

City of St. Helens
RESOLUTION NO. 1892

A TRANSFER RESOLUTION TO CHANGE APPROPRIATIONS
FOR FISCAL YEAR 2019-20

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 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 17, 2020, by the following vote:

Ayes: Locke, Carlson, Morten, Topaz, Scholl

Nays: None



Rick Scholl, Mayor

ATTEST:



Kathy Payne, City Recorder

RESOLUTION #1892 - Exhibit A

701 - EQUIPMENT	ORIGINAL	NEW	DIFF
Charges for Services	575,000	770,000	
Fund Balance Available	450,080	450,080	
TOTAL RESOURCES	1,025,080	1,220,080	
Personnel Services	274,000	243,500	
Materials and Services	121,500	331,000	
Capital Outlay	335,000	170,000	
Contingency	294,580	475,580	
TOTAL EXPENDITURES	1,025,080	1,220,080	195,000

601 - WATER	ORIGINAL	NEW	DIFF
Charges for Services	3,763,000	3,550,000	
Miscellaneous	25,000	17,000	
Transfers	221,700	221,000	
Fund Balance Available	3,450,000	3,761,000	
TOTAL RESOURCES	7,459,700	7,549,000	
Personnel Services	969,000	980,000	
Materials and Services	1,733,500	1,645,000	
Capital Outlay	375,000	300,000	
Debt Service	499,000	500,000	
Transfers	-	25,000	
Contingency	1,883,200	2,099,000	
Unappropriated	2,000,000	2,000,000	
TOTAL EXPENDITURES	7,459,700	7,549,000	89,300

703 - PW OPERATIONS	ORIGINAL	NEW	DIFF
Charges for Services	3,223,000	3,253,500	
Lic/Perm/Fees	30,000	55,000	
Miscellaneous	-	23,500	
Fund Balance Available	720,000	759,000	
TOTAL RESOURCES	3,973,000	4,091,000	
Personnel Services	2,864,000	2,552,000	
Materials and Services	286,500	298,000	
Transfers	820,000	940,000	
Contingency	47,124	301,000	
TOTAL EXPENDITURES	4,017,624	4,091,000	73,376

603 - SEWER	ORIGINAL	NEW	DIFF
Charges for Services	4,086,500	4,502,000	
Miscellaneous	13,500	12,000	
Transfers	316,050	316,000	
Fund Balance Available	2,000,000	2,500,000	
TOTAL RESOURCES	6,416,050	7,330,000	
Personnel Services	1,230,000	1,230,000	
Materials and Services	2,146,000	1,922,000	
Capital Outlay	200,000	200,000	
Debt Service	578,000	600,000	
Transfers	-	30,000	
Contingency	1,261,050	2,348,000	
Unappropriated	1,000,000	1,000,000	
TOTAL EXPENDITURES	6,415,050	7,330,000	914,950

704 - FACILITY MAINTENANCE	ORIGINAL	NEW	DIFF
Intergovernmental	-	137,000	
Charges for Services	60,000	60,000	
Miscellaneous	-	7,000	
Fund Balance Available	630,000	434,000	
TOTAL RESOURCES	690,000	638,000	
Materials and Services	-	9,000	
Capital Outlay	345,000	258,000	
Contingency	345,000	371,000	
TOTAL EXPENDITURES	690,000	638,000	(52,000)

605 - STORM	ORIGINAL	NEW	DIFF
Charges for Services	920,500	1,050,000	
Miscellaneous	5,000	5,000	
Transfers	117,600	117,000	
Fund Balance Available	2,200,000	2,318,000	
TOTAL RESOURCES	3,243,100	3,490,000	
Personnel Services	475,000	475,000	
Materials and Services	726,000	740,000	
Capital Outlay	275,000	275,000	
Transfers	-	2,000	
Contingency	767,100	998,000	
Unappropriated	1,000,000	1,000,000	
TOTAL EXPENDITURES	3,243,100	3,490,000	246,900

201 - TOURISM	ORIGINAL	NEW	DIFF
Taxes	130,000	130,000	
Miscellaneous	245,000	245,000	
Transfers	-	-	
Fund Balance Available	3,078	3,000	
TOTAL RESOURCES	378,078	378,000	
Materials and Services	375,000	378,500	
Contingency	3,078	-	
TOTAL EXPENDITURES	378,078	378,500	422

202 - COMMUNITY DEVELOPMENT	ORIGINAL	NEW	DIFF
Miscellaneous	730,000	830,000	
Grants	170,000	96,000	
Fund Balance Available	776,307	776,000	
TOTAL RESOURCES	1,676,307	1,702,000	
Personnel Services	19,500	33,000	
Materials and Services	823,500	1,369,000	
Debt Service	280,000	300,000	
Contingency	553,307	-	
TOTAL EXPENDITURES	1,676,307	1,702,000	25,693

205 - STREET	ORIGINAL	NEW	DIFF
Intergovernmental	1,000,000	1,000,000	
Grants	415,000	415,000	
Charges for Services	15,000	25,000	
Miscellaneous	16,000	16,000	
Transfers	117,600	117,000	
Fund Balance Available	1,000,000	736,000	
TOTAL RESOURCES	2,563,600	2,309,000	
Personnel Services	461,500	461,500	
Materials and Services	567,500	547,000	
Capital Outlay	440,000	350,000	
Debt Service	60,000	60,000	
Transfers	-	9,000	
Contingency	534,600	381,500	
Unappropriated	500,000	500,000	
TOTAL EXPENDITURES	2,563,600	2,309,000	(254,600)

100 - GENERAL FUND	ORIGINAL	NEW	DIFF
Local Taxes	1,920,000	1,920,000	
Intergovernmental	648,000	1,358,000	
Grants	145,000	145,000	
Charges for Services	4,050,000	3,355,000	
Licenses, Permits, Fees	579,000	564,000	
Fines	275,000	275,000	
Miscellaneous	282,000	282,000	
Transfers	-	-	
Fund Balance Available	2,500,000	2,018,000	
TOTAL RESOURCES	10,399,000	9,917,000	
Personnel Services	6,031,500	5,889,500	
Materials and Services	1,830,500	2,020,500	
Transfer	-	80,000	
Contingency	1,000,000	390,000	
Unappropriated	1,537,000	1,537,000	
TOTAL EXPENDITURES	10,399,000	9,917,000	(482,000)