

City of St. Helens
RESOLUTION NO. 1886

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, 2020

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2020-2021 in the total of \$43,121,000 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 2019-2020 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, 2020, and for the purposes shown below are hereby appropriated as follows:

<u>FUND / DEPT / PROGRAM</u>	<u>APPROPRIATION</u>
<u>General Fund</u>	
Admininstration	\$ 523,000
City Recorder	\$ 317,000
City Council	\$ 104,000
Municipal Court	\$ 425,000
Police	\$ 3,819,000
Library	\$ 855,000
Finance	\$ 845,000
Parks	\$ 457,000
Recreation	\$ 267,000
Planning	\$ 374,000
Building	\$ 338,000
General Service	
Operations	\$ 248,000
Contingency	\$ 1,109,000
TOTAL GENERAL FUND	\$ 9,681,000

<u>Special Revenue Funds</u>	
Community Development	
Operations	\$ 857,000
Debt Service	\$ 276,000
Contingency	\$ 192,000
Community Enhancement	
Operations	\$ 57,200
Contingency	\$ 9,800
Streets	
Operations	\$ 1,776,000
Debt Service	\$ 60,000
Contingency	\$ 424,000
TOTAL SPECIAL REVENUE FUNDS	
	\$ 3,652,000
<u>Enterprise Funds</u>	
Streets SDC	\$ 1,550,000
Water SDC	\$ 915,000
Sewer SDC	\$ 1,570,000
Storm SDC	\$ 360,000
Parks SDC	\$ 530,000
Water	
Operations	\$ 3,268,500
Debt Service	\$ 500,000
Contingency	\$ 3,722,500
Sewer	
Operations	\$ 3,282,000
Debt Service	\$ 527,000
Contingency	\$ 2,505,000
Storm	
Operations	\$ 1,499,000
Contingency	\$ 1,156,000
TOTAL ENTERPRISE FUNDS	
	\$ 21,385,000

<u>Internal Service Funds</u>	
Equipment	
Operations	\$ 646,500
Contingency	\$ 503,500
IT Services	
Operations	\$ 480,000
Contingency	\$ 38,000
PW Operations	
Operations	\$ 3,266,000
Contingency	\$ 21,000
Facility Major Maintenance	
Operations	\$ 448,000
TOTAL INTERNAL SERVICE FUNDS	
	\$ 5,403,000
TOTAL APPROPRIATED FUNDS	
	\$ 40,121,000
<u>Unappropriated Fund Balances</u>	
General Fund	\$ 1,000,000
Water Fund	\$ 750,000
Sewer Fund	\$ 750,000
Storm Fund	\$ 500,000
TOTAL UNAPPROPRIATED FUNDS	
	\$ 3,000,000
TOTAL 2020-2021 BUDGET	
	\$ 43,121,000

Approved and adopted by the City Council on June 3, 2020, by the following vote:

Ayes: Locke, Carlson, Morten, Topaz, Scholl

Nays: None


 Rick Scholl, Mayor

ATTEST:


 Kathy Payne, City Recorder