

RESOLUTION NO. 10-10

ADOPTING THE BUDGET

WHEREAS, the City of Scappoose Budget Committee approved the proposed budget on May 25, 2010.

BE IT RESOLVED that the City Council, following a Public Hearing on June 21, 2010, hereby adopts the budget for fiscal year 2010-2011 in the total of \$ 15,004,005 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, 2010 and for the purposes shown below are hereby appropriated:

| | | |
|-----------------------------------|-----------|-----------|
| General Fund | | |
| Administration | 502,755 | |
| Police | 1,578,298 | |
| Parks & Grounds | 406,802 | |
| Municipal Court | 231,021 | |
| Planning | 175,281 | |
| Non-Departmental Transfers | 12,000 | |
| Contingency | 465,523 | |
| Total General Fund | | 3,371,680 |
| Law Enforcement Assessments | | |
| Material & Services | 10,000 | |
| Capital Outlay | 8,328 | |
| Transfers | - | |
| Contingency | 26,672 | |
| Total Law Enforcement Assessments | | 45,000 |
| Watts House Fund | | |
| Material & Services | 18,000 | |
| Capital Outlay | - | |
| Transfers | - | |
| Contingency | 605 | |
| Total Watts House Fund | | 18,605 |
| PEG Fee Fund | | |
| Material & Services | - | |
| Capital Outlay | 50,000 | |
| Transfers | - | |
| Contingency | 46,298 | |
| Total PEG Fee Fund | | 96,298 |

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|---------------------------------|---------|---------|
| Building Fund | | |
| Personal Services | 153,358 | |
| Material & Services | 103,390 | |
| Capital Outlay | 7,010 | |
| Transfers | 21,605 | |
| Contingency | 184,764 | |
| Total Building Fund | | 470,127 |
| Street Fund | | |
| Personal Services | 148,164 | |
| Material & Services | 155,400 | |
| Capital Outlay | 294,407 | |
| Transfers | 11,381 | |
| Contingency | 124,313 | |
| Total Street Fund | | 733,665 |
| Foot & Bicycle Trail Fund | | |
| Capital Outlay | 27,000 | |
| Transfers | - | |
| Contingency | 37,378 | |
| Total Foot & Bicycle Trail Fund | | 64,378 |
| Storm Drainage Fund | | |
| Personal Services | - | |
| Material & Services | 114,500 | |
| Capital Outlay | - | |
| Transfers | - | |
| Contingency | 529 | |
| Total Storm Drainage Fund | | 115,029 |
| Storm Drainage SDC Fund | | |
| Capital Outlay | 25,000 | |
| Transfers | 393 | |
| Contingency | 103,503 | |
| Total Storm Drainage SDC Fund | | 128,896 |
| Street SDC Fund | | |
| Capital Outlay | 500,000 | |
| Debt Service | 56,213 | |
| Transfers | 2,217 | |
| Contingency | 230,831 | |
| Total Street SDC Fund | | 789,261 |
| Parks SDC Fund | | |
| Capital Outlay | - | |
| Debt Service | 34,827 | |
| Transfers | 1,302 | |
| Contingency | 70,300 | |
| Total Parks SDC Fund | | 106,429 |

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| Havlik Hwy 30 Fund | | |
| Capital Outlay | 33,936 | |
| Transfers | - | |
| Contingency | (0) | |
| Total Havlik Hwy 30 Fund | | 33,936 |
| Pool Fund | | |
| Capital Outlay | 150,000 | |
| Debt Service | 230,000 | |
| Transfers | - | |
| Contingency | 20,644 | |
| Total Pool Fund | | 400,644 |
| Municipal Skate Park | | |
| Capital Outlay | 15,000 | |
| Transfers | - | |
| Contingency | 108,631 | |
| Total Municipal Skate Park | | 123,631 |
| Unemployment Fund | | |
| Personal Services | 25,000 | |
| Contingency | 38,390 | |
| Total Unemployment Fund | | 63,390 |
| Utility Water Fund | | |
| Personal Services | 721,057 | |
| Material & Services | 365,978 | |
| Capital Outlay | 230,612 | |
| Debt Service | 139,752 | |
| Transfers | 219,598 | |
| Contingency | 601,657 | |
| Total Utility Water Fund | | 2,278,654 |
| Water SDC Fund | | |
| Capital Outlay | - | |
| Debt Service | 280,974 | |
| Transfers | 55,952 | |
| Contingency | 29,524 | |
| Total Water SDC Fund | | 366,450 |
| Dutch Canyon Water Line Replacement Fund | | |
| Capital Outlay | 305,576 | |
| Contingency | (0) | |
| Total Dutch Canyon Water Line Replacement Fund | | 305,576 |
| Utility Wastewater Fund | | |
| Personal Services | 562,606 | |
| Material & Services | 460,048 | |
| Capital Outlay | 17,385 | |
| Debt Service | 34,331 | |
| Transfers | 60,523 | |
| Contingency | 724,092 | |
| Total Utility Wastewater Fund | | 1,858,985 |

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|---|-----------|------------|
| Wastewater SDC Fund | | |
| Capital Outlay | 1,900,400 | |
| Transfers | 5,750 | |
| Contingency | 22,309 | |
| Total Wastewater SDC Fund | | 1,928,459 |
| GO Water & Wastewater Debt Service Fund | | |
| Debt Service | 211,796 | |
| Contingency | 124,265 | |
| Total GO Water & Wastewater Debt Service Fund | | 336,061 |
| Airpark Water Improvement Debt Service Fund | | |
| Debt Service | 128,485 | |
| Contingency | 140,364 | |
| Total Airport Water Improvement Debt Service Fund | | 268,849 |
| Unappropriated Ending Fund Balance | | |
| General Fund | 1,100,000 | |
| Total Unappropriated Ending Fund Balance | | 1,100,000 |
| Total Appropriations | | 15,004,005 |

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 \$ 166,464 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2010-2011 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 | | \$ 166,464 |
| Water and Waste Water Debt Service Fund | | |

PASSED AND ADOPTED by the Scappoose City Council and signed by me, and the City Recorder, in authentication of its passage this 21nd day of June, 2010.

CITY OF SCAPPOOSE, OREGON

Scott Burge
Scott Burge, Mayor

Attest:

Susan M Reeves
Susan M Reeves, City Recorder



