

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on June 20, 2016 at 7:00 pm at 33568 E Columbia Avenue Scappoose Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 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 as preceding year.

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014 - 2015	Adopted Budget This Year 2015 - 2016	Approved Budget Next Year 2016 - 2017
Beginning Fund Balance/Net Working Capital	6,184,927	7,188,524	8,281,773
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	4,070,857	4,323,490	6,665,314
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,357,593	851,379	1,213,216
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	617,501	926,836	685,701
All Other Resources Except Current Year Property Taxes	365,335	106,095	60,085
Current Year Property Taxes Estimated to be Received	1,757,769	1,726,519	1,820,292
Total Resources	14,353,982	15,122,843	18,726,381

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,833,865	3,592,261	4,058,152
Materials and Services	1,886,273	2,557,361	3,155,658
Capital Outlay	414,132	2,090,558	3,134,766
Debt Service	941,420	880,836	934,024
Interfund Transfers	617,501	926,837	685,701
Contingencies	-	3,244,990	4,333,080
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	-	1,830,000	2,425,000
Total Requirements	6,693,191	15,122,843	18,726,381

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	662,842	673,510	902,643
FTE	-	-	-
Police Department	1,461,854	1,658,125	1,848,572
FTE	11	12	12
Parks & Grounds Department	284,023	588,987	621,453
FTE	2	2	2
Municipal Court Department	237,176	271,367	294,286
FTE	1	1	1
Planning Department	136,522	185,342	190,284
FTE	1	1	1
Law Enforcement Assessment	14,103	49,790	54,568
FTE	-	-	-
Watts House Fund	3,655	66,775	53,186
FTE	-	-	-
PEG Fee Fund	7,295	139,993	138,534
FTE	-	-	-
Building Fund	226,212	301,091	324,256
FTE	1	1	2
Streets & Bicycle Trails Fund	337,877	1,130,338	1,211,760
FTE	2	2	3
Storm Drainage Fund	-	59,534	283,642
FTE	-	-	-
Storm Drainage SDC Fund	842	258,065	361,839
FTE	-	-	-
Street SDC Fund	59,498	473,313	840,737
FTE	-	-	-
Parks SDC Fund	48,149	206,484	346,049
FTE	-	-	-
Pool Fund	67,887	488,514	423,747
FTE	-	-	-
Water Fund	1,400,122	3,076,048	4,122,919
FTE	6	6	6
Water SDC Fund	313,447	541,934	811,573
FTE	-	-	-
Wastewater Fund	1,206,175	1,838,516	2,685,979
FTE	6	6	6
Wastewater SDC Fund	24,704	757,990	1,156,361
FTE	-	-	-
Not Allocated to Organizational Unit or Program	200,808	2,357,127	2,053,993
FTE	-	-	-
Total Requirements	6,693,191	15,122,843	18,726,381
Total FTE	30	31	32

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 begin 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. We expect approximately 350 acres to be annexed into the City, new industrial development to break ground, and 125 new homes to be constructed. In the area of parks, Heritage Park will get a major facelift and we will make minor improvements to other parks within the City. We expect to complete a revision to our design standards, prepare a buildable lands inventory, and update our master and comprehensive plans.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Last Year 2014 - 2015	Rate or Amount Imposed This Year 2015 - 2016	Rate or Amount Approved Next Year 2016 - 2017
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	\$39,199	\$44,062	\$44,046

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$182,966	
Other Bonds	\$0	\$0
Other Borrowings	\$7,435,902	\$0
Total	\$7,618,868	\$0