

City of West Linn

Street Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED				
						FY14	FY15	FY16	FY17	FY18	
Resources											
Beginning fund balance	\$270	\$124	\$822	\$929	\$1,291	\$1,797	\$2,067	\$1,662	\$1,207	\$955	\$718
Fees - street maintenance fees	235	714	778	792	870	902	947	994	1,044	1,096	1,151
Interest	8	4	2	1	-	-	-	-	-	-	-
Miscellaneous	26	147	212	475	171	51	52	53	54	55	56
Franchise fees	64	79	101	103	113	115	121	127	133	140	147
Intergovernmental - gas tax	1,058	1,018	1,013	1,204	1,372	1,400	1,414	1,428	1,442	1,456	1,471
Debt proceeds	-	2,030	-	-	-	-	-	-	-	-	-
Total revenues	1,391	3,992	2,106	2,575	2,526	2,468	2,534	2,602	2,673	2,747	2,825
Total Resources	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,601	\$4,264	\$3,880	\$3,702	\$3,543
Requirements											
Personal services	\$471	\$433	\$410	\$453	\$490	\$519	\$582	\$605	\$629	\$654	\$680
Materials & services	447	511	488	433	433	518	498	526	542	558	575
Debt service	-	-	150	151	152	152	152	152	152	152	152
Transfers to other funds	514	719	671	659	529	550	567	584	602	620	639
Capital outlay											
Street capital projects	105	1,631	280	517	382	287	993	1,040	900	900	900
Equipment and vehicle	-	-	-	-	34	172	147	150	100	100	100
Total expenditures	1,537	3,294	1,999	2,213	2,020	2,198	2,939	3,057	2,925	2,984	3,046
Ending Fund Balance											
Policy requirement (15%)	138	142	135	133	138	156	162	170	176	182	188
Over (under) Policy	(14)	680	794	1,158	1,659	1,911	1,500	1,037	779	536	309
Total ending fund balance	124	822	929	1,291	1,797	2,067	1,662	1,207	955	718	497
Total Requirements	\$1,661	\$4,116	\$2,928	\$3,504	\$3,817	\$4,265	\$4,601	\$4,264	\$3,880	\$3,702	\$3,543

Q: Where does the Street Maintenance Fee revenue go?

	ACTUALS					FY13	FY14	FY15	8 Year Total
	FY08	FY09	FY10	FY11	FY12				
Beginning balance relating to SMF	\$0	\$49	\$552	\$968	\$1,039	\$1,207	\$1,467	\$1,070	\$0
SMF revenue collected per year	235	714	778	792	870	902	947	994	6,232
% of SMF to State Gas Tax	18%	41%	43%	40%	39%	39%	40%	41%	
SMF spent on:									
Materials & Services	(81)	(211)	(212)	(172)	(168)	(203)	(200)	(216)	(1,462)
Debt service payments	-	-	(150)	(151)	(152)	(152)	(152)	(152)	(909)
Street capital projects	(105)	-	-	(398)	(382)	(287)	(993)	(1,040)	(3,205)
Total SMF expenditures	(186)	(211)	(362)	(721)	(702)	(642)	(1,345)	(1,408)	(5,576)
Ending SMF balance carried forward	\$49	\$552	\$968	\$1,039	\$1,207	\$1,467	\$1,070	\$656	\$656