

**City of West Linn**  
**Water Fund**  
(amounts in thousands)

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(amounts in thousands)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20

ACTUAL

Resources	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY38	FY39	FY40	FY41	FY42
Beginning fund balance	\$7,008	\$6,108	5,761	2,417	\$1,824	2,710	3,220	3,632	\$4,589	\$18,544	\$16,930	\$2,356	\$1,598	(\$50)	(\$1,488)	(\$3,195)	(\$4,002)	(\$4,393)	(\$4,973)	(\$5,529)	(\$6,063)	(\$6,718)	(\$7,622)	(\$7,674)	(\$8,031)	(\$8,642)	(\$9,095)	(8,642)	(9,095)
Water charges - base	3,885	3,911	3,954	4,429	4,713	4,493	5,226	5,059	5,764	5,558	5,803	6,052	6,313	6,584	6,868	7,164	7,472	7,793	8,128	8,477	8,842	9,222	9,618	10,031	10,462	10,912	11,381	10,912	11,381
Funds from rate increases	180	203	206	208	230	247	237	273	267	278	292	305	318	332	346	361	376	392	409	427	445	464	484	505	527	549	573	549	573
Interest	-	-	-	-	19	25	1	1	22	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Miscellaneous	100	140	142	196	355	168	267	301	352	162	163	166	169	172	175	179	183	187	191	195	199	203	207	211	215	219	223	219	223
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt proceeds	236	2,795	-	-	-	-	-	-	12,663	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funding from LOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenues	4,401	7,049	4,302	4,833	5,317	4,933	5,731	5,634	19,138	10,999	6,259	6,524	6,801	7,089	7,390	7,705	8,032	8,373	8,729	9,100	9,487	9,890	10,310	10,748	11,205	11,681	12,178	11,681	12,178
<b>Total Resources</b>	<b>\$11,409</b>	<b>\$13,157</b>	<b>\$10,063</b>	<b>\$7,250</b>	<b>\$7,141</b>	<b>\$7,643</b>	<b>\$8,951</b>	<b>\$9,266</b>	<b>\$23,727</b>	<b>\$29,543</b>	<b>\$23,189</b>	<b>\$8,880</b>	<b>\$8,399</b>	<b>\$7,040</b>	<b>\$5,902</b>	<b>\$4,509</b>	<b>\$4,030</b>	<b>\$3,980</b>	<b>\$3,755</b>	<b>\$3,571</b>	<b>\$3,424</b>	<b>\$3,171</b>	<b>\$2,688</b>	<b>\$3,074</b>	<b>\$3,174</b>	<b>\$3,040</b>	<b>\$3,083</b>	<b>\$3,040</b>	<b>\$3,083</b>

Requirements	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY38	FY39	FY40	FY41	FY42		
Personal services	\$546	\$593	\$635	\$685	\$696	\$773	\$853	\$823	\$739	\$851	\$885	\$920	\$957	\$995	\$1,035	\$1,076	\$1,119	\$1,164	\$1,211	\$1,259	\$1,309	\$1,361	\$1,415	\$1,472	\$1,531	\$1,592	\$1,656	\$1,722	\$1,791		
Materials & services	1,606	1,775	1,728	1,976	2,018	1,893	2,180	2,204	2,640	2,480	2,554	2,631	2,710	2,791	2,875	2,961	3,050	3,142	3,236	3,333	3,433	3,536	3,642	3,751	3,864	3,980	4,099	4,222	4,349		
Debt service - FFCCO 2015 existing	154	841	280	279	278	279	295	151	142	138	140	141	142	140	142	143	140	141	142	138	140	-	-	-	-	-	-	-	-		
Debt service - FFCCO 2023- I-205 Widening 1	-	-	-	-	-	-	-	-	-	881	879	880	880	880	880	880	880	880	880	880	880	880	880	880	880	880	880	880	880	880	
Debt service - New, Operations Building	-	-	-	-	-	-	-	-	-	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	320	
Debt service - Leases	-	-	-	-	-	-	-	-	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	32	34	36		
Transfers to other funds	730	986	869	925	930	830	873	1,195	1,055	1,212	1,357	1,398	1,440	1,483	1,527	1,573	1,620	1,669	1,719	1,771	1,824	1,879	1,935	1,993	2,053	2,115	2,178	2,243	2,310		
Sub-total - operations	3,036	4,195	3,512	3,865	3,922	3,775	4,201	4,373	4,589	5,896	6,150	6,306	6,466	6,627	6,798	6,973	7,150	7,338	7,531	7,725	7,931	8,002	8,219	8,444	8,677	8,917	9,165	9,421	9,686		
Capital outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prior capital / equipment	4	-	125	118	-	-	272	64	376	387	399	411	423	436	449	462	476	490	505	520	536	552	569	586	604	622	641	660	680		
Water line replacements	751	46	728	82	508	605	756	220	32	33	34	35	-	-	400	412	424	437	450	464	478	492	506	520	534	548	562	576	590		
Hwy 43 Water Replacement	-	-	-	-	-	43	90	20	-	-	-	-	980	980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10th & Salamo Water Improvements	-	-	-	-	-	-	-	-	-	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I-205 Widening Water Line Relocation	-	-	-	-	-	-	-	-	-	4,250	8,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Athey Creek School Partnership	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bland Reservoir No. 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	
Bolton Reservoir replacement	1,001	3,067	3,247	1,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolish Abandoned View	-	-	-	-	-	-	-	-	-	-	-	-	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations Building Prelim Design	-	-	-	-	-	-	-	-	21	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	
Operations Building Construction	-	-	-	-	-	-	-	-	-	1,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water master plan	-	-	-	-	-	-	-	-	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reservoir Lining/Coating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	400	400	400	-	-	
Pressure reducing valve	-	-	-	-	-	-	-	-	-	-	-	25	35	35	50	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	
Reservoir seismic repairs	-	69	-	-	-	-	-	-	-	-	-	105	125	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tigard/LO intertie	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
System improv projects	509	-	34	84	1	-	-	-	-	455	2,000	200	300	300	300	309	318	328	338	348	358	369	380	400	412	424	437	450	464		
Telemetry (SCADA) upgrade	-	-	-	-	-	-	-	-	165	100	-	200	-	-	-	55	55	60	60	65	65	70	70	75	75	75	75	75	75	75	
Sub-total - capital	2,265	3,201	4,134	1,561	509	648	1,118	304	594	6,717	14,683	976	1,983	1,901	2,299	1,538	1,273	1,615	1,753	1,909	2,211	2,791	2,143	2,661	3,139	3,218	3,301	2,985	3,073		
Total expenditures	5,301	7,396	7,646	5,426	4,431	4,423	5,319	4,677	5,183	12,613	20,833	7,282	8,449	8,528	9,097	8,511	8,423	8,953	9,284	9,634	10,142	10,793	10,362	11,105	11,816	12,135	12,466	12,406	12,759		
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Policy requirement (15%)	323	355	354	399	407	400	455	454	507	500	516	533	550	568	587	606	625	646	667	689	711	735	759	783	809	836	863	892	921		
Reserve for debt service (inc.)	154	841	-	-	-	279	295	151	142	138	140	141	142	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140		
Over (under) Policy	5,631	4,565	2,063	1,425	2,303	2,541	2,882	3,984	17,895	16,292	1,700	924	(742)	(2,196)	(3,922)	(4,748)	(5,158)	(5,759)	(6,336)	(6,892)	(7,569)	(8,497)	(8,573)	(8,954)	(9,591)	(10,071)	(10,386)	(10,398)	(10,737)		
Total ending fund balance	6,108	5,761	2,417	1,824	2,710	3,220	3,632	4,589	18,544	16,930	2,356	1,598	(50)	(1,488)	(3,195)	(4,002)	(4,393)	(4,973)	(5,529)	(6,063)	(6,718)	(7,622)	(7,674)	(8,031)	(8,642)	(9,095)	(9,383)	(9,366)	(9,676)		
<b>Total Requirements</b>	<b>\$11,409</b>	<b>\$13,157</b>	<b>\$10,063</b>	<b>\$7,250</b>	<b>\$7,141</b>	<b>\$7,643</b>	<b>\$8,951</b>	<b>\$9,266</b>	<b>\$23,727</b>	<b>\$29,543</b>	<b>\$23,189</b>	<b>\$8,880</b>	<b>\$8,399</b>	<b>\$7,040</b>	<b>\$5,902</b>	<b>\$4,509</b>	<b>\$4,030</b>	<b>\$3,980</b>	<b>\$3,755</b>	<b>\$3,571</b>	<b>\$3,424</b>	<b>\$3,171</b>	<b>\$2,688</b>	<b>\$3,074</b>	<b>\$3,174</b>	<b>\$3,040</b>	<b>\$3,083</b>	<b>\$3,040</b>	<b>\$3,083</b>		

20-year	Totals for Capital Projects
Scheduled	-
Scheduled	14,772
Scheduled	1,980
Scheduled	12,500
Scheduled	1,950
Scheduled	-
Scheduled	420
Scheduled	221
Scheduled	375
Scheduled	1,850
Scheduled	245
Scheduled	530
Scheduled	-
Scheduled	8,426
Scheduled</	