

A public meeting of the Scotts Mills City Council will be held on June 1, 2022 at 7:00 pm at Scotts Mills City Hall, 265 4th Street, Scotts Mills, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of Scotts Mills Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Scotts Mills City Hall, 265 4th Street, Scotts Mills, OR 97375, Monday, Wednesday and Friday, between the hours of 8:30 a.m. and 2:00 p.m. 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. If different, the major changes and their effect on the budget are: No Changes

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	304,562	323,499	391,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	140,100	140,100	140,100
Federal, State and all Other Grants, Gifts, Allocations and Donations	15,200	15,200	58,200
Revenue from Bonds and Other Debt	8,500	8,500	8,500
Interfund Transfers / Internal Service Reimbursements	338,968	41,002	25,000
All Other Resources Except Current Year Property Taxes	49,686	46,544	47,979
Current Year Property Taxes Estimated to be Received	10,447	10,979	11,680
Total Resources	867,463	585,824	682,459

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	75,850	92,650	72,150
Materials and Services	167,150	197,650	232,500
Capital Outlay	237,400	139,100	151,900
Debt Service	55,329	23,499	25,000
Interfund Transfers	211,999	41,002	25,000
Contingencies	30,000	30,000	44,598
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	89,735	61,923	131,311
Total Requirements	867,463	585,824	682,459

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	0	0	0
FTE	0	0	0
Parks	0	0	0
FTE	0	0	0
Water Fund	66,500	55,500	44,500
FTE	0.63	0.63	0.63
Highway	5,650	5,650	4,650
FTE	0.2	0.2	0.2
FTE			
FTE			
Not Allocated to Organizational Unit or Program	20,500	0	24,000
FTE	0.3	0.3	0.7
Total Requirements	92,650	61,150	73,150
Total FTE	1.13	1.13	1.53

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
No Changes

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 .4292 per \$1,000)	0.4292	0.4292	0.4292
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	\$43,368	
Total	\$43,368	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.