



2009 Required Reserves
by Fund

FUND	2009 Expenditures	Required RESERVES
General	\$ 27,697,753	\$ 8,309,326
Street	\$ 5,236,146	\$ 1,570,844
Sanitation	\$ 4,326,609	\$ 1,297,983
Parking Meter	\$ 28,724	\$ 8,617
Parks	\$ 1,533,419	\$ 460,026
E-911	\$ 1,116,987	\$ 335,096
Operations & Maintenance Funds Totals	\$ 39,939,639	\$ 11,981,892
Capital Improvement	\$ 12,369,787	\$ 1,855,468
Advertising & Promotions (A&P)	\$ 325,000	\$ 48,750
Cemetery Perpetual Care Fund	\$ 51,500	\$ 7,725
Federal Fund	\$ 7,208,217	N/A
CDBG	\$ 127,530	N/A
MPO	\$ 178,212	N/A
JETS	\$ 2,198,629	N/A
Restricted Other Fund Totals	\$ 22,458,875	\$ 1,911,943
GRAND TOTAL ALL FUNDS	\$ 62,398,514	\$ 13,893,835

NOTE: Resolution #03:705 requires minimum financial reserves in the General Fund of at least 30% of appropriated General Fund expenditures for the Budget Year.