

City of St. Helens
RESOLUTION NO. 2010

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,
 OREGON ADOPTING BUDGET, MAKING APPROPRIATIONS, AND LEVYING AND
 CERTIFYING TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

BE IT RESOLVED that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2024-2025 in the total of \$84,708,335 now on file in the office of the City Recorder of said City.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated as follows:

FUND

General Fund		Community Development Fund	
Administration	602,500	Economic Planning	295,000
City Recorder/HR	409,900	Industrial Business Pa	2,634,100
City Council	127,000	Riverfront	9,711,620
Municipal Court	484,400	Forestry	130,500
Police	6,074,000	Central Waterfront	500,000
Library	839,700	Transfers	500,000
Finance	1,004,500	Contingency	<u>1,142,219</u>
Parks	595,000		14,913,439
Recreation	406,800	Community Enhancement Fund	
Planning	497,000	Library	741,500
Building	416,200	Recreation	381,318
Information Technology	532,400	Building	<u>4,000</u>
General Services	366,500		1,126,818
Contingency	<u>1,000,000</u>	Street Fund	
	13,355,900	Operations	1,317,600
Visitor Tourism Fund		Capital Outlay	150,000
Operations	370,000	Debt Service	60,740
Contingency	<u>4,681</u>	Contingency	<u>334,637</u>
	374,681		1,862,977

Street SDC Fund	
Materials & Services	110,000
Contingency	<u>1,894,252</u>
	2,004,252

Water SDC Fund	
Materials & Services	53,000
Capital Outlay	200,000
Contingency	<u>1,009,330</u>
	1,262,330

Sewer SDC Fund	
Materials & Services	6,500
Capital Outlay	341,800
Contingency	<u>1,836,948</u>
	2,185,248

Storm SDC Fund	
Materials & Services	53,000
Capital Outlay	200,000
Contingency	<u>336,713</u>
	589,713

Parks SDC Fund	
Materials & Services	2,000
Capital Outlay	992,000
Contingency	<u>188,034</u>
	1,182,034

Water Fund	
Water Distribution	3,500,960
Water Filtration	814,800
Capital Outlay	1,200,000
Debt Service	462,560
Contingency	<u>1,653,434</u>
	7,631,754

Sewer Fund	
Sewer Collection	2,789,800
Primary Treatment	396,000
Secondary Treatment	597,300
Pump Services	171,100
Capital Outlay	2,939,200
Debt Service	668,480
Contingency	<u>3,276,311</u>
	10,838,191

Storm Fund	
Operations	1,843,450
Capital Outlay	300,000
Contingency	<u>421,315</u>
	2,564,765

Public Works Operations	
Engineering	761,000
PW Operations	2,953,500
Facilities Maintenance	747,900
Contingency	<u>488,358</u>
	4,950,758

Public Safety Fund	
Materials & Services	300,000
Capital Outlay	10,000,000
Debt Service	752,750
Transfer	1,000,000
Contingency	<u>2,311,991</u>
	14,364,741

Total Appropriations 79,207,601

Unappropriated 5,500,734

Total Budget 84,708,335

BE IT FURTHER RESOLVED that the ad valorem property taxes are hereby imposed for tax year 2024–2025 upon the assessed value of all taxable property within the city at the rate of \$1.9078 per \$1,000 for permanent tax rate.

BE IT FURTHER RESOLVED that the taxes imposed are hereby categorized for the purposes of:

General
Government Limitation
 \$1.9078 / \$1,000

Excluded from the General
Government Limitation
 N/A

Approved and adopted by the City Council on June 5, 2024, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder