

NONDEPARTMENTAL Reserves: Non-Dedicated and Dedicated Budgets
--

Reserves - Non-Dedicated Balance accounts represent the estimated resources which remain undesignated for current or future appropriation. These accounts provide for cash flow requirements during the fiscal year. This estimate appears in the budget for balancing purposes only. These funds cannot be expended without specific authorization by the City Council.

Reserves - Dedicated Balance accounts represent the estimated resources which have been established as the result of contributions to the specific reserve for future appropriation needs. Dedicated reserves provides for cash flow requirements during the fiscal year. This estimate appears in the budget for balancing purposes only. These funds can only be transferred for expenditure based on authorization by the City Council.

Financial Summary of Reserves - All Funds	FY06 Adopted
General Fund	
Non Dedicated	\$ 5,100,538
Dedicated	
Hulda Durham Reserve	\$ 1,437
Police Forfeit Reserve Pre 12/06/00	\$ 220,553
Library Gifts and Memorial Reserve	\$ 33,265
Police Forfeit Reserve Post 12/6/00	\$ 44,975
Total Dedicated Reserves	\$ 300,230
Total Reserves - General - Fund 100	\$ 5,400,768
Street Fund	
Non Dedicated	\$ 2,155,379
Dedicated	
Bicycle Reserve	\$ 63,529
Total Reserves - Street - Fund 201	\$ 2,218,908
Special Revenue Fund	
Non Dedicated	\$ 15,000
Total Reserves - Special Revenue - Fund 204	\$ 15,000
Transient Room Tax Fund	
Dedicated	\$ 473
Total Reserves - Transient Room Tax - Fund 208	\$ 473
Riverbend Development Fund	
Dedicated	\$ 6,606
Total Reserves - Riverbend Development - Fund 222	\$ 6,606

Financial Summary of Reserves - All Funds	FY06 Adopted	
---	--------------	--

Building Code Fund		
Dedicated		
Operating Reserve	\$ 921,124	
Total Reserves - Building Code - Fund 224		\$ 921,124
Fire Local Option Levy		
Dedicated		
Operating Reserve	\$ 182,854	
Total Reserves - Fire Local Option Levy - Fund 235		\$ 182,854
Police Local Option Levy		
Dedicated		
Operating Reserve	\$ 181,126	
Total Reserves - Police Local Option Levy - Fund 235		\$ 181,126
Bancroft Redemption Fund		
Non Dedicated	\$ 1,971,226	
Total Reserves - Bancroft Redemption - Fund 305		\$ 1,971,226
Sewer Capital Projects Fund		
Non Dedicated	\$ 360,288	
Total Reserves - Sewer Capital Projects - Fund 409		\$ 360,288
Development Assessment Capital Fund		
Dedicated		
Assessment Service Reserve	\$ 840,286	
Assessments Finance Reserve	\$ 445,191	
Total Reserves - Development Assessment Capital - Fund 419		\$ 1,285,477
Development Projects Fund		
Non Dedicated	\$ 637,302	
Dedicated		
SDC Facilities Reserve	\$ 947,195	
Total Reserves - Development Projects - Fund 420		\$ 1,584,497
Drainage Capital Fund		
Non Dedicated	\$ 505,169	
Total Reserves - Drainage Capital - Fund 425		\$ 505,169

Financial Summary of Reserves - All Funds	FY06 Adopted	
---	--------------	--

Urban Renewal District Fund		
Dedicated		
Economic Development Reserve	\$ 1,500,000	
Total Reserves - Urban Renewal District- Fund 429		\$ 1,500,000
Regional Wastewater Capital Fund		
Dedicated		
Equipment Replacement Reserve	\$ 6,629,590	
Capital Reserve	\$ 6,660,210	
Total Reserves - Regional Wastewater Capital - Fund 433		\$ 13,289,800
Street Capital Fund		
Dedicated		
South 42nd St., Main-Jasper Road	\$ 825,000	
Total Reserves - Street Capital - Fund 434		\$ 825,000
SDC Storm Improvement Fund		
Dedicated		
SDC Reserve	\$ 1,223,073	
Total Reserves - SDC Storm Improvement - Fund 440		\$ 1,223,073
SDC Sanitary Reimbursement Fund		
Dedicated		
SDC Reserve	\$ 299,860	
Total Reserves - SDC Sanitary Reimbursement - Fund 442		\$ 299,860
SDC Sanitary Improvement Fund		
Dedicated		
SDC Reserve	\$ 310,240	
Total Reserves - SDC Sanitary Improvement - Fund 443		\$ 310,240
SDC Regional Wastewater Reimbursement Fund		
Dedicated		
SDC Reserve	\$ 704,023	
SDC Contingency Reserve	\$ 1,163,000	
Total Reserves - SDC Regional Wastewater Reimbursement - Fund 444		\$ 1,867,023
SDC Regional Wastewater Improvement Fund		
Dedicated		
SDC Contingency Reserve	\$ 1,748,206	
Total Reserves - SDC Regional Wastewater Improvement - Fund 445		\$ 1,748,206
SDC Transportation Reimbursement Fund		
Dedicated		
	\$ 130,874	
Total Reserves - SDC Transportation Reimbursement - Fund 446		\$ 130,874

Financial Summary of Reserves - All Funds	FY06 Adopted	
SDC Transportation Improvement Fund		
Dedicated	\$ 44,854	
Total Reserves - SDC Transportation Improvement - Fund 447		\$ 44,854
Sewer Operations Fund		
Non Dedicated	\$ 275,880	
Dedicated		
SRF Loan Reserve	\$ 73,218	
K Butte Bond Reserve	\$ 400,000	
SRF Loan 96 Reserve	\$ 288,679	
Total Dedicated Reserves	\$ 761,897	
Total Reserves - Sewer Operations - Fund 611		\$ 1,037,777
Regional Wastewater Fund		
Non Dedicated	\$ 2,773,703	
Dedicated		
MWMC Revenue Bond Reserve	\$ 3,150,000	
Total Reserves - Regional Wastewater - Fund 612		\$ 5,923,703
Emergency Medical Services Fund		
Non Dedicated	\$ 232,838	
Total Reserves - Emergency Medical Services - Fund 615		\$ 232,838
Drainage Operating Fund		
Non Dedicated	\$ 497,595	
Total Reserves - Drainage Operating - Fund 617		\$ 497,595
Booth-Kelly Fund		
Non Dedicated	\$ 1,070,045	
Total Reserves - Booth-Kelly - Fund 618		\$ 1,070,045
Insurance Fund		
Non Dedicated	\$ 1,425,399	
Total Reserves - Insurance - Fund 707		\$ 1,425,399
Vehicle and Equipment Fund		
Dedicated		
Equipment Replacement Reserve	\$ 61,004	
Telephone Lease Reserve	\$ 105,913	
Non Departmental Reserves	\$ 166,917	
<i>Computer Equipment Reserves:</i>		
City Manager's Office	\$ 10,731	
Legal and Judicial (Municipal Court)	\$ 8,398	
Human Resources Department	\$ 26,113	
Finance Department	\$ 15,751	
Information Technology Department	\$ 220,898	

Financial Summary of Reserves - All Funds	FY06 Adopted
---	--------------

Vehicle and Equipment Fund, Dedicated Reserves, cont'd.

Computer Equipment Reserves, continued:

Fire Department	\$ 74,678
Police Department	\$ 94,912
Library Department	\$ 23,232
Public Works Department	\$ 216,586
Development Services Department	\$ 29,442
Total Computer Equipment Reserves	\$ 720,741

Vehicle and Equipment Reserves:

City Manager's Office	\$ 5,466
Fire Department	\$ 1,076,774
Police Department	\$ 712,606
Public Works Department	\$ 2,102,756
Development Services Department	\$ 29,749
Total Vehicle and Equipment Reserves	\$ 3,927,351

Total Reserves - Vehicle and Equipment - Fund 713 **\$ 4,815,009**

Total Reserves **\$ 50,874,812**

Summary by Type of Reserve:

Non Dedicated	\$ 17,020,362
Dedicated	<u>\$ 33,854,450</u>

Total Reserves * **\$50,874,812**

* The FY06 Adopted Reserves reflects an increase of \$8,819,530, or 20.97% more than the FY05 Adopted Reserves.