



COUNCIL PUBLIC HEARING

Wednesday, June 16, 2021 at 6:50 PM

COUNCIL MEMBERS:

Mayor Rick Scholl
Council President Doug Morten
Councilor Patrick Birkle
Councilor Stephen R. Topaz
Councilor Jessica Chilton

LOCATION & CONTACT:

<https://zoom.us/j/98900744724>
Website | www.sthelensoregon.gov
Email | kathy@ci.st-helens.or.us
Phone | 503-397-6272
Fax | 503-397-4016

AGENDA

OPEN PUBLIC HEARING

TOPIC

1. Budget Appropriations for FY2020-2021

CLOSE PUBLIC HEARING

VIRTUAL MEETING DETAILS

Join Zoom Meeting: <https://zoom.us/j/98900744724>

Meeting ID: 989 0074 4724

Dial by your location: 1 253 215 8782

The St. Helens City Council Chambers are handicapped accessible. If you wish to participate or attend the meeting and need special accommodation, please contact City Hall at 503-397-6272 in advance of the meeting.

Be a part of the vision...Get involved with your City...Volunteer for a City of St. Helens Board or Commission!

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City of St. Helens
RESOLUTION NO. 1924

Item 1.

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS WITHIN A
FUND FOR FISCAL YEAR 2020-2021

WHEREAS, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon may transfer appropriations within funds for Fiscal Year 2020-2021 that were authorized by the St. Helens City Council pursuant to Resolution No. 1886; and

WHEREAS, ORS 294.463 allows an appropriation transfer within a fund to be approved by resolution if the proposed changes do not change the total appropriations with the fund and if the transfer from contingency, if applicable, is less than 15% of the total appropriations in the fund.; and

WHEREAS, it is necessary to change appropriations for funds from changes in operations, revenue, and expenses within each fund noted in Exhibit A; and

WHEREAS, OAR 294.338(3) allows for changing appropriations via resolution.

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES as follows:

Section 1. The Finance Director is hereby authorized and directed to execute the following changes located in Exhibit A of this resolution to appropriated budget amounts on behalf of the St. Helens City Council.

Section 2. The Common Council of the City of St. Helens, Oregon resolves that appropriations in attachment Exhibit A, which by this reference is made part of this Resolution shall be permitted to remain in good standing of Oregon Budget Law.

Approved and adopted by the City Council on June 16, 2021, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

100 - GENERAL FUND	ORIGINAL	NEW
Local Taxes	2,000,000	2,160,000
Intergovernmental	640,000	697,000
Grants	-	15,000
Charges for Services	4,715,000	4,447,000
Licenses, Permits, Fees	542,000	1,198,000
Fines	217,000	217,000
Miscellaneous	367,000	337,000
Transfers	-	-
Fund Balance Available	2,200,000	2,200,000
TOTAL RESOURCES	10,681,000	11,271,000
Personnel Services	6,560,000	6,610,000
Materials and Services	1,929,500	2,496,000
Transfer	-	240,000
Contingency	1,191,500	925,000
Unappropriated	1,000,000	1,000,000
TOTAL EXPENDITURES	10,681,000	11,271,000

202 - COMM. DEVELOPMENT	ORIGINAL	NEW
Intergovernmental	100,000	100,000
Grants	110,000	220,000
Miscellaneous	710,000	2,355,000
Fund Balance Available	405,000	405,000
TOTAL RESOURCES	1,325,000	3,080,000
Materials and Services	983,000	2,005,000
Debt Service	150,000	175,000
Contingency	192,000	900,000
TOTAL EXPENDITURES	1,325,000	3,080,000

203 - COMM. ENHANCEMENT	ORIGINAL	NEW
Grants	20,000	485,000
Miscellaneous	4,000	54,500
Charges for Services	1,500	15,500
Fund Balance Available	31,000	31,000
TOTAL RESOURCES	56,500	586,000
Materials and Services	56,500	586,000
TOTAL EXPENDITURES	56,500	586,000

205 - STREET	ORIGINAL	NEW
Intergovernmental	1,050,000	800,000
Grants	450,000	315,000
Charges for Services	20,000	12,000
Miscellaneous	15,000	56,000
Fund Balance Available	725,000	725,000
TOTAL RESOURCES	2,260,000	1,908,000
Personnel Services	558,000	558,000
Materials and Services	633,000	600,000
Capital Outlay	585,000	650,000
Debt Service	60,000	60,000
Transfers	-	2,000
Contingency	424,000	38,000
TOTAL EXPENDITURES	2,260,000	1,908,000

301 - STREETS SDC	ORIGINAL	NEW
Charges for Services	50,000	50,000
Fund Balance Available	1,500,000	1,500,000
TOTAL RESOURCES	1,550,000	1,550,000
Materials and Services	750,000	750,000
Capital Outlay	800,000	780,000
Transfers	-	20,000
TOTAL EXPENDITURES	1,550,000	1,550,000

302 - WATER SDC	ORIGINAL	NEW
Charges for Services	75,000	75,000
Fund Balance Available	840,000	840,000
TOTAL RESOURCES	915,000	915,000
Materials and Services	400,000	400,000
Capital Outlay	515,000	500,000
Transfers	-	15,000
TOTAL EXPENDITURES	915,000	915,000

303 - SEWER SDC	ORIGINAL	NEW
Charges for Services	100,000	100,000
Fund Balance Available	1,470,000	1,470,000
TOTAL RESOURCES	1,570,000	1,570,000
Materials and Services	785,000	785,000
Capital Outlay	785,000	770,000
Transfers	-	15,000
TOTAL EXPENDITURES	1,570,000	1,570,000

304 - STORM SDC	ORIGINAL	NEW
Charges for Services	30,000	30,000
Fund Balance Available	330,000	330,000
TOTAL RESOURCES	360,000	360,000
Materials and Services	180,000	180,000
Capital Outlay	180,000	170,000
Transfers	-	10,000
TOTAL EXPENDITURES	360,000	360,000

305 - PARKS SDC	ORIGINAL	NEW
Charges for Services	50,000	50,000
Fund Balance Available	480,000	480,000
TOTAL RESOURCES	530,000	530,000
Materials and Services	50,000	50,000
Capital Outlay	480,000	460,000
Transfers	-	20,000
TOTAL EXPENDITURES	530,000	530,000

EXHIBIT A

Item 1.

601 - WATER	ORIGINAL	NEW
Charges for Services	2,780,500	3,623,000
Miscellaneous	15,000	20,000
Fund Balance Available	4,465,500	4,465,500
TOTAL RESOURCES	7,261,000	8,108,500
Personnel Services	987,000	984,000
Materials and Services	1,906,500	1,920,500
Capital Outlay	375,000	240,000
Debt Service	500,000	574,000
Contingency	2,742,500	3,640,000
Unappropriated	750,000	750,000
TOTAL EXPENDITURES	7,261,000	8,108,500

603 - SEWER	ORIGINAL	NEW
Charges for Services	3,271,000	4,121,000
Miscellaneous	11,500	20,000
Fund Balance Available	2,981,500	2,981,500
TOTAL RESOURCES	6,264,000	7,122,500
Personnel Services	1,040,000	1,040,000
Materials and Services	2,042,000	1,965,000
Capital Outlay	200,000	200,000
Debt Service	527,000	804,000
Contingency	1,705,000	2,363,500
Unappropriated	750,000	750,000
TOTAL EXPENDITURES	6,264,000	7,122,500

605 - STORM	ORIGINAL	NEW
Charges for Services	1,000,000	1,000,000
Miscellaneous	5,000	5,000
Fund Balance Available	2,150,000	2,150,000
TOTAL RESOURCES	3,155,000	3,155,000
Personnel Services	516,000	516,000
Materials and Services	833,000	830,000
Capital Outlay	150,000	150,000
Transfers		
Contingency	1,156,000	1,159,000
Unappropriated	500,000	500,000
TOTAL EXPENDITURES	3,155,000	3,155,000

701 - EQUIPMENT	ORIGINAL	NEW
Charges for Services	461,000	686,500
Fund Balance Available	489,000	489,000
TOTAL RESOURCES	950,000	1,175,500
Personnel Services	273,000	254,000
Materials and Services	338,500	280,500
Capital Outlay	35,000	90,000
Contingency	303,500	551,000
TOTAL EXPENDITURES	950,000	1,175,500

702 - INFORMATION SYSTEMS	ORIGINAL	NEW
Charges for Services	518,000	597,000
Miscellaneous	-	11,000
TOTAL RESOURCES	518,000	608,000
Personnel Services	140,000	140,000
Materials and Services	340,000	468,000
Contingency	38,000	-
TOTAL EXPENDITURES	518,000	608,000

703 - PW OPERATIONS	ORIGINAL	NEW
Charges for Services	2,932,000	3,094,000
Lic/Perm/Fees	35,000	15,000
Miscellaneous	-	-
Fund Balance Available	320,000	320,000
TOTAL RESOURCES	3,287,000	3,429,000
Personnel Services	2,826,000	2,750,500
Materials and Services	436,000	395,000
Contingency	25,000	283,500
TOTAL EXPENDITURES	3,287,000	3,429,000

704 - FACILITY MAINTENANCE	ORIGINAL	NEW
Grants	-	12,000
Charges for Services	85,000	85,000
Transfers	-	240,000
Fund Balance Available	363,000	363,000
TOTAL RESOURCES	448,000	700,000
Materials and Services	-	9,000
Capital Outlay	448,000	691,000
TOTAL EXPENDITURES	448,000	700,000