



CITY OF  
**West  
Linn**

*City of West Linn Citizens' Budget  
Committee*

**2016-2017 Proposed Biennial Budget**

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April 20, 2015

# Agenda



- ◆ Call to Order
- ◆ Distribute 2016-2017 Proposed Budget
- ◆ Presentation of Budget Message
- ◆ Next Citizens' Budget Committee Meeting Dates:
  - May 4 at 6:00 in Council Chambers
  - May 6 at 6:00 at the West Linn Public Library
- ◆ Adjourn

# 2016-2017 Proposed Budget – Major Themes



- ◆ Continue outstanding municipal services
- ◆ Emphasize maintenance and improvement of the city's infrastructure
- ◆ Fund all the City Council's goals
- ◆ Leave a legacy that provides funds for the future



# Overview of Proposed Budget -- Revenues

- ◆ Budget is balanced at \$98.2 million
- ◆ Major Revenue Sources:
  - Fees and Charges: \$24 million
  - Property Taxes: \$17 million
  - Transfers from other Funds: \$14.7 million
  - Intergovernmental: \$11 million
  - Franchise Fees: \$3.6 million
  - System Development Charges: \$2.5 million

# Overview of Proposed Budget -- Expenses



## Major Expenses:

- Personnel Services: \$30.5 million
- Materials and Services: \$15.5 million
- Debt Service: \$4.5 million
- Transfers to Other Funds: \$14.7 million
- Capital Outlay: \$21 million

# Overview of Proposed Budget – Personnel



Biennial Budget	Employees (FTEs)
2009	139.63
2011	137.53
2013	132.83
2015	126.8
2017	127.18



## Overview of Proposed Budget – Capital Outlay

- Objective to Continue to Re-Invest in the City's Infrastructure
- Utility Capital Projects, including SDC funds, increases 57% from this Biennium:

Utility	2013-15	2015-17
Streets	\$3,550,000	\$4,419,000
Water	\$4,067,000	\$8,134,000
Environ. Services	\$2,553,000	\$3,383,000
<b>Total</b>	<b>\$10,170,000</b>	<b>\$15,936,000</b>



# Overview of Proposed Budget – Key Initiatives

- ◆ Bike, Pedestrian and Sidewalk Projects: \$265,000
- ◆ Sidewalk Maintenance Incentive Program: \$50,000
- ◆ Grants to Business Districts: \$40,000
- ◆ Farmer's Market: \$50,000 (initiated in 2016)
- ◆ Municipal Fiber Consultant: \$20,000
- ◆ Continues to Fund:
  - Heritage Area Coalition: \$55,000
  - Neighborhood Associations: \$20,000
- ◆ Additional Reserve for Future PERS Increase: \$500,000



# Overview of Proposed Budget – Issues and Options

- ◆ Question for the Citizens Budget Committee:
  - What to Fund & What Not to Fund
  - Review Chart Behind Tab 5 of your Binder
- ◆ Prior to May 4 meeting, staff proposes that each member complete column marked as Round 1
- ◆ Following compilation of Round 1 results, committee will discuss/vote on Round 2

# Overview of Proposed Budget – Thank You



- ◆ Thank you to the City's Finance Department
- ◆ Over the past few months, they:
  - Successfully converted to a new financial software system
  - Took over management of the City of Damascus' Finance Department and already have an approved Budget for that city
- ◆ Congratulations to Chief Financial Officer Richard Seals who will be named CFO of the Year for non-profit organizations by the Portland Business Journal on May 14!

# Questions, Answers, and Adjournment



- ◆ Questions?
- ◆ Adjourn until May 4, 2015 at 6:00 at City Hall