. Brown said the Water Operator 1 position is not the position he was looking at. Brown said it was a part-time position. Chilton asked to hear from Walsh. Walsh said he is unable to resolve what was said between the two. He said there has been a lot of "what-if" scenarios. Scholl asked about summer help positions. Brown said summer help was not included in the Public Works Operation budget when Walsh and Brown initially talked with departments. Scholl said these items should be brought to the Budget Committee not just discussed with Walsh. Brown showed previous years FTE chart. Scholl said there are positions that are already missing that were not filled. Chilton requested access to the slide from the last meeting that showed positions that could be cut.

Scholl said the Council will further this discussion if that is okay with the Budget Committee.

Presentation – Steve Donovan and Matt Brown- Utility Rates July

Brown shared a slide show showing capital improvement plan projects and master projects with options to fund them. Donovan presented the utility rates. He presented three different scenarios.

- Do Nothing Case
- Staff Recommendation
- Cash Finance all High Priority Master Plan Projects



The middle orange line does include some streets dug up and repair costs. The graph represents the best estimates based off the master plans. Donovan said its very important to follow through with the plan for all five years. This is a five-year plan. You can adjust that plan up or down every year, but you must continue with the plan. Brown said this plan does not include any changes to staff. If staff is increased by adding more positions, you would need to raise the rates in the five-year plan. Donovan said there could also be more growth during that time and could help the plan. Brown mentioned that this year was the first-year property taxes came in at 7% lower than what he had budgeted. Rate comparison was shared, St Helens was not the highest or lowest, with the proposed rate increase it places the City at the fifth highest within the comparison group. Brown shared that the meter changeout plan was not included in the five year plan. More information will be provided in the financial report coming up at the next council meeting.

Discussion Regarding Utility Rates and Projections

Brown asked the Committee if they were comfortable with the staff recommendations. Lines would be comfortable if staff reported they were confident that with the current five- and ten-year plans, that these recommendations would meet those needs. Scholl stated with the current plans, sticking to these recommendations would support these plans. Chilton shared, there are still chances that things could happen that could change the recommended needs, however with the current plans, these recommendations will get projects started and moving forward.

Topaz asked if it was possible to add contingencies incase things come up. Donovan, reported they had that right now with their fund balances. There is \$3.8 million in the water fund, \$2 million and change in sewer as contingency. The capital improvement projects have contingency specifically built into them. Brown added that in the budget document there are specific contingency amounts, for example water has 2.7 million. Catt asked what the policy was if staff needed to use Contingency Funds. Brown responded there is a Financial Policy that outlines the 90-day policy for the Enterprise Fund, 20% reserve policy for the General Fund. Catt clarified, specifically when is Council notified. Donavon shared there is a State law, Oregon Budget Law, requiring a Supplemental Budget if you go over the budgeted appropriation.

Lines asked when the public finds out about the decision for the rate increase. Scholl reported the increase was already adopted and was surprised the media did not report it and customers will inquire when they see the increase in their water bill. Catt said it would be nice if the City's Communications Officer could post something about the rate increase, why it was being done and the projects that it would support. Scholl said this could be done.

Adjournment – 6:33 PM

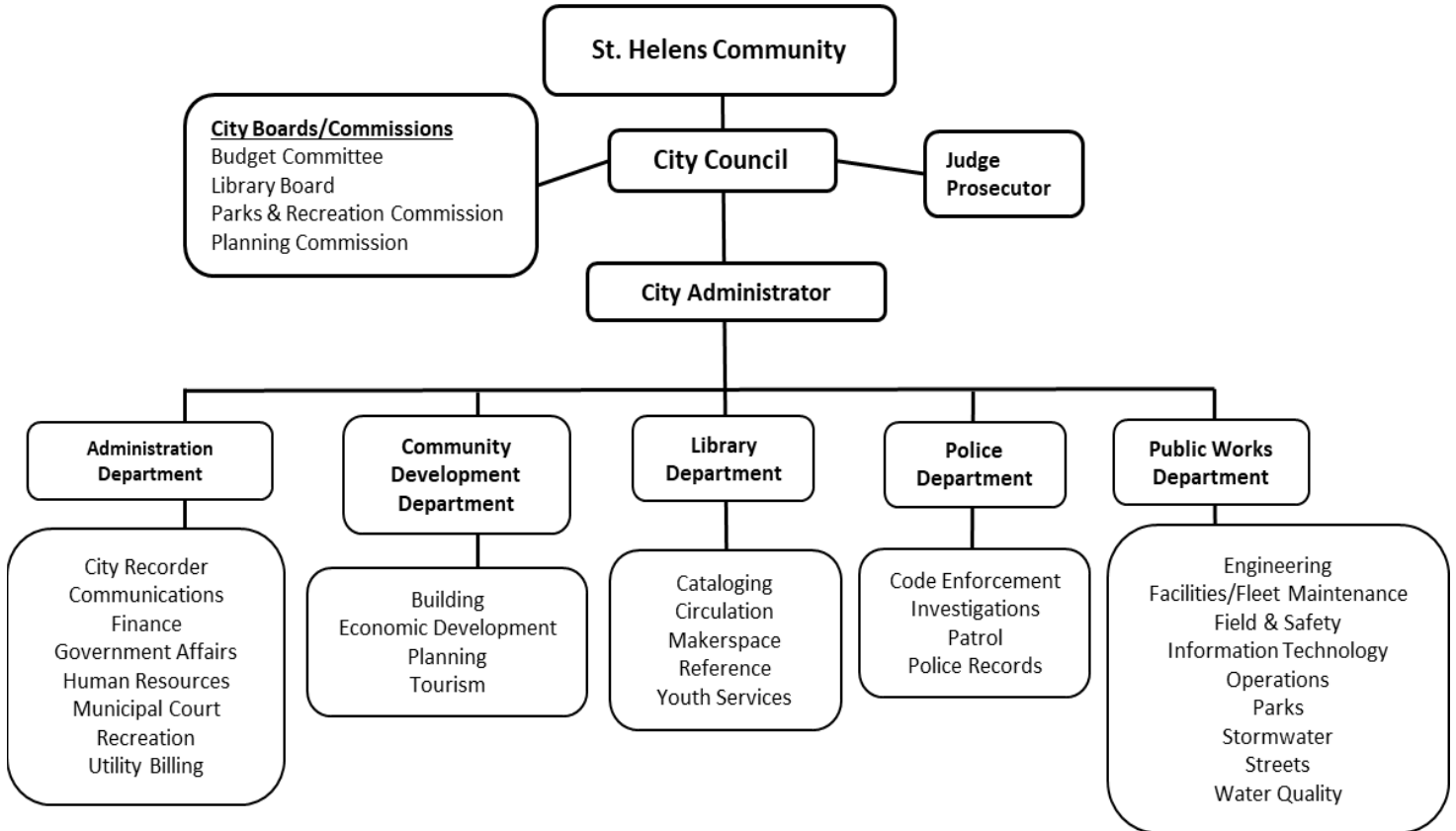
Respectfully submitted by Jamie Edwards, Budget Committee Secretary



CITY OF ST. HELENS

Proposed Budget 2023/2024

www.sthelensoregon.gov



Budget Committee**Budget Committee****Term Expires**

Mayor	Rick Scholl	12/31/2024
Councilor President	Jessica Chilton	12/31/2024
Councilor	Patrick Birkle	12/31/2024
Councilor	Mark Gunderson	12/31/2026
Councilor	Brandon Sundeen	12/31/2026
Citizen	Clair Catt	12/31/2023
Citizen	Michelle Damis	12/31/2023
Citizen	Brady Preheim	12/31/2023
Citizen	Lew Mason	12/31/2024
Citizen	Eddie Dunton	12/31/2025

How Does the City Communicate with Residents

PUBLIC MEETINGS	Find the next public meeting at www.sthelensoregon.gov/meetings
CONTACT US – GENERAL	Contact us through our website at www.stherlensoregon.gov/contact
CONTACTUS– DIRECTORY	Find our staff directory at www.sthelensoregon.gov/contact
IN PERSON	Find staff at City Hall, Public Library, Police Department, Recreation Center, Community Center
WEBSITE	www.sthelensoregon.gov
E-NEWSLETTER	The city publishes a monthly E-Newsletter, providing important information to residents.
PRESS RELEASES	The city issues press releases for important information to the Chronicle and Spotlight newspapers in addition to posting the press releases on our social media accounts; Facebook and Twitter and on our website under the news section.
FACEBOOK	www.facebook.com/cityofsthelens
TWITTER	twitter.com/sthelens
YOUTUBE	www.youtube.com/channel/UCdBj4W1yyMD3j6cbcBzeo2Q
PUBLIC ACESS CHANNELS	Watch public access programming and government programming on Comcast Channel 29.

St. Helens Fund Structure and Descriptions

The City of St. Helens operates with four fund types that are listed and described below. Each fund type has a specific purpose, and funds associated under it as approved by Generally Accepted Accounting Procedures (GAAP).

Governmental Funds

Governmental funds are used to account for the basic activities of a government. The City of St. Helens utilizes the following governmental fund types:

General Fund

The General Fund is the primary operating fund of the local government. This fund reports all of the governmental activities unless there is a compelling reason to report an activity in another fund or fund type. The General Fund reports operating activities by department or function, currently as Administration, City Recorder, Finance, Municipal Court, Police, Library, Recreation, Building, Planning, Parks, Facilities, Information Technology and City Council.

Special Revenue Funds

Special Revenue Funds are used for the accounting of revenue sources that are used for a specific purpose. The City of St. Helens has the following Special Revenue Funds:

- Community Development Fund Accounts for economic development programs
- Community Enhancement Fund Accounts for grants and other dedicated funding for special community projects
- Street Fund Receives and accounts for gas taxes used for operations and maintenance of the streets.
- Tourism Fund Collects Lodging Taxes which are used to provide community and tourism activities.

Proprietary Funds

Proprietary funds are used for the accounting of activities that a government operates like a business. The City of St. Helens utilizes the following proprietary fund types:

Enterprise Funds

An Enterprise Fund type may be used to report any activity for which a fee is charged to external users for good and / or services. An Enterprise Fund should operate within itself (revenues cover expenses) with no transfers from other funds to cover the cost of operations.

- Water Fund Accounts for the operations and maintenance of the city's water infrastructure and filtration plant.
- Sewer Fund Accounts for the operations and maintenance of the city's sewer infrastructure and treatment plant
- Storm Fund Accounts for the operations and maintenance of the city's storm drains.
- SDC Funds These funds are used for collection of development fees which are restricted to providing system improvements.

Internal Service Funds

Governments utilize Internal Service Funds to centralize certain services and allocate costs of those services within the government, hence the name "Internal Service Fund." These funds' services are charged to other funds and departments that utilize those services.

- PW Operations Used for public works operations.
- Public Safety This fund is used to track revenue and expenses for the new Public Safety Facility

"If you don't know where you are going, any path will get you there" - Lewis Carrol - Alice in Wonderland

Greetings St. Helens Community,

We are pleased to present the 2023/2024 City of St. Helens proposed annual budget. This year's budget process has proven exceptionally challenging with many difficult decisions ahead to maintain the City's financial health. The city is not immune to the economic challenges facing high inflation, a competitive labor market, and increasing costs for materials and supplies. These conditions have increased the City's operating costs with limited ability to increase revenues. The federal ARPA stimulus funds helped the City through the Covid pandemic were appreciated but will be depleted in the coming year and the City will need to adjust accordingly. A strong note of caution is warranted in the coming year to ensure the long-term financial health of our community.

Staff has strived to present a balanced budget whereby anticipated expenses align with projected revenues, while funding the City's desired services throughout the community. The fiscal reality is that there is more demand for services than available funding and the city must prioritize its resources to achieve the highest outcomes.

As in previous years this proposed budget is constructed upon a platform of sustainability with a strong desire to increase service levels to our community. The City Council has expressed strong support for maintaining 24 hour policing and the construction of a new public safety facility scheduled to be completed in mid-2025. Staff is proposing an increase in the \$3 public safety fee to achieve these goals.

Advancements on the riverfront development and progress with the City's industrial business park continue to move forward and will help build a safe and bright economic outlook for the city. This is an exciting time to be a part of the St. Helens community.

The following is a summary of changes for the 2023/2024 budget.

General Fund

The General Fund is anticipating an increase of 4% in resources, which is attributed to one-time revenue shown in the General Fund of ARPA/Grants. Removal of these funds means that the General Fund is budgeted to see an average 2.6% increase in continual resources over the next 5 years. Expenses within the General Fund are budgeted at an overall increase of 10.5% over the previous year. Combining all this information essentially means that in the proposed budget for the next fiscal year, the city will operate at a 5% deficit. To alleviate that deficit, the city is using the available General Fund reserves to create a balanced budget. This pushes against the fund balance reserve policy of 20%. This budget proposes to increase public safety fees to \$9 per month.

Resources within the General Fund

Over the next two years, the City is scheduled to see some major changes in the resources of the General Fund. ARPA Grant funds will be used up by 2024/2025 and the City Council will be faced with funding the new Public Safety Facility. This loss of one-time revenue coupled with the construction debt will require new revenue sources in order to maintain the City's long term fiscal health.

Expenses within the General Fund

As previously noted, expenses within the General Fund are proposed to increase 10.5% over the prior year. These assumptions include a 5% COLA adjustment for AFSCME and Unrepresented, and 6% for SHPPA employees and other higher than anticipated inflationary increases in insurance, materials, and professional services.

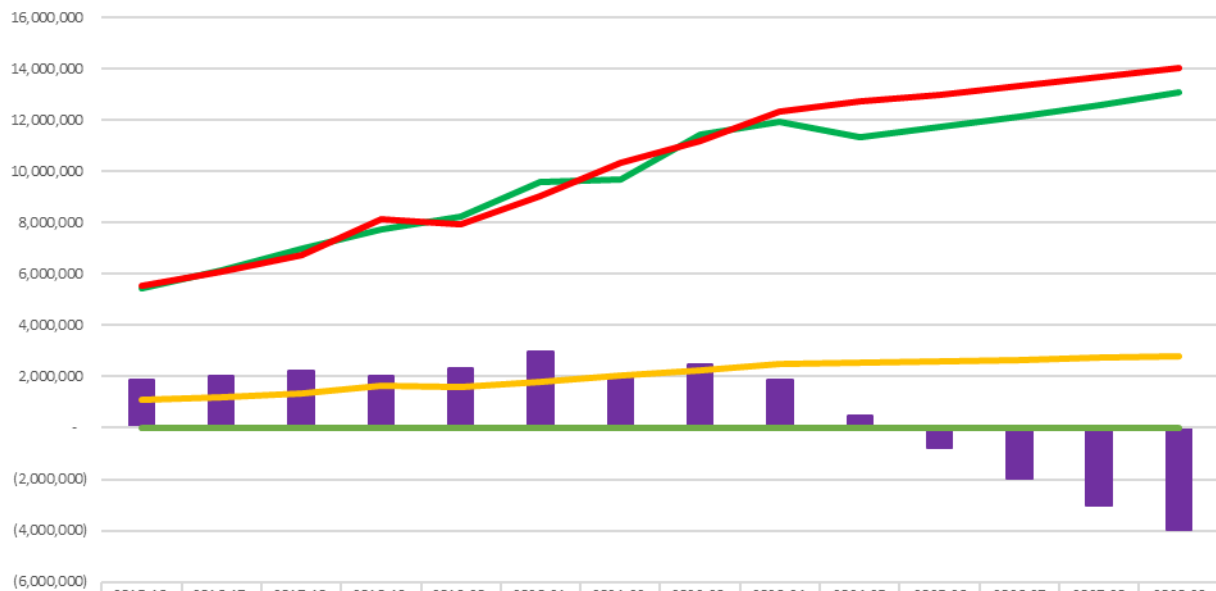
Projecting future revenues and expenses is challenging as there are many external forces impacting the city. The forecast (particularly in future years) assumes a modest 1% growth in Materials and Services within all General Fund Departments and a 3% growth in Personnel Services. Personnel Services includes not only wages, but insurance and retirement benefits. Oregon PERS Retirement updates rate expectations for all jurisdictions every two years. In December 2024, the city will know what to expect for the next two years of PERS rates. If wages, PERS, and insurance collectively rise above the estimated 3% growth factor, the forecasted Ending Fund Balance (the purple bars) will deplete reserves more rapidly and stress the City's financial condition.

Ending Fund Balance and Reserves

The City's adopted financial policies strive to maintain a minimum reserve fund balance of 20% in the General Fund. This policy is indicated in the graph as the yellow line. Based on the model, the city is projected to drop below the policy and without adjustment will eventually exhaust the Fund. It is imperative that the city make the necessary adjustments to align revenues with expenditures and maintain the long-term fiscal health of our community.

"A bend in the road is not the end of the road...unless you fail to make the turn." - Helen Keller

GENERAL FUND - 5 YR FORECAST



	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed	2024-25 Forecast	2025-26 Forecast	2026-27 Forecast	2027-28 Forecast	2028-29 Forecast
Ending Fund Balance	1,853,061	1,997,571	2,223,736	2,038,701	2,315,108	2,963,336	2,096,094	2,451,000	1,889,990	472,660	(791,640)	(1,959,726)	(3,023,606)	(3,974,810)
Total Revenue	5,446,699	6,134,925	6,967,097	7,731,753	8,219,533	9,570,005	9,666,308	11,418,000	11,921,200	11,310,534	11,721,822	12,149,754	12,595,051	13,058,467
Total Expenses	5,546,548	6,070,921	6,744,663	8,116,935	7,956,890	9,035,639	10,321,073	11,182,000	12,357,150	12,727,865	12,986,121	13,317,840	13,658,931	14,009,671
Reserve Policy 20%	1,109,310	1,214,184	1,348,933	1,623,387	1,591,378	1,807,128	2,064,215	2,236,400	2,471,430	2,545,573	2,597,224	2,663,568	2,731,786	2,801,934
RESERVE PERCENTAGE	33%	33%	33%	25%	29%	33%	20%	22%	15%	4%	-6%	-15%	-22%	-28%

Special Revenue FundsTourism

The Tourism program funding will continue to be held in the Tourism Fund with the noted change in the events management contractor business model in FY 2023. The City will continue to receive Transient Room Fee revenues into the fund along with other dedicated and reserved revenues. The events productions will be managed by the third-party contractor where the contractor will manage the day-to-day operations of the program including financial management. The contractor will be responsible to produce income and expense reports to the City and the program will be subject to an annual financial audit. This change will reduce the administrative burden on City staff and streamline the contractor's ability to manage the program.

Community Development

This fund holds the City's community and economic development projects including the industrial park activities, central waterfront development, riverfront development and the forestry program. The fund will see a large influx of funding from grants and loans in relation to continued development of the riverfront property, industrial business park, and central waterfront.

Community Enhancement

This fund will continue to be used for grant appropriations for specific departments such as the Library, Parks, Recreation, and others. This fund is used to help track grants and resources outside of the General Fund.

Streets

With limited funding available the Street Department projects will be limited to general street maintenance and one sidewalk, curb and gutter project in partnership with the county and ODOT in the upcoming year.

SDC Funds

The city collects System Development Charges (SDC) to offset the growth impacts on our utilities and public facilities (Streets, Water, Sewer, Storm, and Parks). Not all projects are SDC eligible, and the Master Planning process identifies which projects are or are not eligible. Within the Capital Improvement Plan (CIP) portion of the budget document, you will find SDC eligible projects projected over the next five years.

The most notable project anticipated in the next fiscal year will be continued improvements to Columbia View Park along the Riverfront property. Parks SDC funds are anticipated to be used to assist funding improvements to this park along with other riverfront improvement projects anticipated this fiscal year.

Enterprise Funds**Water Fund**

In order to meet the needs of the City's Drinking Water program, rates will need to be adjusted each year to FY2027. The proposed budget includes a rate adjustment of 3.00% for FY2023/24. These rates are a result of an updated Water Master Plan that identified new capital projects that are reflected in the five-year capital improvement plan. Some capital projects noted in the Master Plan have been deferred intentionally to reduce the burden and maintain a positive cash flow balance over the forecasted five-year period. Annual maintenance costs have also been reduced to preserve fund balance over the next five years.

Sewer Fund

In order to meet the needs of the City's Sanitary Sewer program, rates will need to be adjusted each year to FY2027. The proposed budget includes a Sewer rate adjustment of 8.00% for FY2023/24. The city recently updated its Wastewater Master Plan and identified many deficiencies in the collection system. In an effort to minimize the burden to rate payers, the city is working to prioritize the greatest system deficiencies and defer other lower priority projects to future years. This coming year the City will continue to address a \$10.4 million sewer main upsizing project located in a basin that is currently over capacity and a second \$4.9 million upsizing project in 2024/25. The anticipation of related debt issuance has been incorporated into the rate assumptions.

Storm Fund

In order to meet the needs of the City's Stormwater program, rates will need to be adjusted each year to FY2027. The proposed budget includes a \$2.40 rate adjustment for the 2023/24 FY. The City's recently updated Storm Master Plan identified both capital projects and maintenance needs necessary to adequately operate the system.

Internal Service Funds**Public Works Operations Fund**

The Public Works Operations fund will take the place of the Facility Major Maintenance Fund. The Public Works fund also supports the Engineering Department.

Public Safety Fund

This fund is dedicated to the construction and repayment of the Public Safety Facility. The city anticipates the completion of this facility mid-2024. The city will continue to use this fund for debt service payment collection and disbursement for the remainder of the debt service agreement.

We would like to thank the Mayor, City Council, Budget Committee, and all City staff for their support during this process.

Respectfully,

John Walsh	City Administrator, Budget Officer
Gloria Butsch	Finance Director
Jon Ellis	Interim Finance Director

CITY OF ST. HELENS STRATEGIC PLAN 2022 – 2024

About this Plan

This annual effort began in 2005 with the development and adoption of a Strategic Plan. This plan adheres to the vision of that first plan and strives to meet that same need: to determine if our city government is structured and working in the best possible manner, to meet the needs of the community and to provide Council and staff a “report card” on how we are doing in leading and serving the city. The work 15 years ago defined the mission of the city which sets our core reason for serving.

Our city is growing rapidly. We have welcomed over 2,400 new neighbors since our last strategic plan 15 years ago. Today we serve close to 14,600 residents and are poised to grow rapidly in the next decade.

This plan serves as a road map to meet today’s needs and lays a strong foundation for the future in service to you, our residents. This plan will guide the work in core goal areas: effective and efficient organization, community and civic engagement, livable and safe community, economic development and long-term planning.

This approach keeps us transparent and holds us accountable for focusing resources on strategies that best serve the needs and aspirations of our community. In the coming years we will need support and partnership from across our community to further St. Helens’ continued livability, smart growth and prosperity. Every six months, during City Council Work Sessions, these action plans are reviewed and updated between department managers and the City Council to ensure that everyone is staying on track. New projects may be added by the City Council at any time and the intention of this Strategic Work Plan is to create a living document that guides daily work. Please read the work plan, ask questions and share your input so that we can continue our progress together.

Goals - Tactics - Projects

The Strategic Plan is outlined by goal area with our main objectives, identified tactics and specific projects with notes on what department is leading the effort and associated costs (if known). Department and Board/Commission reports give easy to understand overviews of projects, steps to completion, and any barriers that might cause the project to be delayed or changed.

Strategic Plan Content

- Vision, Mission, and Goals
- Goal Area 1: Effective and Efficient Organization
- Goal Area 2: Community and Civic Engagement
- Goal Area 3: Livable and Safe Community
- Goal Area 4: Economic Development
- Goal Area 5: Long-Term Planning

Action Plans and Strategies for Completion of Projects

Every project on the Strategic Plan has been identified with a Department Manager lead role and estimated completion date. Every six months, during department reports to the City Council, each lead department will report and update on their specific projects to inform the City Council if any problems persist or if the project has been completed.

CITY COUNCIL VISION – MISSION – GOALS

Vision: To provide quality, effective and efficient service to our citizens.

Mission: Develop and preserve the highest possible quality of life for our residents, businesses and visitors.

Provide a safe and healthy environment within a sound economic framework.

Provide leadership which is open and responsive to the needs of the community and works for the benefit of all.

GOAL AREA 1 EFFECTIVE AND EFFICIENT ORGANIZATION

- ◆ Create and Maintain an Effective Organization
- ◆ Recruit and Retain Talented Staff
- ◆ Maintain a Professional and Effective City Council

GOAL AREA 2 COMMUNITY AND CIVIC ENGAGEMENT

- ◆ Be responsive to Community Needs
- ◆ Expand Communication Efforts
- ◆ Expand Civic Participation

GOAL AREA 3 LIVABLE AND SAFE COMMUNITY

- ◆ Create and Maintain a Safe Community
- ◆ Maintain Safe and Inviting Public Services and Facilities
- ◆ Create Access to Arts and Cultural Activities in the Community

GOAL AREA 4 ECONOMIC DEVELOPMENT

- ◆ Develop Policies and programs to Promote Economic Development
- ◆ Develop City Owned Property for Development
- ◆ Develop an Urban Renewal Agency for Economic Development

GOAL AREA 5 LONG TERM PLANNING

- ◆ Maintain Effective Master Plans and Facility Plans
- ◆ Maintain Reserves to Ensure Funding for Equipment Replacement
- ◆ Maintain City Municipal Code to Help Guide and Enforce City Policy

GOAL AREA 1 – EFFECTIVE & EFFICIENT ORGANIZATION**LEAD DEPARTMENT** **STATUS****Objective Create and Maintain an Effective Organization**

Tactic	Review City Goals & Objectives to Prioritize City Projects		
Project	Review, Update and Create Biennial Strategic Workplan	Administration	
Tactic	Maintain a Balanced and Sustainable Budget		
Project	Review and Discuss Biennial City Budget Process	Finance	
Tactic	Maintain a Stable Technology Environment		
Tactic	Manager Attend Professional Development Opportunities		
Project	Dept Managers Attend Human Resources Training	City Recorder	On-going
Tactic	Attend Regional Meetings and Represent the Community		

Objective Recruit and Retain Talented Staff

Tactic	Support Professional Development Among All Staff		
Project	Support Staff Development Training & Certification	All Departments	On-going
Project	Team Building Retreats	All Departments	

Objective Maintain a Professional and Effective City Council

Tactic	City Staff Provide Support and Guidance for Council and Commissions		
Tactic	Council Attend Opportunities in Development Trainings		
Project	Media Training for Council and Commission Members	Administration	
Project	Workshop and legal briefings on Council Function and duties	Administration	
Project	Review and Update Council Governing Policy	Administration	
Project	Review and Update Council Operating Rules	Administration	

GOAL AREA 2 – COMMUNITY & CIVIC ENGAGEMENT**LEAD DEPARTMENT** **STATUS****Objective Be Responsive to Community Needs****Objective Expand Communication Efforts**

Tactic	Encourage & Build Collaboration with Local Organizations & Community		
Project	Explore & Strengthen Video/Media Communication	All Departments	
Project	Explore Issue-focused Stakeholder Conversations	All Departments	
Project	Cultivate and Sustain Program-level Partnerships	All Departments	
Project	Council Community Engagement	Administration	
Project	Level of Service Review within Departments	Administration	
Project	Customer-focused FAQ Pamphlets/Videos	All Departments	

Objective Expand Civic Participation

Tactic	Hold Community Meetings to Encourage Participation		
Project	Host Town Hall Events for Community	Administration	
Project	Host Regular Public Forums on City Topics	Administration	
Project	Improve Youth Engagement	Administration	

GOAL AREA 3 – LIVABLE & SAFE COMMUNITY**LEAD DEPARTMENT****STATUS****Objective Create and Maintain a Safe Community**

Tactic Improve Safety Throughout the Community

Project Decrease Crime Incidents by 5%

Police

Project Increase Traffic Safety and Reduce Traffic Accidents

Police

Objective Maintain Safe and Inviting Public Services & Facilities

Tactic Improve Public Services & Facilities

Project Completion of New Public Safety Center

Administration

In-Progress

Project Complete Park Improvements - Campbell Park

Parks

Complete

Project Complete Urban Trail - Initial Implementation

Parks

Project Incorporate Development Code Amendments

Planning

Project CDBG Assistance with Columbia Pacific Food Bank

Planning

Complete

Project City Hall - Bennet Building Façade Improvements

Planning

Complete

Project Parks - Design & Permitting Dock & Fishing Pier

Planning

Ongoing

Project Sidewalks - Columbia Blvd from Gable Rd to Sykes

Public Works

Project Waterline Improvements - Pittsburg Rd Redundancy

Public Works

Project Storm System Improvements - Ridgeway Loop

Public Works

Project Controls at collector wells # 2 & #3

Public Works

Project Fire Suppression - Small Diameter Pipe Replacement

Public Works

Project Repair 2MG Reservoir

Public Works

Project WWTP Improvements – Rebuild Headworks Screen

Public Works

Project Influent Flow Meter-WWTP

Public Works

In-Progress

Project WFF Improvements - Rack Replacement

Public Works

Project Sanitary Sewer Capacity Upgrades – Basins 4, 5 & 6

Public Works

Project Phase I Waterfront Project

Public Works

Project Small Pipe Diameter Waterline Replacement

Public Works

Project Helens Way Pressure Zone Boundary Modification

Public Works

Project Water System Looping (Area specific)

Public Works

Project Heinie Human Park – Hard Pipe Storm Ditch

Public Works

Project Campbell Park – Hard Pipe Storm Ditch

Public Works

Project Godfrey Park Canyon – Storm Manhole Removal

Public Works

Project Pump Replacement at Wells & Pump Station

Public Works

Project Reservoir & Well Caisson Cleaning

Public Works

Project Well #2 Flow Meter Replacement

Public Works

Project Elimination of Overdue Fines in Library

Library

Complete

Project Library Courier Service ↔ St. Helens and Scappoose

Library

Project Develop Sustainable Operations of Makerspace

Library

Project Expand Hybrid Library Programs (online & in-person)

Library

Project Increase Digital Library Resources

Library

Project Explore Rebranding of the Library

Library

Objective Create Access to Arts and Cultural Activities in the Community

GOAL AREA 3 – LIVABLE & SAFE COMMUNITY (continued)**LEAD DEPARTMENT** **STATUS****Objective Improve City-wide Emergency Preparedness & Resilience**

Tactic Create Safety Plans

Project *Improve Building Access and Safety*

Administration

Project *Public Works Backup Power*

Public Works

Complete

Project *Continuity of Operations Plan*

Administration

Project *Evacuation Plans / Drills*

Administration

Project *SCADA System Upgrades*

Public Works

GOAL AREA 4 – ECONOMIC DEVELOPMENT**LEAD DEPARTMENT** **STATUS****Objective Develop Policies and Programs to Promote Economic Development**

Tactic Review City Policies and Programs to Promote Economic Development

Project *Digitized Aerial Imaging*

Planning

Complete

Project *Economic Opportunities Analysis Update*

Planning

Project *Electronic Plan Submittal and Review*

Building

Ongoing

Project *Support Main Street Alliance*

Administration

Project *Improve Recreational Boating Experience*

Administration

Project *S. River Street to N 2nd Street "Micro"*

Transportation Systems Plan

Planning

Ongoing

Project *Concurrent Plan Review Process*

Building

Ongoing

Objective Develop City Owned Property for Development

Tactic Create an Industrial Business Park

Project *Phase 1 - Infrastructure Study*

Planning

Ongoing

Project *Grading Plan*

Administration

Tactic Create a Central Waterfront Development Plan

Tactic Create a Riverfront District for Development Plan

Project *RFQ for Development Plans*

Administration

Project *Riverwalk and Columbia View Park Improvements*

Administration

Project *Phase 1 - Infrastructure Design & Engineering*

Administration

Project *Additional Hotel Rooms*

Administration

Project *Phase 1 Construction*

Administration

Tactic Review City-owned Property for Development

Project *Prepare Redevelopment of N. 10th and 11th Bluff*

Planning

In-Progress

Project *Industrial Park - RV Park*

Administration

Project *Sand Island Campground*

Parks/Public Works

Objective Develop an Urban Renewal Agency for Economic Development

Tactic Create and Maintain Urban Renewal Agency

Administration

GOAL AREA 5 – LONG-TERM PLANNINGLEAD DEPARTMENT STATUS**Objective Maintain Effective Master Plans and Facility Plans**

Tactic Create and Maintain City Master Plans

Project *Parks Master Plan Amendment**Parks*Project *Transportation System Plan Update**Public Works*Project *City-wide Facility Master Plan**Administration***Objective Maintain Reserves to Ensure Funding for Equipment Replacement****Objective Maintain City Municipal Code to Help Guide/Enforce City Policy**

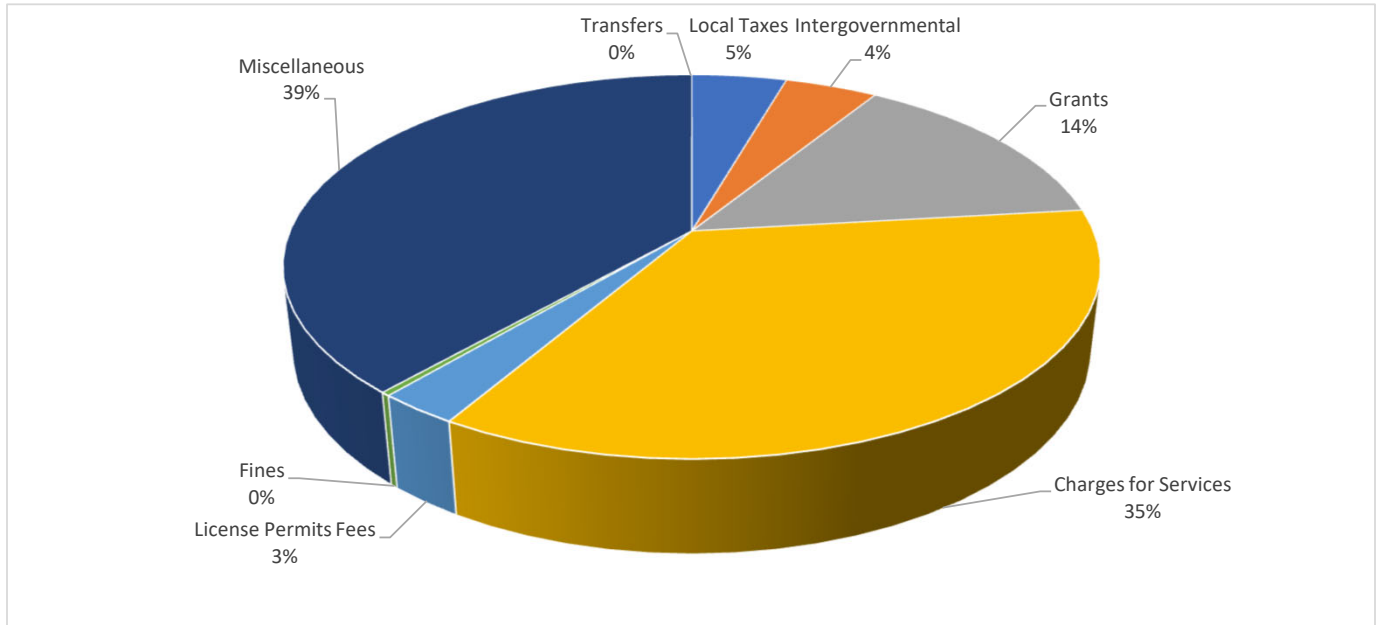
Tactic Identify Potential Changes and Updates to City Municipal Code

Project *Floating Structure Code Amendments**Building*Project *Building Code Enforcement Process Review**Building*

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	2,186,000	1,461,400	6,470,300	160,000	1,002,500	641,000	-	2,325,900	14,247,100
Special Revenue Funds									
Tourism	170,000	-	-	-	-	180,000	-	149,900	499,900
Community Development	-	2,374,000	-	-	-	14,723,770	-	2,618,400	19,716,170
Community Enhancement	-	426,600	-	-	420,000	-	-	374,270	1,220,870
Streets	-	2,074,500	6,000	-	-	10,000	-	833,300	2,923,800
Total Special Revenue Funds	170,000	4,875,100	6,000	-	420,000	14,913,770	-	3,975,870	24,360,740
SDC Funds									
Streets SDC	-	-	300,000	-	-	-	-	2,158,500	2,458,500
Water SDC	-	-	100,000	-	-	-	-	1,410,500	1,510,500
Sewer SDC	-	-	150,000	-	-	-	-	1,910,700	2,060,700
Storm SDC	-	-	100,000	-	-	-	-	497,400	597,400
Parks SDC	-	-	100,000	-	-	-	-	1,066,400	1,166,400
Enterprise Funds									
Water	-	1,000,000	3,868,000	-	-	68,000	-	3,804,200	8,740,200
Sewer	-	2,500,000	4,962,500	-	-	4,516,700	-	3,844,400	15,823,600
Storm	-	-	1,590,000	-	-	14,000	-	1,417,900	3,021,900
Total Enterprise Funds	-	3,500,000	11,170,500	-	-	4,598,700	-	16,110,000	35,379,200
Internal Service Funds									
PW Operations Fund	-	-	708,800	-	25,000	-	-	369,300	1,103,100
Public Safety Fund	-	-	220,000	-	-	101,000	-	13,546,900	13,867,900
Total Internal Service Funds	-	-	928,800	-	25,000	101,000	-	13,916,200	14,971,000
TOTAL - ALL FUNDS	2,356,000	9,836,500	18,575,600	160,000	1,447,500	20,254,470	-	36,327,970	88,958,040

**City of St Helens
Proposed Fiscal Year 23-24 Budget
Revenues - Total \$52.6 Million**

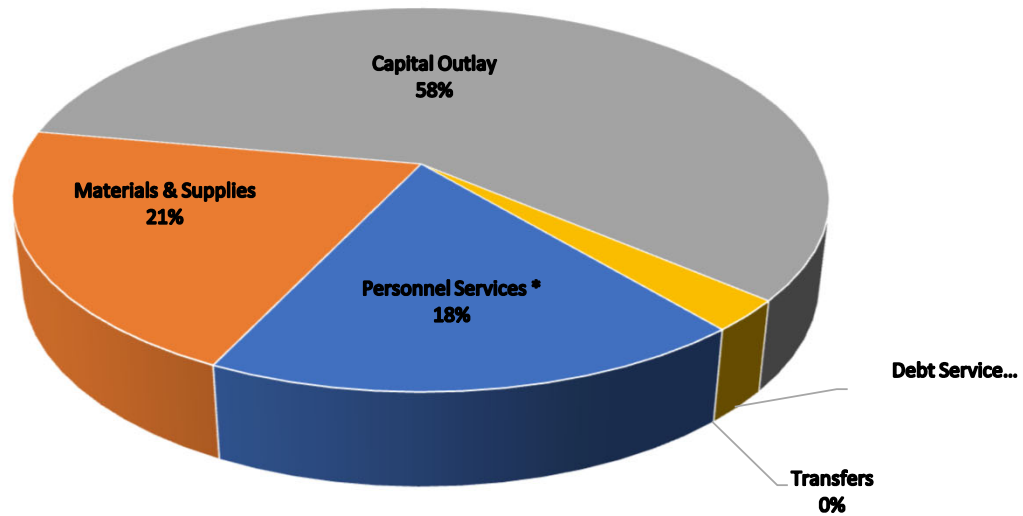


Revenue Classification	Adopted FY 22-23	Proposed FY 23-24	Amount Changed	Notes
Local Taxes	2,445,000	2,356,000	(89,000)	3% Growth
Intergovernmental	1,770,000	2,300,400	530,400	Street Contributions
Grants	3,553,000	7,536,100	3,983,100	CDBG - Water/Sewer Change in PW ops recovery of staffing
Charges for Services	20,191,000	18,575,600	(1,615,400)	Offset by Utility rate increases
License Permits Fees	1,176,000	1,447,500	271,500	Anticipate contract for Recreation Services
Fines	200,000	160,000	(40,000)	Court Fines
Miscellaneous	22,320,000	20,254,470	(2,065,530)	Timing of loan proceeds
Transfers	300,000	-	(300,000)	
	51,955,000	52,630,070	675,070	
Fund Balance Available	35,761,000	36,327,970	566,970	
Total Resources	87,716,000	88,958,040	1,242,040	

SUMMARY OF FUND EXPENDITURES

FUND	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONTINGENCY	TOTAL APPROP.	UNAPPROP. BALANCE	TOTAL EXPENDITURES
Total General Fund	9,513,500	2,843,700	-	-	-	889,900	13,247,100	1,000,000	14,247,100
Special Revenue Funds									
Tourism	-	345,000	-	-	-	154,900	499,900	-	499,900
Community Development	-	1,779,800	15,205,500	208,200	-	2,522,670	19,716,170	-	19,716,170
Community Enhancement	37,100	1,053,770	130,000	-	-	-	1,220,870	-	1,220,870
Streets	545,700	766,600	1,222,600	61,000	-	327,900	2,923,800	-	2,923,800
Total Special Revenue Funds	582,800	3,945,170	16,558,100	269,200	-	3,005,470	24,360,740	-	24,360,740
SDC Funds									
Streets SDC	-	330,000	500,000	-	-	1,628,500	2,458,500	-	2,458,500
Water SDC	-	30,000	320,000	-	-	1,160,500	1,510,500	-	1,510,500
Sewer SDC	-	65,000	331,800	-	-	1,663,900	2,060,700	-	2,060,700
Storm SDC	-	11,000	200,000	-	-	386,400	597,400	-	597,400
Parks SDC	-	10,000	992,000	-	-	164,400	1,166,400	-	1,166,400
Enterprise Funds									
Water	1,176,100	2,569,900	2,830,000	464,200	-	763,500	7,803,700	936,500	8,740,200
Sewer	1,237,700	2,755,200	7,434,200	670,500	-	2,861,000	14,958,600	865,000	15,823,600
Storm	631,100	1,190,500	200,000	-	-	1,000,300	3,021,900	-	3,021,900
Total Enterprise Funds	3,044,900	6,961,600	12,808,000	1,134,700	-	9,628,500	33,577,700	1,801,500	35,379,200
Internal Service Funds									
Public Works Operations	-	653,100	50,000	-	-	400,000	1,103,100	-	1,103,100
Public Safety Fund	-	600,000	12,761,400	506,500	-	-	13,867,900	-	13,867,900
Total Internal Service Funds	-	1,253,100	12,811,400	506,500	-	400,000	14,971,000	-	14,971,000
TOTAL - ALL FUNDS	13,141,200	15,003,570	42,177,500	1,910,400	-	13,923,870	86,156,540	2,801,500	88,958,040

City of St Helens
Proposed Fiscal Year 23-24 Budget
Appropriations - Total \$72.2 Million



Revenue Classification	Adopted FY 22-23	Proposed FY 23-24	Amount Changed	Notes
Personnel Services *	12,260,000	13,141,200	881,200	Increases in COLA, PERS, & Insurances
Materials & Supplies	22,788,000	15,003,570	(7,784,430)	Economic Development Projects
Capital Outlay	29,633,000	42,177,500	12,544,500	Economic Development Projects
Debt Service	2,691,000	1,910,400	(780,600)	Interfund Loan Payoff - delayed of debt
Transfers	308,000	-	(308,000)	
Total Appropriations	67,680,000	72,232,670	4,552,670	
Contingency	13,780,000	13,923,870	143,870	
Unappropriations	3,005,000	2,801,500	(203,500)	
Grand Total	84,465,000	88,958,040	4,349,170	

* Adjustments to FY 22-23

Personnel Services Duplicated 3,251,000

Personnel Summary

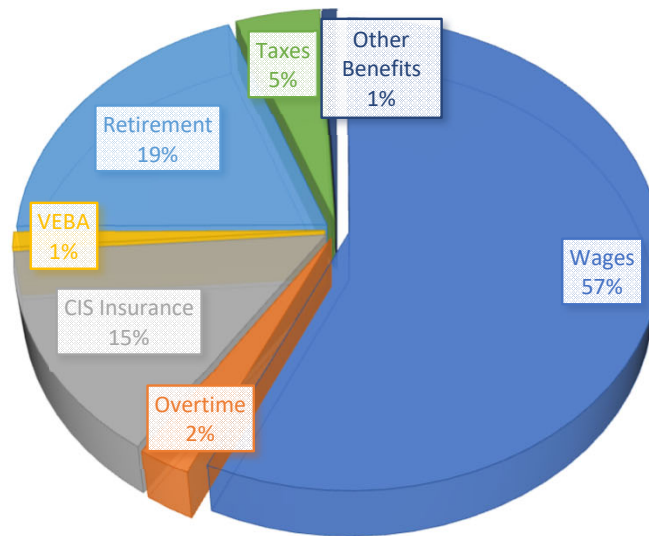
DEPARTMENT	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24
Administration	1.00	2.00	2.00	2.00	3.00	4.00	3.00	3.50	3.50	3.50
Building	1.00	2.00	2.50	2.50	2.00	2.00	2.50	3.50	3.40	3.40
City Recorder	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Finance & UB	6.00	6.00	6.00	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Technology	-	-	-	-	-	1.00	1.00	2.00	2.00	2.00
Library	5.29	5.30	5.50	5.50	5.50	5.50	5.50	6.50	7.00	6.00 *
Municipal Court	2.00	2.00	2.00	2.15	2.00	1.60	2.00	2.00	2.00	2.00
Parks				4.00	4.00	4.00	4.00	4.00	3.60	4.50
Planning	1.00	2.00	2.00	2.00	2.00	2.00	2.50	2.50	2.40	2.40
Police	17.00	17.08	17.00	18.00	19.50	21.00	22.00	23.00	25.00	24.00 *
Recreation	-	-	-	1.00	1.50	1.50	2.50	4.90	3.50	5.00
	37.29	38.38	39.00	44.65	46.50	49.60	52.00	58.90	59.40	59.80
PW - Engineering	3.25	3.25	3.25	3.25	3.25	3.00	3.00	3.00	3.20	4.20
PW - Operations	17.00	18.00	18.00	14.00	14.00	15.00	15.00	16.00	14.00	14.00
PW - WWTP / WFF	6.00	5.00	5.40	5.40	6.00	6.00	6.00	5.00	5.00	4.00 *
PW - Maintenance	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	4.00	2.60
	28.25	28.25	28.65	24.65	25.25	26.00	26.00	26.00	26.20	24.80
TOTAL FTE =	65.54	66.63	67.65	69.30	71.75	75.60	78.00	84.90	85.60	84.60

* PW WWTP/WFF - FY2024 will have 1 unfilled position

* Police - FY2024 will have 1 unfilled position

* Library - FY2024 will have 1 unfilled position

City of St Helens
Proposed Fiscal Year 23-24 Budget
Personnel Services Costs \$13.14M



Personnel Services Analysis							
Acct	Acct Name	Adopted FY 22-23	Proposed FY 23-24	Increase	COLA & Steps	* Insurance ** PERS	Other *** Factors
50001	Wages	7,008,000	7,629,300	621,300	534,000	-	87,300
50004	Overtime	190,000	325,300	135,300	29,800	-	105,500
51005	CIS Insurance	1,903,000	1,981,000	78,000	-	90,000	(12,000)
51006	VEBA	132,000	140,600	8,600	9,000	-	(400)
51007	Retirement	2,336,000	2,616,600	280,600	180,000	95,000	5,600
51008	Taxes	569,000	649,200	80,200	45,000	-	35,200
51015	Other Benefits	122,000	110,300	(11,700)	-	-	(11,700)
Grand Total		12,260,000	13,452,300	1,192,300	797,800	185,000	209,500

* CSI Insurance increase 9.8% or 164K annually - 7 months incr 90K

** PERS increase on average 3.75%

*** FY 22-23 Under budgeted OT Approx 100K with impacts to Taxes 10K, PERS 30 K, Position reclasses

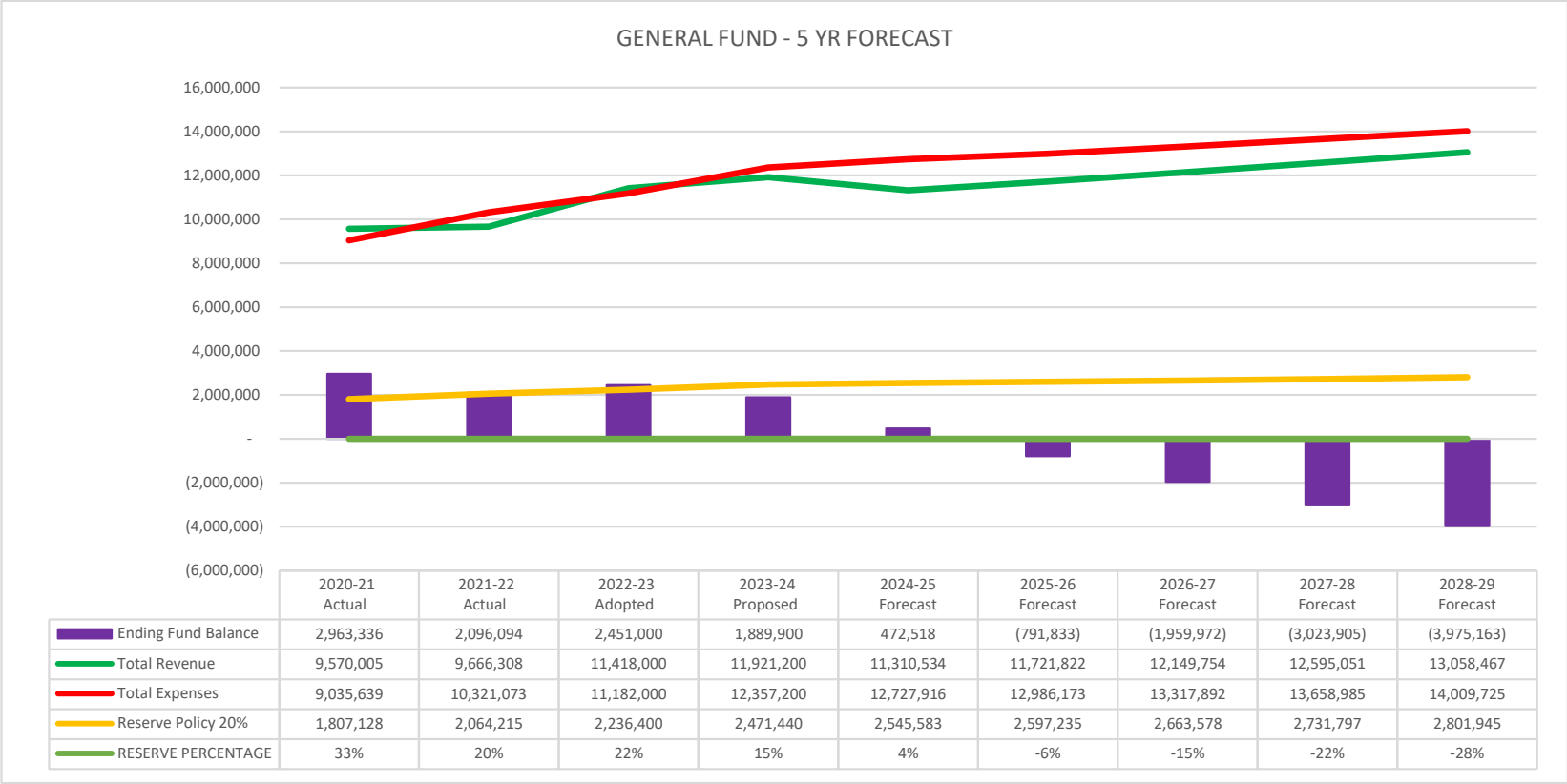
Proposed with Changes to staffing for FY 23-24							
Acct	Acct Name	Proposed FY 23-24	Change in Positions				Proposed FY 23-24
			Police	Library	Recreation	PW	
50001	Wages	7,629,300	(83,000)	(53,600)	33,700	(51,400)	7,475,000
50004	Overtime	325,300	-	-	-	-	325,300
51005	CIS Insurance	1,981,000	(27,300)	(22,600)	-	(26,800)	1,904,300
51006	VEBA	140,600	(1,600)	(1,100)	-	(1,000)	136,900
51007	Retirement	2,616,600	(29,700)	(16,700)	-	(15,900)	2,554,300
51008	Taxes	649,200	(6,600)	(4,300)	2,800	(4,100)	637,000
51015	Other Benefits	110,300	(1,400)	(800)	400	(600)	107,900
Grand Total		13,452,300	(149,600)	(99,100)	36,900	(99,800)	13,140,700
Leave Positions Vacant			1	1		1	Address GAAP
Add 2 Part-time (.5FTE) positions					1		Offset by revenues

City of St Helens
Debt Outstanding
Proposed Budget FY 23-24

Item #2.

Existing Debt	Issued		Maturity Date	Balance 7/1/2023	Debt Service FY 23-24				Balance 7/1/2023	Fd #	Fd Name
	Date	Amount			Principal	Interest	Agent Fee	Total			
Boise White Paper Note	Dec-15	3,000,000	Dec-36	1,810,000	150,000	-	-	150,000	1,660,000	202	Economic Development
Interfund Loan	Aug-17	300,000	Dec-22	-	-	-	-	-	-	202	Economic Development
State Loan R06801	Mar-12	2,000,000	Sep-31	950,000	100,000	-	4,250	104,250	850,000	603	Sewer
Refinancing 2020 Bond	Dec-20	8,214,478	Jun-29	6,145,000	965,000	184,350	-	1,149,350	5,180,000		Street Lights, Veneer
Public Safety Facilities	Sep-21	12,685,000	Aug-51	12,685,000	-	504,900	-	504,900	12,685,000	Various	Property, Water, Sewer
Totals		26,199,478		21,590,000	1,215,000	689,250	4,250	1,908,500	20,375,000	706	Public Safety Facilities

Future Loans	Proceeds Drawn			
	FY 22-23	FY 23-24	Out Years	Total
URA Waterfront Improvements	3,800,000	14,200,000		18,000,000
DEQ - Sewer Basin Pipeline upsizing	0	4,500,000	13,000,000	17,500,000
Estimated total loan proceeds	3,800,000	18,700,000	13,000,000	35,500,000



GENERAL FUND	2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES				
TOTAL GENERAL FUND REVENUE	9,570,005	9,666,308	11,418,000	11,921,200
TRANSFERS	-	31,860	100,000	-
FUND BALANCE AVAILABLE	2,428,970	2,719,000	2,115,000	2,325,900
TOTAL RESOURCES	11,998,975	12,417,168	13,633,000	14,247,100
EXPENDITURES				
PERSONNEL SERVICES				
Dept 701 Administration	464,725	548,148	585,000	655,300
Dept 702 City Recorder	255,286	281,717	300,000	310,500
Dept 703 Council	56,594	59,169	65,000	65,000
Dept 704 Court	195,114	203,139	225,000	219,000
Dept 705 Police	3,336,062	4,201,939	4,573,000	4,861,900
Dept 706 Library	520,637	592,286	700,000	643,300
Dept 707 Finance	586,490	633,510	700,000	704,900
Dept 708 Parks	215,658	335,145	359,000	480,200
Dept 709 Recreation	117,112	272,306	300,000	365,000
Dept 710 Planning	295,459	344,793	364,000	384,000
Dept 711 Building	327,940	431,009	460,000	505,900
Dept 712 Technology	-	-	295,000	318,500
Dept 715 General Services	-	55,024	-	-
TOTAL PERSONNEL SERVICES	6,371,077	7,958,185	8,926,000	9,513,500
MATERIALS & SERVICES				
Dept 701 Administration	101,842	77,599	55,000	37,900
Dept 702 City Recorder	83,996	59,518	55,000	82,500
Dept 703 Council	131,041	92,202	70,000	71,000
Dept 704 Court	221,307	227,376	200,000	252,700
Dept 705 Police	526,604	631,292	627,000	753,100
Dept 706 Library	270,988	287,389	130,000	194,500
Dept 707 Finance	317,854	401,269	295,000	371,000
Dept 708 Parks	179,663	111,789	113,000	146,600
Dept 709 Recreation	100,819	76,234	50,000	62,100
Dept 710 Planning	50,385	63,077	46,000	48,500
Dept 711 Building	144,408	57,181	65,000	48,400
Dept 712 Technology	-	-	305,000	485,000
Dept 715 General Services	295,655	277,963	245,000	290,400
TOTAL MATERIALS & SERVICES	2,424,562	2,362,888	2,256,000	2,843,700
TRANSFERS				
Dept 715 Transfers	240,000	-	-	-
CONTINGENCY				
Dept 715 Contingency	-	-	1,451,000	889,900
UNAPPROPRIATED FUND BALANCE				
Dept 715 Unappropriated	-	-	1,000,000	1,000,000
TOTAL EXPENDITURES	9,035,639	10,321,073	13,633,000	14,247,100

GENERAL FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES SUMMARY					
Local Taxes		2,194,561	2,046,031	2,325,000	2,186,000
Intergovernmental		671,268	605,533	640,000	650,400
Grants		136,707	422,069	832,000	811,000
Charges for Services		4,716,934	5,054,985	6,035,000	6,470,300
Licenses, Permits, Fees		1,268,386	1,094,885	1,081,000	1,002,500
Fines		239,260	196,199	200,000	160,000
Miscellaneous Revenue		342,889	246,605	305,000	641,000
Transfers		-	31,860	100,000	-
Fund Balance Available		2,428,970	2,841,271	2,115,000	2,325,900
TOTAL RESOURCES		11,998,975	12,539,439	13,633,000	14,247,100
LOCAL TAXES					
Property Tax Revenue	100-000-31001	2,139,217	2,000,549	2,275,000	2,134,000
Previously Levied Tax	100-000-31002	55,344	45,482	50,000	52,000
TOTAL LOCAL TAXES		2,194,561	2,046,031	2,325,000	2,186,000
INTERGOVERNMENTAL					
Cigarette Tax	100-000-32003	13,031	11,973	10,000	11,700
Alcohol Bev. Tax	100-000-32004	265,720	265,374	240,000	310,000
Revenue Sharing	100-000-32005	160,233	193,470	165,000	175,000
Cannabis Tax	100-000-32006	159,854	134,716	225,000	153,700
Intergovern-Revenue	100-000-32007	72,431	-	-	-
TOTAL INTERGOVERNMENTAL		671,268	605,533	640,000	650,400
GRANTS					
Grants	100-000-33005	136,707	422,069	832,000	811,000
TOTAL GRANTS		136,707	422,069	832,000	811,000
CHARGES FOR SERVICES					
Dockside Services	100-000-34001	10,830	24,385	-	18,000
In Lieu of Franchise Fees	100-000-34003	851,787	892,573	1,150,000	1,010,000
GF Support Services	100-000-34004	2,646,000	3,006,000	3,770,000	4,316,300
Franchise Taxes	100-000-34006	1,044,878	1,051,560	1,100,000	1,120,000
Lien Searches	100-000-34025	13,052	14,326	15,000	6,000
Recreation Revenue	100-000-34031	34,754	1,441	-	-
Recreation Utility Fee	100-000-34032	115,633	64,700	-	-
TOTAL CHARGES FOR SERVICES		4,716,934	5,054,985	6,035,000	6,470,300
LICENSES, PERMITS, FEES					
Permits - Columbia City Bld	100-000-35001	6,784	54,086	10,000	10,000
Fees - Business Licenses	100-000-35002	109,710	90,505	105,000	105,000
Permits - St Helens Bldg	100-000-35003	365,404	280,081	300,000	285,000
Fees - Bldg Admin	100-000-35004	29,602	26,940	30,000	25,000
Permits - Plumbing	100-000-35005	132,951	93,059	140,000	40,000
Permits - Mechanical	100-000-35006	45,864	29,213	30,000	60,000
Fees - Plan Review	100-000-35009	466,011	203,288	150,000	180,000
Fees - Library	100-000-35010	3,382	6,642	4,000	9,000
Fees - SDC Admin	100-000-35011	68,785	142,066	135,000	75,000
Fees - Planning	100-000-35015	27,302	16,138	25,000	23,000
Fees - Police Training	100-000-35016	10,344	7,104	10,000	5,500
Fees - Recreation	100-000-35018	2,247	145,764	142,000	180,000
Fees - Parks	100-000-35019	-	-	-	5,000
TOTAL LICENSES, PERMITS, FEES		1,268,386	1,094,885	1,081,000	1,002,500
FINES					
Fines - Library	100-000-36001	1,433	6,382	-	-
Fines - Court	100-000-36002	237,828	189,817	200,000	160,000
TOTAL FINES		239,260	196,199	200,000	160,000
MISCELLANEOUS					
Interest Earnings	100-000-37001	110,515	168,922	195,000	500,000
Misc - General	100-000-37004	155,343	64,481	100,000	125,000
Reimb - Courts	100-000-37009	15,031	13,202	10,000	16,000
TOTAL MISCELLANEOUS		342,889	246,605	305,000	641,000
TRANSFERS	100-000-38001	-	31,860	100,000	-
FUND BALANCE AVAILABLE	100-000-39001	2,428,970	2,841,271	2,115,000	2,325,900
TOTAL RESOURCES		11,998,975	12,539,439	13,633,000	14,247,100

ADMINISTRATIVE SERVICES

Item #2.

The Administration Services Department is managed by the City Administrator who is appointed by the City Council. The Administrator is responsible for the administration of city policies and provides direction to the Administration and Community Development Departments. This department is also responsible for coordination between all city departments for consistent application of contracting and purchasing policies, managing legal services, human resources, communications, economic development, inter-governmental relations, community grant administration and special projects.

Proposed FY2024 variances include some personnel adjustments made in FY2023 and COLA's. There is also a reallocation of legal services to General Services. Legal services are shared costs across all departments and operating funds.

ADMINISTRATION DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-701-50001	Wages	296,128	340,047	355,000	389,200
100-701-50004	Overtime	2,762	3,243	5,000	2,300
100-701-51005	CIS Insurance	53,608	69,720	73,000	88,200
100-701-51006	VEBA	2,880	5,814	8,000	7,600
100-701-51007	Retirement	84,685	103,318	110,000	131,200
100-701-51008	Taxes	22,719	25,637	29,000	31,600
100-701-51015	Other Benefits	1,942	370	5,000	5,200
TOTAL PERSONNEL SERVICES		464,725	548,148	585,000	655,300
MATERIALS & SERVICES					
100-701-52001	Operating Supplies	1,519	1,040	2,000	1,000
100-701-52010	Telephone	1,122	1,107	1,000	1,400
100-701-52011	Public Information	-	139	-	500
100-701-52018	Professional Development	4,909	7,583	9,000	10,000
100-701-52019	Professional Services	58,101	28,925	30,000	7,000
100-701-52027	IT Fund Charges	25,000	25,000	-	-
100-701-52040	Communications	11,190	13,805	13,000	18,000
TOTAL MATERIALS & SERVICES		101,842	77,599	55,000	37,900
TOTAL EXPENDITURES		566,567	625,747	640,000	693,200

The City Recorder provides administrative and technical support to the Mayor, City Council, City Administrator, City Boards and Commissions, and other city staff as well as the public. The office handles a broad range of city functions which includes licensing and permitting, public records requests, records management, human resources, and website development and maintenance. The City Recorder serves as the Municipal Elections Officer.

The significant change to the FY2024 budget is centralizing recruiting expenses, which were previously charged directly to departments.

CITY RECORDER DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-702-50001	Wages	144,300	165,732	171,000	181,900
100-702-51005	CIS Insurnace	41,286	42,236	47,000	41,900
100-702-51006	VEBA	1,680	3,231	4,000	3,600
100-702-51007	Retirement	52,718	57,807	61,000	66,100
100-702-51008	Taxes	11,068	12,526	14,000	14,700
100-702-51015	Other Benefits	4,234	185	3,000	2,300
100-702-51999	Direct Labor	-	-	-	-
TOTAL PERSONNEL SERVICES		255,286	281,717	300,000	310,500
MATERIALS & SERVICES					
100-702-52001	Operating Supplies	6,345	1,601	4,000	2,500
100-702-52011	Public Information	25,067	8,009	4,000	1,000
100-702-52014	Recruiting Expenses	-	3,131	5,000	35,000
100-702-52018	Professional Development	1,956	19,093	6,000	6,500
100-702-52019	Professional Services	23,088	25,000	30,000	31,500
100-702-52026	Equipment Fund Charges	500	-	-	-
100-702-52027	IT Fund Charges	25,000	-	-	-
100-702-52028	Projects & Programs	2,040	2,683	6,000	6,000
TOTAL MATERIALS & SERVICES		83,996	59,518	55,000	82,500
TOTAL EXPENDITURES		339,282	341,234	355,000	393,000

CITY COUNCIL

Item #2.

The City Council is made up of 5 elected officials. Each official is paid a stipend for their time and efforts on City Council and each councilor oversees specific departments throughout the City of St. Helens. These appointments are made by the mayor at the beginning of each term.

CITY COUNCIL DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-703-50001	Wages	52,572	54,936	59,000	60,100
100-703-51008	Taxes	4,022	4,203	5,000	4,900
100-703-51015	Other Benefits	-	30	1,000	-
TOTAL PERSONNEL SERVICES		56,594	59,169	65,000	65,000
MATERIALS & SERVICES					
100-703-52001	Operating Supplies	6,273	4,020	4,000	3,000
100-703-52013	Memberships	-	1,000	2,000	2,000
100-703-52018	Professional Development	1,555	3,307	4,000	8,000
100-703-52019	Professional Services	95,419	48,372	50,000	38,000
100-703-52027	IT Fund Charges	24,000	25,000	-	-
100-703-52041	Community Support Funds	3,793	10,504	10,000	20,000
TOTAL MATERIALS & SERVICES		131,041	92,202	70,000	71,000
TOTAL EXPENDITURES		187,635	151,371	135,000	136,000

MUNICIPAL COURT

Item #2.

The Municipal Court is managed by the City Administrator. Court violations and trials are held at City Hall generally on Mondays and Tuesdays. The city contracts out for the services of the Municipal Court Judge and City Prosecutor, which is paid out of professional services. The St. Helens Municipal Court processes roughly 1,000+ cases per year which includes non-traffic misdemeanors to traffic violations and violations of City Municipal codes.

For FY2024, there is anticipated a 5% - 15% increase for professional services.

MUNICIPAL COURT DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-704-50001	Wages	107,616	111,867	120,000	124,600
100-704-50004	Overtime	-	159	-	-
100-704-51005	CIS Insurance	45,656	46,845	51,000	41,100
100-704-51006	VEBA	1,920	1,920	2,000	2,500
100-704-51007	Retirement	30,547	33,697	41,000	38,800
100-704-51008	Taxes	8,210	8,497	10,000	10,100
100-704-51015	Other Benefits	1,165	153	1,000	1,900
TOTAL PERSONNEL SERVICES		195,114	203,139	225,000	219,000
MATERIALS & SERVICES					
100-704-52001	Operating Supplies	2,263	970	3,000	1,200
100-704-52018	Professional Development	-	87	2,000	2,000
100-704-52019	Professional Services	194,044	201,320	195,000	249,500
100-704-52027	IT Fund Charges	25,000	25,000	-	-
TOTAL MATERIALS & SERVICES		221,307	227,376	200,000	252,700
TOTAL EXPENDITURES		416,421	430,515	425,000	471,700

POLICE

Item #2.

The St. Helens Police Department strives to continue as a full-service agency providing police services to the community 24/7. These services are comprised of:

Patrol – Consists of three shifts of uniformed police officers. These officers provide emergency response, traffic enforcement, criminal investigations and routine patrol functions that allow them to engage the community in a number of problem-solving scenarios.

Criminal Investigations – Provides professional and thorough investigation of reported criminal activity. Some of these investigations are incredibly detailed and involve complex matters that require the full-time attention of an investigator.

Reserve Officer Program – The department has been actively engaged in a Reserve Police Officer program. These unpaid volunteer members of the community serve the department in a variety of functions that relieve some of the pressures of the current patrol staff.

The proposed FY2024 budget includes a 6% COLA for police association staff and 5% for non-represented and leaving one vacant officer position unfilled. It also adds 2 new vehicles to the lease program and \$80,000 for a specialized report writing program. There is also a breakout of fleet maintenance from the lease program (Enterprise Fleet), and body cameras from the tactical line.

POLICE DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-705-50001	Wages	1,679,335	2,305,121	2,513,000	2,565,900
100-705-50004	Overtime	169,958	211,306	185,000	300,000
100-705-51005	CIS Insurance	487,889	559,597	620,000	625,900
100-705-51006	VEBA	26,804	38,976	48,000	45,600
100-705-51007	Retirement	627,241	851,523	930,000	1,044,900
100-705-51008	Taxes	156,660	190,630	207,000	238,900
100-705-51015	Other Benefits	188,174	44,785	70,000	40,700
TOTAL PERSONNEL SERVICES		3,336,062	4,201,939	4,573,000	4,861,900
MATERIALS & SERVICES					
100-705-52001	Operating Supplies	106,093	85,295	100,000	90,000
100-705-52002	Personnel Uniforms Equipment	32,122	31,545	35,000	32,000
100-705-52003	Utilities	9,224	8,609	10,000	15,000
100-705-52004	Office Supplies	-	-	-	-
100-705-52006	Computer Maintenance	23,530	56,299	35,000	30,000
100-705-52010	Telephone	15,022	20,981	20,000	23,500
100-705-52014	Recruiting Expenses	-	1,984	-	5,000
100-705-52018	Professional Development	31,328	15,561	20,000	25,000
100-705-52019	Professional Services	30,157	36,745	30,000	39,000
100-705-52022	Fuel/Oil	47,213	74,098	70,000	85,000
100-705-52023	Facility Maintenance	27,917	32,733	17,000	30,000
100-705-52027	IT Fund Charges	74,000	74,000	-	-
100-705-52044	K9 Expense	-	-	-	5,000
100-705-52086	Tactical	-	1,620	35,000	12,600
100-705-52097	Enterprise Fleet	130,000	191,822	210,000	210,000
100-705-52098	Fleet Maintenance	-	-	-	28,000
100-705-52102	New Hire Equipment	-	-	45,000	15,000
100-705-52115	Report Writer	-	-	-	80,000
100-705-52117	Body Cameras	-	-	-	28,000
TOTAL MATERIALS & SERVICES		526,604	631,292	627,000	753,100
TOTAL EXPENDITURES		3,862,666	4,833,231	5,200,000	5,615,000

LIBRARY

Item #2.

The St. Helens Public Library is a vibrant community asset that provides an array of services in the library building and through its growing number of online services. Library services are comprised of electronic access to information such as downloadable audio and e-books, downloadable music, research databases, and digitized historical newspapers. Additional library services include computers for public use, wireless internet access, story times for young children, summer reading programs, hands-on science, technology, engineering and mathematic programs for youth, and cultural passes.

Significant adjustments for the library are leaving a vacant position unfilled, increasing the facilities maintenance budget to cover the cost of major HVAC services and janitorial, as well as an increase in printed materials.

LIBRARY DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-706-50001	Wages	320,697	365,148	409,000	414,300
100-706-50004	Overtime	-	403	-	-
100-706-51005	CIS Insurance	72,303	82,856	116,000	70,300
100-706-51006	VEBA	4,680	18,482	7,000	6,900
100-706-51007	Retirement	95,699	97,369	134,000	112,600
100-706-51008	Taxes	24,279	27,530	33,000	33,400
100-706-51015	Other Benefits	2,979	499	1,000	5,800
TOTAL PERSONNEL SERVICES		520,637	592,286	700,000	643,300
MATERIALS & SERVICES					
100-706-52001	Operating Supplies	5,698	15,232	8,000	7,200
100-706-52003	Utilities	13,578	16,552	15,000	22,000
100-706-52006	Computer Maintenance	9,571	10,669	12,000	12,700
100-706-52018	Professional Development	2,797	2,762	3,000	3,000
100-706-52014	Recruiting	-	4,762	-	4,000
100-706-52019	Professional Services	3,749	3,606	4,000	4,200
100-706-52023	Facility Maintenance	38,255	43,212	20,000	55,000
100-706-52027	IT Fund Charges	127,500	127,500	-	-
100-706-52028	Projects & Programs	6,384	3,846	4,000	5,000
100-706-52031	Periodicals	2,025	831	1,000	3,800
100-706-52032	Digital Resources	11,579	9,618	11,000	16,600
100-706-52033	Printed Materials	31,965	31,659	32,000	40,000
100-706-52034	Visual Materials	5,921	4,072	6,000	6,000
100-706-52035	Audio Materials	3,264	4,191	5,000	5,000
100-706-52036	Makerspace	3,711	3,729	5,000	6,000
100-706-52037	Library of Things	4,992	5,147	4,000	4,000
TOTAL MATERIALS & SERVICES		270,988	287,389	130,000	194,500
TOTAL EXPENDITURES		791,626	879,675	830,000	837,800

FINANCE

Item #2.

The Finance Department provides professional financial services and information to the City Council, City Administrator and city departments in order to promote fiscal stability and integrity. In addition to providing financial services related to accounting and payroll, the finance department prepares the annual budget, works with the city's auditors to prepare the annual audit and financial report, performs utility billing, and manages the city's investments and debt.

The significant items in the finance department FY2024 proposed budget are for the increase in audit fees and centralizing bank service charges. The department will be reviewing bank fees and strategies for savings.

FINANCE DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-707-50001	Wages	349,340	380,150	410,000	410,400
100-707-50004	Overtime	1,498	-	-	-
100-707-51005	CIS Insurance	95,079	99,248	105,000	120,000
100-707-51006	VEBA	5,507	6,628	8,000	8,200
100-707-51007	Retirement	102,203	117,946	141,000	127,600
100-707-51008	Taxes	26,825	28,809	34,000	33,100
100-707-51015	Other Benefits	6,039	729	2,000	5,600
TOTAL PERSONNEL SERVICES		586,490	633,510	700,000	704,900
MATERIALS & SERVICES					
100-707-52001	Operating Supplies	16,046	9,869	5,000	8,000
100-707-52008	Printing	54,335	56,353	55,000	55,000
100-707-52009	Postage	-	7,363	10,000	10,000
100-707-52018	Professional Development	1,265	11,045	5,000	7,000
100-707-52019	Professional Services	74,317	132,607	100,000	127,000
100-707-52020	Bank Service Fees	122,891	135,032	120,000	164,000
100-707-52027	IT Fund Charges	49,000	49,000	-	-
TOTAL MATERIALS & SERVICES		317,854	401,269	295,000	371,000
TOTAL EXPENDITURES		904,344	1,034,779	995,000	1,075,900

PARKS

Item #2.

The Parks Department is managed by the Public Works Director and provides safe and well-maintained equipment and facilities within the community. The department is responsible for improving the parks' facilities and regular inspections of facilities and equipment to ensure facilities are clean and safe for users.

The proposed FY2024 budget shows a reallocation of staff between the Parks and Recreation departments as well as promotions or adjustments of some staff. There is also the allocation of Dock Services which was formerly in the Public Works Operations Fund.

PARKS DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-708-50001	Wages	123,516	210,598	204,000	284,700
100-708-50004	Overtime	636	320	-	-
100-708-51005	CIS Insurance	35,610	48,420	70,000	80,600
100-708-51006	VEBA	1,608	2,880	4,000	5,300
100-708-51007	PERS	41,725	52,728	63,000	82,500
100-708-51008	Taxes	9,604	16,079	17,000	23,000
100-708-51015	Other Benefits	2,961	4,120	1,000	4,100
TOTAL PERSONNEL SERVICES		215,658	335,145	359,000	480,200
MATERIALS & SERVICES					
100-708-52001	Operating Supplies	106,733	41,929	50,000	55,000
100-708-52002	Personal Uniforms Equipment	72	250	-	1,500
100-708-52003	Utilities	1,017	13,613	14,000	16,000
100-708-52010	Telephone	1,013	1,277	2,000	2,000
100-708-52014	Recruiting	-	916	-	-
100-708-52018	Professional Development	652	343	2,000	2,000
100-708-52019	Professional Services	23,202	23,488	25,000	25,000
100-708-52022	Fuel/Oil	7,820	10,651	10,000	12,000
100-708-52023	Facility Maintenance	15,678	13,469	10,000	15,000
100-708-52026	Equipment Fund Charges	16,179	-	-	-
100-708-52046	Dock Services	5,436	364	-	18,000
100-708-52047	Marine Board	1,861	5,489	-	100
TOTAL MATERIALS & SERVICES		179,663	111,789	113,000	146,600
TOTAL EXPENDITURES		395,321	446,934	472,000	626,800

RECREATION

Item #2.

The Recreation Department was created in FY2018 for the purpose of creating sustainable recreation programs within and for the City of St. Helens community. In partnership with the St. Helens School District, the department strives to provide activities throughout the year while coordinating and working with outside programs in the community to build a successful recreation program.

For FY2024, all increases in programs and related personnel and professional services are dependent upon receipt of funding for the programs. The significant addition is receipt of a pass-thru grant for additional after-school programs.

RECREATION DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-709-50001	Wages	60,157	169,238	171,000	230,000
100-709-51005	CIS Insurance	26,160	51,097	57,000	54,700
100-709-51006	VEBA	840	1,891	3,000	3,500
100-709-51007	Retirement	21,054	34,270	53,000	55,100
100-709-51008	Taxes	5,798	12,867	14,000	18,600
100-709-51015	Other Benefits	3,103	2,942	2,000	3,100
TOTAL PERSONNEL SERVICES		117,112	272,306	300,000	365,000
MATERIALS & SERVICES					
100-709-52001	Operating Supplies	48,591	10,218	6,000	7,000
100-709-52003	Utilities	4,225	8,767	7,000	9,000
100-709-52008	Printing	-	278	1,000	500
100-709-52010	Telephone	647	1,376	2,000	1,800
100-709-52018	Professional Development	799	548	1,000	2,000
100-709-52019	Professional Services	7,796	10,082	10,000	14,800
100-709-52020	Bank Service Fees	2,657	5,301	7,000	5,000
100-709-52022	Fuel	-	184	1,000	1,000
100-709-52023	Facility Maintenance	3,604	8,619	7,000	13,000
100-709-52026	Equipment Fund Charges	7,500	-	-	-
100-709-52027	IT Fund Charges	25,000	25,000	-	-
100-709-52097	Enterprise Fleet Management	-	5,862	8,000	8,000
TOTAL MATERIALS & SERVICES		100,819	76,234	50,000	62,100
TOTAL EXPENDITURES		217,931	348,540	350,000	427,100

PLANNING

Item #2.

The Planning Department provides a variety of services intended to preserve and enhance the quality of life for those who live, work and visit the community. The department guides the physical development of the City of St. Helens in a manner that encourages sustained growth and livability while protecting the character of the community. The department is responsible for the city's current land use development issues and long-range planning.

For FY2024 the Planning Department anticipates receipt and expenditures of a pass-thru community grant.

PLANNING DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-710-50001	Wages	187,105	219,692	231,000	247,200
100-710-51005	CIS Insurance	28,185	32,034	32,000	31,700
100-710-51006	VEBA	3,000	3,996	5,000	4,900
100-710-51007	Retirement	60,781	71,754	76,000	76,900
100-710-51008	Taxes	14,368	16,780	19,000	19,900
100-710-51015	Other Benefits	2,020	538	1,000	3,400
TOTAL PERSONNEL SERVICES		295,459	344,793	364,000	384,000
MATERIALS & SERVICES					
100-710-52001	Operating Supplies	2,672	4,085	10,000	6,000
100-710-52011	Public Information	8,117	6,542	10,000	10,000
100-710-52013	Memberships	-	618	1,000	1,500
100-710-52015	Intergovernmental Services	-	-	-	-
100-710-52018	Professional Development	1,785	1,078	4,000	4,000
100-710-52019	Professional Services	5,241	4,703	10,000	2,000
100-710-52022	Fuel	-	222	1,000	500
100-710-52026	Equipment Fund Charges	6,000	-	-	-
100-710-52027	IT Fund Charges	13,000	13,000	-	-
100-710-52028	Projects & Programs	-	25,000	-	-
100-710-52030	CLG Expenses	11,500	728	-	15,000
100-710-52087	Commission Stipend	2,070	2,130	3,000	2,500
100-710-52097	Enterprise Fleet Management	-	4,970	7,000	7,000
TOTAL MATERIALS & SERVICES		50,385	63,077	46,000	48,500
TOTAL EXPENDITURES		345,843	407,870	410,000	432,500

The Building Department ensures that all buildings within the city are safe for the occupants. The department is responsible for the enforcement of State and City Codes related to new construction, alterations, and repairs. It provides structural, mechanical, plumbing, fire and grading work permits and performs all required inspections related to both commercial and residential construction. The Building Official acts as a Code Enforcement Officer as necessary to ensure compliance with city building ordinances and codes.

The FY2024 proposed budget for the Building Department includes an increase in personnel services for a reclassification of one staff member and 5% COLA's.

BUILDING DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-711-50001	Wages	198,312	253,964	270,000	296,500
100-711-51005	CIS Insurance	63,158	78,098	79,000	83,200
100-711-51006	VEBA	2,120	4,313	5,000	5,900
100-711-51007	Retirement	48,148	73,840	82,000	92,200
100-711-51008	Taxes	15,035	19,284	22,000	23,900
100-711-51015	Other Benefits	1,168	1,510	2,000	4,200
TOTAL PERSONNEL SERVICES		327,940	431,009	460,000	505,900
MATERIALS & SERVICES					
100-711-52001	Operating Supplies	9,306	2,701	4,000	4,000
100-711-52010	Telephone	1,747	4,239	5,000	2,500
100-711-52015	Intergovernmental Services	56,704	8,722	8,000	9,000
100-711-52018	Professional Development	4,676	290	3,000	3,000
100-711-52019	Professional Services	8,880	4,037	8,000	6,000
100-711-52020	Bank Service Fees	41,913	16,181	30,000	16,000
100-711-52022	Fuel	943	1,414	1,000	1,400
100-711-52027	IT Fund Charges	13,500	13,500	-	
100-711-52097	Enterprise Fleet Management	6,741	6,098	6,000	6,500
TOTAL MATERIALS & SERVICES		144,408	57,181	65,000	48,400
TOTAL EXPENDITURES		472,348	488,190	525,000	554,300

INFORMATION TECHNOLOGY

Item #2.

The IT Department was incorporated into the General Fund in the FY2023 budget. The department is managed by the Public Works Director and is responsible for the maintenance and replacement of the IT infrastructure for all city departments.

The significant adjustments for FY2024 are for IT maintenance contracts that are renewed every 3 years. These 3-year contracts are generally for security systems, telephones and servers. There is also the basis for creating a sustainable computer replacement plan.

TECHNOLOGY DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-712-50001	Regular Wages	-	-	168,000	180,200
100-712-51005	CIS Insurance	-	-	56,000	61,900
100-712-51006	VEBA	-	-	4,000	3,600
100-712-51007	Retirement	-	-	52,000	56,000
100-712-51008	Taxes	-	-	14,000	14,500
100-712-51015	Other Benefits	-	-	1,000	2,300
TOTAL PERSONNEL SERVICES		-	-	295,000	318,500
MATERIALS & SERVICES					
100-712-52001	Operating Supplies	-	-	10,000	12,000
100-712-52003	Utilities	-	-	75,000	80,000
100-712-52006	Computer Maintenance	-	-	80,000	120,000
100-712-52010	Telephone	-	-	35,000	35,000
100-712-52016	Insurance - General	-	-	-	25,000
100-712-52018	Professional Development	-	-	5,000	7,000
100-712-52019	Professional Services	-	-	100,000	165,000
100-712-575000	Computer Equipment	-	-	-	41,000
TOTAL MATERIALS & SERVICES		-	-	305,000	485,000
TOTAL EXPENDITURES		-	-	600,000	803,500

GENERAL SERVICES

Item #2.

General Services are for the accounting of materials and services that are “pooled” because they are not directly or utilized by a specific department. These are primarily shared General Fund expenses that can consist of utilities, telephone services, general office supplies, insurance, and facilities maintenance. Also included are capital outlay, contingency and any unappropriated fund balance.

For FY2024, legal services that are not department specific have been moved to the General Services Department.

GENERAL SERVICES DEPT.		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
100-715-51006	VEBA	-	55,024	-	-
TOTAL PERSONNEL SERVICES		-	55,024	-	-
MATERIALS & SERVICES					
100-715-52001	Operating Supplies	42,615	16,940	10,000	28,000
100-715-52003	Utilities	14,139	13,827	15,000	17,000
100-715-52009	Postage	9,233	-	-	-
100-715-52016	Insurance - General	78,000	106,400	130,000	138,900
100-715-52018	Professional Development	-	-	-	-
100-715-52019	Professional Services	5,536	2,549	-	55,500
100-715-52021	Equipment Maintenance	2,816	-	-	-
100-715-52022	Fuel/Oil	356	547	-	1,000
100-715-52023	Facility Maintenance	117,961	39,428	85,000	50,000
100-715-52049	Litigation Settlement	-	57,662	-	-
100-715-52093	Police Incentive Program	25,000	38,655	-	-
100-715-52097	Enterprise Fleet Mgmt	-	1,955	5,000	-
TOTAL MATERIALS & SERVICES		295,655	277,963	245,000	290,400
TRANSFERS					
100-715-54001	Transfers	240,000	-	-	-
CONTINGENCY					
100-715-58001	Contingency	-	-	1,451,000	889,900
UNAPPROPRIATED FUND BALANCE					
100-715-59001	Unapp Fund Balance	-	-	1,000,000	1,000,000
TOTAL EXPENDITURES		535,655	332,987	2,696,000	2,180,300

SPECIAL REVENUE FUNDS

Special Revenue Funds are used for the accounting of revenue sources that are used for a specific purpose. The City of St. Helens has the following Special Revenue Funds:

Community Development Fund

The Community Development Fund accounts for economic development programs. There are 4 departments within the Community Development Fund, each having their own dedicated revenues and expenses. The departments are:

- | | |
|----------------------------|--|
| • Economic Development | This department is used for multiple economic development efforts which include Urban Renewal, economic development grants, and Community Development Block Grant. |
| • Industrial Business Park | This department is dedicated for expenses pertaining to the city's industrial park located on the old Boise mill site property. |
| • Riverfront | This department is dedicated to efforts on the waterfront development located near City Hall. |
| • Forestry | This department is to account for the forestry management and logging operations on dedicated city-owned property. |

Tourism

Collects Lodging Taxes which are used to provide community and tourism activities. This fund is dedicated to the management of tourism related programs, such as Halloweentown.

Community Enhancement Fund

The Community Enhancement Fund accounts for specific-use donations, grants and revenues for specific departments and programs that the city operates.

Street Fund

This fund supports the city's street operations. The fund accounts for the receipt of and use of gas taxes for operations and maintenance of the streets. The city maintains more than 50 miles of paved and unpaved streets, sidewalks and storm gutters as well as the maintenance of the city's traffic control and safety devices, such as signage and striping.

VISITOR TOURISM FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
TAXES					
201-000-32002	Motel Hotel Tax	117,548	149,659	120,000	170,000
MISCELLANEOUS REVENUE					
201-000-37005	Miscellaneous	-	-	-	80,000
201-000-37015	Event Revenues	451,896	820,000	370,000	100,000
TOTAL MISCELLANEOUS REVENUE		451,896	820,000	370,000	180,000
FUND BALANCE AVAILABLE					
201-000-39001	Fund Balance Available	-	-	-	149,900
TOTAL RESOURCES		569,444	969,659	490,000	499,900
EXPENSES					
MATERIALS & SERVICES					
201-000-52003	Utilities	5,413	12,000	25,000	-
201-000-52xxx	Building Lease & Utilities	-	-	-	80,000
201-000-52019	Professional Services	261,325	140,000	120,000	120,000
201-000-52028	Projects & Programs	285,115	778,000	65,000	45,000
201-000-52025	GFSS	-	-	-	100,000
TOTAL MATERIALS & SERVICES		551,853	930,000	210,000	345,000
TRANSFERS					
202-725-54001	Transfers	-	-	70,000	-
CONTINGENCY					
201-000-58001	Contingency	-	-	210,000	154,900
TOTAL EXPENSES		551,853	930,000	490,000	499,900

COMMUNITY DEVELOPMENT FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
MISC REVENUE					
202-000-37004	Miscellaneous - General	15,668	-	7,000,000	-
202-723-33xxx	Bond Proceeds	-	-	-	14,155,770
202-721-37026	Property Taxes	-	181,151	125,000	111,000
202-722-37027	Industrial Business Park	409,640	457,688	465,000	457,000
202-724-37030	Timber	1,464,216	2,129,171	-	-
TOTAL MISC REVENUE		1,889,524	2,768,010	7,590,000	14,723,770
GRANTS					
202-000-33005	Grants	82,509	-	2,251,000	-
202-276-33005	HMP Central Waterfront	-	-	-	740,000
202-723-33005	OPRD Riverwalk (2)	-	-	-	1,164,000
202-721-33005	ARPA	-	74,939	-	470,000
202-000-33015	CDBG	128,729	1,666,385	-	-
TOTAL GRANTS		211,238	1,741,324	2,251,000	2,374,000
TRANSFERS					
202-000-38001	Transfer	-	-	70,000	-
FUND BALANCE AVAILABLE					
202-000-39001	Fund Balance Available	(105,039)	813,149	1,610,000	2,618,400
TOTAL RESOURCES		1,995,724	5,322,483	11,521,000	19,716,170
EXPENSES					
MATERIALS & SERVICES					
Dept 721	Economic Planning	736,922	1,855,286	372,000	328,000
Dept 722	Business Park	211,058	72,320	202,000	317,500
Dept 723	Riverfront	363,820	1,395,326	7,880,000	114,300
Dept 724	Timber	117,089	140,535	75,000	120,000
Dept 726	Central Waterfront	-	140,237	1,371,000	900,000
TOTAL MATERIALS & SERVICES		1,428,889	3,603,704	9,900,000	1,779,800
CAPITAL OUTLAY					
Dept 723	Riverfront	-	-	-	15,205,500
DEBT SERVICE					
Dept 722	Boise Property Note	165,000	150,000	165,000	150,000
Dept 723	Veneer Property Note	-	-	-	58,200
TOTAL DEBT SERVICE		165,000	150,000	165,000	208,200
CONTINGENCY					
202-000-58001	Contingency	-	-	1,456,000	2,522,670
TOTAL EXPENSES		1,593,889	3,753,704	11,521,000	19,716,170

COMMUNITY DEVELOPMENT FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
DEPT 721 - ECONOMIC PLANNING					
MATERIALS & SERVICES					
202-721-52004	Office Supplies	-	-	-	-
202-721-52011	Public Engagement	-	-	-	5,000
202-721-52019	Professional Services	261,933	86,410	150,000	75,000
202-721-52025	GFSS Charge	40,000	63,000	70,000	70,000
202-721-52040	Communications	-	-	-	14,000
202-721-52050	Community Wide Assessment	17,693	116	-	-
202-721-52051	Urban Renewal	24,097	2,457	-	5,000
202-721-52053	Property Taxes	7,750	89,597	105,000	111,000
202-721-52054	Offshore Lease	-	21,366	12,000	12,000
202-721-52096	CDBG Grant Expenses	385,449	1,560,756	-	-
202-721-52103	Main Street	-	31,584	35,000	36,000
TOTAL MATERIALS & SERVICES		736,922	1,855,286	372,000	328,000
DEBT SERVICE					
202-721-55001	Debt Principal - Interfund loan	-	-	-	-
202-721-55002	Debt Interest - Interfund Loan	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
TOTAL EXPENSES		736,922	1,855,286	372,000	328,000
DEPT 722 - INDUSTRIAL BUSINESS PARK					
MATERIALS & SERVICES					
202-722-52003	Utilities	1,420	939	2,000	2,000
202-722-52016	Insurance - General	-	-	-	-
202-722-52019	Professional Services	112,216	71,381	200,000	315,500
202-722-52023	Facility Maintenance	2,706	-	-	-
202-722-52053	Property Taxes	93,299	-	-	-
202-722-52054	Offshore Lease	1,418	-	-	-
202-722-52060	Waterway Lease	-	-	-	-
TOTAL MATERIALS & SERVICES		211,058	72,320	202,000	317,500
DEBT SERVICE					
202-722-55001	Principal	150,000	150,000	165,000	150,000
202-722-55005	Additional Payments	15,000	-	-	-
TOTAL DEBT SERVICE		165,000	150,000	165,000	150,000
TOTAL EXPENSES		376,058	222,320	367,000	467,500

COMMUNITY DEVELOPMENT FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
DEPT 723 - RIVERFRONT					
MATERIALS & SERVICES					
202-723-52019	Professional Services	243,506	999,534	1,000,000	-
202-723-52023	Facility Maintenance	-	-	-	-
202-723-52024	Offshore Lease	-	-	-	-
202-723-52055	Riverwalk Project	120,314	395,792	6,880,000	114,300
TOTAL MATERIALS & SERVICES		363,820	1,395,326	7,880,000	114,300
CAPITAL OUTLAY					
202-723-53102	URA Waterfront Improvements	-	-	-	11,569,900
202-723-53902	Columbia View Park	-	-	-	1,501,500
202-723-53103	Riverwalk Construction	-	-	-	2,134,100
TOTAL CAPITAL OUTLAY		-	-	-	15,205,500
DEBT SERVICE					
202-723-55001	Principal	-	-	-	48,800
202-723-55002	Interest	-	-	-	9,400
TOTAL DEBT SERVICE		-	-	-	58,200
TOTAL EXPENSES		363,820	1,395,326	7,880,000	15,378,000
DEPT 724 - FORESTRY					
MATERIALS & SERVICES					
202-724-52001	Operating Supplies	820	298	5,000	2,500
202-724-52019	Professional Services	116,269	140,237	70,000	117,500
TOTAL MATERIALS & SERVICES		117,089	140,535	75,000	120,000
TOTAL EXPENSES		117,089	140,535	75,000	120,000
DEPT 726 - CENTRAL WATERFRONT					
MATERIALS & SERVICES					
202-726-52019	Professional Services	-	140,237	1,371,000	900,000
TOTAL EXPENSES		-	140,237	1,371,000	900,000

COMMUNITY ENHANCEMENT FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
INTERGOVERNMENTAL REVENUE					
203-000-33005	Grants	24,779	52,253	20,000	-
203-701-33005	Grants - Administration	394,198	-	-	100,000
203-709-33005	Grants - Recreation Programs	186,250	4,417	-	216,600
203-705-37004	Miscellaneous - Opioids Distr.	-	-	-	60,000
203-706-33012	Grants - LSTA	-	-	-	50,000
TOTAL INTERGOVERNMENTAL REVENUE		605,227	56,670	20,000	426,600
LICENSES, PERMITS, FEES					
203-711-35020	Building Technology Fee	16,042	15,743	25,000	20,000
203-709-350xx	Recreation contract	-	-	-	400,000
TOTAL LICENSES, PERMITS, FEES		16,042	15,743	25,000	420,000
MISC REVENUE					
203-705-37004	Miscellaneous - donations	-	-	-	-
203-000-37004	Miscellaneous	69,552	35,941	-	-
TOTAL MISC REVENUE		69,552	35,941	-	-
TRANSFERS					
203-000-38001	Transfers	-	-	130,000	-
FUND BALANCE AVAILABLE					
203-000-39001	General	-	-	-	-
203-701-39001	Administration	30,141	31,860	-	-
203-705-39001	Police	-	(19,453)	-	34,000
203-706-39001	Library	405	6,235	32,000	153,570
203-708-39001	Parks	-	30,480	-	38,490
203-709-39001	Recreation	-	136,967	-	81,520
203-711-39001	Building	14,465	30,507	56,000	63,350
203-716-39001	ACC	-	(150)	9,000	-
203-717-39001	Transitional Housing	-	6,680	-	3,340
TOTAL FUND BALANCE AVAILABLE		45,011	223,126	97,000	374,270
TOTAL RESOURCES		735,832	331,480	272,000	1,220,870
EXPENSES					
PERSONNEL SERVICES					
Dept 709 - Rec	Personnel Services	-	-	-	37,100
MATERIALS & SERVICES					
Dept 701 - Admin	Materials & Services Total	272,891	51,860	-	100,000
Dept 705 - Police	Materials & Services Total	36,978	(16,111)	-	94,000
Dept 706 - Library	Materials & Services Total	20,238	10,920	162,000	73,570
Dept 708 - Parks	Materials & Services Total	520	1,087	-	38,490
Dept 709 - Rec	Materials & Services Total	49,283	60,361	-	661,020
Dept 711 - Building	Materials & Services Total	-	900	81,000	83,350
Dept 716 - ACC	Materials & Services Total	300	-	9,000	-
Dept 717 - Housing	Materials & Services Total	11,189	34,270	20,000	3,340
TOTAL MATERIALS & SERVICES		391,399	143,287	272,000	1,053,770
CAPITAL OUTLAY					
Dept 706 - Library		-	-	-	130,000
TRANSFERS					
203-000-54001	Transfers	-	-	-	-
TOTAL EXPENSES		391,399	143,287	272,000	1,220,870

COMMUNITY ENHANCEMENT FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed**ADMINISTRATION DEPARTMENT****MATERIALS & SERVICES**

203-701-52028	Projects & Programs	272,891	20,000	-	100,000
203-701-52038	ARPA Expenses	-	-	-	-
203-701-54001	Transfers	-	31,860	-	-
TOTAL EXPENSES		272,891	51,860	-	100,000

POLICE DEPARTMENT**MATERIALS & SERVICES**

203-705-52028	Projects & Programs	36,978	(16,111)	-	94,000
TOTAL EXPENSES		36,978	(16,111)	-	94,000

LIBRARY DEPARTMENT**MATERIALS & SERVICES**

203-706-52028	Projects & Programs	6,674	786	162,000	23,570
203-706-52077	Ready to Read	-	1,026	-	-
203-706-52078	Donation Expense	5,694	4,335	-	-
203-706-52079	CCC Library Expense	-	-	-	-
203-706-52090	LSTA Grant Exp	-	-	-	50,000
203-706-52091	LSTA Refresh Grant Exp	-	-	-	-
203-706-52092	Ukulele Exp	-	541	-	-
203-706-52094	STEM Grant Personnel Exp	-	-	-	-
203-706-52095	STEM Grant Materials Exp	7,870	-	-	-
203-706-52101	ARPA Expense	-	4,232	-	-
TOTAL MATERIALS & SERVICES		20,238	10,920	162,000	73,570

CAPITAL OUTLAY

203-706-53013	Library facility improvements	-	-	-	130,000
TOTAL CAPITAL OUTLAY		-	-	-	130,000

TOTAL EXPENSES		20,238	10,920	162,000	203,570
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PARKS DEPARTMENT**MATERIALS & SERVICES**

203-708-52028	Projects & Programs	430	1,087	-	38,490
203-708-52045	Bicycle Pedestrian Projects	90	-	-	-
TOTAL EXPENSES		520	1,087	-	38,490

RECREATION DEPARTMENT**PERSONNEL SERVICES**

203-709-50001	Wages	-	-	-	33,800
203-709-51008	Taxes	-	-	-	2,800
203-709-51015	Other Benefits	-	-	-	500
TOTAL PERSONNEL SERVICES		-	-	-	37,100

MATERIALS & SERVICES

203-709-52028	Projects & Programs	49,283	60,361	-	261,020
203-709-52xxx	Contract programs	-	-	-	400,000
TOTAL MATERIALS & SERVICES		49,283	60,361	-	661,020

TOTAL EXPENSES		49,283	60,361	-	698,120
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BUILDING DEPARTMENT**MATERIALS & SERVICES**

203-711-52028	Projects & Programs	-	900	81,000	83,350
TOTAL EXPENSES		-	900	81,000	83,350

COMMUNITY ENHANCEMENT FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed**ARTS & CULTURAL COMMISSION****MATERIALS & SERVICES**

		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
203-716-52028	Projects & Programs	300	-	9,000	-
TOTAL EXPENSES		300	-	9,000	-

TOTAL EXPENSES**300****-****9,000****-****TRANSITIONAL HOUSING****MATERIALS & SERVICES**

203-717-52028	Projects & Programs	11,189	34,270	20,000	3,340
TOTAL EXPENSES		11,189	34,270	20,000	3,340

TOTAL EXPENSES**11,189****34,270****20,000****3,340**

STREET FUND		2020-21	2021-22	2022-23	2023-24	Item #2.
		Actual	Actual	Adopted	Proposed	
RESOURCES						
INTERGOVERNMENTAL						
205-000-33005	Grants	312,823	-	450,000	224,500	
205-000-33015	County Contribution	-	-	-	450,000	
205-000-33008	Motor Vehicle Tax	1,111,877	1,137,375	1,130,000	1,140,000	
205-000-33009	Grants (DOT)	-	669,736	-	260,000	
TOTAL INTERGOVERNMENTAL		1,424,700	1,807,111	1,580,000	2,074,500	
CHARGES FOR SERVICES						
205-000-34029	Traffic Impact Fees	-	59,229	25,000	1,000	
205-000-34033	Street Sidewalk Development	15,070	16,287	5,000	5,000	
TOTAL CHARGES FOR SERVICES		15,070	75,516	30,000	6,000	
MISCELLANEOUS						
205-000-37001	Interest	-	-	5,000	10,000	
205-000-37004	Miscellaneous	42,278	11,554	-	-	
205-000-37029	Rental House Revenue	6,200	4,330	-	-	
TOTAL MISCELLANEOUS		48,478	15,884	5,000	10,000	
FUND BALANCE AVAILABLE						
205-000-39001	Fund Balance Available	720,792	502,236	1,000,000	833,300	
TOTAL RESOURCES		2,209,039	2,400,747	2,615,000	2,923,800	
EXPENSES						
PERSONNEL SERVICES						
205-000-50001	Wages				313,200	
205-000-50004	Overtime				3,300	
205-000-51005	Insurance				91,100	
205-000-51006	VEBA				6,000	
205-000-51007	PERS				102,100	
205-000-51008	Taxes				25,500	
205-000-51015	Other Benefits				4,500	
205-000-51016	PW Support Service Charge	558,000	476,000	570,000	-	
TOTAL PERSONNEL SERVICES		558,000	476,000	570,000	545,700	
MATERIALS & SERVICES						
205-000-52001	Operating Supplies	27,266	29,915	30,000	30,000	
205-000-52003	Utilities	49,422	51,213	45,000	45,000	
205-000-52019	Professional Services	24,690	46,757	50,000	100,000	
205-000-52025	GFSS Fund Charges	313,000	353,000	370,000	414,600	
205-000-52026	Equipment Fund Charges	125,000	125,000	-	-	
205-000-52027	IT Fund Charges	13,500	13,500	-	-	
205-000-52060	Waterway Lease	1,705	297	-	-	
205-000-52063	PW Operation Fund Charges	33,000	17,000	84,000	177,000	
TOTAL MATERIALS & SERVICES		587,584	636,682	579,000	766,600	
CAPITALY OUTLAY						
205-000-53001	Capital Outlay (AKA Street Pving	659,739	153,377	500,000	224,500	
205-000-53101	Columbia Blvd Sdiwalks (ODOT)	-	-	-	998,100	
TOTAL CAPITALY OUTLAY		659,739	153,377	500,000	1,222,600	
DEBT SERVICE						
205-000-55001	Principle	45,500	60,000	60,000	51,200	
205-000-55002	Interest	13,974	-	-	9,800	
TOTAL DEBT SERVICE		59,474	60,000	60,000	61,000	
TRANSFERS						
205-000-54001	Transfers	1,719	-	-	-	
CONTINGENCY						
205-000-58001	Contingency	-	-	906,000	327,900	
TOTAL EXPENSES		1,866,516	1,326,059	2,615,000	2,923,800	

The City of St. Helens has 5 System Development Charges Funds. These funds are most commonly referred to as SDC Funds, which are fees assessed for new development, additions and changes of use permits. These fees are collected to help offset the impact that a project or development may have on the city's infrastructure. These funds are restricted in use by State law for infrastructure projects identified in the systems' Master Plans.

The city operates the following SDC Funds:

- Street SDC Fund
- Water SDC Fund
- Sewer SDC Fund
- Storm SDC Fund
- Parks SDC Fund

Currently, the city appropriates all available funds. Any appropriations not dedicated to a project are appropriated in contingency. The city is working on updating many of the systems' Master Plans. Once completed, the city anticipates reviewing SDC rate for future development based on the projects identified in the plans.

STREET SDC FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
CHARGES FOR SERVICES					
301-000-34008	SDC Charges	699,262	457,284	500,000	300,000
FUND BALANCE AVAILABLE					
301-000-39001	Fund Balance Available	1,568,685	1,663,687	2,110,000	2,158,500
TOTAL RESOURCES		2,267,948	2,120,971	2,610,000	2,458,500
EXPENSES					
MATERIALS & SERVICES					
301-000-52017	SDC Admin Fees	18,584	-	25,000	30,000
301-000-52019	Professional Services	-	8,160	500,000	300,000
TOTAL MATERIALS & SERVICES		18,584	8,160	525,000	330,000
CAPITALY OUTLAY					
301-000-53001	Capital Outlay	583,086	44,694	2,085,000	-
301-000-53102	URA Waterfront Improvements	-	-	-	500,000
TOTAL CAPITAL OUTLAY		583,086	44,694	2,085,000	500,000
CONTINGENCY					
301-000-58001	Contingency	-	-	-	1,628,500
TOTAL EXPENSES		601,670	52,854	2,610,000	2,458,500

WATER SDC FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**CHARGES FOR SERVICES**

302-000-34008	SDC Charges	638,527	157,958	200,000	100,000
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FUND BALANCE AVAILABLE

302-000-39001	Fund Balance Available	985,183	1,436,333	1,515,000	1,410,500
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TOTAL RESOURCES		1,623,709	1,594,291	1,715,000	1,510,500
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EXPENSES**MATERIALS & SERVICES**

302-000-52017	SDC Admin Fees	13,852	37,075	60,000	10,000
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302-000-52019	Professional Services	172	196,856	500,000	20,000
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TOTAL MATERIALS & SERVICES		14,024	233,931	560,000	30,000
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CAPITAL OUTLAY

302-000-53001	Capital Outlay	173,353	5,050	1,155,000	-
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302-000-53307	Back-up Generator - PW Shops	-	-	-	20,000
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302-000-53102	URA Waterfront Improvements	-	-	-	300,000
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TOTAL CAPITAL OUTLAY		173,353	5,050	1,155,000	320,000
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CONTINGENCY

302-000-58001	Contingency	-	-	-	1,160,500
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TOTAL EXPENSES		187,377	238,981	1,715,000	1,510,500
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SEWER SDC FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**CHARGES FOR SERVICES**

303-000-34008	SDC Charges	800,524	209,640	200,000	150,000
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FUND BALANCE AVAILABLE

303-000-39001	Fund Balance Available	1,554,535	2,097,448	2,190,000	1,910,700
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TOTAL RESOURCES		2,355,059	2,307,088	2,390,000	2,060,700
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EXPENSES**MATERIALS & SERVICES**

303-000-52017	SDC Admin Fees	12,499	47,138	60,000	15,000
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303-000-52019	Professional Services	129,543	44,418	500,000	50,000
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TOTAL MATERIALS & SERVICES		142,042	91,556	560,000	65,000
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CAPITAL OUTLAY

303-000-53001	Capital Outlay	115,569	-	1,830,000	-
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303-000-53405	Basin 6 Pipeline upsize (Phase I)	-	-	-	275,000
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303-000-53408	Basin 5 Pipeline upsize (Phase II)	-	-	-	55,000
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303-000-53410	Install Overflow Alarms	-	-	-	1,800
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TOTAL CAPITAL OUTLAY		115,569	-	1,830,000	331,800
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CONTINGENCY

303-000-58001	Contingency	-	-	-	1,663,900
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TOTAL EXPENSES		257,611	91,556	2,390,000	2,060,700
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STORM SDC FUND**2020-21
Actual****2021-22
Actual****2022-23
Adopted****2023-24
Proposed**

Item #2.

RESOURCES**CHARGES FOR SERVICES**

304-000-34008	SDC Charges	144,685	117,048	150,000	100,000
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FUND BALANCE AVAILABLE

304-000-39001	Fund Balance Available	355,396	374,932	340,000	497,400
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TOTAL RESOURCES		500,081	491,980	490,000	597,400
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EXPENSES**MATERIALS & SERVICES**

304-000-52017	SDC Admin Fees	5,395	13,086	15,000	10,000
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304-000-52019	Professional Services	119,734	44,366	100,000	1,000
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TOTAL MATERIALS & SERVICES		125,129	57,452	115,000	11,000
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CAPITALY OUTLAY

304-000-53001	Capital Outlay	-	289,000	375,000	200,000
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CONTINGENCY

304-000-58001	Contingency	-	-	-	386,400
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TOTAL EXPENSES		125,129	346,452	490,000	597,400
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PARKS SDC FUND**2020-21**
Actual**2021-22**
Actual**2022-23**
Adopted**2023-24**
Proposed

Item #2.

RESOURCES**CHARGES FOR SERVICES**

305-000-34008	SDC Charges	513,971	406,658	250,000	100,000
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FUND BALANCE AVAILABLE

305-000-39001	Fund Balance Available	573,316	744,838	989,000	1,066,400
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TOTAL RESOURCES		1,087,287	1,151,496	1,239,000	1,166,400
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EXPENSES**MATERIALS & SERVICES**

305-000-52017	SDC Admin Fees	-	44,767	50,000	10,000
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305-000-52019	Professional Services	-	40,441	100,000	-
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TOTAL MATERIALS & SERVICES		-	85,208	150,000	10,000
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CAPITALY OUTLAY

305-000-53001	Capital Outlay	323,915	3,182	1,089,000	-
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305-000-53902	Columbia Park Improvements	-	-	-	992,000
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TOTAL CAPITAL OUTLAY		323,915	3,182	1,089,000	992,000
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CONTINGENCY

305-000-58001	Contingency	-	-	-	164,400
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TOTAL EXPENSES		323,915	88,390	1,239,000	1,166,400
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Enterprise Funds are designated for services or activities that are given to the community on a charge basis and their customers are part of the public and not internal in any way. Laws and regulations require that the activity's costs of providing services, including capital costs (such as depreciation or debt service), be recovered with fees and charges. The charges and policies set to collect the established fees, following best practices, should be designed to recover its costs, including capital costs. By design, enterprise funds should be managed to be self-sustaining through its charges.

The City of St. Helens operates three Enterprise Funds:

- **Water Fund**

The Water Fund supports the City's water utility which provides for the delivery of adequate quantities of safe and quality water to domestic and commercial/industrial water users. The Water Fund's purpose is to operate and maintain the existing Water Filtration Facility, the existing wells and all other facilities including preventative maintenance of all equipment. The Water Fund is separated into two main departments; Water Operations and Water Filtration. These departments are kept separate to track expenses specifically for each department.
- **Sewer Fund**

The Sewer Fund supports the City's wastewater utilities which ensures the safe collection and discharge of wastewater effluent under the requirements of the City's National Pollutant Discharge Elimination System (NPDES) Permit. The main source of revenue is from the sewer charges on utility bills and other sewer revenue is provided through service fees and sewer connections. The Sewer Fund is separated into four departments; Sewer Collection, Primary Treatment, Secondary Treatment, and Pump Services.
- **Storm Fund**

The Storm Fund was created separately in the fiscal year 2017/18. In previous budgets the Storm Fund was combined with the Sewer Fund. The reason for separation was to ensure that, as an enterprise designation, it should be self-sustaining with the revenue it reports and expenses it incurs. The Storm Fund is responsible for managing the storm water within the community.

WATER FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**INTERGOVERNMENTAL**

601-000-33005	Grants	-	-	-	1,000,000
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CHARGES FOR SERVICES

601-000-34007	Water Sales	3,368,238	3,436,295	3,700,000	3,740,000
601-000-34009	Late Reconnection Tamper Fees	400	91,375	100,000	100,000
601-000-34014	Connection Charge	49,450	16,875	15,000	28,000
601-000-34018	Collections	3,265	-	-	-

TOTAL CHARGES FOR SERVICES		3,421,353	3,544,545	3,815,000	3,868,000
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MISCELLANEOUS

601-000-37001	Interest	10,000	633,428	10,000	63,000
601-000-37004	Miscellaneous - General	8,018	10,000	615,000	5,000

TOTAL MISCELLANEOUS		18,018	643,428	625,000	68,000
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FUND BALANCE AVAILABLE

601-000-39001	Fund Balance Available	3,869,638	3,721,943	3,919,000	3,804,200
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TOTAL RESOURCES		7,309,010	7,909,916	8,359,000	8,740,200
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EXPENSES**PERSONNEL SERVICES**

Dept 731	Personnel Services Total	703,000	681,000	865,000	968,800
Dept 732	Personnel Services Total	243,158	237,000	211,000	207,300

TOTAL PERSONNEL SERVICES		946,158	918,000	1,076,000	1,176,100
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MATERIALS & SERVICES

Dept 731	Materials & Services Total	1,745,315	1,777,831	2,034,000	2,289,200
Dept 732	Materials & Services Total	153,086	185,388	222,000	280,700

TOTAL MATERIALS & SERVICES		1,898,401	1,963,219	2,256,000	2,569,900
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CAPITAL OUTLAY

601-000-53001	Capital Outlay	205,160	450,814	966,000	-
Dept 731	Capital Outlay				250,000
Dept 732	Capital Outlay				100,000
601-000-53304	Repair existing Reservoir				200,000
601-000-53307	Back-up Generator pw shop				2,250,000
601-000-53308	Sherman Place Wterline rpl				30,000
601-000-53309	Pump 10 @ Well 3 - replacement				-

TOTAL CAPITAL OUTLAY		205,160	450,814	966,000	2,830,000
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DEBT SERVICE

601-000-55001	Principle	541,231	469,999	475,000	389,700
601-000-55002	Interest	31,000	93,925	25,000	74,500

TOTAL DEBT SERVICE		572,231	563,924	500,000	464,200
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CONTINGENCY

601-000-58001	Contingency	-	-	2,726,000	763,500
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UNAPPROPRIATED FUND BALANCE

601-000-59001	Unapp Fund Balance	-	-	835,000	936,500
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TOTAL EXPENSES		3,621,949	3,895,957	8,359,000	8,740,200
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WATER FUND**2020-21****2021-22****2022-23****2023-24**

Item #2.

Actual**Actual****Adopted****Proposed****WATER DISTRIBUTION DEPARTMENT****PERSONNEL SERVICES**

601-731-50001	Wages	-	-	-	554,500
601-731-50004	Overtime	-	-	-	6,300
601-731-51005	Insurance	-	-	-	163,500
601-731-51006	VEBA	-	-	-	10,600
601-731-51007	PERS	-	-	-	180,800
601-731-51008	Taxes	-	-	-	45,200
601-731-51015	Other Benefits	-	-	-	7,900
601-731-51016	PW Support Charges	703,000	681,000	865,000	-

TOTAL PERSONNEL SERVICES		703,000	681,000	865,000	968,800
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MATERIALS & SERVICES

601-731-52001	Operating Supplies	84,883	75,989	75,000	100,000
601-731-52003	Utilities	32,974	36,141	35,000	35,000
601-731-52010	Telephone	535	552	-	-
601-731-52016	Insurance - General	58,000	76,278	90,000	106,800
601-731-52019	Professional Services	51,439	48,459	30,000	30,000
601-731-52025	GFSS Fund Charges	886,000	1,000,000	1,295,000	1,451,200
601-731-52026	Equipment Fund Charges	160,000	160,000	-	-
601-731-52063	PW Operation Fund Charges	114,000	15,000	84,000	177,200
601-731-52064	Lab Testing	15,308	5,383	15,000	15,000
601-731-52067	In Lieu of Franchise Fee	342,175	360,029	410,000	374,000

TOTAL MATERIALS & SERVICES		1,745,315	1,777,831	2,034,000	2,289,200
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CAPITAL OUTLAY

601-731-53314	Water Meters	-	-	-	150,000
601-731-53302	Annual Maint - Ops	-	-	-	100,000

TOTAL CAPITAL OUTLAY		-	-	-	250,000
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TOTAL EXPENDITURES		2,448,315	2,458,831	2,899,000	3,508,000
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WATER FUND**2020-21**
Actual**2021-22**
Actual**2022-23**
Adopted**2023-24**
Proposed

Item #2.

WATER FILTRATION DEPARTMENT**PERSONNEL SERVICES**

601-732-50006	PW Support Charges	-	-	-	-
601-732-51001	Regular Wages	-	-	-	117,900
601-732-51004	Overtime	-	-	-	1,600
601-732-51005	Health Insurance	-	-	-	35,900
601-732-51006	VEBA	-	-	-	2,200
601-732-51015	Other Benefits	-	-	-	1,700
601-732-51016	PW Support Charges	243,158	237,000	211,000	-

TOTAL PERSONNEL SERVICES		243,158	237,000	211,000	207,300
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MATERIALS & SERVICES

601-732-52003	Utilities	64,038	67,825	70,000	85,000
601-732-52004	Office Supplies	-	-	-	-
601-732-52010	Telephone	1,783	761	1,000	1,500
601-732-52014	Recruiting	-	123	1,000	-
601-732-52018	Professional Development	1,740	1,857	2,000	1,200
601-732-52019	Professional Services	21,144	14,907	15,000	30,000
601-732-52027	IT Fund Charges	-	-	-	-
601-732-52064	Lab Testing	-	-	-	-
601-732-52083	Chemicals	31,058	67,630	80,000	125,000
601-732-52999	Indirect Cost Allocation	-	-	-	-

TOTAL MATERIALS & SERVICES		153,086	185,388	222,000	280,700
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CAPITAL OUTLAY

601-732-53314	WFF Rack Replacement	-	-	-	-
601-732-53302	Annual Maint - Ops	-	-	-	100,000

TOTAL CAPITAL OUTLAY		-	-	-	100,000
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TOTAL EXPENDITURES		396,244	422,388	433,000	588,000
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SEWER FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
INTERGOVERNMENTAL					
603-000-33005	Grants	-	-	-	2,500,000
CHARGES FOR SERVICES					
603-000-34011	Sewer Service Charges	3,770,293	3,987,755	3,876,000	4,770,000
603-000-34013	Sludge Disposal Charge	181,408	183,107	175,000	185,000
603-000-34014	Connection Charge	1,710	2,250	2,000	7,000
603-000-34015	Sewer LID Payments	54,565	628	1,000	500
TOTAL CHARGES FOR SERVICES		4,007,976	4,173,740	4,054,000	4,962,500
MISCELLANEOUS					
603-000-37001	Interest	10,000	10,000	10,000	66,700
603-000-37004	Bond Proceeds				4,445,000
603-000-37004	Miscellaneous	9,607	26,824	10,410,000	5,000
TOTAL MISCELLANEOUS		19,607	36,824	10,420,000	4,516,700
FUND BALANCE AVAILABLE					
603-000-39001	Fund Balance Available	3,084,209	3,327,000	3,475,000	3,844,400
TOTAL RESOURCES		7,111,792	7,537,564	17,949,000	15,823,600
EXPENSES					
PERSONNEL SERVICES					
Dept 735 - SC	Personnel Services Total	490,000	482,000	575,000	739,500
Dept 736 - PRIM	Personnel Services Total	165,000	108,000	140,000	176,200
Dept 737 - SEC	Personnel Services Total	220,000	216,000	265,000	251,300
Dept 738 - PS	Personnel Services Total	165,000	108,000	75,000	70,700
TOTAL PERSONNEL SERVICES		1,040,000	914,000	1,055,000	1,237,700
MATERIALS & SERVICES					
Dept 735 - SC	Materials & Services Total	1,486,431	1,495,080	1,840,000	2,138,400
Dept 736 - PRIM	Materials & Services Total	147,564	142,500	170,000	225,400
Dept 737 - SEC	Materials & Services Total	267,670	306,086	334,000	371,900
Dept 738 - PS	Materials & Services Total	36,225	20,487	27,000	19,500
TOTAL MATERIALS & SERVICES		1,937,890	1,964,153	2,371,000	2,755,200
CAPITAL OUTLAY					
Dept 735 - SC	Capital Outlay	-	-	-	75,000
Dept 738 - PS	Capital Outlay	-	-	-	75,000
603-000-53001	Capital Outlay	22,799	200,000	6,218,000	-
603-000-53401	Annual Maint - Enger	-	-	-	200,000
603-000-53404	WWTP Rebuild Hewadworks Scree	-	-	-	42,000
603-000-53405	Basin 6 Project	-	-	-	3,650,000
603-000-53407	Pump Station 3 - onsite generator	-	-	-	90,000
603-000-53408	Basin 5 Pipeline upsize	-	-	-	720,000
603-000-53409	Basin 4 Pipeline upsize	-	-	-	2,575,000
603-000-53410	Install Overflow Alarms	-	-	-	7,200
TOTAL CAPITAL OUTLAY		22,799	200,000	6,218,000	7,434,200
TRANSFERS					
603-000-54001	Transfers	-	510,949	-	-
DEBT SERVICE					
603-000-55001	Principle	613,485	560,540	1,150,000	575,400
603-000-55002	Interest	162,722	52,310	86,000	90,800
603-000-55003	Loan Fee	25,793	4,750	30,000	4,300
TOTAL DEBT SERVICE		802,000	617,600	1,266,000	670,500
CONTINGENCY					
603-000-58001	Contingency	-	-	6,189,000	2,861,000
UNAPPROPRIATED FUND BALANCE					
603-000-59001	Unapp Fund Balance	-	-	850,000	865,000
TOTAL EXPENSES		3,802,688	4,206,702	17,949,000	15,823,600

SEWER COLLECTION DEPARTMENT

SEWER FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
PERSONNEL SERVICES					
603-735-50001	Wages				424,900
603-735-50004	Overtime				4,100
603-735-51005	Insurance				123,100
603-735-51006	VEBA				8,100
603-735-51007	PERS				138,700
603-735-51008	Taxes				34,600
603-735-51015	Other Benefits				6,000
603-735-51016	PW Support Charges	490,000	482,000	575,000	-
TOTAL PERSONNEL SERVICES		490,000	482,000	575,000	739,500
MATERIALS & SERVICES					
603-735-52001	Operating Supplies	14,616	5,340	20,000	20,000
603-735-52003	Utilities	128	336	1,000	1,000
603-735-52019	Professional Services	946	3,483	15,000	12,000
603-735-52025	GFSS Fund Charges	834,000	942,000	1,295,000	1,451,200
603-735-52026	Equipment Fund Charges	105,000	105,000	-	-
603-735-52063	PW Operation Fund Charges	130,000	17,000	84,000	177,200
603-735-52067	In Lieu of Franchise Fee	401,741	421,921	425,000	477,000
TOTAL MATERIALS & SERVICES		1,486,431	1,495,080	1,840,000	2,138,400
CAPITAL OUTLAY					
603-735-53402	Annual Maint. Ops	-	-	-	75,000
TOTAL CAPITAL OUTLAY		-	-	-	75,000
TOTAL EXPENDITURES		1,976,431	1,977,080	2,415,000	2,952,900
PRIMARY TREATMENT DEPARTMENT					
PERSONNEL SERVICES					
603-736-51006	PW Support Charges	-	-	-	-
603-736-50001	Wages				100,200
603-736-50004	Overtime				1,400
603-736-51005	Insurance				30,500
603-736-51006	VEBA				1,900
603-736-51007	PERS				32,600
603-736-51008	Taxes				8,200
603-736-51015	Other Benefits				1,400
603-736-51016	PW Support Services Charge	165,000	108,000	140,000	-
TOTAL PERSONNEL SERVICES		165,000	108,000	140,000	176,200
MATERIALS & SERVICES					
603-736-52001	Operating Supplies	16,174	14,523	17,000	10,000
603-736-52003	Utilities	19,202	18,692	20,000	25,000
603-736-52010	Telephone	11,998	3,100	4,000	2,000
603-736-52016	Insurance	35,000	46,278	60,000	64,700
603-736-52018	Professional Development	1,545	1,391	3,000	1,200
603-736-52019	Professional Services	3,007	1,975	7,000	2,500
603-736-52021	Equipment Maintenance	-	-	-	-
603-736-52023	Facility Maintenance	3,777	6,905	4,000	8,000
603-736-52026	Equipment Fund Charges	-	-	-	-
603-736-52028	Projects & Programs	-	-	-	-
603-736-52064	Lab Testing	21,653	14,403	15,000	12,000
603-736-52083	Chemicals	35,208	35,231	40,000	100,000
603-736-52999	Indirect Cost Allocation	-	-	-	-
TOTAL MATERIALS & SERVICES		147,564	142,500	170,000	225,400

SEWER FUND		2020-21	2021-22	2022-23	2023-24
		Actual	Actual	Adopted	Proposed
TOTAL EXPENDITURES		312,564	250,500	310,000	401,600
SECONDARY TREATMENT DEPARTMENT					
PERSONNEL SERVICES					
603-737-50001	Wages	-	-	-	142,900
603-737-50004	Overtime	-	-	-	2,000
603-737-51005	Insurance	-	-	-	43,500
603-737-51006	VEBA	-	-	-	2,700
603-737-51007	PERS	-	-	-	46,500
603-737-51008	Taxes	-	-	-	11,700
603-737-51015	Other Benefits	-	-	-	2,000
603-737-51016	PW Support Charges	220,000	216,000	265,000	-
TOTAL PERSONNEL SERVICES		220,000	216,000	265,000	251,300
MATERIALS & SERVICES					
603-737-52001	Operating Supplies	29,244	14,023	30,000	20,000
603-737-52003	Utilities	128,875	174,124	140,000	200,000
603-737-52006	Computer Maintenance	-	-	-	-
603-737-52010	Telephone	3,400	3,101	4,000	1,700
603-737-52016	Insurance	35,000	49,278	60,000	69,000
603-737-52018	Professional Development	1,234	1,158	3,000	1,200
603-737-52019	Professional Services	3,819	4,416	15,000	6,000
603-737-52022	Fuel	-	54	2,000	500
603-737-52023	Facility Maintenance	-	3,354	5,000	3,500
603-737-52026	Equipment Fund Charges	-	-	-	-
603-737-52064	Lab Testing	44,687	30,009	40,000	40,000
603-737-52066	Permit Fees	21,411	26,569	35,000	30,000
603-737-52999	Indirect Labor Allocation	-	-	-	-
TOTAL MATERIALS & SERVICES		267,670	306,086	334,000	371,900
TOTAL EXPENDITURES		487,670	522,086	599,000	371,900
PUMP SERVICES DEPARTMENT					
PERSONNEL SERVICES					
603-738-50001	Wages				40,100
603-738-50004	Overtime				600
603-738-51005	Insurance				12,200
603-738-51006	VEBA				800
603-738-51007	PERS				13,100
603-738-51008	Taxes				3,300
603-738-51015	Other Benefits				600
603-738-51016	PW Support Charges	165,000	108,000	75,000	-
TOTAL PERSONNEL SERVICES		165,000	108,000	75,000	70,700
MATERIALS & SERVICES					
603-738-52001	Operating Supplies	24,384	8,623	10,000	5,000
603-738-52003	Utilities	9,377	11,143	10,000	11,000
603-738-52010	Telephone	494	721	2,000	500
603-738-52019	Professional Services	1,970	-	5,000	3,000
603-738-52999	Indirect Cost Allocation	-	-	-	-
TOTAL MATERIALS & SERVICES		36,225	20,487	27,000	19,500
CAPITAL OUTLAY					
603-738-53402	Annual Maint. Ops	-	-	-	75,000
TOTAL CAPITAL OUTLAY		-	-	-	75,000
TOTAL EXPENDITURES		201,225	128,487	102,000	165,200

STORM FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**CHARGES FOR SERVICES**

605-000-34014	Connection Charge	150	26	-	-
605-000-34017	Storm Service Charge	1,078,582	1,113,924	1,140,000	1,590,000
TOTAL CHARGES FOR SERVICES		1,078,732	1,113,950	1,140,000	1,590,000

MISCELLANEOUS

605-000-37001	Interest	5,000	5,000	5,000	14,000
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TRANSFERS

605-000-38001	Transfers	-	-	-	-
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FUND BALANCE AVAILABLE

605-000-39001	Fund Balance Available	2,164,418	1,872,115	1,400,000	1,417,900
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TOTAL RESOURCES		3,248,150	2,991,065	2,545,000	3,021,900
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EXPENSES**PERSONNEL SERVICES**

605-000-50001	Wages	-	-	-	362,500
605-000-51005	Insurance	-	-	-	105,000
605-000-51006	VEBA	-	-	-	7,000
605-000-51007	PERS	-	-	-	118,200
605-000-51008	Taxes	-	-	-	29,500
605-000-51015	Other Benefits	-	-	-	5,200
605-000-51016	PW Support Charges	516,000	505,000	550,000	-
TOTAL PERSONNEL SERVICES		516,000	505,000	550,000	631,100

MATERIALS & SERVICES

605-000-52001	Operating Supplies	13,871	7,308	20,000	20,000
605-000-52003	Utilities	-	-	-	-
605-000-52019	Professional Services	30	975	5,000	5,000
605-000-52025	GFSS Fund Charges	573,000	648,000	740,000	829,300
605-000-52026	Equipment Fund Charges	80,000	80,000	-	-
605-000-52063	PW Operations Fund Charges	49,000	17,000	84,000	177,200
605-000-52065	Uncollectable Accounts	-	-	-	-
605-000-52067	In Lieu of Franchise Fee	107,870	110,624	115,000	159,000
TOTAL MATERIALS & SERVICES		823,771	863,907	964,000	1,190,500

CAPITAL OUTLAY

605-000-53001	Capital Outlay	40,146	41,780	160,000	-
605-000-53501	Annual Maintenance - Ops	-	-	-	200,000
TOTAL CAPITAL OUTLAY		40,146	41,780	160,000	200,000

CONTINGENCY

605-000-58001	Contingency	-	-	551,000	1,000,300
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UNAPPROPRIATED FUND BALANCE

605-000-59001	Unapp Fund Balance	-	-	320,000	-
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TOTAL EXPENSES		1,379,918	1,410,687	2,545,000	3,021,900
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Internal Service Funds are, as their name suggests, internal funds that are created to help track expenses and departments that operate on their own through internal charges to other departments and funds. Currently, the City of St. Helens has four separate internal funds consisting of:

- **PW Operations Fund**
This fund is setup to charge each Enterprise Fund (Water, Sewer and Storm) with general charges for personnel and materials and services that are shared among all three enterprise funds. This fund also has the Engineering Department within the PW Operations Fund. The expenses associated with the Engineering Department are split out proportionally among the Enterprise Funds.
- **Public Safety Fund**
This fund is setup to receive the Public Safety Utility fee along with expenditures related to the new Public Safety Facility.

PW OPERATIONS FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**CHARGES FOR SERVICES**

703-000-34001 Docksides Services

-

-

-

-

703-000-34010 PW Support Services Charge

3,094,000

3,349,000

3,587,000

708,800

TOTAL CHARGES FOR SERVICES**3,094,000****3,349,000****3,587,000****708,800****LIC, PERMITS, FEES**

703-000-35017 Engineering Fees

11,690

84,196

75,000

25,000

FUND BALANCE AVAILABLE

703-000-39001 Fund Balance Available

315,065

449,018

538,000

369,300

TOTAL RESOURCES**3,425,256****3,882,564****4,200,000****1,103,100****EXPENSES****PERSONNEL SERVICES**

Dept 733 - Eng Personnel Services

262,683

504,492

451,000

-

Dept 734 - Ops Personnel Services

2,375,550

2,592,845

2,360,000

-

Dept 739 - Fac Personnel Services

-

-

523,000

-

TOTAL PERSONNEL SERVICES**2,638,233****3,097,337****3,334,000**

-

MATERIALS & SERVICES

Dept 733 - Eng Materials & Services

19,862

136,846

84,000

91,000

Dept 734 - Ops Materials & Services

374,551

450,697

346,000

400,100

Dept 739 - Fac Materials & Services

-

-

127,000

162,000

TOTAL MATERIALS & SERVICES**394,413****587,543****557,000****653,100****CAPITAL OUTLAY**

Dept 739 - Fac Capital Outlay

-

-

-

50,000

CONTINGENCY

703-000-58001 Contingency

-

-

309,000

400,000

TOTAL EXPENSES**3,032,645****3,684,880****4,200,000****1,103,100**

PW OPERATIONS FUND**2020-21**
Actual**2021-22**
Actual**2022-23**
Adopted**2023-24**
Proposed

Item #2.

ENGINEERING DEPARTMENT**PERSONNEL SERVICES**

703-733-50001	Regular Wages	158,192	323,713	273,000	389,400
703-733-51005	CIS Insurance	37,475	53,003	63,000	97,600
703-733-51006	VEBA	2,640	3,796	5,000	7,700
703-733-51007	Retirement	50,626	99,053	87,000	125,900
703-733-51008	Taxes	11,969	22,088	22,000	31,400
703-733-51015	Other Benefits	1,781	2,839	1,000	5,600
703-733-51016	Support Recovery	-	-	-	(657,600)
TOTAL PERSONNEL SERVICES		262,683	504,492	451,000	-

MATERIALS & SERVICES

703-733-52001	Operating Supplies	9,596	7,814	10,000	10,000
703-733-52006	Computer Maintenance	-	-	-	2,000
703-733-52010	Telephone	1,633	1,657	3,000	3,000
703-733-52018	Professional Development	1,193	3,654	5,000	8,000
703-733-52019	Professional Services	7,439	32,738	35,000	30,000
703-733-52022	Fuel	-	702	1,000	5,000
703-733-52028	Projects & Programs	-	69,576	7,000	5,000
703-733-52097	Enterprise Fleet	-	4,138	8,000	8,000
703-733-52100	PW Administration	-	12,202	15,000	20,000
TOTAL MATERIALS & SERVICES		19,862	136,846	84,000	91,000

TOTAL EXPENSES		282,545	641,338	535,000	91,000
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PW OPERATIONS DEPARTMENT**PERSONNEL SERVICES**

703-734-50001	Regular Wages	1,384,993	1,495,653	1,360,000	1,455,900
703-734-50004	Overtime	15,942	13,705	-	20,000
703-734-51005	CIS Insurance	376,706	436,941	430,000	443,600
703-734-51006	VEBA	21,235	47,117	25,000	27,600
703-734-51007	Retirement	431,896	462,971	410,000	474,100
703-734-51008	Taxes	114,999	115,052	105,000	118,900
703-734-51015	Other Benefits	29,778	21,406	30,000	20,500
703-733-51016	Support Recovery	-	-	-	(2,560,600)
TOTAL PERSONNEL SERVICES		2,375,550	2,592,845	2,360,000	-

MATERIALS & SERVICES

703-734-52001	Operating Supplies	42,400	17,961	35,000	35,000
703-734-52002	Personnel Uniforms Equipment	1,248	1,397	3,000	3,000
703-734-52003	Utilities	11,618	10,594	15,000	15,000
703-734-52010	Telephone	5,871	8,036	8,000	8,000
703-734-52016	Insurance - General	125,843	154,279	180,000	216,100
703-734-52018	Professional Development	3,930	9,852	12,000	12,000
703-734-52019	Professional Services	24,057	14,083	20,000	20,000
703-734-52022	Fuel/Oil	25,482	48,054	40,000	60,000
703-734-52023	Facility Maintenance	14,463	25,199	22,000	20,000
703-734-52097	Enterprise Fleet	-	10,042	11,000	11,000
TOTAL MATERIALS & SERVICES		374,551	450,697	346,000	400,100

TOTAL EXPENSES		2,750,101	3,043,542	2,706,000	400,100
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PW OPERATIONS FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

FACILITY MAINTENANCE**PERSONNEL SERVICES**

703-739-50001	Regular Wages	-	-	294,000	210,900
703-739-50004	Overtime	-	-	-	3,000
703-739-51005	CIS Insurance	-	-	104,000	63,600
703-739-51006	VEBA	-	-	4,000	4,000
703-739-51007	Retirement	-	-	96,000	70,400
703-739-51008	Taxes	-	-	24,000	17,300
703-739-51015	Other Benefits	-	-	1,000	3,200
703-734-51016	Support Recovery	-	-	-	(372,400)

TOTAL PERSONNEL SERVICES

- - 523,000 -

MATERIALS & SERVICES

703-739-52001	Operating Supplies	-	-	8,000	10,000
703-739-52002	Personnel Uniforms Equipment	-	-	2,000	2,000
703-739-52003	Utilities	-	-	6,000	-
703-739-52010	Telephone	-	-	2,000	2,000
703-739-52018	Professional Development	-	-	3,000	3,000
703-739-52019	Professional Services	-	-	15,000	15,000
703-739-52022	Fuel	-	-	2,000	-
703-739-52023	Facility Maintenance	-	-	9,000	10,000
703-734-52099	Equipment Operations	-	-	80,000	100,000
703-734-52120	Equipment Operations	-	-	-	20,000

TOTAL MATERIALS & SERVICES

- - 127,000 162,000

CAPITALY OUTLAY

703-739-53701	Equipment purchases	-	-	-	50,000
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TOTAL EXPENSES

- - 650,000 212,000

PUBLIC SAFETY FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
CHARGES FOR SERVICES					
706-000-34050	Public Safety Utility Fee	-	87,821	215,000	220,000
MISCELLANEOUS					
706-000-37001	Interest		62,690	-	100,000
706-000-37004	Miscellaneous	-	15,186,838	3,000,000	1,000
TOTAL MISCELLANEOUS		-	15,249,528	3,000,000	101,000
FUND BALANCE AVAILABLE					
706-000-39001	Fund Balance Available	-	-	14,240,000	13,546,900
TOTAL RESOURCES		-	15,337,349	17,455,000	13,867,900
EXPENSES					
MATERIALS AND SERVICES					
706-000-52019	Professional Services	-	787,658	1,500,000	600,000
CAPITAL OUTLAY					
706-000-53001	Capital Outlay	-	-	15,255,000	12,761,400
DEBT SERVICE					
706-000-55001	Principle	-	-	-	-
706-000-55002	Interest	-	-	700,000	504,900
706-000-55003	Interest	-	-	-	1,600
TOTAL DEBT SERVICE		-	-	700,000	506,500
CONTINGENCY					
706-000-58001	Contingency	-	-	-	-
TOTAL EXPENSES		-	787,658	17,455,000	13,867,900

MAJOR MAINTENANCE FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
INTERGOVERNMENTAL REVENUE					
704-000-33005	Grants	11,500	75,000	-	-
CHARGES FOR SERVICES					
704-000-34020	Facility Maintenance	85,000	85,000	-	-
TRANSFERS					
704-000-38001	Transfers	240,000	1,012,000	-	-
FUND BALANCE AVAILABLE					
704-000-39001	Fund Balance Available	394,633	401,000	168,000	-
TOTAL RESOURCES		731,133	1,573,000	168,000	-
EXPENSES					
MATERIALS & SERVICES					
704-000-52028	Projects & Programs	8,617	-	-	-
TOTAL MATERIALS & SERVICES		8,617	-	-	-
CAPITAL OUTLAY					
704-000-53012	Parks	-	5,000	-	-
704-000-53013	Library	27,649	22,000	-	-
704-000-53017	Recreation Center	1,825	848,000	-	-
704-000-53018	City Hall	132,573	13,000	-	-
704-000-53024	Police Station	76,487	-	-	-
704-000-53025	Senior Center	19,699	17,000	-	-
704-000-53026	5th Street Trail	57	-	-	-
704-000-53027	Campbell Park	26,804	465,000	-	-
704-000-53028	Bennet Building	43,871	20,000	-	-
704-000-53029	Public Works	-	15,000	-	-
TOTAL CAPITAL OUTLAY		328,966	1,405,000	-	-
TRANSFERS					
202-725-54001	Transfers	-	-	168,000	-
CONTINGENCY					
704-000-58001	Contingency	-	168,000	-	-
TOTAL EXPENSES		337,582	1,573,000	168,000	-

TECHNOLOGY FUND

2020-21
Actual2021-22
Actual2022-23
Adopted2023-24
Proposed

Item #2.

RESOURCES**Grants**

702-000-33005	Grants	-	180,000	-	-
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CHARGES FOR SERVICES

702-000-34021	IT Fund Charges	551,500	560,000	-	-
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MISCELLANEOUS

702-000-37004	Miscellaneous	14,945	-	-	-
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FUND BALANCE AVAILABLE

702-000-39001	Fund Balance Available	17,791	-	70,000	-
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TOTAL RESOURCES		584,236	740,000	70,000	-
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EXPENSES**PERSONNEL SERVICES**

702-000-50001	Regular Wages	77,684	130,000	-	-
702-000-51005	CIS Insurance	25,494	50,000	-	-
702-000-51006	VEBA	840	4,000	-	-
702-000-51007	Retirement	21,922	40,000	-	-
702-000-51008	Taxes	5,840	10,000	-	-
702-000-51009	Workers Comp	39	-	-	-
702-000-51012	Certification & Incentive	-	-	-	-
702-000-51014	Disability Life Ins	154	-	-	-
702-000-51015	Other Benefits	-	1,000	-	-

TOTAL PERSONNEL SERVICES		131,973	235,000	-	-
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MATERIALS & SERVICES

702-000-52001	Operating Supplies	83,245	5,000	-	-
702-000-52003	Utilities	51,555	75,000	-	-
702-000-52006	Computer Maintenance	98,118	130,000	-	-
702-000-52010	Telephone	29,904	32,000	-	-
702-000-52016	Insurance - General	39,457	-	-	-
702-000-52018	Professional Development	149,517	-	-	-
702-000-52019	Professional Services	-	200,000	-	-

TOTAL MATERIALS & SERVICES		451,796	442,000	-	-
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TRANSFER

702-000-54001	Transfer	-	-	70,000	70,000
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CONTINGENCY

702-000-58001	Contingency	-	63,000	-	-
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TOTAL EXPENSES		583,768	740,000	70,000	70,000
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EQUIPMENT FUND		2020-21 Actual	2021-22 Actual	2022-23 Adopted	2023-24 Proposed
RESOURCES					
CHARGES FOR SERVICES					
701-000-34019	Equipment Fund Charges	686,500	-	-	-
FUND BALANCE AVAILABLE					
701-000-39001	Fund Balance Available	398,417	496,000	-	-
TOTAL RESOURCES		1,084,917	496,000	-	-
EXPENSES					
PERSONNEL SERVICES					
701-000-50001	Regular Wages	126,230	-	-	-
701-000-50004	Overtime	1,344	-	-	-
701-000-51005	Health Insurance	51,771	-	-	-
701-000-51006	VEBA	2,640	-	-	-
701-000-51007	PERS	45,939	-	-	-
701-000-51008	Taxes	9,816	-	-	-
701-000-51009	Workers Comp	73	-	-	-
701-000-51011	Longevity Pay	1,800	-	-	-
701-000-51014	Disability Life Ins	309	-	-	-
TOTAL PERSONNEL SERVICES		239,922	-	-	-
MATERIALS & SERVICES					
701-000-52001	Operating Supplies	28,327	-	-	-
701-000-52010	Telephone	1,207	-	-	-
701-000-52016	Insurance - General	52,508	-	-	-
701-000-52023	Facility Maintenance	16,925	-	-	-
701-000-52027	IT Fund Charges	18,000	-	-	-
701-000-52097	Enterprise Lease Management	158,147	-	-	-
TOTAL MATERIALS & SERVICES		275,114	-	-	-
CAPITALY OUTLAY					
701-000-53001	Capital Outlay	89,281	-	-	-
TRANSFERS					
701-000-54001	Transfer	-	496,000	-	-
TOTAL EXPENSES		604,317	496,000	-	-

Item #2.

68