

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on June 21, 2021 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, 2021 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 different than the preceding year. The City of Scappoose has changed the method of accounting from cash to modified accrual. This change presents no effect to the budget for fiscal year 2021-2022

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget 2020-2021	Approved Budget 2021-2022
Beginning Fund Balance/Net Working Capital	13,486,238	134,248,631	13,966,130
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,116,746	6,506,294	7,107,966
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,298,737	2,914,240	5,725,307
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	618,955	588,919	631,299
All Other Resources Except Current Year Property Taxes	491,641	596,300	359,955
Current Year Property Taxes Estimated to be Received	2,204,364	2,270,122	2,322,515
Total Resources	24,216,681	147,124,506	30,113,172

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

	Actual Amount 2019-2020	Adopted Budget 2020-2021	Approved Budget 2021-2022
Personnel Services	4,309,398	5,450,391	5,602,636
Materials and Services	2,167,257	3,978,749	4,491,768
Capital Outlay	2,249,273	6,395,040	9,476,514
Debt Service	606,130	591,150	591,537
Interfund Transfers	718,956	588,919	614,763
Contingencies	0	5,120,257	5,835,954
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	4,000,000	3,500,000
Total Requirements	10,051,014	26,124,506	30,113,172

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

Administration Department	700,069	1,465,846	1,640,641
FTE	1	1	1
Police Department	1,724,819	2,456,964	2,505,569
FTE	11	12	12
Parks & Grounds Department	439,981	600,054	729,722
FTE	2	2	2
Municipal Court Department	226,480	317,373	331,695
FTE	1	1	1
Planning Department	292,013	415,798	512,370
FTE	2	2	2
Law Enforcement Assessment	24,375	21,453	24,944
FTE	-	-	-
Watt House Fund	37,180	49,499	44,948
FTE	-	-	-
PEG Fee Fund	24,887	95,800	69,379
FTE	-	-	-
Building Fund	325,138	540,423	681,918
FTE	2	2	2
Streets & Bicycle Trails Fund	561,420	2,136,102	6,609,572
FTE	2	2	2
Storm Drainage Fund	102,111	712,749	881,026
FTE	1	1	1
Storm Drainage SDC Fund	16,127	617,541	553,402
FTE	-	-	-
Street SDC Fund	151,863	1,207,952	1,233,102
FTE	-	-	-
Parks SDC Fund	51,830	317,384	321,280
FTE	-	-	-
Pool Fund	731,600	8,585	9,007
FTE	-	-	-
Water Fund	2,297,654	5,397,875	5,494,376
FTE	7	7	7
Water SDC Fund	285,058	725,302	810,368
FTE	-	-	-
Wastewater Fund	1,818,990	5,065,130	3,694,512
FTE	7	7	7
Wastewater SDC Fund	41,945	1,355,950	1,449,001
FTE	-	-	-
Not Allocated to Organizational Unit or Program	221,622	2,616,726	2,516,340
FTE	-	-	-
Total Requirements	10,075,162	26,124,506	30,113,172
Total FTE	34	36	36

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

This year's budget maintains funding for delivery of core City services and investments in crucial infrastructure needs to address both the age of City assets and the City's capacity to accommodate population and economic growth. Additionally, the proposed budget includes funding for many important projects, inclusive of both our core services and City Council's adopted 2021-2022 Goals. The budget is also appropriately conservative to ensure adequate funds are available to mitigate the lingering impacts of COVID-19 moving forward.

Development of the City's 50 Year Plan will be vital to enhancing community livability. This project will be a multi-year effort and include several complex components such as an Economic Opportunities Analysis, an update to the City's Housing Needs Analysis and Buildable Lands Inventory, a City-wide visioning process, updates to the Comprehensive Plan and Comprehensive Plan Map, the possible rezoning of lands within the City and updates to the development code.

The City's continued focus on the enhancement of community livability will include considerable time and effort planning the community's centennial celebration. The City has allocated funds, along with many generous donations the City has received from local partners, businesses and individuals. This event promises to be an extraordinary way to honor the City's 100th year.

Another important focus area will be the City's sidewalk network. The Local Fuel Tax – passed in late 2019 – has provided a much needed, new source of funds that will be used to better connect our community. Of note, sidewalk infill on Old Portland Road will be completed this fiscal year and will considerably increase connectivity and accessibility in Southwest Scappoose. Finally, Staff will continue to focus on communication outreach with the community, to include increased use of the new City App.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved 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			

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	\$4,211,180	\$10,641,780
Total	\$4,211,180	\$10,641,780