

City of St. Helens
RESOLUTION NO. 1811

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

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

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

WHEREAS, a hearing to discuss the supplemental budget was held before the City Council on April 4, 2018; and

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

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

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

Approved and adopted by the City Council on April 4, 2018, by the following vote:

Ayes: Locke, Carlson, Conn, Morten, Scholl

Nays: None


Rick Scholl, Mayor

ATTEST:


Kathy Payne, City Recorder

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposal supplemental budget for City of St Helens, Oregon for fiscal year July 1, 2017 to June 30, 2018, will be held at 265 Strand Street, St. Helens, Oregon. The hearing will take place on the 4th day of April, 2018 at 6:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after March 21, 2018, at 265 Strand Street, St. Helens, 97051, between the hours of 8:30 a.m. and 5:00 p.m.

SUMMARY OF SUPPLEMENTAL BUDGET**Fund: Facility Major Maintenance**

Resources		Requirements	
1 Fund Balance	\$ 254,825	1 Materials & Services	\$ 115,000
2	\$ -	2 Capital Outlay	\$ 42,100
3	\$ -	3 Contingency	\$ 147,725
Revised Total Resources	\$ 254,825	Revised Total Requirements	\$ 304,825

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: PW Operations Fund

Resources		Requirements	
1 Fund Balance	\$ 76,979	1 Contingency	\$ 4,579
2 Charges For Services	\$ 3,005,000	2	\$ -
Revised Total Resources	\$ 3,081,979	Revised Total Requirements	\$ 4,579

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: IT Services Fund

Resources		Requirements	
1 Fund Balance	\$ 65,959	1 Materials & Services	\$ 275,000
2 Charges For Services	\$ 280,000	2 Contingency	\$ 13,459
3 Miscellaneous	\$ 2,800	3	\$ -
Revised Total Resources	\$ 348,759	Revised Total Requirements	\$ 288,459

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: Equipment Fund

Resources		Requirements	
1 Fund Balance	\$ 491,485	1 Personnel Services	\$ 275,000
2 Charges For Services	\$ 676,000	2 Materials & Services	\$ 13,459
3	\$ -	3 Capital Outlay	\$ 372,872
4	\$ -	4 Contingency	\$ -
Revised Total Resources	\$ 1,167,485	Revised Total Requirements	\$ 661,331

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: Parks SDC

Resources	
1 Fund Balance	\$ 181,506
2	\$ -
Revised Total Resources	\$ 181,506

Requirements	
1 Capital Outlay	\$ 224,006
2 Transfers	\$ 2,500
Revised Total Requirements	\$ 226,506

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Storm SDC

Resources	
1 Fund Balance	\$ 180,617
2	\$ -
Revised Total Resources	\$ 180,617

Requirements	
1 Capital Outlay	\$ 203,617
2 Transfers	\$ 2,000
Revised Total Requirements	\$ 205,617

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Storm

Resources	
1 Fund Balance	\$ 400,000
2 Transfers	\$ 2,266,884
3	\$ -
Revised Total Resources	\$ 2,666,884

Requirements	
1 Materials & Services	\$ 203,617
2 Transfers	\$ 2,000
3 Contingency	\$ 341,914
Revised Total Requirements	\$ 547,531

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Sewer SDC

Resources	
1 Fund Balance	\$ 1,212,622
2	\$ -
Revised Total Resources	\$ 1,212,622

Requirements	
1 Capital Outlay	\$ 1,327,622
2 Transfers	\$ 10,000
Revised Total Requirements	\$ 1,337,622

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Sewer

Resources	
1 Fund Balance	\$ 3,385,597
2 Transfers	\$ 1,500,000
3	\$ -
Revised Total Resources	\$ 4,885,597

Requirements	
1 Materials & Services	\$ 1,936,313
2 Transfers	\$ 700,000
3 Contingency	\$ 76,760
Revised Total Requirements	\$ 2,713,073

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Streets SDC

Resources	
1 Fund Balance	\$ 3,385,597
2	\$ -
3	\$ -
Revised Total Resources	\$ 3,385,597

Requirements	
1 Capital Outlay	\$ 1,044,857
2 Transfers	\$ 6,000
3	\$ -
Revised Total Requirements	\$ 1,050,857

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Streets

Resources	
1 Fund Balance	\$ 877,334
2	\$ -
Revised Total Resources	\$ 877,334

Requirements	
1 Materials & Services	\$ 451,292
2 Contingency	\$ 91,059
Revised Total Requirements	\$ 542,351

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Water SDC

Resources	
1 Fund Balance	\$ 598,491
2	\$ -
Revised Total Resources	\$ 598,491

Requirements	
1 Capital Outlay	\$ 653,491
2 Transfers	\$ 5,000
Revised Total Requirements	\$ 658,491

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Water Fund

Resources	
1 Fund Balance	\$ 3,118,856
2	\$ -
3	\$ -
Revised Total Resources	\$ 3,118,856

Requirements	
1 Personnel Services	\$ 918,500
2 Materials & Services	\$ 1,566,000
3 Contingency	\$ 446,649
Revised Total Requirements	\$ 2,931,149

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates
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Fund: Community Enhancement

Resources

1 Fund Balance	\$ 81,706
2 Intergovernmental Rev	\$ 154,985
Revised Total Resources	\$ 236,691

Requirements

1 Materials & Services	\$ 234,575
2 Contingency	\$ 22,966
Revised Total Requirements	\$ 257,541

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: Community Development

Resources

1 Fund Balance	\$ 108,557
2	\$ -
3	\$ -
4	\$ -
Revised Total Resources	\$ 108,557

Requirements

1 Materials & Services	\$ 280,600
2 Debt Service	\$ 275,000
3 Captial Outlay	\$ 455,000
4 Contingency	\$ 231,945
Revised Total Requirements	\$ 1,242,545

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: Tourism

Resources

1 Fund Balance	\$ 98,641
2 Transfer	\$ 240,000
3 Grants	\$ 20,000
4 Misc Revenue	\$ 186,000
5 Intergovernmental Rev	\$ 150,000
Revised Total Resources	\$ 694,641

Requirements

1 Materials & Services	\$ 475,527
2 Contingency	\$ 6,278
3	\$ -
4	\$ -
5	\$ -
Revised Total Requirements	\$ 481,805

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates

Fund: General Fund

Resources

1 Fund Balance	\$ 2,001,302
2	\$ -
Revised Total Resources	\$ 2,001,302

Requirements

Administration	
1 Personnel Services	\$ 315,000
2 Materials & Services	\$ 55,794
City Recorder	
1 Personnel Services	\$ 231,220
2 Materials & Services	\$ 63,645
Council	
1 Personnel Services	\$ 54,800
2 Materials & Services	\$ 50,027
Court	
1 Personnel Services	\$ 214,100
2 Materials & Services	\$ 174,127
Police	
1 Personnel Services	\$ 2,401,500
2 Materials & Services	\$ 352,000
Library	
1 Personnel Services	\$ 474,500
2 Materials & Services	\$ 178,573
Finance	
1 Personnel Services	\$ 597,000
2 Materials & Services	\$ 163,781
Parks	
1 Personnel Services	\$ 212,200
2 Materials & Services	\$ 145,500
Planning	
1 Personnel Services	\$ 206,200
2 Materials & Services	\$ 68,700
Building	
1 Personnel Services	\$ 232,500
2 Materials & Services	\$ 27,230
Non Department	
1 Personnel Services	\$ -
2 Materials & Services	\$ 179,000
Revised Total Requirements	\$ 6,397,397

Comments:

Change in Beginning Fund Balances, Updating Expenditures to Year-End Estimates