

City of West Linn

Supplemental Budget (ALTERNATIVE FORMAT)

Adopted: June __, 2023

	Adopted Appropriated Budget Line	Revised Appropriated Budget Line	Increase (decrease) to Budget Resources
1 <u>General Fund</u>			
Requirements:			
City Council	\$ 1,148,000	\$ 1,370,000	\$ 222,000
Finance Department	1,643,000	1,773,000	130,000
Information Technology Department	2,798,000	3,098,000	300,000
City Facilities Department	1,344,000	1,380,000	36,000
Nondepartmental - Materials & Services	5,900,000	4,860,000	(1,040,000)
Nondepartmental - Debt Service	290,000	590,000	300,000
Transfers to Other Funds	945,000	997,000	52,000
			<u>\$ -</u>

REASON: Increase City Council budget due to overage in legal costs.

Increase Finance department due to increase in payroll due to moving Payroll position from HR to Finance.

Increase Information Technology (IT) and Nondepartmental - Debt Service due to potential overages related to implementation of Governmental Accounting Standards Board (GASB) 96, for Subscription Based IT Agreements (SBITA).

Increase in Facilities budget due to increased cost of repairs and maintenance.

Increase in Transfers to other funds to correct interest allocation.

Decrease in Nondepartmental - Materials & Services to balance.

2 Parks & Recreation Fund

Resources:

Intergovernmental	\$ -	\$ 575,000	\$ 575,000
			<u>\$ 575,000</u>

Requirements:

Parks & Recreation	\$ 6,807,000	\$ 7,382,000	\$ 575,000
			<u>\$ 575,000</u>

REASON: Increase Intergovernmental Revenue for Federal Emergency Management Act (FEMA) funds received for 2021 Ice Storm.

Increase Parks & Recreation for Capital Work on 2 parking lots Mary S. Young - reimbursed through FEMA and Cedar Oak Boat Ramp Parking paid through grant funds.

3 Library Fund

Requirements:

Library	\$ 3,974,000	\$ 4,034,000	\$ 60,000
Contingency	571,000	511,000	(60,000)
			<u>\$ -</u>

REASON: Increase Library funds for increase in Salaries and Benefits. Offset with Contingency.

Total Supplemental Budget | Total Increases (Decrease) to Biennium Budget \$ 575,000ORIGINAL: Total Biennium Budget as Adopted \$ 137,285,000REVISED: Total Biennium Budget as Revised \$ 137,860,000