

City of St. Helens
RESOLUTION NO. 1824

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,
OREGON ADOPTING BUDGET, MAKING APPROPRIATIONS, AND LEVYING TAXES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2018-19 in the total of \$43,393,798 now on file in the office of the City Recorder of said City.

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby imposes taxes provided for in the adopted budget at the rate of \$1.9078 per \$1,000 of assessed value for tax year 2018-19 upon the assessed value of all taxable property within the district.

	<u>Subject to the General Government Limitation</u>	<u>Excluded from the General Government Limitation</u>
General Fund	\$1.9078 / \$1,000	N/A

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated as follows:

<u>General Fund</u>			<u>Water SDC</u>	
Administration	\$ 410,000		Water SDC Services	\$ 685,000
City Recorder	\$ 297,000		Transfers	\$ 5,000
Council	\$ 100,650		Total Water SDC Fund	\$ 690,000
Court	\$ 362,050			
Police	\$ 3,059,500		<u>Sewer</u>	
Library	\$ 677,500		Sewer Services	\$ 3,978,500
Finance	\$ 842,500		Debt Service	\$ 697,000
Parks	\$ 354,500		Transfers	\$ 2,100,000
Recreation	\$ 78,500		Contingency	\$ 500,000
Planning	\$ 283,500		Unapp. Fund Balance	\$ 1,338,500
Building	\$ 269,000		Total Sewer Fund	\$ 8,614,000
Non Dept	\$ 198,000			
Unapp. Fund Balance	\$ 1,249,300		<u>Sewer SDC</u>	
Total General Fund	\$ 8,182,000		Sewer SDC Services	\$ 1,320,000
			Transfers	\$ 10,000
<u>Visitor & Tourism</u>			Total Sewer SDC Fund	\$ 1,330,000
Tourism Services	\$ 334,000			
Transfers	\$ 240,000		<u>Storm</u>	
Contingency	\$ 71,000		Storm Services	\$ 2,058,000
Total Visitor & Tourism Fund	\$ 645,000		Contingency	\$ 500,000
			Unapp. Fund Balance	\$ 1,048,000
<u>Community Development</u>			Total Storm Fund	\$ 3,606,000
CD Services	\$ 2,225,000			
Debt Service	\$ 282,500		<u>Storm SDC</u>	
Transfers	\$ 350,000		Storm SDC Services	\$ 212,500
Contingency	\$ 187,500		Transfers	\$ 2,500
Total Comm. Dev. Fund	\$ 3,045,000		Total Storm SDC Fund	\$ 215,000

<u>Community Enhancement</u>			<u>Parks SDC</u>	
CE Services	\$ 167,600		Parks SDC Services	\$ 242,500
Transfers	\$ 32,599		Transfers	\$ 2,500
Total Visitor & Tourism Fund	\$ 200,199		Total Parks SDC Fund	\$ 245,000
<u>Streets</u>			<u>Equipment Fund</u>	
Street Services	\$ 1,069,500		Equipment Services	\$ 612,500
Debt Service	\$ 60,000		Contingency	\$ 523,099
Transfers	\$ 500,000		Total Sewer Fund	\$ 1,135,599
Unapp. Fund Balance	\$ 427,500			
Total Street Fund	\$ 2,057,000		<u>IT Services Fund</u>	
<u>Streets SDC</u>			IT Services	\$ 300,000
Street SDC Services	\$ 1,070,000		Contingency	\$ 115,000
Transfers	\$ 5,000		Total IT Services Fund	\$ 415,000
Total Street SDC Fund	\$ 1,075,000		<u>PW Operations Fund</u>	
<u>Water</u>			PW Ops Services	\$ 3,363,000
Water Services	\$ 3,006,500		Contingency	\$ 21,000
Debt Service	\$ 500,000		Total PW Operations Fund	\$ 3,384,000
Contingency	\$ 500,000		<u>Facility Maintenance Fund</u>	
Unapp. Fund Balance	\$ 2,748,500		Facility Services	\$ 230,000
Total Water Fund	\$ 6,755,000		Contingency	\$ 570,000
			Total PW Operations Fund	\$ 800,000
			TOTAL APPROPRIATIONS	\$ 42,393,798

Approved and adopted by the City Council on June 20, 2018, by the following vote:

Ayes: Locke, Carlson, Conn, Scholl

Nays: Morten


Rick Scholl, Mayor

ATTEST:


Kathy Payne, City Recorder