

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on June 17, 2019 at 7:00 pm at 33568 E Columbia Avenue, Scappoose, OR 97056. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the City of Scappoose Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Scappoose City Hall, between the hours of 8:00am to 5:00pm or online at www.ci.scappoose.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	11,025,706	11,297,269	12,638,319
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,937,953	5,591,586	6,168,105
Federal, State & all Other Grants, Gifts, Allocations & Donations	4,071,415	6,119,630	2,147,535
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	705,911	498,478	718,956
All Other Resources Except Current Year Property Taxes	590,864	416,675	580,560
Current Year Property Taxes Estimated to be Received	2,014,565	2,218,695	2,369,988
Total Resources	22,331,849	23,923,638	24,623,463

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,818,137	4,621,509	5,140,496
Materials and Services	2,011,093	3,474,230	3,734,577
Capital Outlay	3,532,757	8,304,494	5,374,182
Debt Service	1,243,003	897,574	715,453
Interfund Transfers	705,911	957,138	718,956
Contingencies	0	4,867,388	5,139,799
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	3,020,000	3,800,000
Total Requirements	11,310,901	26,142,333	24,623,463

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration Department	769,951	1,245,184	1,376,196
FTE			
Police Department	1,707,917	2,187,836	2,373,157
FTE	12	12	12
Parks & Grounds Department	484,750	1,206,879	606,983
FTE	2	2	2
Municipal Court Department	232,486	306,153	310,045
FTE	1	1	1
Planning Department	166,804	317,238	375,333
FTE	1	2	2
Law Enforcement Assessment	162,350	34,885	39,486
FTE	-	-	-
Watt House Fund	5,316	83,949	84,479
FTE	-	-	-
PEG Fee Fund	15,151	112,665	103,455
FTE	-	-	-
Building Fund	279,374	502,109	506,536
FTE	2	2	2
Streets & Bicycle Trails Fund	2,346,155	3,736,183	1,588,269
FTE	3	3	2
Storm Drainage Fund	322,496	274,341	370,886
FTE	-	-	-
Storm Drainage SDC Fund	2,422	586,942	604,849
FTE	-	-	-
Street SDC Fund	64,029	993,267	1,180,320
FTE	-	-	-
Parks SDC Fund	203,489	884,206	232,543
FTE	-	-	-
Pool Fund	293,140	756,879	746,169
FTE	-	-	-
Water Fund	1,896,149	4,863,378	5,474,306
FTE	6	6	7
Water SDC Fund	298,420	751,173	745,400
FTE	-	-	-
Wastewater Fund	1,736,840	4,107,666	4,279,398
FTE	6	6	7
Wastewater SDC Fund	289,274	1,056,020	1,159,507
FTE	-	-	-
Not Allocated to Organizational Unit or Program	180,053	2,135,380	2,466,146
FTE	-	-	-
Total Requirements	11,456,566	26,142,333	24,623,463
Total FTE	33	34	35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This year's budget aims to maintain funding for all of the core services that the City traditionally provides to our citizens. In addition, this year's budget funds many of the City Council's goals for the upcoming year. This budget targets critical investments necessary to assure that the City is able to meet the needs of a growing population along with addressing the capital costs associated with an aging infrastructure. Within this budget the City will continue to appropriate the funding that will be needed to assure that we have the capacity to fund future infrastructure improvements necessary to meet community demands for water, wastewater, storm water, transportation and parks. We expect to complete a revision to our design standards, complete a rail corridor study, and continue to update our master and comprehensive plans. This budget also includes funding to complete the 2nd well at Dutch Canyon. We anticipate this well will add 300 gallons a minute of capacity to the City water supply allowing us to stay ahead of community demand. The City is moving forward with rehabilitating, expanding and modernizing our sewer treatment plant. The City was awarded a \$6 million loan from DEQ to help pay for these improvements. We will begin drawing down on these funds to complete an upgrade to the UV system and to begin the engineering and design for a new clarifier. This past year has been very productive for the City and 2019-2020 promises to be an extraordinary year as well. It is also important to stress that this budget will allow the City to maintain the high quality of services that we provide every day that are essential to having a safe and healthy community. We have a very high-performance team that go the extra mile every day to make a difference in our Community. With the support of our citizens and our Boards and Committees, this budget will empower us to make a difference.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit 3.2268 per \$1,000)	3.2268 per \$1,000	3.2268 per \$1,000	3.2268 per \$1,000
Local Option Levy			
Levy For General Obligation Bonds	\$46,750	\$51,890	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds		
Other Borrowings	\$5,147,681	
Total	\$5,147,681	