

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Scappoose City Council will be held on June 3, 2013 at 7:00 pm at Council Chambers 33568 E Columbia Avenue Scappoose, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the City of Scappoose Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall 33568 E Columbia Avenue Scappoose, Oregon, between the hours of 8:00 a.m. and 4:00 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 the preceding year.

Contact: Jill Herr

Telephone: 503-543-7146

Email: jillherr@ci.scappoose.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Beginning Fund Balance/Net Working Capital	7,269,090	6,570,237	5,370,667
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,162,188	2,974,221	3,177,491
Federal, State and All Other Grants, Gifts, Allocations and Donations	658,996	1,005,148	1,322,313
Revenue from Bonds and Other Debt	0	0	720,000
Interfund Transfers / Internal Service Reimbursements	630,714	673,661	602,265
All Other Resources Except Current Year Property Taxes	743,256	37,142	37,866
Current Year Property Taxes Estimated to be Received	1,550,763	1,584,231	1,610,274
Total Resources	14,015,007	12,844,640	12,840,876

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,076,874	3,465,165	3,433,862
Materials and Services	2,426,089	2,176,977	2,030,675
Capital Outlay	291,819	1,969,567	2,608,048
Debt Service	815,567	749,565	726,003
Interfund Transfers	630,714	673,661	602,265
Contingencies	0	2,658,868	2,289,186
Special Payments	0		1,150,837
Unappropriated Ending Balance and Reserved for Future Expenditure		1,150,837	
Total Requirements	7,241,063	12,844,640	12,840,876

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	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Administration Department	1,054,437	559,989	563,859
FTE	0.45	0.45	0.45
Police Department	1,517,960	1,623,103	1,690,487
FTE	11.47	11.47	11.47
Parks & Grounds Department	321,478	450,563	445,310
FTE	2.34	2.34	2.64
Municipal Court Department	214,310	288,587	293,335
FTE	1.11	1.11	1.11
Planning Department	126,425	157,851	154,980
FTE	0.70	0.70	0.70
Law Enforcement Assessments	25,766	43,580	44,141
FTE	0	0	0
Watts House Fund	8,676	22,516	62,897
FTE	0	0	0
PEG Fund	0	138,867	138,048
FTE	0	0	0
Building Fund	228,725	212,504	217,613
FTE	1.24	1.24	1.24
Street Fund & Bicycle Trail Fund	282,807	920,524	963,368
FTE	1.26	1.26	1.26
Storm Drainage Fund	0	6,419	6,468
FTE	0	0	0
Storm Drainage SDC Fund	262	161,180	180,482
FTE	0	0	0
Street SDC Fund	206,599	587,722	487,222
FTE	0	0	0
Parks SDC Fund	35,693	42,899	36,257
FTE	0	0	0
Pool Fund	42,600	233,109	192,761
FTE	0	0	0
Water Fund	1,541,969	1,906,422	2,029,605
FTE	7.34	6.74	6.74
Water SDC Fund	336,148	378,967	316,901
FTE	0	0	0
Wastewater Fund	1,076,710	2,117,034	2,320,881
FTE	5.84	6.39	6.39
Wastewater SDC Fund	28,042	468,337	495,684
FTE	0	0	0
Skate Park Fund		124,700	
FTE	0	0	0
Non-Departmental / Non-Program	192,457	2,399,767	2,200,576
FTE			
Total Requirements	7,241,064	12,844,640	12,840,875
Total FTE	32	32	32

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

This year the City will harvest timber at the Gourlay Creek site and that revenue will go into the Water Fund. The current water and wastewater underground lines will be relocated on JP West Road to allow for the improvements that will be made to the bridge. Construction of NE 3rd Street will be complete this year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
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	0.00	0.00	0.00
Levy For General Obligation Bonds	39,187	25,279	32,048

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$335,476	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$8,973,978	\$0
Total	\$9,309,454	\$0