

## General Fund Reserve Estimates

January 2019

		<u>Available Funds</u>
2019 Budgeted Expense	\$ 4,066,447.83	
2017 Audited Reserve	\$ 2,170,771.00	53.38%
<b>Less: 2018 General Fund Commitments</b>		
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	\$ (13,000.00)	
	\$ (256,695.00)	
<b>Remaining General Fund Reserve</b>	<b>\$ 1,914,076.00</b>	<b>47.07%</b>
<b>35% Required Minimum</b>	<b>\$ 1,423,256.74</b>	<b>\$ 490,819.26</b>
<b>40% Reserve Amount</b>	<b>\$ 1,626,579.13</b>	<b>\$ 287,496.87</b>
<b>45% Reserve Amount</b>	<b>\$ 1,829,901.52</b>	<b>\$ 84,174.48</b>
<b>50% Reserve Amount</b>	<b>\$ 2,033,223.92</b>	<b>\$ (119,147.92)</b>
<b>60% Reserve Amount</b>	<b>\$ 2,439,868.70</b>	<b>\$ (525,792.70)</b>

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