



Statement of Financial Reserves

Fund #	Fund	Fund Balances	Minimun Financial Reserves*	Fund Balance Available After Reserves
01	General	\$ 10,735,197	\$ 8,309,326	\$ 2,425,871
02	Street	3,766,589	1,570,844	2,195,745
03	Sanitation	1,532,730	1,297,983	234,748
04	Parking Meter	172,720	8,617	164,102
05	Parks & Recreation	1,058,727	460,026	598,701
06	Emergency 911	629,583	335,096	294,487
	Library	0	0	0
Operations & Maintenance Funds Totals:		\$ 17,895,545	\$ 11,981,892	\$ 5,913,654
07	Capital Improvement	\$ 7,268,172	\$ 1,855,468	\$ 5,412,704
08	Advertising & Promotion	371,454	48,750	322,704
09	Federal Funds	159,602	N/A	159,602
10	CDBG	278,340	N/A	278,340
13	Transit (JETS)	(19,878)	N/A	(19,878)
14	MATA	69,575	N/A	69,575
16	Fire Truck Fund	433,120	N/A	433,120
17	Perpetual Care	1,223,938	7,725	1,216,213
20	Federal Forfeiture	52,184	N/A	52,184
Restricted Other Funds Totals:		\$ 9,836,507	\$ 1,911,943	\$ 7,924,564
All Funds Grand Totals:		\$ 27,732,052	\$ 13,893,835	\$ 13,838,217

* In accordance with Resolution 03:705 (enactment # 2003:30), adopted on June 2, 2003, regarding the City's financial reserve policy, the minimum annual financial reserves for the budget year are to be at least 30% of the appropriated expenditures in the unappropriated fund balances of the Operations & Maintenance Funds, plus at least 15 % of the appropriated expenditures in the unappropriated fund balances of the Restricted Funds. Since the appropriated expenditures for the budget year 2009 are as yet unknown, the Finance Department has based the projected annual appropriated expenditures for 2009 on the actual expenditures from January to August 2008, but with the added increment of 3.5% which is at the high end of the projected inflation rate for 2009.