

City of St. Helens
RESOLUTION NO. 1919

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, 2021

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2021-2022 in the total of \$48,010,200 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 2021/2022 upon the assessed value of all taxable property within the district.

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|--------------|---|--|
| | <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, 2021, and for the purposes shown below are hereby appropriated as follows:

| <u>FUND / DEPT / PROGRAM</u> | <u>APPROPRIATION</u> |
|------------------------------|----------------------|
| <u>General Fund</u> | |
| Admininstraiton | \$ 661,000 |
| City Recorder | \$ 359,000 |
| City Council | \$ 155,000 |
| Municipal Court | \$ 411,000 |
| Police | \$ 4,302,000 |
| Library | \$ 890,000 |
| Finance | \$ 885,000 |
| Parks | \$ 459,000 |
| Recreation | \$ 230,000 |
| Planning | \$ 450,000 |
| Building | \$ 514,000 |
| General Service | \$ - |
| Operations | \$ 247,000 |
| Contingency | \$ 1,364,000 |
| TOTAL GENERAL FUND | \$ 10,927,000 |

| | |
|-------------------------------------|----------------------|
| <u>Special Revenue Funds</u> | |
| Community Development | |
| Operations | \$ 1,949,000 |
| Debt Service | \$ 230,000 |
| Contingency | \$ 490,000 |
| Community Enhancement | |
| Operations | \$ 103,200 |
| Streets | |
| Operations | \$ 1,642,000 |
| Contingency | \$ 528,000 |
| TOTAL SPECIAL REVENUE FUNDS | |
| | \$ 4,942,200 |
| <u>Enterprise Funds</u> | |
| Streets SDC | \$ 968,000 |
| Water SDC | \$ 1,355,000 |
| Sewer SDC | \$ 1,909,000 |
| Storm SDC | \$ 290,000 |
| Parks SDC | \$ 478,000 |
| Water | |
| Operations | \$ 3,998,000 |
| Contingency | \$ 3,465,000 |
| Sewer | |
| Operations | \$ 4,088,000 |
| Contingency | \$ 3,057,000 |
| Storm | |
| Operations | \$ 1,536,000 |
| Contingency | \$ 1,170,000 |
| TOTAL ENTERPRISE FUNDS | |
| | \$ 22,314,000 |
| <u>Internal Service Funds</u> | |
| Equipment | |
| Operations | \$ 412,000 |
| IT Services | |
| Operations | \$ 489,000 |
| Contingency | \$ 86,000 |
| PW Operations | |
| Operations | \$ 3,395,000 |
| Facility Major Maintenance | |
| Operations | \$ 1,053,000 |
| Contingency | \$ 332,000 |
| Debt Service Fund | |
| Operations | \$ 1,160,000 |
| Public Safety Fund | |
| Operations | \$ 50,000 |
| TOTAL INTERNAL SERVICE FUNDS | |
| | \$ 6,977,000 |
| TOTAL APPROPRIATED FUNDS | |
| | \$ 45,160,200 |

| | |
|-------------------------------------|----------------------|
| <u>Unappropriated Fund Balances</u> | |
| General Fund | \$ 1,000,000 |
| Water Fund | \$ 750,000 |
| Sewer Fund | \$ 750,000 |
| Storm Fund | \$ 350,000 |
| TOTAL UNAPPROPRIATED FUNDS | \$ 2,850,000 |
| | |
| TOTAL 2020-2021 BUDGET | \$ 48,010,200 |

Approved and adopted by the City Council on June 2, 2021, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder