

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on **June 20, 2022 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, 2022 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 modified accrual basis of accounting, similar to the prior year.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget 2021-2022	Approved Budget 2022-2023
Beginning Fund Balance/Net Working Capital	14,285,838	13,966,130	15,822,061
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,548,303	7,467,921	7,804,842
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,429,448	5,725,307	16,211,700
Revenue from Bonds and Other Debt	-	-	500,000
Interfund Transfers / Internal Service Reimbursements	593,919	631,299	862,350
All Other Resources Except Current Year Property Taxes	22,857,508	27,790,657	41,200,953
Current Year Property Taxes Estimated to be Received	2,283,679	2,322,515	2,383,761
Total Resources	25,141,187	30,113,172	43,584,714

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,469,272	5,602,636	6,067,775
Materials and Services	2,610,598	4,491,768	5,570,130
Capital Outlay	1,445,622	9,476,514	21,261,504
Debt Service	591,025	591,537	547,948
Interfund Transfers	588,919	614,763	812,351
Contingencies	-	-	-
Special Payments	-	5,835,954	5,825,006
Unappropriated Ending Balance and Reserved for Future Expenditure	15,435,751	3,500,000	3,500,000
Total Requirements	25,141,187	30,113,172	43,584,714

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Administration Department	866,542	1,640,641	2,793,598
FTE	1	1	1
Police Department	1,872,668	2,505,569	2,746,744
FTE	12	12	13
Parks & Grounds Department	426,154	729,722	695,393
FTE	2	2	2
Municipal Court Department	277,833	331,695	301,188
FTE	1	1	1
Planning Department	319,227	512,370	757,894
FTE	2	2	3
Law Enforcement Assessment	887	10,000	15,000
FTE	-	-	-
Watts House Fund	3,987	15,600	20,600
FTE	-	-	-
PEG Fee Fund	27,499	48,195	40,995
FTE	-	-	-
Building Fund	259,001	369,319	321,665
FTE	2	2	2
Streets Fund	466,342	5,749,904	4,295,025
FTE	2	2	2
Foot Paths & Bicycle Trails Fund	3,817	53,000	28,000
FTE	-	-	-
Storm Drainage Fund	158,054	463,119	678,384
FTE	1	1	1
Storm Drainage SDC Fund	120,063	312,000	312,000
FTE	-	-	-
Street SDC Fund	79,405	500,000	200,000
FTE	-	-	-
Parks SDC Fund	16,925	200,000	200,000
FTE	-	-	-
Pool Fund	-	-	-
FTE	-	-	-
Unemployment Fund	12,160	50,000	50,000
FTE	-	-	-
Water Fund	1,918,844	2,840,285	12,453,567
FTE	7	7	8
Water SDC Fund	-	100,000	100,000
FTE	-	-	-
Wastewater Fund	1,839,232	2,856,975	6,201,475
FTE	7	7	7
Wastewater SDC Fund	34,682	448,000	878,000
FTE	-	-	-
Not Allocated to Organizational Unit or Program	16,437,865	10,376,778	10,495,186
FTE	-	-	-
Total Requirements	25,141,187	30,113,172	43,584,714
Total FTE	34	34	38

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Looking forward to the new fiscal year, the budget includes funding for many important projects, inclusive of both our core services and City Council's adopted goals. The budget includes three (3) new positions; one patrol officer in the Police Department, an associate planner position in Planning, and a utility worker in Public Works.

The City's goal of enhancing community livability will be addressed in significant part through the development of the City's 50-year plan. This project will be a multi-year effort and includes several complex components. Additional efforts aimed at improving the livability of the City will include the launch of the City's new annual event- Adventure Fest, the expenditure of local fuel tax dollars, continuation and enhancement of outreach to the community, and support to the Senior Center.

The City's focus on the continued safety of the community will be pursued by the Police Department through various objectives and supported by the addition of the patrol position. The Department will complete an operational needs analysis, increase the transparency of crime data, and coordinate with Columbia 911 on the new radio system.

Other areas of focus for the City addressed in this budget include continued development of park lands and an update to the Parks Master Plan, restoration of the City's Peace Candle, and continued efforts to address aging utility infrastructure.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$3,800,888	\$10,641,780
Total	\$3,800,888	\$10,641,780