

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 2025			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	\$ 6,645	\$ 3,276	\$ 9,921	10%	\$ 992	5%	\$ 496	15%	\$ 1,488	\$ 5,647	\$ 4,159
2	Public Safety Fund	6,477	1,046	7,523	10%	752	5%	376	15%	1,128	1,146	18
3	Library Fund	2,054	276	2,330	10%	233	5%	117	15%	350	359	9
4	Parks & Recreation	2,535	1,289	3,824	10%	383	5%	191	15%	574	1,395	821
5	Building Inspections	520	73	593	10%	59	5%	30	15%	89	622	533
6	Planning Fund	810	231	1,041	10%	104	5%	52	15%	156	159	3
7	Street Fund	755	748	1,503	10%	150	5%	75	15%	225	3,698	3,473
8	Water Fund	884	2,550	3,434	10%	343	5%	172	15%	515	2,731	2,216
9	Environmental	910	695	1,605	10%	161	5%	80	15%	241	350	109
10	SDC Fund	-	11	11		-		-		-	4,955	4,955
11	City Facilities Bond Fund	-	-	-		-		-		-	642	642
12	Debt Service Fund	-	-	-		-		-		-	308	308
		<u>\$ 21,590</u>	<u>\$ 10,195</u>	<u>\$ 31,785</u>		<u>\$ 3,177</u>		<u>\$ 1,589</u>		<u>\$ 4,766</u>	<u>\$ 22,012</u>	<u>\$ 17,246</u>
Reserves budgeted as Contingency											\$ 4,609	
Reserves budgeted as Contingency - Reserved (Library Caufield Endowment)											\$ 157	
Reserves budgeted as Unappropriated EFB											17,246	
Total Reserves in Proposed Budget											<u>\$ 22,012</u>	