

## Reserves

City of West Linn - Finance Department  
Summary of Budgeted Reserves

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

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				Reserve Policy Minimum						Proposed Budget	
	FY 2021		Total (subject to reserve calculation)	Contingency		Unappropriated EFB		Total		Reserves per Proposed Budget	Over(under) Policy Minimum
	Personal Services	Materials & Services		%	Policy Minimum	%	Policy Minimum	%	Policy Minimum		
1 General Fund	\$ 4,799	\$ 2,450	\$ 7,249	10%	\$ 725	5%	\$ 362	15%	\$ 1,087	\$ 1,203	\$ 116
2 Public Safety Fund	5,548	880	6,428	10%	643	5%	321	15%	964	984	20
3 Library Fund	1,734	224	1,958	10%	196	5%	98	15%	294	467	173
4 Parks & Recreation	1,936	1,039	2,975	10%	298	5%	149	15%	447	546	99
5 Building Inspections	535	51	586	10%	59	5%	29	15%	88	108	20
6 Planning Fund	726	63	789	10%	79	5%	39	15%	118	138	20
7 Street Fund	726	588	1,314	10%	131	5%	66	15%	197	2,567	2,370
8 Water Fund	810	2,058	2,868	10%	287	5%	143	15%	430	3,040	2,610
9 Environmental	875	467	1,342	10%	134	5%	67	15%	201	770	569
10 SDC Fund	-	45	45	10%	5	5%	2	15%	7	1,761	1,754
11 Parks Bond Fund	-	-	-	-	-	-	-	-	-	-	-
12 City Facilities Bond Fund	-	-	-	-	-	-	-	-	-	-	-
12 Debt Service Fund	-	-	-	-	-	-	-	-	-	246	246
	<u>\$ 17,689</u>	<u>\$ 7,865</u>	<u>\$ 25,554</u>		<u>\$ 2,557</u>		<u>\$ 1,276</u>		<u>\$ 3,833</u>	<u>\$ 11,830</u>	<u>\$ 7,997</u>
Reserves budgeted as Contingency										\$ 9,966	
Reserves budgeted as Contingency - Reserved (Library Caufield Endowment)										\$ 157	
Reserves budgeted as Unappropriated EFB										1,707	
Total Reserves in Proposed Budget										<u>\$ 11,830</u>	