

A public meeting of the City of Woodburn City Council will be held on June 13, 2022 at 7:00 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the City of Woodburn Budget Committee. A summary of the budget is presented below. A copy of the budget may be obtained online at www.ci.woodburn.or.us or by contacting Heather Pierson at heather.pierson@ci.woodburn.or.us or by phone at (503) 980-6318. 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. Also during this public meeting will be a public hearing to declare the City's election and qualification to receive State Revenue Sharing during fiscal year 2022-23.

Any person wishing to comment on the budget or City's election and qualification to receive State Revenue Sharing have the following options available for participation: Written comments may be submitted to the City Recorder (270 Montgomery Street, Woodburn, OR 97071) and must be received by Monday, June 13, 2022 at 5:00 pm. Digital comments (email) may be submitted to heather.pierson@ci.woodburn.or.us by Monday, June 13, 2022 at 5:00 pm. Individuals may participate online through the Go to Meetings web conferencing platform. Contact Heather Pierson at heather.pierson@ci.woodburn.or.us or by phone at (503) 980-6318 by Monday, June 13, 2022 at 5:00 p.m. to register. The City Council will read, review and consider all public comment.

Contact: Tony Turley Telephone: 503-982-5211 Email: Tony.Turley@ci.woodburn.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|--------------------------|-------------------------------------|--------------------------------------|
| TOTAL OF ALL FUNDS | Actual Amount 2020-21 | Amended Budget This Year 2021-22 | Approved Budget Next Year 2022-23 |
| Beginning Fund Balance/Net Working Capital | 48,720,740 | 42,415,680 | 62,384,040 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 21,960,054 | 27,949,875 | 29,879,110 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 7,352,029 | 11,672,560 | 11,674,960 |
| Revenue from Bonds and Other Debt | 0 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 13,483,136 | 21,374,150 | 23,652,600 |
| All Other Resources Except Current Year Property Taxes | 3,522,426 | 3,313,000 | 3,821,940 |
| Current Year Property Taxes Estimated to be Received | 10,173,208 | 10,498,180 | 10,975,020 |
| Total Resources | 105,211,593 | 117,223,445 | 142,387,670 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|--------------------|--------------------|--------------------|
| Personnel Services | 15,006,762 | 18,725,650 | 20,514,070 |
| Materials and Services | 10,856,217 | 21,760,760 | 16,507,870 |
| Capital Outlay | 4,318,068 | 26,686,600 | 27,557,430 |
| Debt Service | 14,842,148 | 2,479,100 | 2,151,710 |
| Interfund Transfers | 13,483,136 | 21,447,060 | 23,649,740 |
| Contingencies | 0 | 12,553,955 | 17,847,540 |
| Special Payments | 0 | 0 | 800,000 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 46,705,262 | 13,570,320 | 33,359,310 |
| Total Requirements | 105,211,593 | 117,223,445 | 142,387,670 |

| 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 | 1,287,976 | 1,963,490 | 2,238,230 |
| FTE | 17.6 | 18.1 | 20.2 |
| Economic Development | 177,915 | 459,930 | 273,220 |
| FTE | 1.0 | 1.0 | 1.0 |
| Police | 8,370,458 | 9,358,700 | 10,255,450 |
| FTE | 43.6 | 47.8 | 49.5 |
| Community Services | 2,368,324 | 3,885,470 | 3,910,125 |
| FTE | 38.8 | 38.8 | 31.7 |
| Planning | 573,466 | 663,370 | 774,065 |
| FTE | 4.0 | 5.0 | 5.0 |
| Engineering | 256,728 | 338,225 | 382,720 |
| FTE | 4.5 | 6.5 | 6.5 |
| Building Inspection | 2,950,697 | 10,075,710 | 10,211,380 |
| FTE | 3.8 | 5.3 | 5.5 |
| Housing Rehab | 442,587 | 41,250 | 41,460 |
| FTE | 0 | 0 | 0 |
| Water | 7,734,514 | 7,582,910 | 9,088,990 |
| FTE | 10.5 | 10.5 | 10.5 |
| Capital Improvement | 31,487,263 | 40,311,260 | 59,298,790 |
| FTE | 0 | 0 | 0 |
| Sewer/Surface Water/Collections | 28,403,054 | 16,631,680 | 16,596,250 |
| FTE | 14.0 | 16.0 | 16.0 |
| Street | 6,666,324 | 6,207,210 | 8,069,530 |
| FTE | 9.5 | 9.5 | 9.0 |
| Transit | 1,162,821 | 2,023,500 | 3,516,240 |
| FTE | 11.7 | 11.7 | 13.0 |
| Not Allocated to Organizational Unit or Program | 13,329,467 | 17,680,740 | 17,731,220 |
| FTE | 5.5 | 6.0 | 6.0 |
| Total Requirements | 105,211,593 | 117,223,445 | 142,387,670 |
| FTE | 164.5 | 176.1 | 173.8 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The full faith and credit bank loan issued in FY 2018-19 will have debt service payments in FY 2022-23.

| PROPERTY TAX LEVIES | | | |
|---|-------------------------------------|---|--|
| | Rate or Amount Imposed 2020-2021 | Rate or Amount Imposed This Year 2021-22 | Rate or Amount Approved Next Year 2022-23 |
| Permanent Rate Levy (rate limit 6.0534 per \$1,000) | 6.0534 | 6.0534 | 6.0534 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | 590,000 | 607,500 | 622,510 |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|---|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$1,226,000 | |
| Other Bonds | \$3,686,000 | |
| Other Borrowings | | |
| Total | \$4,912,000 | |

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