

RESOLUTION NO. 11-12

ADOPTING THE BUDGET

WHEREAS, the City of Scappoose Budget Committee approved the proposed budget on April 26, 2011.

BE IT RESOVED that the City Council, following a Public Hearing on June 20, 2011, hereby adopts the budget for fiscal year 2011-2012 in the total of \$ 12,967,968 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, 2011 and for the purposes shown below are hereby appropriated:

General Fund		
Administration	484,222	
Police	1,601,767	
Parks & Grounds	408,470	
Municipal Court	243,703	
Planning	152,896	
Non-Departmental Transfers	8,000	
Contingency	896,960	
Total General Fund		3,796,018
Law Enforcement Assessments		
Material & Services	10,000	
Capital Outlay	-	
Debt Service	16,656	
Transfers	-	
Contingency	24,477	
Total Law Enforcement Assessments		51,133
Watts House Fund		
Material & Services	8,000	
Capital Outlay	6,000	
Transfers	-	
Contingency	585	
Total Watts House Fund		14,585
PEG Fee Fund		
Material & Services	-	
Capital Outlay	50,000	
Transfers	-	
Contingency	70,228	
Total PEG Fee Fund		120,228

Building Fund		
Personal Services	156,896	
Material & Services	36,200	
Capital Outlay	-	
Debt Service	4,011	
Transfers	17,856	
Contingency	96,760	
Total Building Fund		311,723
Street Fund		
Personal Services	154,491	
Material & Services	147,263	
Capital Outlay	1,408	
Debt Service	106,000	
Transfers	12,567	
Contingency	247,533	
Total Street Fund		669,262
Foot & Bicycle Trail Fund		
Capital Outlay	6,500	
Transfers	-	
Contingency	14,325	
Total Foot & Bicycle Trail Fund		20,825
Storm Drainage Fund		
Personal Services	-	
Material & Services	6,100	
Capital Outlay	-	
Transfers	-	
Contingency	294	
Total Storm Drainage Fund		6,394
Storm Drainage SDC Fund		
Capital Outlay	25,000	
Transfers	262	
Contingency	105,979	
Total Storm Drainage SDC Fund		131,241
Street SDC Fund		
Capital Outlay	583,000	
Debt Service	56,213	
Transfers	1,478	
Contingency	112,637	
Total Street SDC Fund		753,328
Parks SDC Fund		
Capital Outlay	-	
Debt Service	34,826	
Transfers	868	
Contingency	40,893	
Total Parks SDC Fund		76,587

Pool Fund		
Capital Outlay	-	
Debt Service	42,603	
Transfers	-	
Contingency	232,253	
Total Pool Fund		274,856
Municipal Skate Park		
Capital Outlay	15,000	
Transfers	-	
Contingency	109,137	
Total Municipal Skate Park		124,137
Unemployment Fund		
Personal Services	25,000	
Contingency	30,296	
Total Unemployment Fund		55,296
Utility Water Fund		
Personal Services	747,930	
Material & Services	357,812	
Capital Outlay	418,000	
Debt Service	100,347	
Transfers	374,153	
Contingency	360,904	
Total Utility Water Fund		2,359,146
Water SDC Fund		
Capital Outlay	-	
Debt Service	280,974	
Transfers	55,174	
Contingency	35,314	
Total Water SDC Fund		371,462
Utility Wastewater Fund		
Personal Services	584,832	
Material & Services	476,323	
Capital Outlay	40,000	
Debt Service	40,220	
Transfers	50,430	
Contingency	767,612	
Total Utility Wastewater Fund		1,959,417
Wastewater SDC Fund		
Capital Outlay	105,000	
Transfers	5,177	
Contingency	222,116	
Total Wastewater SDC Fund		332,293

GO Water & Wastewater Debt Service Fund		
Debt Service	50,837	
Contingency	119,683	
Total GO Water & Wastewater Debt Service Fund		170,520
Airpark Water Improvement Debt Service Fund		
Debt Service	129,183	
Contingency	140,334	
Total Airport Water Improvement Debt Service Fund		269,517
Unappropriated Ending Fund Balance		
General Fund	1,100,000	
Total Unappropriated Ending Fund Balance		1,100,000
Total Appropriations		12,967,968

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 \$ 35,269 for bonds;

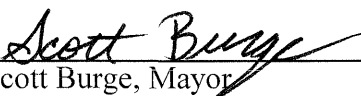
and that these taxes are hereby imposed and categorized for tax year 2011-2012 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

	General Government Limitation	Excluded from Limitation
General Fund	\$ 3.2268/\$1,000	
General Obligation		\$ 35,269
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 20th day of June, 2011.

CITY OF SCAPPOOSE, OREGON


 Scott Burge, Mayor

Attest:


 Susan M Reeves, CMC
 City Recorder