

ADOPTED 2016-2017 BIENNIAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2017



Total of All Funds - City of West Linn Biennial Budget

(Amounts in Thousands: \$87 = \$87,000)

	Actual FY 2012	Actual FY 2013	BN 2015				BN 2017		
			Actual FY 2014	Estimate FY 2015	Total	Budget BN 2015	<i>Adopted Biennial Budget</i>		
							FY 2016	FY 2017	Total
Resources									
Beginning Fund Balance	\$ 12,882	\$ 23,673	\$ 23,212	\$ 26,061	\$ 23,212	\$ 22,538	\$ 21,149	\$ 15,608	\$ 21,149
Property Taxes	6,958	7,497	7,875	8,093	15,968	15,602	8,340	8,630	16,970
Fees & Charges	13,269	13,049	13,823	14,208	28,031	26,653	14,839	15,426	30,265
Intergovernmental	4,785	3,914	9,144	4,173	13,317	9,828	6,339	4,706	11,045
Fines & Forfeitures	403	434	477	484	961	956	535	551	1,086
Interest	18	9	7	5	12	20	5	5	10
Miscellaneous	620	550	748	492	1,240	764	504	514	1,018
Proceeds from bond issues	8,603	-	-	-	-	-	-	2,000	2,000
Transfers from Other Funds	5,647	5,995	6,351	6,982	13,333	13,442	7,163	7,540	14,703
Total Resources	\$ 53,185	\$ 55,121	\$ 61,637	\$ 60,498	\$ 96,074	\$ 89,803	\$ 58,874	\$ 54,980	\$ 98,246
Requirements									
Personnel Services	\$ 13,073	\$ 13,526	\$ 12,388	\$ 13,648	\$ 26,036	\$ 28,826	\$ 14,949	\$ 15,498	\$ 30,447
Materials & Services	5,743	6,255	6,276	6,760	13,036	14,252	7,926	7,698	15,624
Debt Service	1,640	2,048	2,073	2,114	4,187	4,194	2,162	2,331	4,493
Operations before other items	20,456	21,829	20,737	22,522	43,259	47,272	25,037	25,527	50,564
Transfers to Other Funds	5,647	5,995	6,351	6,982	13,333	13,442	7,163	7,490	14,653
Capital Outlay	3,409	4,085	8,488	9,845	18,333	18,754	11,066	10,210	21,276
Operations, Transfers and Capital	29,512	31,909	35,576	39,349	74,925	79,468	43,266	43,227	86,493
Reserves:									
Contingency	-	-	-	-	-	5,675	5,787	5,772	5,772
Restricted	151	151	5,151	4,670	4,670	151	2,513	154	154
Unappropriated Ending Fund Balance	23,522	23,061	20,910	16,479	16,479	4,509	7,308	5,827	5,827
Total Reserves	23,673	23,212	26,061	21,149	21,149	10,335	15,608	11,753	11,753
Total Requirements	\$ 53,185	\$ 55,121	\$ 61,637	\$ 60,498	\$ 96,074	\$ 89,803	\$ 58,874	\$ 54,980	\$ 98,246
Budgeted Positions (in FTEs)	132.83	132.43	123.58	124.43	124.43	124.33	127.18	127.18	127.18
Monthly Operating Costs per Capita	\$86	\$91	\$89	\$97	\$93	\$100	\$105	\$108	\$107

General Fund

(Amounts in Thousands: \$87 = \$87,000)

	BN 2015						BN 2017		
	Actual FY 2012	Actual FY 2013	Actual FY 2014	Estimate FY 2015	Total	Budget BN 2015	<i>Adopted Biennial Budget</i>		
							FY 2016	FY 2017	Total
Resources									
Beginning Fund Balance	\$ 1,203	\$ 1,490	\$ 1,470	\$ 2,083	\$ 1,470	\$ 1,578	\$ 1,663	\$ 1,771	\$ 1,663
Intergovernmental	112	141	74	100	174	378	139	139	278
Franchise Fees	94	151	-	-	-	-	-	-	-
Fees & Charges	284	225	259	297	556	585	254	262	516
Fines & Forfeitures	333	350	397	374	771	737	424	437	861
Interest	18	9	7	5	12	10	5	5	10
Miscellaneous	190	77	70	104	174	206	106	108	214
Transfers from Other Funds	5,436	5,714	6,025	6,229	12,254	12,254	6,880	7,100	13,980
Total Resources	\$ 7,670	\$ 8,157	\$ 8,302	\$ 9,192	\$ 15,411	\$ 15,748	\$ 9,471	\$ 9,822	\$ 17,522
Requirements									
Personnel Services	\$ 3,755	\$ 3,833	\$ 3,166	\$ 3,959	\$ 7,125	\$ 7,859	\$ 4,253	\$ 4,441	\$ 8,694
Materials & Services	1,873	2,192	2,425	2,321	4,746	4,831	2,623	2,706	5,329
Debt Service	413	412	410	414	824	828	414	414	828
Transfers to Other Funds	123	191	199	615	814	814	233	390	623
Capital Outlay	16	59	19	220	239	253	177	245	422
	6,180	6,687	6,219	7,529	13,748	14,585	7,700	8,196	15,896
Reserves:									
Contingency	-	-	-	-	-	700	655	650	650
Unappropriated Ending Fund Balance	1,490	1,470	2,083	1,663	1,663	463	1,116	976	976
	1,490	1,470	2,083	1,663	1,663	1,163	1,771	1,626	1,626
Total Requirements	\$ 7,670	\$ 8,157	\$ 8,302	\$ 9,192	\$ 15,411	\$ 15,748	\$ 9,471	\$ 9,822	\$ 17,522
Budgeted Positions (in FTEs)	33.3	33.9	29.3	31.2	31.2	30.1	30.90	30.90	30.90
Monthly Operating Costs per Capita	\$20	\$22	\$20	\$24	\$22	\$24	\$25	\$26	\$25

General Fund - Non-Departmental

(Amounts in Thousands: \$87 = \$87,000)

	BN 2015						BN 2017		
	Actual FY 2012	Actual FY 2013	Actual FY 2014	Estimate FY 2015	Total	Budget BN 2015	<i>Adopted Biennial Budget</i>		
							FY 2016	FY 2017	Total
Materials & Services									
General Office Supplies/League dues	22	18	28	20	48	40	22	22	44
Other - Neighborhood Associations	11	10	10	11	21	22	11	11	22
Other - Risk Management Claims	42	40	23	35	58	90	55	55	110
Other - Emergency Utility Assistance	2	3	1	3	4	6	3	6	9
Other - Miscellaneous	3	-	21	20	41	31	35	35	70
Other - WF Heritage Area Coalition	10	-	25	20	45	30	25	30	55
Other - Sidewalk Maint Incentive Program		-	-	-	-	-	25	25	50
Other - Grants to Business Districts	-	-	-	-	-	-	20	20	40
Other - Grants to Business Districts	-	-	-	-	-	-	10	10	20
Other - Farmers' Market Grant/Stipend		-	-	-	-	-	10	10	20
Other - Grant to Main Street		-	-	-	-	-	20	20	40
Other - Fiber Network Consultant	-	-	-	-	-	-	20	-	20
Other - Community Grants	19	22	19	20	39	40	20	20	40
Other - Robinwood Station Design/App		-	-	-	-	-	40	-	40
Other - Tourism Grants	-	-	10	10	20	20	-	-	-
Other - Green Team/SAB initiatives	18	-	24	25	49	49	-	-	-
Other - Economic Development	17	-	-	-	-	-	-	-	-
Other - Communications Dept (closed)	74	-	-	-	-	-	-	-	-
Total Materials & Services	218	93	161	164	325	328	261	209	470
Debt Service									
Principal - Series 2009 FF&C (Parker Rd)	58	60	62	64	126	126	66	68	134
Interest - Series 2009 FF&C (Parker Rd)	56	54	52	50	102	102	48	46	94
Principal - Series 2010 FF&C (City Hall)	220	225	230	240	470	470	245	255	500
Interest - Series 2010 FF&C (City Hall)	79	73	66	60	126	130	55	45	100
Total Debt Service	413	412	410	414	824	828	414	414	828
Transfers to Other Funds	123	191	199	615	814	814	233	390	623
Non-Departmental Total	754	696	770	1,193	1,963	1,970	908	1,013	1,921
Reserves - General Fund:									
Contingency	-	-	-	-	-	700	655	650	650
Unappropriated Ending Fund Balance	1,490	1,470	2,083	1,663	1,663	463	1,116	976	976
	1,490	1,470	2,083	1,663	1,663	1,163	1,771	1,626	1,626
Total Requirements	\$ 2,244	\$ 2,166	\$ 2,853	\$ 2,856	\$ 3,626	\$ 3,133	\$ 2,679	\$ 2,639	\$ 3,547

Parks & Recreation Fund Summary

(Amounts in Thousands: \$87 = \$87,000)

	BN 2015						BN 2017		
	Actual FY 2012	Actual FY 2013	Actual FY 2014	Estimate FY 2015	Total	Budget BN 2015	<i>Adopted Biennial Budget</i>		
							FY 2016	FY 2017	Total
Resources									
Beginning Fund Balance	\$ 489	\$ 447	\$ 358	\$ 865	\$ 358	\$ 475	\$ 1,004	\$ 768	\$ 1,004
Property Taxes	1,199	1,311	1,374	1,300	2,674	2,489	1,052	1,300	2,352
Intergovernmental	13	184	93	125	218	441	130	135	265
Intergovernmental - Grants	-	-	-	-	-	1,350	2,080	456	2,536
Fees & Charges - Rec Program Fees	549	514	535	550	1,085	1,175	540	550	1,090
Fees & Charges - Park Maint Fee	1,289	1,329	1,404	1,465	2,869	2,909	1,538	1,615	3,153
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	9	58	202	29	231	57	30	31	61
Total Resources	\$ 3,548	\$ 3,843	\$ 3,966	\$ 4,334	\$ 7,435	\$ 8,896	\$ 6,374	\$ 4,855	\$ 10,461
Requirements									
Personnel Services	\$ 1,476	\$ 1,592	\$ 1,389	\$ 1,505	\$ 2,894	\$ 3,357	\$ 1,665	\$ 1,740	\$ 3,405
Materials & Services	724	745	745	796	1,541	1,569	870	845	1,715
Debt Service - Series 2009	36	37	38	38	76	76	38	38	76
Transfers to Other Funds	830	865	901	941	1,842	1,842	853	924	1,777
Capital Outlay - Equipment Replacement	-	-	-	-	-	80	40	40	80
Capital Outlay - Park Projects	35	246	28	50	78	120	60	95	155
Capital Outlay - Grant Projects	-	-	-	-	-	1,350	2,080	456	2,536
	3,101	3,485	3,101	3,330	6,431	8,394	5,606	4,138	9,744
Reserves:									
Contingency	-	-	-	-	-	390	425	415	415
Unappropriated Ending Fund Balance	447	358	865	1,004	1,004	112	343	302	302
	447	358	865	1,004	1,004	502	768	717	717
Total Requirements	\$ 3,548	\$ 3,843	\$ 3,966	\$ 4,334	\$ 7,435	\$ 8,896	\$ 6,374	\$ 4,855	\$ 10,461
Budgeted Positions (in FTEs)	22.40	22.40	21.15	21.15	21.15	21.15	21.65	21.65	21.65
Monthly Operating Costs per Capita	\$10	\$11	\$10	\$11	\$10	\$11	\$11	\$12	\$11

Full-Time Equivalent (FTE) Counts						Compensation Plan (pay ranges by position)			
FY 2009	BN 2011	BN 2013	BN 2015	Increase (decrease)	BN 2017	Position Title	Notes	Low Step	High Step
CITY MANAGEMENT									
1.00	1.00	1.00	1.00	-	1.00	City Manager		\$150,557	
1.00	1.00	0.80	0.80	-	0.80	Assistant City Manager		92,794	126,649
1.00	-	-	1.00	-	1.00	Assistant City Attorney		81,612	111,444
1.00	1.00	1.00	1.00	-	1.00	City Recorder		69,120	94,392
-	1.00	1.00	1.00	-	1.00	Citizen Engagement Coordinator		56,392	73,005
-	1.00	1.00	1.00	-	1.00	Deputy City Recorder		52,393	68,104
4.00	5.00	4.80	5.80	-	5.80				
HUMAN RESOURCES									
1.00	1.00	1.00	0.50	(0.50)	-	HR Director	(retired & unfilled)	
0.60	1.00	1.00	1.00	-	1.00	HR Manager		69,120	94,392
0.50	0.50	0.50	0.50	0.30	0.80	HR Generalist	(increased part-time hours)	53,412	71,472
-	-	-	1.00	-	1.00	Payroll & Benefits Administrator		50,556	68,076
2.10	2.50	2.50	3.00	(0.20)	2.80				
FINANCE									
-	1.00	1.00	1.00	-	1.00	Chief Financial Officer		92,794	126,649
-	1.00	1.00	1.00	(1.00)	-	Deputy Chief Fin'l Officer	(went to City of Milwaukee)	
1.00	-	-	0.50	-	0.50	Assistant Finance Director	(sharing FTE with Court)	73,212	99,996
-	-	-	0.50	0.30	0.80	Accountant	(increased part-time hours)	56,392	73,005
3.00	2.00	2.00	1.00	-	1.00	Senior Accounting Clerk		48,421	62,867
1.00	1.50	1.50	1.50	-	1.50	Accounting Clerk II		44,371	57,669
0.50	1.00	1.00	-	-	-	Management Analyst		
1.00	-	-	-	-	-	Administrative Staff Assistant		
6.50	6.50	6.50	5.50	(0.70)	4.80				
INFORMATION TECHNOLOGY									
1.00	1.00	1.00	1.00	-	1.00	IT Manager		73,212	99,996
1.00	1.00	1.00	1.00	-	1.00	Network & Computer Systems Administrator		56,392	73,005
1.00	1.00	1.00	1.00	-	1.00	Desktop & Help Desk Technician		48,421	62,867
3.00	3.00	3.00	3.00	-	3.00				
FACILITY SERVICES									
1.00	1.00	1.00	1.00	-	1.00	Building Maintenance Worker		48,421	62,867
1.00	1.00	1.00	1.00	-	1.00				
MUNICIPAL COURT									
1.00	1.00	0.50	-	-	-	Municipal Court Judge		43,692	
0.90	-	1.00	0.50	-	0.50	Assistant Finance Director	(sharing FTE with Finance)	73,212	99,996
1.60	2.50	2.00	2.00	-	2.00	Municipal Court Clerk		44,371	57,669
3.50	3.50	3.50	2.50	-	2.50				
PUBLIC WORKS SUPPORT SERVICES									
1.00	1.00	1.00	1.00	-	1.00	Public Works Director/City Engineer		89,362	121,963
1.00	1.00	1.00	1.00	-	1.00	Assistant City Engineer		73,212	99,996
2.00	2.00	2.00	1.00	-	1.00	Civil Engineer		60,416	78,190
1.00	1.00	1.00	1.00	-	1.00	GIS Coordinator		60,416	78,190
-	-	-	1.00	-	1.00	Public Improvement Specialist		52,393	68,104
2.00	2.00	1.00	2.00	-	2.00	Engineering Technician III		48,421	62,867
1.00	1.00	1.00	-	-	-	Associate Engineer		
1.00	1.00	1.00	-	-	-	GIS Specialist		
3.60	2.60	2.00	1.50	-	1.50	Administrative Assistant		36,374	47,273
1.00	1.00	1.00	1.00	-	1.00	Lead Mechanic		48,421	62,867
1.00	1.00	1.00	0.50	-	0.50	Vehicle & Equip Mechanic		44,371	57,669
14.60	13.60	12.00	10.00	-	10.00				
LIBRARY									
1.00	1.00	1.00	1.00	-	1.00	Library Director		\$83,895	\$114,587
1.00	1.00	1.00	1.00	-	1.00	Asst Library Director		69,120	94,392
3.00	3.00	3.00	4.00	-	4.00	Librarian II		48,421	62,867
3.35	3.35	2.35	2.50	-	2.50	Librarian		52,393	68,104
1.00	1.00	1.00	1.00	-	1.00	Library Assistant III		36,374	47,273
1.00	1.00	1.00	1.00	-	1.00	Library Assistant II		36,374	47,273
1.48	1.48	1.48	2.00	-	2.00	Library Assistant		32,401	42,075
3.90	3.90	3.90	2.00	-	2.00	Library Aide		28,351	36,864
1.90	1.90	1.90	1.13	-	1.13	Library Page/On Call		40,761	52,445
17.63	17.63	16.63	15.63	-	15.63				

Full-Time Equivalent (FTE) Counts

								Compensation Plan (pay ranges by position)	
FY 2009	BN 2011	BN 2013	BN 2015	Increase (decrease)	BN 2017	Position Title	Notes	Low Step	High Step
COMMUNITY DEVELOPMENT									
ECONOMIC DEVELOPMENT									
-	-	-	1.00	-	1.00	Community Development Director		92,794	126,649
PLANNING									
1.00	1.00	1.00	1.00	(1.00)	-	Planning Director	(resigned & filled with		
-	-	-	-	1.00	1.00	Planning Manager	Planning Manager)	73,212	99,996
2.00	3.00	4.00	3.00	-	3.00	Associate Planner		52,393	68,104
1.50	1.50	0.50	0.50	-	0.50	Administrative Assistant		48,421	62,867
1.00	1.00	1.00	-	-	-	Senior Planner			
BUILDING INSPECTIONS									
1.00	0.50	1.00	1.00	-	1.00	Building Official		65,832	89,904
2.00	1.00	1.50	1.00	-	1.00	Building Plans Examiner/Inspector		60,416	78,190
1.00	0.50	1.00	1.00	-	1.00	Permit Coordinator		44,371	57,669
-	-	0.50	0.50	-	0.50	Administrative Assistant		48,421	62,867
1.00	0.50	-	-	-	-	Permit Technician			
10.50	9.00	10.50	9.00	-	9.00				
PARKS AND RECREATION									
1.00	1.00	1.00	0.50	-	0.50	Parks & Recreation Director		83,895	114,587
1.00	1.00	1.00	1.00	-	1.00	Asst Parks & Recreation Director		69,120	94,392
1.00	1.00	1.00	1.00	-	1.00	Park Maintenance Supervisor		62,556	85,464
1.00	1.00	1.00	1.00	-	1.00	Arborist		48,421	62,867
7.00	7.00	7.00	7.00	-	7.00	Park Maintenance Worker III		48,421	62,867
0.40	0.40	0.40	0.40	-	0.40	Meals Coordinator		44,371	57,669
2.00	3.00	3.00	2.50	-0.50	3.00	Recreation Coordinator II	(proposed for Farmer's Mkt)	44,371	57,669
0.40	0.40	0.40	0.15	-	0.15	Park Ranger		32,401	42,075
1.00	1.00	0.60	0.60	-	0.60	Office Assistant		32,401	42,075
7.00	7.00	7.00	7.00	-	7.00	Seasonal Help			
1.00	-	-	-	-	-	Events Coordinator			
22.80	22.80	22.40	21.15						
PUBLIC SAFETY									
1.00	1.00	1.00	1.00	-	1.00	Chief of Police		92,794	126,649
2.00	2.00	2.00	1.00	-	1.00	Captain		81,612	111,444
-	-	-	1.00	-	1.00	Lieutenant		77,532	105,864
7.00	7.00	7.00	6.00	-	6.00	Sergeant	(proposed additional FTE	66,264	84,576
21.00	21.00	21.00	20.00	1.00	21.00	Police Officer	reimbursed by TriMet)	54,745	71,254
3.00	3.00	2.00	2.00	-	2.00	Community Service Officer		41,156	53,518
1.00	1.00	1.00	1.00	-	1.00	Assistant to the Chief of Police		66,264	84,576
-	-	1.00	1.00	-	1.00	Assistant to the Captain		50,556	68,076
2.00	2.00	-	-	0.50	0.50	Records Clerk	(proposed additional PT)	46,932	62,808
37.00	37.00	35.00	33.00	1.50	34.50				
STREETS									
1.00	1.00	1.00	1.00	-	1.00	Operations Supervisor		62,556	85,464
4.00	4.00	4.00	4.00	-	4.00	Utility Worker		48,421	62,867
5.00	5.00	5.00	5.00	-	5.00				
WATER									
1.00	1.00	1.00	1.00	-	1.00	Operations Supervisor		62,556	85,464
5.00	5.00	4.00	4.00	-	4.00	Utility Worker		48,421	62,867
6.00	6.00	5.00	5.00	-	5.00				
ENVIRONMENTAL SERVICES									
1.00	1.00	1.00	1.00	-	1.00	Operations Supervisor		62,556	85,464
5.00	4.00	4.00	5.50	-	5.50	Utility Worker		48,421	62,867
6.00	5.00	5.00	6.50	-	6.50				
139.63	137.53	132.83	126.08	0.60	126.68	Total Full-Time Equivalent (FTEs)			

(12.95) = the overall decrease in FTE positions since FY 2009

Issues and Options Items	Source	Estimated Cost	City Mgr Proposed	Budget Comm Approved	City Council Approved	Effect of Changes to Expenditures in Budget Document [Approved]	General Fund	Parks & Rec Fund	[Adopted] General Fund
Additional carryover for a sustainable financial future	<i>Oregon Supreme Court</i>	\$ 500,000	\$ 500,000	\$ 485,000	\$ 465,000				
<i>Additional City Properties</i>									
Bolton Station Rehabilitation	<i>Bolton NA</i>	\$ 998,000	\$ -						
Robinwood Station Rehabilitation	<i>Robinwood NA</i>	\$ 725,000	\$ -						
Robinwood Station Design & Application ³	<i>City Council Discussion on 4/20</i>	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Increase to \$40K on Page 76 Non-Departmental	40,000		-
Old Police Station Rehabilitation	<i>WFHAC</i>	\$ 1,388,000	\$ -		\$ -				
City Hall Security/Access	<i>Staff proposal</i>	\$ 250,000	\$ -		\$ -				
Deferred Facilities Costs	<i>Staff proposal</i>	\$ 100,000	\$ -		\$ -				
CedarOak Boat Ramp Extra Dock	<i>Adjacent neighbors</i>	\$ 300,000	\$ -		\$ -				
Parks Equipment Replacement	<i>Parks & Recreation</i>	\$ 260,000	\$ -		\$ -				
Acquisition of Two Acres Dividing Marylhurst Park	<i>Parks Master Plan</i>	\$ 400,000	\$ -		\$ -				
Sustainability Initiatives	<i>Past practice</i>	\$ 55,000	\$ -		\$ -				
Trails System Projects ²	<i>Adopted Council Goal</i>	\$ 1,000,000	\$ 100,000		\$ -	Reduce Parks Capital by \$100K		(100,000)	
					\$ -				
Bike, Ped, Sidewalk Projects/Safe Routes to Schools	<i>Adopted Council Goal</i>				\$ -				
[to include Skyline Sidewalk Project]	<i>November 4, 2014 vote</i>	\$ 1,250,000	\$ 165,000	\$ 300,000	\$ 300,000	Increase Parks Capital by \$135K		135,000	
					\$ -				
Skyline Park Bathroom	<i>Skyline Ridge NA</i>	\$ 75,000	\$ -		\$ -				
Neighborhood Association Funding	<i>Past practice</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	No change on Page 76 Non-Departmental	-		
Heritage Area Coalition	<i>Past practice</i>	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	No change on Page 76 Non-Departmental	-		
Sidewalk Maintenance Incentive Program	<i>Staff proposal</i>	\$ 50,000	\$ 50,000		\$ -	Reduce to \$0 on Page 76 Non-Departmental	(50,000)		
<i>Economic Development</i>					\$ -				
Community Grants	<i>Council Goal Discussion</i>	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	Increase to \$40K on Page 76 Non-Departmental	40,000		
Tourism Grants	<i>Matching funds to County</i>	\$ 40,000	\$ -		\$ -				
Rent Subsidies	<i>Council Goal Discussion</i>	\$ 50,000	\$ -		\$ -				
Fee Waivers	<i>Council Goal Discussion</i>	\$ 50,000	\$ -		\$ -				
Business Recruitment Service	<i>Council Goal Discussion</i>	\$ 50,000	\$ -		\$ -				
Grants to Business Districts	<i>Adopted Council Goal</i>	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	Reduce by \$20K on Page 76 Non-Departmental	(20,000)		
Farmer's Market (Grant/stipend)	<i>Adopted Council Goal</i>	\$ 50,000	\$ 50,000	\$ 20,000	\$ -	Increase by \$20K Non-Dept, Reduce by \$50K in Parks	20,000	(50,000)	(20,000)
Grant to Main Street (to include Farmer's Market)					\$ 40,000				40,000
Municipal Fiber Consultant	<i>Adopted Council Goal</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	No change on Page 76 Non-Departmental	-		
Chamber of Commerce	<i>Request from Chamber</i>	\$ 25,000	\$ -						
TOTAL:		\$ 7,831,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Overall change in Expenses by Fund	30,000	(15,000)	20,000
						(Reduce) Increase Contingency balances	(30,000)	15,000	(20,000)
						Net change by Fund	-	-	-

RESOLUTION NO. 2015-10

A RESOLUTION ADOPTING THE CITY OF WEST LINN BUDGET AND CAPITAL IMPROVEMENT PLAN FOR THE BIENNIUM COMMENCING JULY 1, 2015 (2016-2017 BIENNIUM), MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CLASSIFYING THE LEVY PURSUANT TO SECTION 11b, ARTICLE XI OF THE OREGON CONSTITUTION.

BE IT RESOLVED by the City Council of the City of West Linn that:

Section 1. The City Council hereby adopts the budget and capital improvement plan approved by the Citizens Budget Committee for the 2016-2017 Biennium in the sum of \$98,246,000 now on file at West Linn City Hall (Finance Department) 22500 Salamo Road, West Linn, Oregon 97068.

Section 2. The amounts listed below are hereby appropriated for the biennium beginning July 1, 2015 for the purposes stated.

GENERAL FUND

City Council Department	\$ 413,000
City Management Department	2,572,000
Economic Development Department	506,000
Human Resources Department	962,000
Finance Department	1,955,000
Information Technology Department	2,493,000
City Facilities Department	1,115,000
Municipal Court Department	829,000
Public Works Support Services Department	2,373,000
Vehicle & Equipment Maintenance Department	757,000
Nondepartmental	1,921,000
Contingency	650,000
Total Appropriations	<u>\$ 16,546,000</u>

PUBLIC SAFETY FUND

Personnel Services	\$ 9,261,000
Materials & Services	1,693,000
Transfers to Other Funds	3,356,000
Capital Outlay	300,000
Contingency	850,000
Total Appropriations	<u>\$ 15,460,000</u>

LIBRARY FUND

Personnel Services	\$ 2,935,000
Materials & Services	464,000
Transfers to Other Funds	1,712,000
Capital Outlay	258,000
Contingency	307,000
Total Appropriations	<u>\$ 5,676,000</u>

PARKS & RECREATION FUND

Personnel Services	\$ 3,405,000
Materials & Services	1,715,000
Debt Service	76,000
Transfers to Other Funds	1,777,000
Capital Outlay	2,771,000
Contingency	415,000
Total Appropriations	<u>\$ 10,159,000</u>

PARKS BOND FUND

Capital Outlay	<u>\$ 66,000</u>
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BUILDING INSPECTIONS FUND

Personnel Services	\$ 905,000
Materials & Services	65,000
Transfers to Other Funds	626,000
Capital Outlay	23,000
Contingency	50,000
Total Appropriations	<u>\$ 1,669,000</u>

PLANNING FUND

Personnel Services	\$ 1,145,000
Materials & Services	106,000
Transfers to Other Funds	726,000
Contingency	100,000
Total Appropriations	<u>\$ 2,077,000</u>

STREETS FUND

Personnel Services	\$ 1,229,000
Materials & Services	1,117,000
Debt Service	304,000
Transfers to Other Funds	1,617,000
Capital Outlay	3,700,000
Contingency	600,000
Total Appropriations	<u>\$ 8,567,000</u>

WATER FUND

Personnel Services	\$ 1,287,000
Materials & Services	3,690,000
Debt Service	455,000
Transfers to Other Funds	1,855,000
Capital Outlay	6,261,000
Contingency	500,000
Total Appropriations	<u>\$ 14,048,000</u>

ENVIRONMENTAL SERVICES FUND

Personnel Services	\$ 1,586,000
Materials & Services	1,097,000
Transfers to Other Funds	2,311,000
Capital Outlay	2,670,000
Contingency	800,000
Total Appropriations	<u>\$ 8,464,000</u>

SYSTEMS DEVELOPMENT CHARGES FUND

Materials & Services	\$ 348,000
Transfers to Other Funds	50,000
Capital Outlay	4,805,000
Contingency	1,500,000
Total Appropriations	<u>\$ 6,703,000</u>

DEBT SERVICE FUND

Debt Service	\$ 2,830,000
Total Appropriations	<u>\$ 2,830,000</u>

Summary Totals for All Funds

Appropriated Expenditures	\$ 86,493,000
Appropriated Contingency	<u>5,772,000</u>
Total Appropriations	92,265,000
Total Unappropriated	<u>5,981,000</u>
<i>TOTAL ADOPTED BUDGET for 2016-2017</i>	<u>\$ 98,246,000</u>

Section 3. BE IT RESOLVED that the City Council of the City of West Linn hereby imposes the taxes provided for in the adopted budget at the rate of, for FY 2015-16, \$2.1200 per \$1,000 of assessed value for operations and in the amount of \$1,419,000 for bonds, and for FY 2016-17, \$2.1200 per \$1,000 of assessed value for operations and in the amount of \$1,469,000 for bonds, and that taxes are hereby imposed for FY 2015-16 and FY 2016-17 tax years upon the assessed value of all taxable property; and classified pursuant to the categories and subject to the limits of section 11b, Article XI of the Oregon Constitution as follows:

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Subject to the General Government Limitation:		
Permanent Rate Tax per \$1,000 Taxable Assessed Value	\$2.1200	\$2.1200
Excluded from Limitation:		
General Obligation Bonded Debt Service	\$1,419,000	\$1,469,000

Section 4. The City Manager or his designee shall certify, file with and give notice to the County Assessors of Clackamas County and the Department of Revenue information as required by the Oregon Revised Statutes.

This resolution was PASSED and ADOPTED this 8th day of June, 2015, and takes effect upon passage.



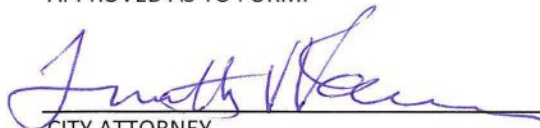
THOMAS FRANK, COUNCIL PRESIDENT

ATTEST:



KATHY MOLLUSKY, CITY RECORDER

APPROVED AS TO FORM:



CITY ATTORNEY