

Five Year Financial Forecast

Through Fiscal Year 2016



CITY OF
**West
Linn**
OREGON



<http://westlinnoregon.gov/finance>

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This is the **fourth** publication in a biennial series of financial communications tools:

Biennial Budget 2Q 2011

2011 Comprehensive Annual Financial Report 4Q 2011

2011 Popular Annual Financial Report 4Q 2011

Five Year Financial Forecast 1Q 2012

Budget Overview 2Q 2012

2012 Comprehensive Annual Financial Report 4Q 2012

2012 Popular Annual Financial Report 4Q 2012

Six Year Capital Improvement Plan 1Q 2012

Five Year Financial Forecast 1Q 2013

City of West Linn

Total of 12 Funds
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17	
								FY14	FY15			
RESOURCES												
Beginning Fund Balances	\$8,460	\$10,370	\$10,245	\$12,962	\$13,298	\$12,882	\$19,970	\$16,350	\$10,873	\$7,529	\$6,517	15%
Revenues	24,314	24,027	35,761	27,829	35,608	40,018	30,803	32,123	33,263	34,502	35,778	85%
Total Resources	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	100%
REQUIREMENTS												
Expenditures	\$22,404	\$24,152	\$33,044	\$27,493	\$36,024	\$32,930	\$34,423	\$37,600	\$36,607	\$35,514	\$36,722	87%
Ending Fund Balances	10,370	10,245	12,962	13,298	12,882	19,970	16,350	10,873	7,529	6,517	5,573	13%
Total Requirements	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	100%

City of West Linn

Total of 12 Funds
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	% of rev
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17	
								FY14	FY15			
Resources												
Beginning fund balance	\$8,460	\$10,370	\$10,245	\$12,962	\$13,298	\$12,882	\$19,970	\$16,350	\$10,873	\$7,529	\$6,517	
Taxes	7,532	5,965	6,392	6,603	6,834	6,991	7,633	7,940	8,224	8,566	8,902	25%
Fees and Charges	9,893	9,591	10,883	11,097	11,491	11,965	12,332	12,833	13,367	13,932	14,531	41%
Intergovernmental	2,375	2,376	2,485	3,525	3,922	5,685	3,774	3,873	3,975	4,081	4,191	12%
Transfers from other fund	3,335	4,243	5,207	5,355	5,428	5,772	6,087	6,475	6,669	6,869	7,073	20%
Debt proceeds	-	175	9,121	-	6,418	8,603	-	-	-	-	-	0%
Other	1,179	1,677	1,673	1,249	1,515	1,002	977	1,002	1,028	1,054	1,081	3%
Total revenues	24,314	24,027	35,761	27,829	35,608	40,018	30,803	32,123	33,263	34,502	35,778	100%
Total Resources	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	
Requirements												% of exp
Personal services	\$9,664	\$10,120	\$12,140	\$12,048	\$12,465	\$13,401	\$14,043	\$14,744	\$15,481	\$16,253	\$17,065	46%
Materials & services	5,502	5,596	5,741	5,608	5,754	6,387	6,403	6,648	6,900	7,161	7,434	20%
Debt service	1,427	1,448	6,378	1,839	7,572	1,643	2,050	2,193	2,227	2,275	2,294	6%
Transfers to other funds	4,150	5,173	5,207	5,355	5,428	5,772	6,087	6,475	6,669	6,870	7,074	19%
Capital outlay	1,661	1,815	3,578	2,643	4,805	5,727	5,840	7,540	5,330	2,955	2,855	8%
Total expenditures	22,404	24,152	33,044	27,493	36,024	32,930	34,423	37,600	36,607	35,514	36,722	100%
Ending Fund Balance	10,370	10,245	12,962	13,298	12,882	19,970	16,350	10,873	7,529	6,517	5,573	
Total Requirements	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	

City of West Linn

Total of 12 Funds
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5	% of exp
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17	
								FY14	FY15			
Resources												
Beginning fund balance	\$8,460	\$10,370	\$10,245	\$12,962	\$13,298	\$12,882	\$19,970	\$16,350	\$10,873	\$7,529	\$6,517	rev
Taxes												
Taxes - General	6,610	5,204	5,467	5,776	5,946	6,151	6,366	6,605	6,869	7,161	7,483	21%
Taxes - Bonded Debt	922	761	925	827	888	840	1,267	1,335	1,355	1,405	1,419	4%
	7,532	5,965	6,392	6,603	6,834	6,991	7,633	7,940	8,224	8,566	8,902	25%
Fees and Charges												
Fees and charges - Water	2,926	2,578	2,955	2,908	2,902	3,048	3,201	3,362	3,531	3,709	3,895	11%
Fees and charges - Sewer	1,630	1,412	1,775	1,633	1,714	1,800	1,890	1,890	1,890	1,890	1,890	5%
Fees and charges - Surface	561	511	562	593	627	658	691	691	691	691	691	2%
Fees and charges - Parks	-	821	1,060	1,128	1,181	1,238	1,300	1,365	1,433	1,505	1,580	4%
Fees and charges - Streets	-	235	714	778	792	832	874	918	964	1,012	1,063	3%
Fees and charges - SDCs	1,205	963	620	607	1,026	953	746	769	792	815	839	2%
Fees and charges - Other	637	691	867	856	875	976	1,035	1,099	1,170	1,247	1,332	4%
Franchise fees	2,098	1,685	1,726	1,952	1,663	1,725	1,793	1,863	1,939	2,017	2,098	6%
Licenses and permits	836	695	604	642	711	735	802	876	957	1,046	1,143	3%
	9,893	9,591	10,883	11,097	11,491	11,965	12,332	12,833	13,367	13,932	14,531	41%
Intergovernmental	2,375	2,376	2,485	3,525	3,922	5,685	3,774	3,873	3,975	4,081	4,191	12%
Fines and forfeitures	568	550	586	564	520	566	583	600	618	636	655	2%
Interest	570	524	239	32	20	26	26	26	26	26	26	0%
Miscellaneous	41	603	848	653	975	410	368	376	384	392	400	1%
Debt proceeds	-	175	9,121	-	6,418	8,603	-	-	-	-	-	0%
Transfers from other funds	3,335	4,243	5,207	5,355	5,428	5,772	6,087	6,475	6,669	6,869	7,073	20%
Total revenues	24,314	24,027	35,761	27,829	35,608	40,018	30,803	32,123	33,263	34,502	35,778	100%
Total Resources	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	
Requirements												
Personal services	\$9,664	\$10,120	\$12,140	\$12,048	\$12,465	\$13,401	\$14,043	\$14,744	\$15,481	\$16,253	\$17,065	46%
Materials & services	5,502	5,596	5,741	5,608	5,754	6,387	6,403	6,648	6,900	7,161	7,434	20%
Debt service	1,427	1,448	6,378	1,839	7,572	1,643	2,050	2,193	2,227	2,275	2,294	6%
Transfers to other funds	4,150	5,173	5,207	5,355	5,428	5,772	6,087	6,475	6,669	6,870	7,074	19%
Capital outlay	1,661	1,815	3,578	2,643	4,805	5,727	5,840	7,540	5,330	2,955	2,855	8%
Total expenditures	22,404	24,152	33,044	27,493	36,024	32,930	34,423	37,600	36,607	35,514	36,722	100%
Ending Fund Balance												
Policy requirements	2,314	2,411	2,759	2,730	2,850	3,126	3,238	3,404	3,577	3,756	3,943	
Reserves for debt service	151	151	151	151	151	151	151	151	151	151	151	
Reserves for SDC capital	2,519	3,156	3,726	3,727	4,269	4,335	4,021	3,600	1,309	1,163	1,139	
Over (under) policy/reserves	5,386	4,527	6,326	6,690	5,612	12,358	8,940	3,718	2,492	1,447	340	
Total ending fund balance	10,370	10,245	12,962	13,298	12,882	19,970	16,350	10,873	7,529	6,517	5,573	
Total Requirements	\$32,774	\$34,397	\$46,006	\$40,791	\$48,906	\$52,900	\$50,773	\$48,473	\$44,136	\$42,031	\$42,295	

City of West Linn

General Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$1,232	\$847	\$838	\$985	\$1,182	1,203	\$1,067	\$948	\$939	\$844	\$656
Transfer from other funds	2,735	3,393	4,670	5,079	5,079	5,472	5,714	6,085	6,268	6,456	6,650
Fines and forfeitures	476	451	410	428	421	464	478	492	507	522	538
Fees and charges	51	54	427	178	195	306	315	324	334	344	354
Interest	52	67	8	3	6	5	5	5	5	5	5
Miscellaneous	199	436	488	208	274	150	102	104	106	108	110
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	20	-	31	160	166	172	179	186	193
Intergovernmental	3	-	114	6	41	-	-	-	-	-	-
Debt proceeds	-	-	-	-	5,935	-	-	-	-	-	-
Total revenues	3,516	4,401	6,137	5,902	11,982	6,557	6,780	7,182	7,399	7,621	7,850
Total Resources	\$4,748	\$5,248	\$6,975	\$6,887	\$13,164	\$7,760	\$7,847	\$8,130	\$8,338	\$8,465	\$8,506
Requirements											
Personal services	\$1,775	\$1,723	\$3,206	\$3,339	\$3,677	\$3,789	\$3,978	\$4,177	\$4,386	\$4,605	\$4,835
Materials & services	1,457	1,751	1,819	1,974	1,918	2,342	2,291	2,376	2,464	2,554	2,648
Debt service	341	343	340	341	6,241	414	414	414	414	414	414
Transfers to other funds	317	417	350	31	32	123	191	199	205	211	217
Capital outlay	11	176	275	20	93	25	25	25	25	25	25
Total expenditures	3,901	4,410	5,990	5,705	11,961	6,693	6,899	7,191	7,494	7,809	8,139
Ending Fund Balance											
Policy requirement (15%)	485	521	754	797	839	920	940	983	1,028	1,074	1,122
Over (under) Policy	362	317	231	385	364	147	8	(44)	(184)	(418)	(755)
Total ending fund balance	847	838	985	1,182	1,203	1,067	948	939	844	656	367
Total Requirements	\$4,748	\$5,248	\$6,975	\$6,887	\$13,164	\$7,760	\$7,847	\$8,130	\$8,338	\$8,465	\$8,506

City of West Linn

General Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Expenditures - by Department											
City Council	\$71	\$64	\$40	\$55	\$52	\$263	\$266	\$278	\$291	\$304	\$318
City Administration	526	816	762	916	993	851	886	926	968	1,012	1,058
Communications	-	-	-	-	-	65	65	68	71	74	77
Human Resources	390	248	281	333	342	401	422	441	461	482	504
Finance	837	908	847	944	977	1,021	1,062	1,110	1,160	1,212	1,267
Municipal Court	258	253	206	221	327	332	345	361	377	394	412
Information Technology	385	829	974	740	826	909	950	993	1,038	1,085	1,134
Facility Services	349	461	531	441	482	484	492	514	537	561	586
Public Works	811	1,317	1,261	1,238	1,206	1,204	1,251	1,307	1,366	1,427	1,491
Vehicle & Equipment Maint	421	476	359	341	368	379	392	410	428	447	467
Non-Departmental											
General	27	71	39	104	115	247	163	170	178	186	194
Debt service	341	343	340	341	6,241	414	414	414	414	414	414
Transfers to other funds	300	417	350	31	32	123	191	199	205	211	217
	4,716	6,203	5,990	5,705	11,961	6,693	6,899	7,191	7,494	7,809	8,139
Departments moved to(from) separate Funds											
Community Services	417	-	-	-	-	-	-	-	-	-	-
Public Works	(811)	(1,317)	-	-	-	-	-	-	-	-	-
Vehicle & Equipment Maint	(421)	(476)	-	-	-	-	-	-	-	-	-
Total expenditures	\$3,901	\$4,410	\$5,990	\$5,705	\$11,961	\$6,693	\$6,899	\$7,191	\$7,494	\$7,809	\$8,139

City of West Linn

Public Safety Fund
(amounts in thousands)

	ACTUALS					Current	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	Year		PROJECTED			
						FY12	FY13	FY14	FY15	FY16	FY17
Resources											
Beginning fund balance	\$565	\$1,044	\$955	\$2,160	\$2,085	895	\$8,165	\$4,929	\$1,346	\$1,265	\$1,213
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	27	32	108	77	36	40	41	42	43	44	45
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	114	60	8	5	4	4	4	4	4	4	4
Miscellaneous	34	21	44	50	3	55	56	57	58	59	60
Taxes	3,630	2,975	2,924	3,851	4,214	4,024	4,211	4,262	4,477	4,730	4,992
Franchise fees	1,186	1,409	1,412	1,568	1,372	1,400	1,456	1,514	1,575	1,638	1,704
Intergovernmental	381	130	379	303	515	551	562	573	584	596	608
Intergovernmental (State 911)	92	189	130	125	124	124	124	124	124	124	124
Licenses and permits	56	35	28	28	14	34	35	36	37	38	39
Debt proceeds	-	-	1,522	-	-	8,603	-	-	-	-	-
Transfers from other funds	-	250	200	-	-	-	-	-	-	-	-
Total revenues	5,520	5,101	6,755	6,007	6,282	14,835	6,489	6,612	6,902	7,233	7,576
Total Resources	\$6,085	\$6,145	\$7,710	\$8,167	\$8,367	\$15,730	\$14,654	\$11,541	\$8,248	\$8,498	\$8,789
Requirements											
Personal services	\$3,215	\$3,455	\$3,998	\$3,924	\$3,960	\$4,281	\$4,478	\$4,702	\$4,937	\$5,184	\$5,443
Less projected vacancy savings	-	-	-	-	(221)	(200)	(210)	(221)	(232)	(244)	(256)
Materials & services	902	681	592	510	695	808	722	744	766	789	813
Debt service	-	-	-	113	112	-	-	-	-	-	-
Transfers to other funds	789	951	829	1,459	1,355	1,116	1,175	1,410	1,452	1,496	1,541
Capital outlay - Police Station	-	-	-	-	-	1,500	3,500	3,500	-	-	-
Capital outlay	135	103	131	76	1,571	60	60	60	60	60	60
Total expenditures	5,041	5,190	5,550	6,082	7,472	7,565	9,725	10,195	6,983	7,285	7,601
Ending Fund Balance											
Policy requirement (20%)	823	827	918	887	931	1,018	1,040	1,089	1,141	1,195	1,251
Over (under) Policy	221	128	1,242	1,198	(36)	7,147	3,889	257	124	18	(63)
Total ending fund balance	1,044	955	2,160	2,085	895	8,165	4,929	1,346	1,265	1,213	1,188
Total Requirements	\$6,085	\$6,145	\$7,710	\$8,167	\$8,367	\$15,730	\$14,654	\$11,541	\$8,248	\$8,498	\$8,789

City of West Linn

Library Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$220	\$313	\$316	\$231	\$247	\$219	\$321	\$332	\$349	\$365	\$380
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	65	67	68	59	63	62	64	66	68	70	72
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	20	26	1	1	-	-	-	-	-	-	-
Miscellaneous	6	9	7	10	8	10	10	10	10	10	10
Taxes	850	922	963	398	405	975	925	965	1,000	1,035	1,075
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental - current	515	506	517	-	-	-	-	-	-	-	-
Intergovernmental - new district	-	-	-	1,189	1,264	1,325	1,385	1,447	1,512	1,580	1,651
Intergovernmental - new capital	-	-	-	-	-	1,000	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,456	1,530	1,556	1,657	1,740	3,372	2,384	2,488	2,590	2,695	2,808
Total Resources	\$1,676	\$1,843	\$1,872	\$1,888	\$1,987	\$3,591	\$2,705	\$2,820	\$2,939	\$3,060	\$3,188
Requirements											
Personal services	\$915	\$1,005	\$1,091	\$1,083	\$1,187	\$1,304	\$1,369	\$1,437	\$1,509	\$1,584	\$1,663
Materials & services	206	159	181	189	202	228	235	242	249	256	264
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	242	363	359	369	379	738	769	792	816	840	865
Capital outlay	-	-	10	-	-	1,000	-	-	-	-	-
Total expenditures	1,363	1,527	1,641	1,641	1,768	3,270	2,373	2,471	2,574	2,680	2,792
Ending Fund Balance											
Policy requirement (20%)	68	77	97	97	121	149	163	178	195	211	228
Reserve for Caufield (inc.)	156	156	157	157	157	157	158	158	157	157	157
Over (under) Policy	89	83	(23)	(7)	(59)	15	11	13	13	12	11
Total ending fund balance	313	316	231	247	219	321	332	349	365	380	396
Total Requirements	\$1,676	\$1,843	\$1,872	\$1,888	\$1,987	\$3,591	\$2,705	\$2,820	\$2,939	\$3,060	\$3,188

City of West Linn

Parks and Recreation Fund

(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$0	\$308	\$223	\$494	\$402	\$489	\$566	\$598	\$638	\$666	\$671
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees - Rec Program Fees	348	433	416	403	519	520	546	573	602	632	664
Fees - Park Maintenance Fee	-	821	1,060	1,128	1,181	1,238	1,300	1,365	1,433	1,505	1,580
Interest	43	17	1	1	-	-	-	-	-	-	-
Miscellaneous	3	3	29	25	6	26	27	28	29	30	31
Taxes	2,130	1,307	1,580	1,527	1,327	1,152	1,230	1,378	1,392	1,396	1,416
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	40	265	111	48	560	1,115	216	225	234	243	253
Licenses and permits	48	-	-	-	-	-	-	-	-	-	-
Proceeds from debt or sales	-	-	-	-	483	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	2,612	2,846	3,197	3,132	4,076	4,051	3,319	3,569	3,690	3,806	3,944
Total Resources	\$2,612	\$3,154	\$3,420	\$3,626	\$4,478	\$4,540	\$3,885	\$4,167	\$4,328	\$4,472	\$4,615
Requirements											
Personal services	\$1,124	\$1,250	\$1,319	\$1,386	\$1,416	\$1,532	\$1,605	\$1,685	\$1,769	\$1,857	\$1,950
Materials & services	605	650	727	670	786	700	720	742	764	787	811
Debt service	-	-	-	37	39	37	37	151	151	151	151
Transfers to other funds	456	590	617	780	803	830	865	891	918	946	974
Capital outlay	119	441	263	351	945	875	60	60	60	60	60
Total expenditures	2,304	2,931	2,926	3,224	3,989	3,974	3,287	3,529	3,662	3,801	3,946
Ending Fund Balance											
Policy requirement (20%)	346	380	409	411	440	446	465	485	507	529	552
Over (under) Policy	(38)	(157)	85	(9)	49	120	133	153	159	142	117
Total ending fund balance	308	223	494	402	489	566	598	638	666	671	669
Total Requirements	\$2,612	\$3,154	\$3,420	\$3,626	\$4,478	\$4,540	\$3,885	\$4,167	\$4,328	\$4,472	\$4,615

City of West Linn

Communications Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$317	\$426	\$241	\$157	\$102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	18	17	2	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	232	98	105	115	92	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	250	115	107	115	92	-	-	-	-	-	-
Total Resources	\$567	\$541	\$348	\$272	\$194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & services	113	207	180	170	137	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	3	62	-	-	22	-	-	-	-	-	-
Capital outlay	25	31	11	-	35	-	-	-	-	-	-
Total expenditures	141	300	191	170	194	-	-	-	-	-	-
Ending Fund Balance											
Policy requirement (15%)	17	31	27	26	-	-	-	-	-	-	-
Over (under) Policy	409	210	130	76	-	-	-	-	-	-	-
Total ending fund balance	426	241	157	102	-	-	-	-	-	-	-
Total Requirements	\$567	\$541	\$348	\$272	\$194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of West Linn

Planning Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$0	\$206	\$288	\$211	\$326	\$263	(\$27)	(\$364)	(\$700)	(\$1,038)	(\$1,375)
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	238	204	24	275	161	150	174	202	234	271	314
Interest	-	-	1	1	-	-	-	-	-	-	-
Miscellaneous	2	6	4	-	5	1	1	1	1	1	1
Franchise fees	129	114	110	168	65	60	62	64	67	70	73
Intergovernmental	202	222	216	207	214	304	208	212	216	220	224
Transfers from Building Fund	-	-	-	-	-	77	79	83	85	88	90
Transfers for TSP Planning	-	-	-	-	-	100	103	108	111	114	116
Transfers from General Fund	414	350	337	276	349	123	191	199	205	211	217
Total revenues	985	896	692	927	794	815	818	869	919	975	1,035
Total Resources	\$985	\$1,102	\$980	\$1,138	\$1,120	\$1,078	\$791	\$505	\$219	(\$63)	(\$340)
Requirements											
Personal services	\$442	\$510	\$527	\$573	\$612	\$730	\$767	\$805	\$845	\$887	\$931
Materials & services	144	117	45	37	38	50	50	52	54	56	58
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	193	187	197	202	207	325	338	348	358	369	380
Capital outlay	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	779	814	769	812	857	1,105	1,155	1,205	1,257	1,312	1,369
Ending Fund Balance											
Policy requirement (15%)	88	94	86	92	98	117	123	129	135	141	148
Over (under) Policy	118	194	125	234	165	(144)	(487)	(829)	(1,173)	(1,516)	(1,857)
Total ending fund balance	206	288	211	326	263	(27)	(364)	(700)	(1,038)	(1,375)	(1,709)
Total Requirements	\$985	\$1,102	\$980	\$1,138	\$1,120	\$1,078	\$791	\$505	\$219	(\$63)	(\$340)

City of West Linn

Building Inspections Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$49	\$191	\$109	(\$2)	\$73	\$244	\$171	\$130	\$129	\$174	\$272
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	3	3	-	-	-	-	-	-	-	-	-
Miscellaneous	-	2	5	7	-	1	1	1	1	1	1
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	12	-	-	-	-	-	-	-	-	-	-
Licenses and permits	696	634	528	558	643	650	715	787	866	953	1,048
Debt proceeds	-	175	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	711	814	533	565	643	651	716	788	867	954	1,049
Total Resources	\$760	\$1,005	\$642	\$563	\$716	\$895	\$887	\$918	\$996	\$1,128	\$1,321
Requirements											
Personal services	\$377	\$392	\$418	\$290	\$383	\$420	\$441	\$463	\$486	\$510	\$536
Materials & services	38	33	21	9	16	20	21	22	23	24	25
Debt service	13	13	63	120	-	-	-	-	-	-	-
Transfers to other funds	141	433	142	71	73	284	295	304	313	322	332
Capital outlay	-	25	-	-	-	-	-	-	-	-	-
Total expenditures	569	896	644	490	472	724	757	789	822	856	893
Ending Fund Balance											
Policy requirement (15%)	62	64	66	45	60	66	69	73	76	80	84
Over (under) Policy	129	45	(68)	28	184	105	61	56	98	192	344
Total ending fund balance	191	109	(2)	73	244	171	130	129	174	272	428
Total Requirements	\$760	\$1,005	\$642	\$563	\$716	\$895	\$887	\$918	\$996	\$1,128	\$1,321

City of West Linn

Street Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$146	\$270	\$124	\$822	\$929	\$1,291	\$1,375	\$1,432	\$1,042	\$656	\$523
Fees - street maintenance fees	-	235	714	778	792	832	874	918	964	1,012	1,063
Interest	6	8	4	2	1	1	1	1	1	1	1
Miscellaneous	31	26	147	212	475	50	51	52	53	54	55
Franchise fees	551	64	79	101	103	105	109	113	118	123	128
Intergovernmental - gas tax	1,130	1,058	1,018	1,013	1,204	1,266	1,279	1,292	1,305	1,318	1,331
Debt proceeds	-	-	2,030	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	1,718	1,391	3,992	2,106	2,575	2,254	2,314	2,376	2,441	2,508	2,578
Total Resources	\$1,864	\$1,661	\$4,116	\$2,928	\$3,504	\$3,545	\$3,689	\$3,808	\$3,483	\$3,164	\$3,101
Requirements											
Personal services	\$440	\$471	\$433	\$410	\$453	\$500	\$525	\$551	\$579	\$608	\$638
Materials & services	554	447	511	488	433	490	530	546	562	579	596
Debt service	-	-	-	150	151	151	152	152	152	152	152
Transfers to other funds	458	514	719	671	659	529	550	567	584	602	620
Capital outlay											
Scheduled & emergencies	142	105	1,631	280	517	500	500	750	750	500	500
Annual deferred maintenance	-	-	-	-	-	-	-	100	100	100	100
Reserved for future needs	-	-	-	-	-	-	-	100	100	100	100
Total expenditures	1,594	1,537	3,294	1,999	2,213	2,170	2,257	2,766	2,827	2,641	2,706
Ending Fund Balance											
Policy requirement (15%)	149	138	142	135	133	149	158	165	171	178	185
Over (under) Policy	121	(14)	680	794	1,158	1,226	1,274	877	485	345	210
Total ending fund balance	270	124	822	929	1,291	1,375	1,432	1,042	656	523	395
Total Requirements	\$1,864	\$1,661	\$4,116	\$2,928	\$3,504	\$3,545	\$3,689	\$3,808	\$3,483	\$3,164	\$3,101

City of West Linn

Water Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$655	\$906	\$820	\$620	\$468	\$695	\$846	\$1,034	\$911	\$827	\$790
Water charges - base	2,780	2,449	2,807	2,763	2,757	2,903	3,049	3,202	3,363	3,532	3,710
Water charges - rate increases	146	129	148	145	145	145	152	160	168	177	185
Interest	20	25	85	1	-	-	-	-	-	-	-
Miscellaneous	(269)	35	57	61	99	40	41	42	43	44	45
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	80	-	-	-	-	-	-	-	-	-	-
Total revenues	2,757	2,638	3,097	2,970	3,001	3,088	3,242	3,404	3,574	3,753	3,940
Total Resources	\$3,412	\$3,544	\$3,917	\$3,590	\$3,469	\$3,783	\$4,088	\$4,438	\$4,485	\$4,580	\$4,730
Requirements											
Personal services	\$580	\$596	\$510	\$580	\$522	\$530	\$550	\$578	\$607	\$637	\$669
Materials & services	1,206	1,234	1,249	1,313	1,298	1,400	1,470	1,544	1,621	1,702	1,787
Debt service	150	151	153	153	149	150	150	150	154	153	152
Transfers to other funds	561	617	1,027	686	743	657	684	705	726	748	770
Capital outlay											
Scheduled & emergencies	9	126	358	390	62	200	200	200	200	200	200
Annual deferred maintenance	-	-	-	-	-	-	-	175	175	175	175
Reserved for future needs	-	-	-	-	-	-	-	175	175	175	175
Total expenditures	2,506	2,724	3,297	3,122	2,774	2,937	3,054	3,527	3,658	3,790	3,928
Ending Fund Balance											
Policy requirement (15%)	117	124	113	133	122	139	152	167	183	200	217
Reserve for debt service (inc	151	151	151	151	151	151	151	151	151	151	151
Over (under) Policy	638	545	356	184	422	556	731	593	493	439	434
Total ending fund balance	906	820	620	468	695	846	1,034	911	827	790	802
Total Requirements	\$3,412	\$3,544	\$3,917	\$3,590	\$3,469	\$3,783	\$4,088	\$4,438	\$4,485	\$4,580	\$4,730
Utility Rate Information:											
% water rate increases	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Water portion of average bill	\$ 13	\$ 14	\$ 15	\$ 15	\$ 16	\$ 16	\$ 17	\$ 18	\$ 19	\$ 19	\$ 20
Total average utility bill	\$ 38	\$ 54	\$ 56	\$ 60	\$ 59	\$ 62	\$ 65	\$ 69	\$ 72	\$ 76	\$ 79
Bond Covenant Information:											
Coverage Ratio (130% min)	417%	160%	202%	256%	256%	334%	359%	385%	403%	435%	470%
Reserves (Max Annual DS)	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151	\$ 151

City of West Linn

Environmental Services Fund

(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$1,719	\$2,061	\$2,009	\$2,376	\$2,765	\$3,054	\$3,084	\$3,253	\$2,573	\$2,416	\$2,179
Wastewater charges - base	1,549	1,341	1,686	1,551	1,632	1,714	1,800	1,890	1,890	1,890	1,890
Wastewater charges - rate incre:	81	71	89	82	82	86	90	-	-	-	-
Surface water - base	533	485	534	563	597	627	658	691	691	691	691
Surface water - rate increases	28	26	28	30	30	31	33	-	-	-	-
Interest	90	84	104	6	3	3	3	3	3	3	3
Miscellaneous	35	65	67	80	105	77	79	81	83	85	87
Intergovernmental	-	6	-	-	-	-	-	-	-	-	-
Licenses and permits	36	26	48	56	54	51	52	53	54	55	56
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	106	-	-	-	-	-	-	-	-	-	-
Total revenues	2,458	2,104	2,556	2,368	2,503	2,589	2,715	2,718	2,721	2,724	2,727
Total Resources	\$4,177	\$4,165	\$4,565	\$4,744	\$5,268	\$5,643	\$5,799	\$5,971	\$5,294	\$5,140	\$4,906
Requirements											
Personal services	\$796	\$718	\$638	\$463	\$476	\$515	\$540	\$567	\$595	\$625	\$656
Materials & services	266	315	343	248	229	299	314	330	347	364	382
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	775	1,019	932	1,051	1,119	1,070	1,117	1,151	1,186	1,222	1,259
Capital outlay											
Scheduled & emergencies	279	104	276	217	390	500	400	1,000	400	400	400
Annual deferred maintenance	-	-	-	-	-	175	175	175	175	175	175
Reserved for future needs	-	-	-	-	-	-	-	175	175	175	175
Total expenditures	2,116	2,156	2,189	1,979	2,214	2,559	2,546	3,398	2,878	2,961	3,047
Ending Fund Balance											
Policy requirement (15%)	159	155	147	107	106	122	128	135	141	148	156
Over (under) Policy	1,902	1,854	2,229	2,658	2,948	2,962	3,125	2,438	2,275	2,031	1,703
Total ending fund balance	2,061	2,009	2,376	2,765	3,054	3,084	3,253	2,573	2,416	2,179	1,859
Total Requirements	\$4,177	\$4,165	\$4,565	\$4,744	\$5,268	\$5,643	\$5,799	\$5,971	\$5,294	\$5,140	\$4,906

Utility Rate Information:											
% sewer rate increases	5%	5%	5%	5%	5%	5%	5%	0%	0%	0%	0%
Sewer portion of average bill	\$ 21	\$ 22	\$ 23	\$ 24	\$ 25	\$ 27	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28
% surface rate increases	5%	5%	5%	5%	5%	5%	5%	0%	0%	0%	0%
Surface portion of average bill	\$ 4	\$ 4	\$ 4	\$ 4	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Total average utility bill	\$ 38	\$ 54	\$ 56	\$ 60	\$ 59	\$ 62	\$ 65	\$ 69	\$ 72	\$ 76	\$ 79

City of West Linn

Debt Service Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$251	\$273	\$117	\$214	\$117	\$125	\$74	\$44	\$53	\$52	\$52
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	23	24	1	1	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	922	761	925	827	888	840	1,267	1,335	1,355	1,405	1,419
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	945	785	926	828	888	840	1,267	1,335	1,355	1,405	1,419
Total Resources	\$1,196	\$1,058	\$1,043	\$1,042	\$1,005	\$965	\$1,341	\$1,379	\$1,408	\$1,457	\$1,471
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	-	-	-	-	-	-
Debt service	923	941	829	925	880	891	1,297	1,326	1,356	1,405	1,425
Transfers to other funds	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	923	941	829	925	880	891	1,297	1,326	1,356	1,405	1,425
Ending Fund Balance											
Policy requirement (0%)	-	-	-	-	-	-	-	-	-	-	-
Over (under) Policy	273	117	214	117	125	74	44	53	52	52	46
Total ending fund balance	273	117	214	117	125	74	44	53	52	52	46
Total Requirements	\$1,196	\$1,058	\$1,043	\$1,042	\$1,005	\$965	\$1,341	\$1,379	\$1,408	\$1,457	\$1,471

City of West Linn

Parks Bond Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$955	\$1,006	\$1,049	\$968	\$875	\$135	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest	51	43	6	2	1	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	5,569	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	51	43	5,575	2	1	-	-	-	-	-	-
Total Resources	\$1,006	\$1,049	\$6,624	\$970	\$876	\$135	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	73	-	2	-	-	-	-	-	-
Debt service	-	-	4,993	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	590	95	739	142	-	-	-	-	-
Total expenditures	-	-	5,656	95	741	142	-	-	-	-	-
Ending Fund Balance	1,006	1,049	968	875	135	(7)	(7)	(7)	(7)	(7)	(7)
Total Requirements	\$1,006	\$1,049	\$6,624	\$970	\$876	\$135	(\$7)	(\$7)	(\$7)	(\$7)	(\$7)

City of West Linn

SDC Fund
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$2,351	\$2,519	\$3,156	\$3,726	\$3,727	\$4,269	\$4,335	\$4,021	\$3,600	\$1,309	\$1,163
Charges for services	-	-	-	-	-	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,205	963	620	607	1,026	953	746	769	792	815	839
Interest	130	150	18	9	5	13	13	13	13	13	13
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	634	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	250	-	-	-	-	-	-	-	-	-
Total revenues	1,335	1,363	638	1,250	1,031	966	759	782	805	828	852
Total Resources	\$3,686	\$3,882	\$3,794	\$4,976	\$4,758	\$5,235	\$5,094	\$4,803	\$4,405	\$2,137	\$2,015
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	11	2	-	-	-	50	50	50	50	50	50
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	215	20	35	35	36	100	103	108	111	114	116
Capital outlay	941	704	33	1,214	453	750	920	1,045	2,935	810	710
Total expenditures	1,167	726	68	1,249	489	900	1,073	1,203	3,096	974	876
Ending Fund Balance	2,519	3,156	3,726	3,727	4,269	4,335	4,021	3,600	1,309	1,163	1,139
Total Requirements	\$3,686	\$3,882	\$3,794	\$4,976	\$4,758	\$5,235	\$5,094	\$4,803	\$4,405	\$2,137	\$2,015

City of West Linn

SDC Fund - Parks
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$666	\$220	\$39	\$276	(\$63)	\$17	\$227	\$317	\$273	\$235	\$203
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	436	394	242	123	167	320	200	206	212	218	225
Interest	24	-	1	1	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	634	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	460	394	243	758	167	320	200	206	212	218	225
Total Resources	\$1,126	\$614	\$282	\$1,034	\$104	\$337	\$427	\$523	\$485	\$453	\$428
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	11	2	-	-	-	10	10	10	10	10	10
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	11	-	-	20	20	-	-	-	-	-	-
Capital outlay	884	573	6	1,077	67	100	100	240	240	240	240
Total expenditures	906	575	6	1,097	87	110	110	250	250	250	250
Ending Fund Balance	220	39	276	(63)	17	227	317	273	235	203	178
Total Requirements	\$1,126	\$614	\$282	\$1,034	\$104	\$337	\$427	\$523	\$485	\$453	\$428

City of West Linn

SDC Fund - Street
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$16	\$274	\$388	\$415	\$591	\$811	\$659	\$509	\$359	\$211	\$65
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	254	114	45	181	219	155	160	165	170	175	180
Interest	4	-	2	1	1	3	3	3	3	3	3
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	258	114	47	182	220	158	163	168	173	178	183
Total Resources	\$274	\$388	\$435	\$597	\$811	\$969	\$822	\$677	\$532	\$389	\$248
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	10	10	10	10	10	10
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	20	-	-	100	103	108	111	114	116
Capital outlay	-	-	-	6	-	200	200	200	200	200	100
Total expenditures	-	-	20	6	-	310	313	318	321	324	226
Ending Fund Balance	274	388	415	591	811	659	509	359	211	65	22
Total Requirements	\$274	\$388	\$435	\$597	\$811	\$969	\$822	\$677	\$532	\$389	\$248

City of West Linn

SDC Fund - Water
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$577	\$790	\$1,049	\$1,240	\$1,288	\$1,576	\$1,638	\$1,860	\$1,830	\$68	\$314
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	325	313	220	191	302	320	250	258	266	274	282
Interest	26	42	6	3	2	2	2	2	2	2	2
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	351	355	226	194	304	322	252	260	268	276	284
Total Resources	\$928	\$1,145	\$1,275	\$1,434	\$1,592	\$1,898	\$1,890	\$2,120	\$2,098	\$344	\$598
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	10	10	10	10	10	10
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	91	10	15	15	16	-	-	-	-	-	-
Capital outlay	47	86	20	131	-	250	20	280	2,020	20	20
Total expenditures	138	96	35	146	16	260	30	290	2,030	30	30
Ending Fund Balance	790	1,049	1,240	1,288	1,576	1,638	1,860	1,830	68	314	568
Total Requirements	\$928	\$1,145	\$1,275	\$1,434	\$1,592	\$1,898	\$1,890	\$2,120	\$2,098	\$344	\$598

City of West Linn

SDC Fund - Wastewater
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$691	\$876	\$1,026	\$1,126	\$1,220	\$951	\$939	\$530	\$524	\$371	\$271
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	154	125	101	92	115	93	96	99	102	105	108
Interest	36	67	6	2	2	5	5	5	5	5	5
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	190	192	107	94	117	98	101	104	107	110	113
Total Resources	\$881	\$1,068	\$1,133	\$1,220	\$1,337	\$1,049	\$1,040	\$634	\$631	\$481	\$384
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	10	10	10	10	10	10
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	5	5	-	-	-	-	-	-	-	-	-
Capital outlay	-	37	7	-	386	100	500	100	250	200	200
Total expenditures	5	42	7	-	386	110	510	110	260	210	210
Ending Fund Balance	876	1,026	1,126	1,220	951	939	530	524	371	271	174
Total Requirements	\$881	\$1,068	\$1,133	\$1,220	\$1,337	\$1,049	\$1,040	\$634	\$631	\$481	\$384

City of West Linn

SDC Fund - Surface Water
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$401	\$359	\$654	\$669	\$684	\$695	\$603	\$511	\$419	\$327	\$235
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	36	17	12	13	11	15	15	15	15	15	15
Interest	40	41	3	2	-	3	3	3	3	3	3
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	250	-	-	-	-	-	-	-	-	-
Total revenues	76	308	15	15	11	18	18	18	18	18	18
Total Resources	\$477	\$667	\$669	\$684	\$695	\$713	\$621	\$529	\$437	\$345	\$253
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	10	10	10	10	10	10
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	108	5	-	-	-	-	-	-	-	-	-
Capital outlay	10	8	-	-	-	100	100	100	100	100	100
Total expenditures	118	13	-	-	-	110	110	110	110	110	110
Ending Fund Balance	359	654	669	684	695	603	511	419	327	235	143
Total Requirements	\$477	\$667	\$669	\$684	\$695	\$713	\$621	\$529	\$437	\$345	\$253

City of West Linn

SDC Fund - Bike/Ped
(amounts in thousands)

	ACTUALS					Current Year	+ 1	+ 2	+ 3	+ 4	+ 5
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	PROJECTED		FY16	FY17
								FY14	FY15		
Resources											
Beginning fund balance	\$0	\$0	\$0	\$0	\$7	\$219	\$269	\$294	\$195	\$97	\$75
Charges for services	0	0	0	0	0	0	0	0	0	0	0
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	7	212	50	25	26	27	28	29
Interest	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	-	-	-	-	-	-	-	-	-	-	-
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total revenues	-	-	-	7	212	50	25	26	27	28	29
Total Resources	\$0	\$0	\$0	\$7	\$219	\$269	\$294	\$320	\$222	\$125	\$104
Requirements											
Personal services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials & services	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	125	125	50	50
Total expenditures	-	-	-	-	-	-	-	125	125	50	50
Ending Fund Balance	-	-	-	7	219	269	294	195	97	75	54
Total Requirements	\$0	\$0	\$0	\$7	\$219	\$269	\$294	\$320	\$222	\$125	\$104