

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

Administration	693,200
City Recorder/HR	393,000
City Council	136,000
Municipal Court	471,700
Police	5,615,000
Library	837,800
Finance	1,075,900
Parks	626,800
Recreation	427,100
Planning	432,500
Building	556,300
Information Technology	803,500
General Services	290,400
Contingency	<u>887,900</u>
	13,247,100

Community Enhancement Fund

Administration	100,000
Police	94,000
Library	203,570
Parks	38,490
Recreation	698,120
Building	83,350
Transitional Housing	<u>3,340</u>
	1,220,870

Street Fund

Operations	1,312,300
Capital Outlay	1,222,600
Debt Service	61,000
Contingency	<u>327,900</u>
	2,923,800

Visitor Tourism Fund

Operations	345,000
Contingency	<u>154,900</u>
	499,900

Street SDC Fund

Materials & Services	330,000
Capital Outlay	500,000
Contingency	<u>1,628,500</u>
	2,458,500

Community Development Fund

Economic Planning	328,000
Industrial Business Park	467,500
Riverfront	15,378,000
Forestry	120,000
Central Waterfront	900,000
Contingency	<u>2,522,670</u>
	19,716,170

Water SDC Fund

Materials & Services	30,000
Capital Outlay	320,000
Contingency	<u>1,160,500</u>
	1,510,500

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:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder