

**City of St. Helens**  
**RESOLUTION NO. 1750**

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, 2016

**BE IT RESOLVED** that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2016-17 in the total of \$36,399,152 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 2016-17 upon the assessed value of all taxable property within the district.

	Subject to the General Government Limitation	Excluded from the General Governmental Limitation
General Fund	\$1.9078/\$1,000	N/A

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated as follows:

Fund / Department / Program	Appropriation
<u>General Fund</u>	
Mayor and City Council	84,390.00
Municipal Court	403,330.00
Planning	205,595.00
Building	298,070.00
Police	2,527,480.00
Library	643,480.00
Parks	322,270.00
<u>Non-Departmental</u>	
Personnel services	93,490.00
Materials and services	18,730.00
Transfers	72,600.00
Contingency	913,000.00
Total General Fund	5,582,435.00
<u>Economic Development Fund</u>	
Economic Planning	600,000.00
Boise White Paper Property (BWP)	199,900.00
Boise Veneer Property (BV)	33,970.00
Forestry Reserve	50,000.00
Debt Service	274,800.00
Contingency	237,290.00
Total Economic Development	1,395,960.00

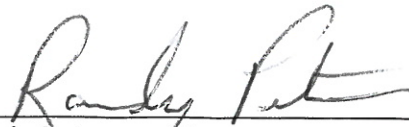
<b>Fund / Department / Program</b>	<b>Appropriation</b>
<u>Visitor and Tourism Fund</u>	
Visitor and Tourism	266,000.00
Contingency	19,500.00
Total Visitor and Tourism	285,500.00
<u>Community Enhancement Fund</u>	
Public Art	55,500.00
Library Improvements - Building	4,830.00
Library Improvements - Equipment	6,700.00
Parks Improvements	2,000.00
PEG Access	31,992.00
Grants	22,850.00
Economic Development	112,560.00
Library Grant Reserve	10,500.00
Police Reserve Officers Reserve	6,500.00
Police Contributions	28,230.00
Building Reserve	22,070.00
Justice and Mental Health Collaboration Program	153,934.00
Youth Council Reserve	5,000.00
Contingency	80,510.00
Total Community Enhancement	543,176.00
<u>Capital Improvement Fund</u>	
Parks Projects	120,000.00
Streets Projects	1,456,300.00
Water Projects	1,000,000.00
Sewer Projects	504,000.00
Storm Projects	1,450,000.00
Equipment	774,000.00
Contingency	670,000.00
Total Capital Improvement	5,974,300.00
<u>Street (Gas Tax) Fund</u>	
Streets	817,090.00
Debt Service	25,900.00
Contingency	100,000.00
Total Street (Gas Tax)	942,990.00
<u>Community Block Grant Fund</u>	
Community Block Grant	56,680.00
Total Community Block Grant	56,680.00
<u>Administrative Services Fund</u>	
City Administrator	319,660.00
City Recorder	288,840.00
Finance	732,100.00
City Hall	100,450.00
IT/Self Ins	144,459.00
Contingency	58,043.00
Total Administrative Services	1,643,552.00

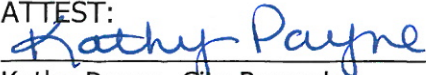
<b>Fund / Department / Program</b>	<b>Appropriation</b>
<u>Public Works Fund</u>	
Engineering	45,000.00
Operations	227,030.00
Contingency	40,000.00
Total Public Works	312,030.00
<u>Fleet Fund</u>	
Fleet	291,980.00
Contingency	10,000.00
Total Fleet	301,980.00
<u>Water Operating Fund</u>	
Distribution	2,557,320.00
Water Filtration Facility	420,960.00
Debt Service	498,900.00
Water Shed Reserve (Forestry)	237,290.00
Contingency	300,000.00
Total Water Operating	4,014,470.00
<u>Sewer / Storm Operating Fund</u>	
Collections	2,165,080.00
Debt Service	895,750.00
Secondary	576,790.00
Primary	394,470.00
Storm	1,380,460.00
Pumps	211,090.00
Contingency	510,000.00
Total Sewer / Storm Operating	6,133,640.00
<b>Total Appropriated Budget</b>	<b><u>\$ 27,186,713.00</u></b>
<u>Unappropriated Fund Balance/Reserves</u>	
General Fund	558,911.00
Economic	3,890.00
Visitor and Tourism Fund	119,241.00
Community Enhancement Fund	288,759.00
Capital Improvement Fund	3,906,840.00
Street (Gas Tax) Fund	595,273.00
Fleet Fund	9,162.00
Water Operating Fund	1,381,265.00
Sewer / Storm Operating Fund	2,373,098.00
Total Unappropriated	9,236,439.00
<b>Total Budget</b>	<b><u>\$ 36,423,152.00</u></b>

**APPROVED AND ADOPTED by the City Council** on this 15<sup>th</sup> day of June, 2016 by the following vote:

Ayes: Locke, Carlson, Conn, Morten, Peterson

Nays: None

  
 Randy Peterson, Mayor

ATTEST:  
  
 Kathy Payne, City Recorder