FORM LB-1

NOTICE OF BUDGET HEARING

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on June 22, 2020 at 7:00 p.m. at 33568 E Columbia Avenue Scappoose, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Scappoose Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 33568 E Columbia Avenue Scappoose, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. 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

Contact: Jill Herr

Telephone: 503-543-7146 Email: jherr@cityofscappoose.org

Contact: Jill Herr	Telephone: 503-543-7146	Email: jherr@cityofscappoose.c	rg
FINANCI	AL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2018-2019	This Year 2019-2020	Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	13,039,850	12,638,319	13,248,631
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,550,607	6,168,105	6,506,294
Federal, State & all Other Grants, Gifts, Allocations & Donations	2,844,860	2,147,535	2,914,240
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	498,478	718,956	588,919
All Other Resources Except Current Year Property Taxes	399,876	580,560	596,300
Current Year Property Taxes Estimated to be Received	2,223,835	2,369,988	2,270,122
Total Resources	24,557,506	24,623,463	26,124,506
FINANCIAL SUMMARY - R	EQUIREMENTS BY OBJECT C	LASSIFICATION	
Personnel Services	3,894,398	5,140,496	5,450,391
Materials and Services	1,907,279	3,709,818	4,032,374
Capital Outlay	3,631,167	6,105,782	6,382,092
Debt Service	686,408	715,453	550,473
Interfund Transfers	957,138	718,956	588,919
Contingencies	0	4,408,199	5,120,257
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	3,800,000	4,000,000
Total Requirements	11,076,390	24,598,704	26,124,506
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME	EQUIVALENT EMPLOYEES (TE) BY ORGANIZATIONAL	UNIT OR PROGRAM
Name of Organizational Unit or Program			
FTE for that unit or program			
Administration Department	607,630	1,376,196	1,465,846
FTE	1	1	1
Police Department	1,653,435	2,373,157	2,456,964
FTE	12	12	12
Parks & Grounds Department	948,755	606,983	600,054
FTE	2	2	2
Municipal Court Department	259,786	310,045	317,373
FTE	1	1	1
Planning Department	246,059	375,333	415,798
FIE	10.505	20 400	21 452
Law Enforcement Assessment	19,695	39,486	21,453
FTE Watt House Fund	19,629	84,479	49,499
FTE	15,025	84,475	10,133
PEG Fee Fund	24,092	103,455	95,800
FE	2,052	- 1	
Building Fund	248,269	506,536	540,423
FTE	2	2	2
Streets & Bicycle Trails Fund	2,478,880	1,588,269	2,136,102
FTE	2	2	2
Storm Drainage Fund	114,951	370,886	712,749
FTE	-	-	-
Storm Drainage SDC Fund	2,422	604,849	617,541
FTE		-	
Street SDC Fund	31,655	1,180,320	1,207,952
FTE	-	-	-
Parks SDC Fund	761,995	232,543	317,384
FIE			
Pool Fund	-	746,169	8,585
FTE			- A07
Water Fund	1,701,486	5,474,306	5,397,875
FTE	393.066	7	777
Water SDC Fund	283,066	745,400	725,302
FTE Machanatas Fund	1,556,503	4,279,398	5,065,130
Wastewater Fund		4,279,398	5,065,130
FTE Marchanater SDC Fund	42,236	1 150 507	1 255 050
Wastewater SDC Fund FTE	42,236	1,159,507	1,355,950
Not Allocated to Organizational Unit or Program	75,846	2,466,146	2,616,726
FTE	/3,046	2,400,140	2,010,720
Total Requirements	11,076,390	24,623,463	26,124,506
Total FTE	34	35	36
IVWIII	34	33	30

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

This year's budget continues to strategically focus on achieving the goals and objectives adopted by the Scappoose City Council. Many of the projects are the logical next steps towards completing long term projects that have been high priorities for our community.

Over the past 4 years, the City has upgraded its Water, Wastewater, Transportation, and Park Master Plans. This year we will complete the Stormwater Haster Plan. It is the last infrastructure master plan that needs to be completed. The City has made major investments in our master plans to make sure that we spend our limited resources strategically and wisely.

This past year, the City was also successful at passing a local fuel tax. This new tax is estimated to generate approximately \$250,000 in r that will be targeted towards sidewalk and street improvements.

The City will continue to work with Airpark Development LLC to develop over 400 acres of industrially zoned property. The City has worked daily with the developer in construction of a new well, new roads, a new wastewater pump station and the Tritek Trailhead. This summer, Airpark Development will begin constructing phase 3 and phase 4 of this project, and we will continue to support their efforts.

PCC is in the midst of building their Scappoose Campus. The Port is building a facility for Devinair. OMIC is planning on constructing their second building

this vear as well.

We would like to recognize the Council and Mayor for their extraordinary leadership and support. Strong and effective leadership is an integral part of any healthy organization. Fortunately, our Council understands that by working together, we can make a real difference. Last year was an exciting year for the City and we believe this upcoming year promises to be exceptional for our community as well.

PROPERTY TAX LEVIES					
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved		
	2018-2019	This Year 2019-2020	Next Year 2020-2021		
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	\$51,890	0	0		

STATEMENT OF INDEBTEDNESS				
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But		
	on July 1.	Not Incurred on July 1		
General Obligation Bonds				
Other Bonds				
Other Borrowings	\$4,583,241	\$6,430,600		
Total	\$4,583,241	\$6,430,600		