

**Table for Current Reserve Funds**

<b>Fund Name</b>	<b>Proposed Minimum Funding</b>	<b>6/30/2019 Balances</b>	<b>2020 Expense/ (Revenue)</b>	<b>Proposed Balances</b>	<b>Increase/ (Decrease)</b>
GF Reserve	5,410,000.00	3,255,861.00	894,233.00	5,950,000.00	1,799,906.00
EMS	100,000.00	192,025.00		220,000.00	27,975.00
FD	100,000.00	368,495.00		425,000.00	56,505.00
General City Building	250,000.00	(68,543.00)		515,000.00	583,543.00
IT	50,000.00	365,782.00	(5,000.00)	365,000.00	4,218.00
KALB	25,000.00			50,000.00	50,000.00
PD	100,000.00	442,342.00	145,623.91	297,000.00	(290,965.91)
PW	100,000.00			250,000.00	250,000.00
Recreation (Community & Sr Ctr)	100,000.00	824,439.00		250,000.00	(574,439.00)
CD Equip Reserve Fund	100,000.00	234,505.00		235,000.00	495.00

Additional funding can come from future Council appropriations during the budget process, as a Council appropriation from undesignated General Fund fund balance, or from fees associated with usage of City facilities and planning.