General Fund
Required Reserves
FY 2025/2026

Required Reserves	Adopted Budget	Budget Amendment #2	Amended Budget
Committed to:			
Emergency Operating Reserve (6 mos)	$ 5,215,000		$ 5,215,000
Operating Reserve (20% of Oper Budget)	2,086,000		2,086,000
Legal Defense Reserve	750,000		750,000
Road Maintenance Reserve	2,298,500	$ (2,298,500)	-
Committed Reserves	$ 10,349,500	$ (2,298,500)	$ 8,051,000

FY 25/26 Road Maintenance Reserve Calculation:		
FY 19-20	300,000	
FY 20-21	309,000	103%
FY 21-22	318,300	103%
FY 22-23	327,800	103%
FY 23-24	337,600	103%
FY 24-25	347,700	103%
FY 25-26	358,100	103%
	2,298,500	

Was $300k for FY 19/20 and notes that this should be adjusted each year by 3%