

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of St. Helens will be held on June 18, 2025 at 6:15 pm at 265 Strand St., St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the City of St. Helens Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 265 Strand St., St. Helens, Oregon, between the hours of 8:30 a.m. and 5 p.m. or online at www.sthelensoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the previous year.

Contact: Gloria Butsch

Telephone: 503-366-8227

Email: gbutsch@sthelensoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	36,202,041	36,370,985	35,430,949
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	23,451,099	24,166,990	24,591,700
Federal, State & all Other Grants, Gifts, Allocations & Donations	5,722,884	9,324,500	4,212,100
Revenue from Bonds and Other Debt	5,772,730	6,399,800	22,349,000
Interfund Transfers / Internal Service Reimbursements	232,735	1,800,000	0
All Other Resources Except Current Year Property Taxes	4,487,281	5,029,000	3,270,000
Current Year Property Taxes Estimated to be Received	2,164,436	2,167,060	2,220,000
Total Resources	78,033,206	85,258,335	92,073,749

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	16,482,884	16,810,100	16,078,840
Materials and Services	13,394,726	16,159,428	30,415,400
Capital Outlay	9,558,095	27,483,600	25,340,000
Debt Service	1,822,594	2,002,450	3,835,120
Interfund Transfers	2,195	2,300,000	0
Contingencies	0	15,002,023	14,651,186
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	36,772,712	5,500,734	1,753,203
Total Requirements	78,033,206	85,258,335	92,073,749

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund			
Administration	684,414	602,500	544,800
FTE	3.5	2.5	2.5
City Recorder	377,768	409,900	394,900
FTE	2.0	2.0	2.0
City Council	141,455	127,000	119,340
Municipal Court	484,871	484,400	485,700
FTE	2.0	2.0	2.0
Police	6,046,030	6,074,000	5,511,000
FTE	24.0	24.0	24.0
Library	807,401	839,700	855,050
FTE	7.0	6.0	6.0
Finance	1,270,867	1,004,500	1,039,300
FTE	5.0	5.0	5.0
Parks	592,277	595,000	576,500
FTE	3.6	4.0	3.0
Recreation	368,905	406,800	375,500
FTE	3.5	2.5	2.5
Community Development	853,347	913,200	765,400
FTE	5.8	4.8	4.8
Technology	651,721	532,400	566,200
FTE	2.0	1.0	1.0
General Services	1,030,561	3,402,095	1,018,024
Tourism Fund	414,744	924,681	1,581,879
Community Development Fund			
Economic Planning	327,185	295,000	168,500
Industrial Business Park	635,063	2,634,100	16,881,000
Riverfront	6,001,162	9,711,620	74,760
Forestry	199,488	130,500	190,500
Central Waterfront	194,234	500,000	900,000
Non-Departmental	4,514,344	1,642,219	2,659,364
Community Enhancement Fund			
Administration	110,660	25,972	0
Police	339,640	175,970	100,250
Library	99,173	741,500	0
Parks	37,009	0	25,890
Recreation	186,645	381,318	105,701

Building	83,787	107,787	73,772
Transitional Housing	20,722	0	0
Street Fund	3,231,574	1,862,977	1,999,879
Street SDC Fund	2,362,341	2,004,252	1,983,614
Water SDC Fund	1,521,338	1,262,330	1,156,488
Sewer SDC Fund	2,119,977	2,185,248	2,157,149
Storm SDC Fund	567,514	589,713	635,196
Parks SDC Fund	1,157,707	1,182,034	213,163
Water Fund	8,401,687	8,836,478	8,409,678
Sewer Fund	10,086,320	12,364,147	19,283,649
Storm Fund	3,269,252	2,993,495	2,944,154
Public Works Operations	4,331,560	4,950,758	4,421,492
FTE	26.0	24.0	24.2
Public Safety Fund	14,508,268	14,364,741	13,655,957
Technology Fund	2,195	0	0
Equipment Fund	0	0	200,000
Total Requirements	78,033,206	85,258,335	92,073,749
Total FTE	84.4	77.8	77.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Sewer capacity capital improvements, funded by grants DEQ loan.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy (rate limit \$1.9078 per \$1,000)	\$1.9078/\$1,000	\$1.9078/\$1,000	\$1.9078/\$1,000
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$17,480,000	
Other Borrowings	\$15,569,368	\$17,500,000
Total	\$33,049,368	\$17,500,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.