

# FUND BALANCE

**GENERAL FUND RESERVES** |

# FUND BALANCE

Assets minus Liabilities

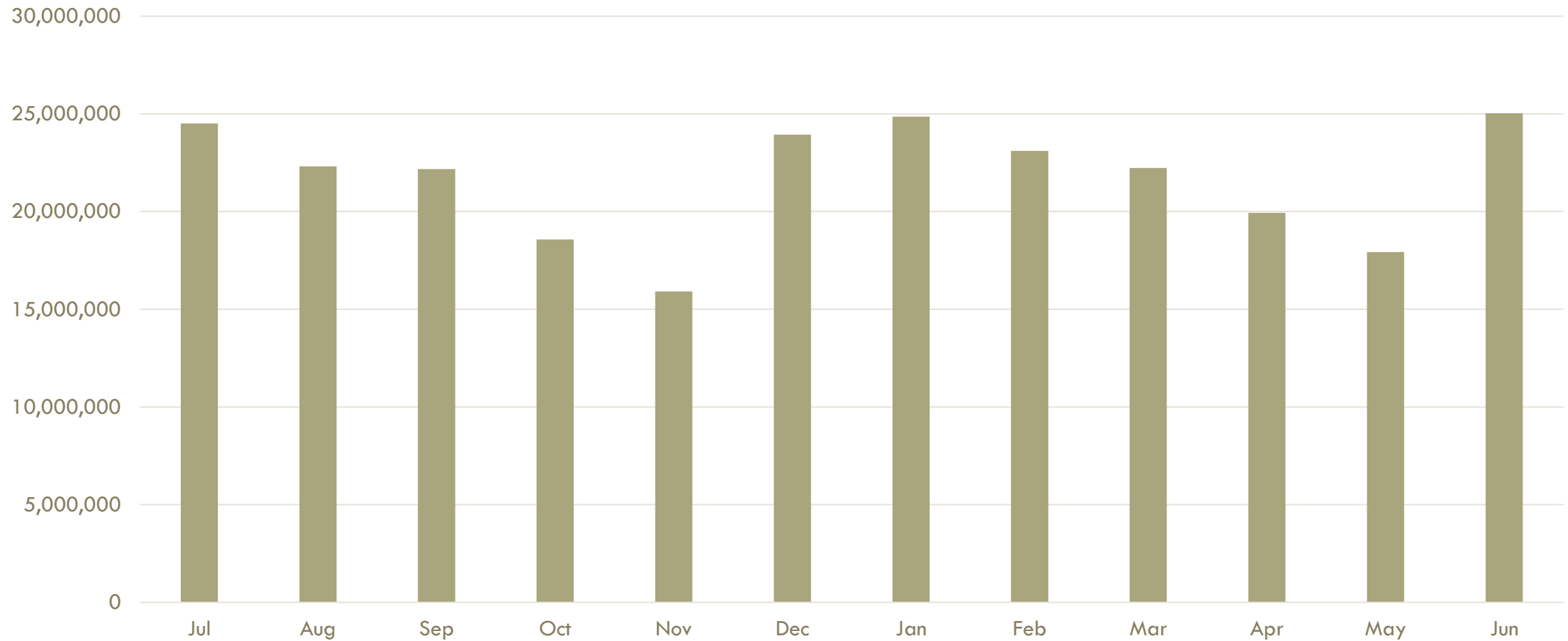
## Why does it exist?

Revenues Exceed Expenses

Unused Budget

# WHY WE NEED MINIMUM RESERVES

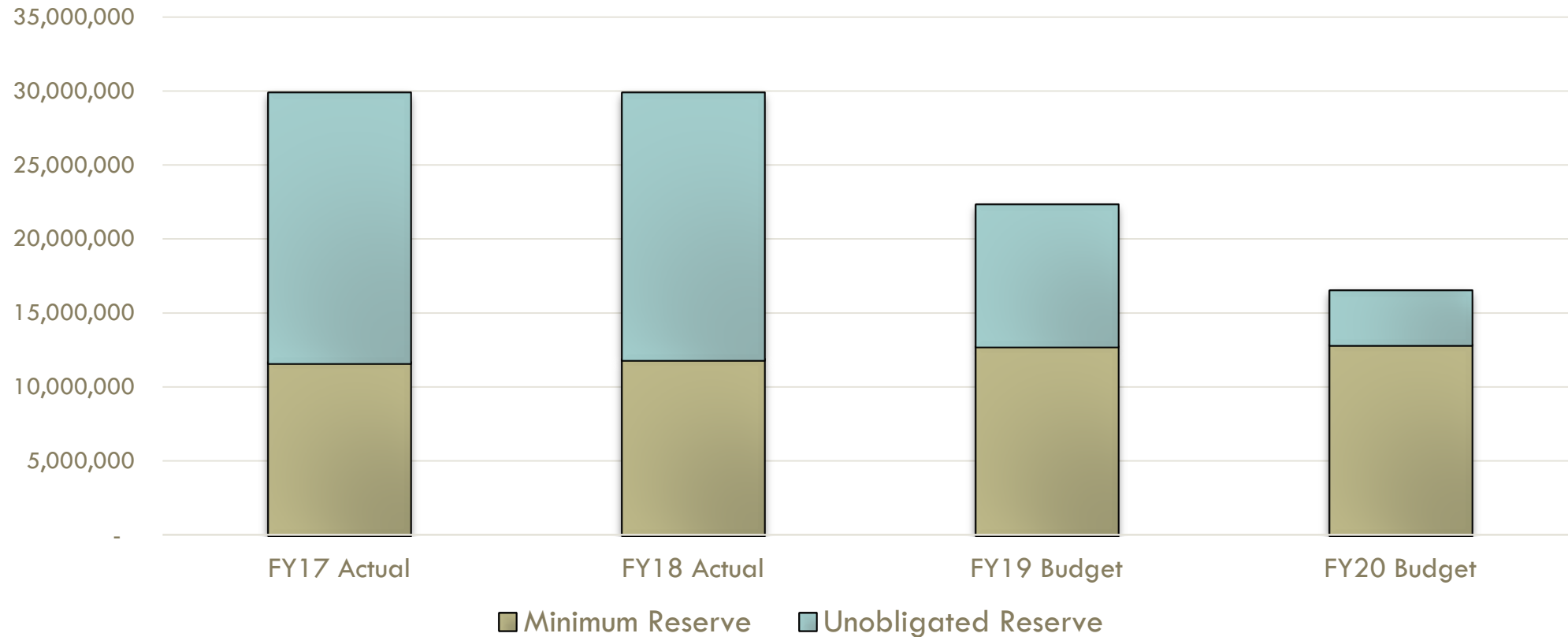
Average Monthly Cash Balance – General Fund



# GENERAL FUND & PUBLIC SAFETY ADOPTED MINIMUM FUND BALANCE

<b>FUND DESCRIPTION</b>	<b>RECOMMENDED % of FY 20 Prop Budget (less capital)</b>	<b>RECOMMENDED MINIMUM FUND BALANCE</b>	<b>6/30/2020 FUND BALANCE</b>	<b>OVER/(UNDER) RECOMMENDED</b>
<b>FUND BALANCE</b>				
General Operating	<b>29%</b>	12,843,835	\$14,931,546	\$ 2,087,711
Public Safety	<b>0%</b>	-	1,600,000	1,600,000

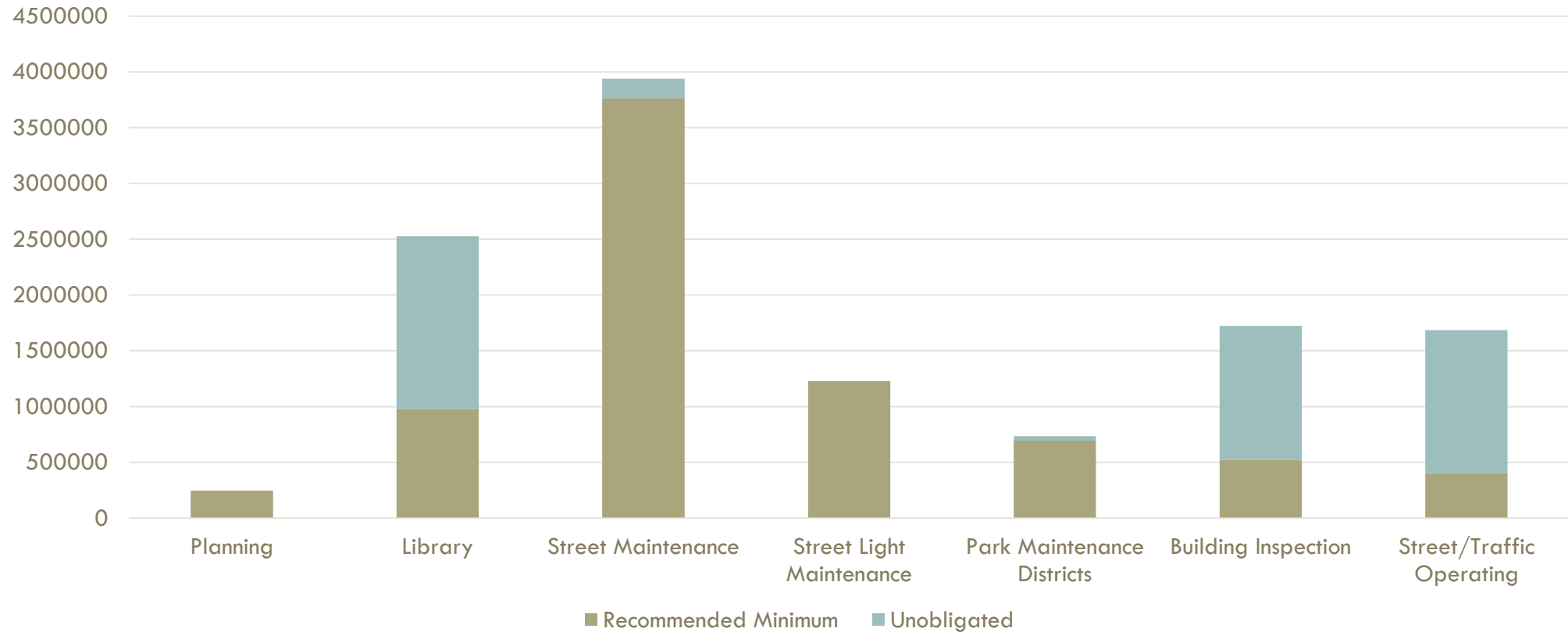
# ENDING GENERAL & PUBLIC SAFETY FUND BALANCE



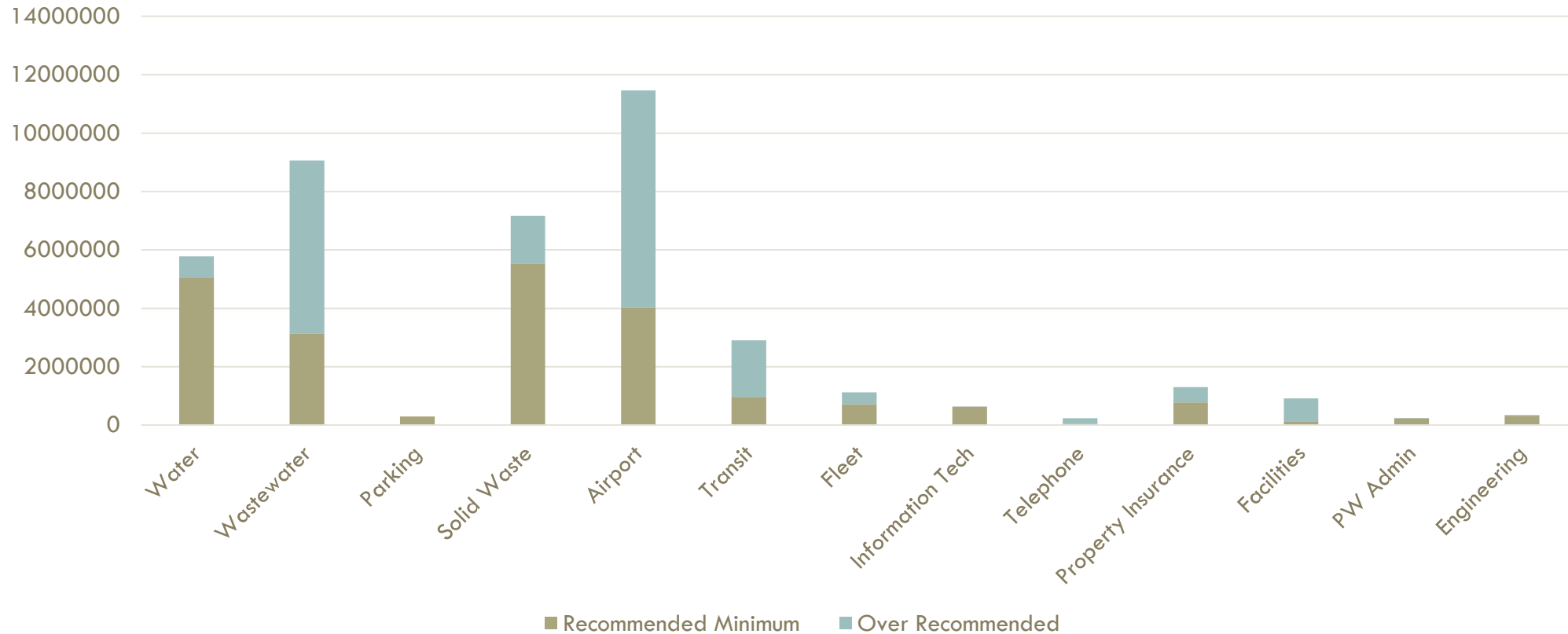




# OTHER GOVERNMENTAL FUNDS



# PROPRIETARY FUND WORKING CAPITAL



# GENERAL FUND/PUBLIC SAFETY POSITIONS ADDED IN THE PAST 5 YEARS

Fund	2020	2019	2018	2017	2016
Police	-	3.0	1.0	6.0	-
Fire/911	1.5	2.0	-	10.0	-
Legal	-	-	-	-	-
Code Enforcement	-	-	-	0.5	-
Municipal Court	-	-	-	-	-
Parks & Recreation	-	-	1.0	-	-
Admin/Finance/HR/Clerk	-	-	-	-	-
TOTAL	1.5	5.0	2.0	16.5	-