

City of St. Helens
RESOLUTION NO. 1984

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, 2023

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2023-2024 in the total of \$93,134,640 now on file in the office of the City Recorder of said City.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

FUND

| | | | |
|----------------------------|------------------|----------------------------|------------------|
| General Fund | | Community Enhancement Fund | |
| Administration | 693,200 | Administration | 100,000 |
| City Recorder/HR | 393,000 | Police | 94,000 |
| City Council | 136,000 | Library | 203,570 |
| Municipal Court | 471,700 | Parks | 38,490 |
| Police | 5,615,000 | Recreation | 698,120 |
| Library | 837,800 | Building | 83,350 |
| Finance | 1,075,900 | Transitional Housing | <u>3,340</u> |
| Parks | 626,800 | | 1,220,870 |
| Recreation | 427,100 | | |
| Planning | 432,500 | Street Fund | |
| Building | 556,300 | Operations | 1,312,300 |
| Information Technology | 803,500 | Capital Outlay | 1,222,600 |
| General Services | 290,400 | Debt Service | 61,000 |
| Contingency | <u>887,900</u> | Contingency | <u>327,900</u> |
| | 13,247,100 | | 2,923,800 |
| | | | |
| Visitor Tourism Fund | | Street SDC Fund | |
| Operations | 345,000 | Materials & Services | 330,000 |
| Contingency | <u>154,900</u> | Capital Outlay | 500,000 |
| | 499,900 | Contingency | <u>1,628,500</u> |
| | | | 2,458,500 |
| | | | |
| Community Development Fund | | Water SDC Fund | |
| Economic Planning | 328,000 | Materials & Services | 30,000 |
| Industrial Business Park | 467,500 | Capital Outlay | 320,000 |
| Riverfront | 15,378,000 | Contingency | <u>1,160,500</u> |
| Forestry | 120,000 | | 1,510,500 |
| Central Waterfront | 900,000 | | |
| Contingency | <u>2,522,670</u> | | |
| | 19,716,170 | | |

| | | | |
|----------------------|------------------|-----------------------------|-------------------|
| Sewer SDC Fund | | Sewer Fund | |
| Materials & Services | 65,000 | Sewer Collections | 2,952,900 |
| Capital Outlay | 331,800 | Primary Treatment | 401,600 |
| Contingency | <u>1,663,900</u> | Secondary Treatment | 623,200 |
| | 2,060,700 | Pump Service | 165,200 |
| | | Capital Outlay | 7,284,200 |
| Storm SDC Fund | | Debt Service | 670,500 |
| Materials & Services | 11,000 | Contingency | <u>2,861,000</u> |
| Capital Outlay | 200,000 | | 14,958,600 |
| Contingency | <u>386,400</u> | | |
| | 597,400 | Storm Fund | |
| | | Operations | 2,021,600 |
| Parks SDC Fund | | Contingency | <u>1,000,300</u> |
| Materials & Services | 10,000 | | 3,021,900 |
| Capital Outlay | 992,000 | | |
| Contingency | <u>164,400</u> | Public Works Operations | |
| | 1,166,400 | Engineering | 748,600 |
| | | PW Operations | 2,960,700 |
| Water Fund | | Facilities Maintenance | 584,400 |
| Water Distribution | 3,508,000 | Contingency | <u>400,000</u> |
| Water Filtration | 588,000 | | 4,693,700 |
| Capital Outlay | 2,480,000 | | |
| Debt Service | 464,200 | Public Safety Fund | |
| Contingency | <u>763,500</u> | Materials & Services | 600,000 |
| | 7,803,700 | Capital Outlay | 12,761,400 |
| | | Debt Service | <u>506,500</u> |
| | | | 13,867,900 |
| | | Technology Fund | |
| | | Transfers | 70,000 |
| | | Total Appropriations | 89,817,140 |
| | | Unappropriated | 3,317,500 |
| | | Total Budget | 93,134,640 |

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 2023-2024 upon the assessed value of all taxable property within the city limits of St. Helens.

Subject to the General
Government Limitation
\$1.9078 / \$1,000

Excluded from the General
Government Limitation
N/A

Approved and adopted by the City Council on June 7, 2023, by the following vote:

Ayes: Chilton, Sundeen, Gundersen, Birkle, Scholl

Nays: None



Rick Scholl, Mayor

ATTEST:



Kathy Payne, City Recorder