

**City of St. Helens**  
**RESOLUTION NO. 1790**

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, 2017

**BE IT RESOLVED** that the Common Council of the City of St. Helens, Oregon, hereby adopts the budget for fiscal year 2017-18 in the total of \$40,366,730 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 2017-18 upon the assessed value of all taxable property within the district.

	<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, 2017, and for the purposes shown below are hereby appropriated as follows:

<u>FUND / DEPT / PROGRAM</u>	<u>APPROPRIATION</u>
General Fund	
Administration	\$ 345,294.00
City Recorder	\$ 288,865.00
City Council	\$ 101,027.00
Court	\$ 371,627.00
Police	\$ 2,776,820.00
Library	\$ 660,073.00
Finance	\$ 756,281.00
Parks	\$ 361,700.00
Planning	\$ 271,900.00
Building	\$ 293,730.00
Non-Departmental	
Operations	\$ 205,000.00
Transfers	\$ 60,000.00
Contingency	\$ 750,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 7,242,317.00</b>

<u>Special Revenue Funds</u>	
Visitor & Tourism	
Operations	\$ 275,527.00
Contingency	\$ 10,000.00
Community Development	
Operations	\$ 2,514,000.00
Debt Service	\$ 274,749.00
Contingency	\$ 250,000.00
Community Enhancement	
Operations	\$ 199,575.00
Contingency	\$ 5,481.00
Streets	
Operations	\$ 1,335,292.00
Debt Service	\$ 60,000.00
Contingency	\$ 100,000.00
Streets SDC	\$ 1,119,591.00
<b>TOTAL SPECIAL REVENUE</b>	
	<b>\$ 6,144,215.00</b>

<u>Enterprise Funds</u>	
Water	
Operations	\$ 2,190,417.00
Debt Service	\$ 562,123.00
Transfer	\$ 300,000.00
Contingency	\$ 100,000.00
Water SDC	\$ 313,099.00
Sewer	
Operations	\$ 3,265,713.00
Debt Service	\$ 729,000.00
Transfer	\$ 300,000.00
Contingency	\$ 100,000.00
Sewer SDC	\$ 929,102.00
Storm	
Operations	\$ 1,601,912.00
Contingency	\$ 100,000.00
Storm SDC	\$ 2,012,930.00
Parks SDC	\$ 146,799.00
<b>TOTAL ENTERPRISE</b>	
	<b>\$ 12,651,095.00</b>

<u>Internal Service Funds</u>	
IT Services	
Operations	\$ 160,000.00
Contingency	\$ 21,000.00
Equipment	
Operations	\$ 735,000.00
Contingency	\$ 250,000.00
PW Operations	
Operations	\$ 3,077,200.00
Contingency	\$ 2,216.00
Facility Major Maintenance	
Operations	\$ 110,000.00
Contingency	\$ 190,530.00
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TOTAL INTERNAL SERVICE	\$ 4,545,946.00

**TOTAL APPROPRIATED BUDGET \$ 30,583,573.00**

<u>Unappropriated Fund Balances</u>	
General Fund	\$ 978,401.00
Visitor & Tourism Fund	\$ 212,836.00
Community Development Fund	\$ 68,112.00
Streets Fund	\$ 631,983.00
Water Fund	\$ 3,129,530.00
Sewer Fund	\$ 4,132,524.00
Storm Fund	\$ 128,158.00
IT Services Fund	\$ 60,000.00
Equipment Fund	\$ 441,613.00
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TOTAL UNAPPROPRIATED	\$ 9,783,157.00

**TOTAL BUDGET \$ 40,366,730.00**

**Approved and adopted** by the City Council on June 21, 2017, by the following vote:

Ayes: Locke, Carlson, Conn, Morten, Scholl

Nays: None

  
 Rick Scholl, Mayor

ATTEST:

  
 Kathy Payne, City Recorder