

## General Fund Reserve Estimates

**Jun-19**

### Available Funds

2019 Budgeted Expense	\$ 4,066,447.83	
2018 Audited Reserve	\$ 2,162,037.00	53.17%
<b>Less: 2019 General Fund Commitments</b>		
Cemstone Reclamation Project	\$ (32,300.00) *	
SEH Floodplain Data Review	\$ (13,000.00)	
MNDOT 24th St Hwy 60	\$ (11,031.00)	
	\$ (56,331.00)	
<b>Remaining General Fund Reserve</b>	<b>\$ 2,105,706.00</b>	<b>51.78%</b>
<b>35% Required Minimum</b>	<b>\$ 1,423,256.74</b>	<b>\$ 682,449.26</b>
<b>40% Reserve Amount</b>	<b>\$ 1,626,579.13</b>	<b>\$ 479,126.87</b>
<b>45% Reserve Amount</b>	<b>\$ 1,829,901.52</b>	<b>\$ 275,804.48</b>
<b>50% Reserve Amount</b>	<b>\$ 2,033,223.92</b>	<b>\$ 72,482.09</b>
<b>60% Reserve Amount</b>	<b>\$ 2,439,868.70</b>	<b>\$ (334,162.70)</b>

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

\* \$120,000 Paid in 2018 for Cemstone Reclamation Project