

RESOLUTION NO. 12-11

ADOPTING THE BUDGET

WHEREAS, the City of Scappoose Budget Committee approved the proposed budget on May 22, 2012.

BE IT RESOVED that the City Council, following a Public Hearing on June 18, 2012, hereby adopts the budget for fiscal year 2012-2013 in the total of \$ 12,844,640 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, 2012 and for the purposes shown below are hereby appropriated:

General Fund		
Administration	559,989	
Police	1,623,103	
Parks & Grounds	450,563	
Municipal Court	288,587	
Planning	157,851	
Non-Departmental Transfers	90,000	
Contingency	780,945	
Total General Fund		3,951,038
Law Enforcement Assessments		
Material & Services	15,000	
Capital Outlay	-	
Debt Service	-	
Transfers	-	
Contingency	28,580	
Total Law Enforcement Assessments		43,580
Watts House Fund		
Material & Services	13,000	
Capital Outlay	9,000	
Transfers	-	
Contingency	516	
Total Watts House Fund		22,516
PEG Fee Fund		
Material & Services	-	
Capital Outlay	138,867	
Transfers	-	
Contingency	-	
Total PEG Fee Fund		138,867
Building Fund		
Personnel Services	158,079	
Material & Services	34,424	
Capital Outlay	-	
Debt Service	-	
Transfers	18,264	
Contingency	1,737	
Total Building Fund		212,504

Street Fund		
Personnel Services	139,558	
Material & Services	163,205	
Capital Outlay	716	
Debt Service	270,000	
Transfers	12,837	
Contingency	312,755	
Total Street Fund		899,071
Foot & Bicycle Trail Fund		
Material & Services	10,500	
Capital Outlay	-	
Transfers	-	
Contingency	10,953	
Total Foot & Bicycle Trail Fund		21,453
Storm Drainage Fund		
Personnel Services	-	
Material & Services	6,100	
Capital Outlay	-	
Transfers	-	
Contingency	319	
Total Storm Drainage Fund		6,419
Storm Drainage SDC Fund		
Capital Outlay	-	
Transfers	133	
Contingency	161,047	
Total Storm Drainage SDC Fund		161,180
Street SDC Fund		
Capital Outlay	335,000	
Debt Service	56,213	
Transfers	488	
Contingency	196,021	
Total Street SDC Fund		587,722
Parks SDC Fund		
Capital Outlay	-	
Debt Service	34,826	
Transfers	440	
Contingency	7,633	
Total Parks SDC Fund		42,899
Pool Fund		
Material & Services	3,500	
Capital Outlay	-	
Debt Service	41,808	
Transfers	-	
Contingency	187,801	
Total Pool Fund		233,109
Municipal Skate Park		
Capital Outlay	124,700	
Transfers	-	
Contingency	-	
Total Municipal Skate Park		124,700
Unemployment Fund		
Personnel Services	25,000	
Contingency	31,653	
Total Unemployment Fund		56,653

Utility Water Fund		
Personnel Services	720,543	
Material & Services	351,249	
Capital Outlay	318,000	
Debt Service	89,188	
Transfers	356,487	
Contingency	70,955	
Total Utility Water Fund		1,906,422
Water SDC Fund		
Capital Outlay	-	
Debt Service	279,173	
Transfers	27,790	
Contingency	72,004	
Total Water SDC Fund		378,967
Utility Wastewater Fund		
Personnel Services	681,050	
Material & Services	495,391	
Capital Outlay	565,000	
Debt Service	35,199	
Transfers	52,632	
Contingency	287,762	
Total Utility Wastewater Fund		2,117,034
Wastewater SDC Fund		
Capital Outlay	100,000	
Transfers	4,612	
Contingency	363,725	
Total Wastewater SDC Fund		468,337
GO Water & Wastewater Debt Service Fund		
Debt Service	50,837	
Contingency	28,714	
Total GO Water & Wastewater Debt Service Fund		79,551
Airpark Water Improvement Debt Service Fund		
Debt Service	126,033	
Contingency	115,748	
Total Airport Water Improvement Debt Service Fund		241,781
TOTAL APPROPRIATIONS, ALL FUND		11,693,803
General Fund	1,100,000	
GO Water & Wastewater Debt Service Fund	50,837	
Total Unappropriated Ending Fund Balance		1,150,837
TOTAL ADOPTED BUDGET		12,844,640

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 \$ 25,279 for bonds;

and that these taxes are hereby imposed and categorized for tax year 2012-2013 upon the assessed value of all taxable property within the district as follows:

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CATEGORIZING THE TAX

	General Government Limitation	Excluded from Limitation
General Fund	\$ 3.2268/\$1,000	
General Obligation Debt Service Fund		\$ 25,279


PASSED AND ADOPTED by the Scappoose City Council and signed by me, and the City Recorder, in authentication of its passage this 18th day of June, 2012.

CITY OF SCAPPOOSE, OREGON



Scott Burge, Mayor

Attest:



Susan M Reeves, MMC
City Recorder