

RESOLUTION NO. 16-10

ADOPTING THE BUDGET, MAKING APPROPRIATIONS, DECLARING THE AD VALOREM TAX LEVY, AND CLASSIFYING THE LEVY AS PROVIDED BY ORS 310.060(2) FOR FISCAL YEAR 2016-2017

WHEREAS, the Scappoose Budget Committee held a public hearing on May 24, 2016, where all interested persons were afforded an opportunity to appear and be heard with respect to the budget; and

WHEREAS, the City of Scappoose Budget Committee approved the proposed budget on June 1, 2016; and

WHEREAS, a hearing by the Scappoose City Council on the budget as approved by the Budget Committee, was duly called and held on June 20, 2016, where all interested persons were afforded an opportunity to appear and be heard with respect to the budget.

ADOPTING THE BUDGET

BE IT RESOLVED that the City Council, following a Public Hearing on June 20, 2016, hereby adopts the budget for fiscal year 2016-2017 in the total of \$18,726,381 now on file at the office of the City Manager, City Hall, 33568 East Columbia Avenue, Scappoose OR 97056.

MAKING APPROPRIATIONS

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

General Fund

| | | |
|----------------------------|-----------|-----------|
| Administration | 902,643 | |
| Police | 1,848,572 | |
| Parks & Grounds | 621,453 | |
| Municipal Court | 294,286 | |
| Planning | 190,284 | |
| Non-Departmental Transfers | 20,000 | |
| Contingency | 627,852 | |
| Total General Fund | | 4,505,090 |

Law Enforcement Assessments

| | | |
|-----------------------------------|--------|--------|
| Material & Services | 10,000 | |
| Capital Outlay | 18,000 | |
| Debt Service | - | |
| Transfers | - | |
| Contingency | 26,568 | |
| Total Law Enforcement Assessments | | 54,568 |

Watts House Fund

| | | |
|------------------------|--------|--------|
| Material & Services | 10,000 | |
| Capital Outlay | 40,000 | |
| Transfers | - | |
| Contingency | 3,186 | |
| Total Watts House Fund | | 53,186 |

| | | |
|---------------------------------|---------|-----------|
| PEG Fee Fund | | |
| Material & Services | 60,600 | |
| Capital Outlay | - | |
| Transfers | - | |
| Contingency | 77,934 | |
| Total PEG Fee Fund | | 138,534 |
| Building Fund | | |
| Personnel Services | 231,693 | |
| Material & Services | 56,297 | |
| Capital Outlay | - | |
| Debt Service | - | |
| Transfers | 25,967 | |
| Contingency | 10,299 | |
| Total Building Fund | | 324,256 |
| Street Fund | | |
| Personnel Services | 334,342 | |
| Material & Services | 259,865 | |
| Capital Outlay | - | |
| Debt Service | 376,096 | |
| Transfers | 108,865 | |
| Contingency | 99,995 | |
| Total Street Fund | | 1,179,163 |
| Foot & Bicycle Trail Fund | | |
| Material & Services | 3,000 | |
| Capital Outlay | 28,000 | |
| Transfers | - | |
| Contingency | 1,597 | |
| Total Foot & Bicycle Trail Fund | | 32,597 |
| Storm Drainage Fund | | |
| Personnel Services | - | |
| Material & Services | 91,100 | |
| Capital Outlay | - | |
| Debt Service | 54,000 | |
| Transfers | - | |
| Contingency | 138,542 | |
| Total Storm Drainage Fund | | 283,642 |
| Storm Drainage SDC Fund | | |
| Capital Outlay | 200,000 | |
| Transfers | 3,644 | |
| Contingency | 158,195 | |
| Total Storm Drainage SDC Fund | | 361,839 |
| Street SDC Fund | | |
| Capital Outlay | 225,000 | |
| Debt Service | 56,213 | |
| Transfers | 14,475 | |
| Contingency | 545,049 | |
| Total Street SDC Fund | | 840,737 |
| Parks SDC Fund | | |
| Capital Outlay | - | |
| Debt Service | 43,538 | |
| Transfers | 12,081 | |
| Contingency | 290,430 | |
| Total Parks SDC Fund | | 346,049 |

| | | |
|---|-----------|------------|
| Pool Fund | | |
| Material & Services | - | |
| Capital Outlay | - | |
| Debt Service | 65,159 | |
| Transfers | - | |
| Contingency | 358,588 | |
| Total Pool Fund | | 423,747 |
| Unemployment Fund | | |
| Personnel Services | 35,500 | |
| Contingency | 35,026 | |
| Total Unemployment Fund | | 70,526 |
| Utility Water Fund | | |
| Personnel Services | 760,078 | |
| Material & Services | 566,864 | |
| Capital Outlay | 1,123,250 | |
| Debt Service | 98,867 | |
| Transfers | 175,150 | |
| Contingency | 398,710 | |
| Total Utility Water Fund | | 3,122,919 |
| Water SDC Fund | | |
| Capital Outlay | 100,000 | |
| Debt Service | 280,893 | |
| Transfers | 77,175 | |
| Contingency | 353,505 | |
| Total Water SDC Fund | | 811,573 |
| Utility Wastewater Fund | | |
| Personnel Services | 744,651 | |
| Material & Services | 803,989 | |
| Capital Outlay | 368,000 | |
| Debt Service | 130,036 | |
| Transfers | 93,607 | |
| Contingency | 245,696 | |
| Total Utility Wastewater Fund | | 2,385,979 |
| Wastewater SDC Fund | | |
| Capital Outlay | 200,000 | |
| Transfers | 26,725 | |
| Contingency | 929,636 | |
| Total Wastewater SDC Fund | | 1,156,361 |
| GO Water & Wastewater Debt Service Fund | | |
| Debt Service | 50,837 | |
| Contingency | 438 | |
| Total GO Water & Wastewater Debt Service Fund | | 51,275 |
| Airpark Water Improvement Debt Service Fund | | |
| Debt Service | 127,506 | |
| Contingency | 31,834 | |
| Total Airport Water Improvement Debt Service Fund | | 159,340 |
| Unappropriated Ending Fund Balance | | |
| General Fund | 1,100,000 | |
| GO Water & Wastewater Debt Service Fund | 25,000 | |
| Utility Water Fund | 1,000,000 | |
| Utility Waste Water Fund | 300,000 | |
| Total Unappropriated Ending Fund Balance | | 2,425,000 |
| Total Appropriations | | 18,726,381 |

IMPOSING THE TAX

BE IT RESOLVED that City Council of the City of Scappoose hereby imposes the taxes provided for in the adopted budget.

1. In the amount of or at the rate per \$1,000 of assessed value of \$ 3.2268 for operations; and
2. In the amount of \$ 44,046 for bonds;


and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

| | General Government Limitation | Excluded from Limitation |
|--------------------------------------|-------------------------------|--------------------------|
| General Fund | \$ 3.2268/\$1,000 | |
| General Obligation Debt Service Fund | | \$ 44,046 |

PASSED AND ADOPTED by the Scappoose City Council and signed by me, and the City Recorder, in authentication of its passage this 20th day of June, 2016.

CITY OF SCAPPOOSE, OREGON



Scott Burge, Mayor

Attest:



Susan M Reeves, MMC
City Recorder