

General Fund Reserve Estimates**FEBRUARY 2019**

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

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