

**2009 Required Reserves**  
by Fund

<b>FUND</b>	<b>2009 Expenditures</b>	<b>Required RESERVES</b>
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
<b>Operations &amp; Maintenance Funds Totals</b>	<b>\$ 39,939,639</b>	<b>\$ 11,981,892</b>
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
<b>Restricted Other Fund Totals</b>	<b>\$ 22,458,875</b>	<b>\$ 1,911,943</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 62,398,514</b>	<b>\$ 13,893,835</b>

**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.