

A public meeting of the City Council of West Linn, Oregon, will be held on June 24, 2019, at 6:00 p.m. at City Hall, 22500 Salamo Road, West Linn, Oregon. The purpose of this meeting is to discuss the budget for the biennium beginning July 1, 2019 as approved by the City of West Linn Citizens' Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 22500 Salamo Road, West Linn, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at <http://www.westlinnoregon.gov>. This budget is for a biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Major changes, if any, and their effect on the budget are explained in this overview document.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016 - 2017	Adopted Budget This Year 2018 - 2019	Approved Budget Next Year 2020 - 2021
Beginning Fund Balance/Net Working Capital	20,516,000	14,811,000	34,592,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	32,771,000	33,523,000	34,718,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	9,181,000	8,602,000	9,779,000
Revenue from Bonds and Other Debt	5,649,000	20,247,000	0
Interfund Transfers / Internal Service Reimbursements	14,628,000	16,793,000	17,107,000
All Other Resources Except Current Year Property Taxes	1,330,000	1,589,000	815,000
Current Year Property Taxes Estimated to be Received	17,018,000	18,255,000	19,510,000
Total Resources	101,093,000	113,820,000	116,521,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	28,914,000	31,681,000	34,268,000
Materials and Services	13,763,000	15,981,000	16,087,000
Capital Outlay	20,978,000	21,577,000	32,098,000
Debt Service	7,918,000	4,973,000	5,131,000
Interfund Transfers	14,628,000	16,793,000	17,107,000
Contingencies	0	19,853,000	10,123,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	14,892,000	2,962,000	1,707,000
Total Requirements	101,093,000	113,820,000	116,521,000

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			
City Council	412,000	631,000	940,000
FTE	0.00	0.00	0.00
City Administration	2,183,000	2,193,000	1,795,000
FTE	5.80	6.00	5.00
Economic Development	451,000	640,000	548,000
FTE	1.00	1.00	1.00
Human Resources	927,000	1,127,000	1,178,000
FTE	2.80	2.80	2.80
Finance	1,718,000	1,536,000	1,524,000
FTE	4.80	4.80	4.80
Information Technology	2,479,000	2,273,000	2,139,000
FTE	3.00	3.00	3.00
City Facilities	1,060,000	1,084,000	1,194,000
FTE	1.00	1.00	1.00
Municipal Court	728,000	882,000	1,058,000
FTE	2.50	3.00	3.00
Public Works Support Services	2,080,000	2,528,000	2,645,000
FTE	8.50	9.00	9.00
Vehicle & Equipment Maintenance	609,000	799,000	892,000
FTE	1.50	1.50	1.50
Non-Departmental	5,833,000	5,578,000	4,990,000
FTE	0.00	0.00	0.00
Public Safety	15,394,000	16,444,000	17,358,000
FTE	34.50	34.50	34.50
Library	5,413,000	5,759,000	6,036,000
FTE	15.63	16.63	16.63
Parks & Recreation	9,738,000	8,091,000	9,388,000
FTE	21.65	21.25	21.25
Building Inspections	1,470,000	1,807,000	1,878,000
FTE	3.50	4.00	4.10
Planning	2,068,000	2,017,000	2,426,000
FTE	4.50	4.50	4.90
Streets	10,622,000	8,494,000	10,566,000
FTE	5.00	5.00	5.00

Water	17,458,000	11,291,000	13,034,000
FTE	5.00	6.00	6.00
Environmental Services	9,702,000	9,242,000	10,937,000
FTE	6.50	6.50	6.50
System Development Charges	7,615,000	7,773,000	5,496,000
FTE	0.00	0.00	0.00
Parks Bond Fund	91,000	0	0
FTE	0.00	0.00	0.00
City Facilities, Parks, and Transportation Bond	0	20,247,000	16,857,000
FTE	0.00	0.00	0.00
Debt Service	3,042,000	3,384,000	3,642,000
FTE	0.00	0.00	0.00
Total Requirements	101,093,000	113,820,000	116,521,000
Total FTE	127.18	130.48	129.98

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Capital Outlay and Contingency amounts have increased due to issuance of 2018 GO Bonds for bond funded capital projects.

PROPERTY TAX LEVIES

	Rate or Amount Imposed BN 2016-2017	Rate or Amount Imposed This Biennium 2018-2019	Rate or Amount Approved Next Biennium 2020-2021
Permanent Rate Levy (rate limit \$2.12 per \$1,000)	\$2.1200	\$2.1200	\$2.1200
Local Option Levy	\$0	\$0	\$0
Levy For General Obligation Bonds	\$2,888,000	\$3,105,000	\$3,329,800

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2019	Estimated Debt Authorized, But Not Incurred on July 1, 2019
General Obligation Bonds	\$27,425,000	\$0
Other Bonds	\$5,010,000	\$0
Other Borrowings	\$0	\$0
Total	\$32,435,000	\$0

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