

<u>FY</u>	<u>2016Alt</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>GF Unrestricted Reserve</b>	263,880	13,880	287,710	168,941	979,316	896,002	851,850
# MONTHS RESERVED FOR EXPENSES:	0.88	0.05	0.96	0.56	3.26	2.99	2.99

**Redevelopment**

**466a Relocated Utilities Project                      \$322,741                      moved to Utilities**

Recommend:    \$150,000 in Utilities  
                          \$172,438 in CRA

**Capital Improvement (Sales Surtax)**

**Add Publics Work Building to FY2018 Budget**

Total Fund Balance at end of FY2018 approximately \$682,500.

Recommend leaving at least \$250,000 in Fund Balance leaving \$432,500  
Fund any overage in Utility Fund not to exceed \$150,000.

**General Fund**

**Addition of 3<sup>rd</sup> new police officer midyear**

Recommend:    Add 3<sup>rd</sup> police officer for 3 months instead of 6 months.

This will use \$17,669 instead of \$34,293.

---

Current budgeted Contingency = \$49,599

Current budgeted transfer into Reserves = \$125,433 + \$16,524 = @142,057