

FORM LB-1 NOTICE OF BUDGET HEARING		
A public meeting of the Scappoose City Council will be held on June 18, 2018 at 7:00 pm 33568 E Columbia Avenue, Scappoose, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 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 Scappoose City Hall, between the hours of 8:00 am to 5:00 pm or online at <a href="http://www.ci.scappoose.or.us">www.ci.scappoose.or.us</a> . 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 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	8,973,021	10,009,911	11,297,269
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,996,298	6,167,058	5,591,586
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,475,561	3,111,409	5,660,970
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	961,718	705,911	498,478
All Other Resources Except Current Year Property Taxes	359,053	336,595	416,675
Current Year Property Taxes Estimated to be Received	1,876,291	1,926,622	2,218,695
<b>Total Resources</b>	<b>20,641,942</b>	<b>22,257,506</b>	<b>25,683,673</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,672,201	4,457,457	4,621,509
Materials and Services	2,208,321	3,211,362	3,491,282
Capital Outlay	1,898,181	5,984,228	8,309,056
Debt Service	880,015	1,203,404	875,959
Interfund Transfers	961,718	705,911	498,478
Contingencies	-	4,275,144	4,867,389
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	-	2,420,000	3,020,000
<b>Total Requirements</b>	<b>9,620,436</b>	<b>22,257,506</b>	<b>25,683,673</b>

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	742,509	1,206,078	1,245,184
FTE	-	1	1
Police Department	1,653,648	2,010,684	2,187,835
FTE	11	11	12
Parks & Grounds Department	477,550	1,046,999	1,206,879
FTE	2	2	2
Municipal Court Department	248,019	295,393	306,153
FTE	1	1	1
Planning Department	149,377	221,132	317,238
FTE	1	1	2
Law Enforcement Assessment	27,496	47,488	34,885
FTE	-	-	-
Watts House Fund	5,115	66,985	83,949
FTE	-	-	-
PEG Fee Fund	43,513	111,549	112,665
FTE	-	-	-
Building Fund	300,084	509,306	502,109
FTE	2	2	2
Streets & Bicycle Trails Fund	733,842	2,930,806	3,736,183
FTE	3	3	2
Stormwater Drainage Fund	33,991	396,148	274,341
FTE	-	-	-
Stormwater Drainage SDC Fund	3,644	531,461	586,942
FTE	-	-	-
Street SDC Fund	80,503	866,767	993,267
FTE	-	-	-
Parks SDC Fund	405,606	399,858	425,546
FTE	-	-	-
Pool Fund	65,158	575,439	756,879
FTE	-	-	-
Water Fund	1,854,747	4,316,082	4,863,378
FTE	6	6	6
Water SDC Fund	311,085	897,569	751,173
FTE	-	-	-
Wastewater Fund	1,815,307	2,672,359	4,107,666
FTE	6	6	6
Wastewater SDC Fund	120,899	1,172,510	1,056,020
FTE	-	-	-
Not Allocated to Organizational Unit or Program	548,343	1,982,893	2,135,381
FTE	-	-	-
<b>Total Requirements</b>	<b>9,620,436</b>	<b>22,257,506</b>	<b>25,683,673</b>
<b>Total FTE</b>	<b>32</b>	<b>33</b>	<b>34</b>

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. The City will be overseeing the construction of Charles T Parker Roadway which will connect OMIC to West Lane Road and is a critical first step in serving the large industrial area on the west side of the Airport. This project is funded by State of Oregon Grants and adjoining property owners. In the area of parks, construction will start on Chief Concomly Park this summer, this park will be funded in part by a grant from the State of Oregon Parks and Recreation Department. Miller Road Park will get a facelift and we will continue to make minor improvements to other parks within the City. 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 a grant from Regional Infrastructure Fund to upsize the wastewater line on the east side of Wagner Court to handle the increased capacity from OMIC. This past year has been very productive for the City and 2018-2019 promises to be an extraordinary year as well. Completion of improvements to Charles T. Parker Roadway, completion of Chief Concomly Park and the South Scappoose Creekside restoration project are just some of the projects that will have an important impact on the long-term livability of our community. 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 2016-2017	Rate or Amount Imposed This Year 2017-2018	Rate or Amount Approved Next Year 2018-2019
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	44,046	46,750	51,890

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$81,292	
Other Bonds		
Other Borrowings	\$5,359,538	
<b>Total</b>	<b>\$5,440,830</b>	