

City of West Linn - Finance Department  
 Summary of Budgeted Reserves

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

	FY 2015		Total (subject to reserve calculation)	Reserve Policy Minimum						Proposed Budget	
	Personal Services	Materials & Services		Contingency		Unappropriated EFB		Total		Reserves per Proposed Budget	Over (under) Policy Minimum
				%	Policy Minimum	%	Policy Minimum	%	Policy Minimum		
1 General Fund	\$ 4,006	\$ 2,373	\$ 6,379	10%	\$ 638	5%	\$ 319	15%	\$ 957	\$ 1,163	\$ 206
2 Public Safety Fund	4,557	810	5,367	15%	805	5%	268	20%	1,073	1,076	3
3 Library Fund	1,392	224	1,616	15%	242	5%	81	20%	323	325	2
4 Parks & Recreation	1,702	796	2,498	15%	375	5%	125	20%	500	502	2
5 Building Inspection	428	47	475	10%	48	5%	24	15%	72	98	26
6 Planning Fund	587	80	667	10%	67	5%	33	15%	100	102	2
7 Street Fund	605	526	1,131	10%	113	5%	57	15%	170	1,015	845
8 Water Fund	637	1,653	2,290	10%	229	5%	115	15%	344	725	381
9 Environmental	774	377	1,151	10%	115	5%	58	15%	173	1,862	1,689
10 SDC Fund	-	250	-	-	-	-	-	-	-	3,331	3,331
11 Parks Bond Fund	-	-	-	-	-	-	-	-	-	-	-
12 Debt Service Fund	-	-	-	-	-	-	-	-	-	136	136
	<u>\$ 14,688</u>	<u>\$ 7,136</u>	<u>\$ 21,574</u>		<u>\$ 2,632</u>		<u>\$ 1,080</u>		<u>\$ 3,712</u>	<u>\$ 10,335</u>	<u>\$ 6,623</u>
										Reserves budgeted as Contingency	\$ 5,575
										Reserves budgeted as Uappropriated EFB	4,760
										Total Reserves in Proposed Budget	<u>\$ 10,335</u>