

General Fund Reserve Estimates

MAY 2018

		<u>Available Funds</u>
2018 Budgeted Expense	\$ 3,587,838.80	
2017 Unaudited Reserve	\$ 2,143,584.00	59.75%
Less: 2018 General Fund Commitments		
2018 Budget Use of Reserve	\$ (167,695.00)	
Cemstone Reclamation Project	\$ (60,000.00) *	
Arena Ice System - Engineering	\$ (11,000.00) **	
Compression Braking Signs	\$ (5,000.00)	
SEH Floodplain Data Review (2019 Budget Advance)	\$ (13,000.00)	
	<u>\$ (256,695.00)</u>	
Remaining General Fund Reserve	\$ 1,886,889.00	52.59%
35% Required Minimum	\$ 1,255,743.58	\$ 631,145.42
40% Reserve Amount	\$ 1,435,135.52	\$ 451,753.48
45% Reserve Amount	\$ 1,614,527.46	\$ 272,361.54
50% Reserve Amount	\$ 1,793,919.40	\$ 92,969.60
60% Reserve Amount	\$ 2,152,703.28	\$ (265,814.28)

* \$100,000 Paid in 2017 for Cemstone Reclamation Project

**\$59,047.51 Paid in 2017 for Arena Ice System Engineering. \$70,000 Committed; Possible reimbursement from project account