

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on **June 17, 2024 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, 2024 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.scappoose.gov. 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 2022-2023	Adopted Budget 2023-2024	Approved Budget 2024-2025
Beginning Fund Balance/Net Working Capital	20,266,976	16,743,688	20,976,245
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,767,884	7,960,897	11,775,944
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,877,451	16,835,445	25,939,455
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	862,350	616,482	667,020
All Other Resources Except Current Year Property Taxes	692,013	706,695	796,430
Current Year Property Taxes Estimated to be Received	2,453,117	2,628,624	2,492,763
Total Resources	35,919,791	45,491,831	62,647,857

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,576,553	6,109,335	6,766,336
Materials and Services	2,939,707	4,741,585	4,724,876
Capital Outlay	5,520,063	21,544,857	32,036,819
Debt Service	418,459	379,131	380,332
Interfund Transfers	812,350	677,751	646,792
Contingencies	-	8,539,172	16,392,702
Special Payments	-	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	21,652,659	3,500,000	1,700,000
Total Requirements	35,919,791	45,491,831	62,647,857

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

Administration Department	1,193,827	1,603,320	1,448,283
FTE	1	1	1
Police Department	1,843,420	2,880,002	2,943,616
FTE	12	13.5	12.5
Parks & Grounds Department	465,885	652,798	731,749
FTE	2	2	2
Municipal Court Department	245,912	347,308	311,696
FTE	1	1	1
Planning Department	508,707	733,975	1,063,822
FTE	2	3	3
Law Enforcement Assessment	3,539	10,000	10,000
FTE	-	-	-
Watts House Fund	6,003	19,620	21,000
FTE	-	-	-
PEG Fee Fund	17,888	30,595	30,595
FTE	-	-	-
Building Fund	299,985	313,188	303,244
FTE	2	1	1
Streets Fund	2,657,865	2,672,189	1,320,780
FTE	2	2	2
Foot Paths & Bicycle Trails Fund	192	28,000	43,000
FTE	-	-	-
Storm Drainage Fund	350,053	605,314	896,996
FTE	1	1	2
Storm Drainage SDC Fund	77,839	203,231	202,974
FTE	-	-	-
Street SDC Fund	37,832	545,171	559,603
FTE	-	-	-
Parks SDC Fund	98,271	103,536	104,204
FTE	-	-	-
Pool Fund	-	-	-
FTE	-	-	-
Unemployment Fund	9,529	50,000	50,000
FTE	-	-	-
Water Fund	3,845,943	14,041,590	13,538,918
FTE	7	8	8
Water SDC Fund	297,341	292,907	474,893
FTE	-	-	-
Wastewater Fund	2,209,111	8,974,199	19,438,529
FTE	7	8	9
Wastewater SDC Fund	97,988	1,095,673	811,323
FTE	-	-	-
Not Allocated to Organizational Unit or Program	21,652,661	10,289,215	18,342,632
FTE	-	-	-
Total Requirements	35,919,791	45,491,831	62,647,857
Total FTE	34	39	41

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 two new positions.

The City's goal of enhancing community livability will be addressed in significant part through the completion of the City's 50-year plan. This project has been a multi-year effort and includes several complex components. Additional efforts aimed at improving the livability of the City will include support of the Outdoor Festival, 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 hiring and training of patrol positions until fully staffed. The Department will complete an operational plan, continue to work toward full staffing, and increase the transparency of crime data.

Other areas of focus for the City addressed in this budget include continued saving for development of park lands identified in the Parks Master Plan, and continued efforts to address aging utility infrastructure including a new reservoir built to current seismic standards, a new well and continued improvements to the wastewater treatment plant.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
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	\$6,713,011	\$6,500,000
Total	\$6,713,011	\$6,500,000