

City of West Linn - Finance Department
Summary of Budgeted Reserves

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

| | | | | Reserve Policy Minimum | | | | | | Proposed Budget | |
|--|----------------------|-------------------------|---|------------------------|-------------------|--------------------|-------------------|-------|-------------------|------------------------------------|----------------------------------|
| | FY 2023 | | 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 | \$ 5,478 | \$ 4,502 | \$ 9,980 | 10% | \$ 998 | 5% | \$ 499 | 15% | \$ 1,497 | \$ 1,508 | \$ 11 |
| 2 Public Safety Fund | 5,510 | 969 | 6,479 | 10% | 648 | 5% | 324 | 15% | 972 | 1,238 | 266 |
| 3 Library Fund | 1,785 | 248 | 2,033 | 10% | 203 | 5% | 102 | 15% | 305 | 673 | 368 |
| 4 Parks & Recreation | 2,054 | 1,168 | 3,222 | 10% | 322 | 5% | 161 | 15% | 483 | 1,031 | 548 |
| 5 Building Inspections | 495 | 50 | 545 | 10% | 55 | 5% | 27 | 15% | 82 | 94 | 12 |
| 6 Planning Fund | 737 | 96 | 833 | 10% | 83 | 5% | 42 | 15% | 125 | 153 | 28 |
| 7 Street Fund | 914 | 680 | 1,594 | 10% | 159 | 5% | 80 | 15% | 239 | 3,487 | 3,248 |
| 8 Water Fund | 958 | 2,410 | 3,368 | 10% | 337 | 5% | 168 | 15% | 505 | 1,846 | 1,341 |
| 9 Environmental | 843 | 494 | 1,337 | 10% | 134 | 5% | 67 | 15% | 201 | 2,048 | 1,847 |
| 10 SDC Fund | - | 11 | 11 | 10% | 1 | 5% | 1 | 15% | 2 | 2,305 | 2,303 |
| 11 Parks Bond Fund | - | - | - | - | - | - | - | - | - | - | - |
| 12 City Facilities Bond Fund | - | - | - | - | - | - | - | - | - | 200 | - |
| 12 Debt Service Fund | - | - | - | - | - | - | - | - | - | 327 | 327 |
| | <u>\$ 18,774</u> | <u>\$ 10,628</u> | <u>\$ 29,402</u> | | <u>\$ 2,940</u> | | <u>\$ 1,471</u> | | <u>\$ 4,411</u> | <u>\$ 14,910</u> | <u>\$ 10,299</u> |
| Reserves budgeted as Contingency | | | | | | | | | | \$ 10,451 | |
| Reserves budgeted as Contingency - Reserved (Library Caufield Endowment) | | | | | | | | | | \$ 157 | |
| Reserves budgeted as Unappropriated EFB | | | | | | | | | | 4,302 | |
| Total Reserves in Proposed Budget | | | | | | | | | | <u>\$ 14,910</u> | |