

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

	FY 2017		Total (subject to reserve calculation)	Reserve Policy Minimum						Proposed Budget	
	Personal Services	Materials & Services		Contingency		Unappropriated EFB		Total		Reserves per Proposed Budget	Over(under) Policy Minimum
				%	Policy Minimum	%	Policy Minimum	%	Policy Minimum		
1 General Fund	\$ 4,441	\$ 2,701	\$ 7,142	10%	\$ 714	5%	\$ 357	15%	\$ 1,071	\$ 1,676	\$ 605
2 Public Safety Fund	4,667	859	5,526	15%	829	5%	276	20%	1,105	1,316	211
3 Library Fund	1,510	233	1,743	15%	261	5%	87	20%	348	368	20
4 Parks & Recreatior	1,765	845	2,610	15%	392	5%	131	20%	523	702	179
5 Building Inspector	460	35	495	10%	50	5%	25	15%	75	81	6
6 Planning Fund	585	54	639	10%	64	5%	32	15%	96	191	95
7 Street Fund	627	564	1,191	10%	119	5%	60	15%	179	836	657
8 Water Fund	657	1,886	2,543	10%	254	5%	127	15%	381	2,487	2,106
9 Environmental	811	493	1,304	10%	130	5%	65	15%	195	1,262	1,067
10 SDC Fund	-	23	-	-	-	-	-	-	-	2,718	2,718
11 Parks Bond Fund	-	-	-	-	-	-	-	-	-	-	-
12 Debt Service Fund	-	-	-	-	-	-	-	-	-	151	151
	<u>\$ 15,523</u>	<u>\$ 7,693</u>	<u>\$ 23,193</u>		<u>\$ 2,813</u>		<u>\$ 1,160</u>		<u>\$ 3,973</u>	<u>\$ 11,788</u>	<u>\$ 7,815</u>

Reserves budgeted as Contingency	\$ 5,807
Reserves budgeted as Unappropriated EFB	5,981
Total Reserves in Proposed Budget	<u>\$ 11,788</u>