

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the City of Wilsonville City Council will be held on June 2, 2025 at 7:00 p.m. at the City of Wilsonville City Hall, 29799 SW Town Center Loop E, Wilsonville, OR 97070. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the City of Wilsonville Budget Committee. A summary of the budget is presented below and can be viewed at <https://www.wilsonvilleoregon.gov/bc-bc>. A copy of the budget may be inspected or obtained at City Hall, 29799 SW Town Center Loop E., Wilsonville, Oregon by appointment between the hours of 8:00 a.m. and 5:00 p.m. For appointment call 503-682-1011. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	143,831,668	127,352,531	89,137,064
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	49,969,224	43,692,995	47,434,022
Federal, State and All Other Grants, Gifts, Allocations and Donations	16,325,446	14,467,333	13,050,895
Revenue from Bonds and Other Debt	0	0	10,500,000
Interfund Transfers / Internal Service Reimbursements	44,965,707	86,777,263	52,124,969
All Other Resources Except Property Taxes	8,270,087	4,682,800	4,061,850
Property Taxes Estimated to be Received	11,210,479	12,017,000	12,619,000
Total Resources	\$274,572,611	\$288,989,922	\$228,927,800

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	22,303,251	27,260,230	28,614,230
Materials and Services	24,352,296	30,517,538	31,525,096
Capital Outlay	41,485,329	83,093,888	41,184,487
Debt Service	6,021,677	4,914,000	4,868,940
Interfund Transfers	42,073,796	84,980,273	50,070,661
Contingencies	0	48,455,893	48,623,640
Unappropriated Ending Balance and Reserved for Future Expenditure	138,336,261	9,768,100	24,040,746
Total Requirements	\$274,572,611	\$288,989,922	\$228,927,800

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM						
Name of Organizational Unit or Program	Amount	FTE	Amount	FTE	Amount	FTE
Administration	1,948,145	6.58	2,564,212	6.58	2,713,191	6.58
Finance	1,774,213	10.70	2,271,568	10.80	2,350,026	10.80
Information Technology/GIS	1,496,900	6.50	1,839,162	6.50	2,021,215	6.50
Legal	725,433	4.20	843,350	4.20	894,710	4.20
Human Resources & Risk Management	1,096,249	4.35	1,228,920	4.35	1,390,650	4.35
Community Development - Administration	610,223	2.00	717,944	2.00	547,690	2.00
Community Development - Engineering	2,163,240	13.50	2,631,206	13.50	2,872,890	13.50
Community Development - Planning	1,181,486	7.60	1,382,100	7.60	1,591,930	7.10
Community Development - Building Inspection	1,062,713	7.80	1,228,836	6.80	1,391,675	7.80
Public Works - Administration	822,275	4.50	1,117,514	4.50	1,178,310	4.50
Public Works - Facilities	1,687,397	11.75	2,254,335	12.75	2,315,294	12.75
Public Works - Roads	1,099,369	4.20	1,693,182	4.80	1,407,864	4.80
Public Works - Street Lighting	303,306	0.00	331,310	0.00	367,290	0.00
Public Works - Water Distribution	1,480,861	5.53	1,833,696	5.53	1,914,912	5.53
Public Works - Water Treatment Plant	3,628,104	0.00	6,337,290	0.00	4,837,799	0.00
Public Works - Wastewater Collection	1,086,681	3.63	1,311,082	3.63	1,341,902	3.63
Public Works - Wastewater Treatment Plant	3,035,879	0.00	3,640,000	0.00	3,937,430	0.00
Public Works - Stormwater Maintenance	986,175	3.14	1,340,372	3.54	1,374,824	3.54
Transit	7,453,351	45.38	10,551,221	46.38	9,944,118	51.38
Fleet Service	1,770,958	9.00	2,139,070	9.00	2,527,570	9.00
Parks and Recreation - General Services	1,891,907	9.45	2,313,429	9.45	2,245,194	9.45
Parks and Recreation - Parks Maintenance	2,502,895	13.63	2,915,379	14.13	2,964,012	14.13
Library	2,476,017	17.66	2,823,416	18.32	3,047,236	18.16
Law/Code Enforcement	6,052,874	1.00	6,914,522	1.00	7,450,424	1.00
Municipal Court	206,334	1.65	232,980	1.65	254,570	1.65
Non-Departmental / Non-Program	87,693,366	0	226,533,826	0	166,045,074	0
Total Requirements & FTE	\$136,236,350	193.75	\$288,989,922	197.01	\$228,927,800	202.35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
The total proposed operating budget for 2025-26 consisting of personnel services, materials and services, and capital equipment purchases is \$62,882,726, up 1.7% from prior year. Personnel services include the addition of 5.34 FTE. Materials and services include contractual increases in the City's wastewater treatment plant operations, water treatment plant operations, and law enforcement program. Capital outlay includes both capital equipment acquisitions and capital improvement (infrastructure) projects. The City is proposing a capital improvement project (CIP) budget of \$38,441,087. In Fiscal Year 2025-26 the City anticipates issuing new debt in the amount of \$10,500,000 for Sewer CIPs.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.5206 per \$1,000)	2.5206	2.5206	2.5206
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$38,879,690	\$0
Other Borrowings	\$0	\$0
Total	\$38,879,690	\$0