



Statement of Required Reserves

as of 12/31/08

Fund #	Fund	Fund Balances	Minimum 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
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.