

NON-DEPARTMENTAL 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	FY09 Adopted	
General Fund		
Non Dedicated	\$ 7,985,783	
Dedicated		
Local Option Levy Reserve	\$ 250,000	
Marcola Meadows Reserve	389,498	
Police Forfeit Reserve Pre 12/06/00	330,765	
Police Forfeit Reserve Post 12/6/00	34,913	
Police Forfeit Reserve Post	161,770	
Total Reserves - General - Fund 100		\$ 9,152,729
Street Fund		
Non Dedicated	\$ 29,601	
Dedicated		
Bicycle Reserve	\$ 55,524	
Total Reserves - Street - Fund 201		\$ 85,125
Jail Operations Fund		
Non Dedicated	\$ 1,343,688	
Total Reserves - Street - Fund 201		\$ 1,343,688
Special Revenue Fund		
Dedicated		
Reserve	\$ 19,603	
Hulda Durham Reserve	1,511	
Library Gifts and Memorial Reserve	41,485	
Total Reserves - Special Revenue - Fund 204		\$ 62,599

Financial Summary of Reserves - All Funds	FY09 Adopted	
Transient Room Tax Fund		
Non Dedicated - Art Alley Reserve	\$ 7,500	
Dedicated		
Tourism Promotion Reserve	\$ 45,534	
Total Reserves - Transient Room Tax - Fund 210		\$ 53,034
Building Code Fund		
Dedicated		
Operating Reserve	\$ 938,721	
Total Reserves - Building Code - Fund 224		\$ 938,721
Fire Local Option Levy		
Dedicated		
Operating Reserve	\$ 685,432	
Total Reserves - Fire Local Option Levy - Fund 235		\$ 685,432
Police and Court Local Option Levy		
Dedicated		
Operating Reserve	\$ 739,126	
Total Reserves - Police and Court Local Option Levy - Fund 236		\$ 739,126
Bancroft Redemption Fund		
Non Dedicated	\$ 783,769	
Total Reserves - Bancroft Redemption - Fund 305		\$ 783,769
Sewer Capital Projects Fund		
Non Dedicated	\$ 483,633	
Dedicated		
Local Wastewater 09 Bond Reserve	\$ 21,000,000	
Total Reserves - Sewer Capital Projects - Fund 409		\$ 21,483,633
Regional Wastewater Revenue Bonds Capital Projects Fund		
Dedicated		
Capital Reserve	\$ 156,313	
MWMC 08 Bond Reserve	4,000,000	
MWMC 06 Bond Reserve	4,100,000	
Total Reserves - Reg.Wastewater Rev Bonds Cap Projects - Fund 412		\$ 8,256,313
Development Assessment Capital Fund		
Dedicated		
Assessment Service Reserve	\$ 515,167	
Assessments Finance Reserve	791,136	
Total Reserves - Development Assessment Capital - Fund 419		\$ 1,306,303

Financial Summary of Reserves - All Funds	FY09 Adopted
--	---------------------

Development Projects Fund		
Non Dedicated	\$ 3,628,085	
Dedicated		
Building Preservation Reserve	\$ 200,000	
Capital/Ed Reserve	11,212	
Corporate Way Pond Rehab Reserve	35,200	
SDC Facilities Reserve	222,259	
Total Reserves - Development Projects - Fund 420		\$ 4,096,756
Drainage Capital Fund		
Non Dedicated	\$ 248,786	
Total Reserves - Drainage Capital - Fund 425		\$ 248,786
Police Building Bond Capital Project Fund		
Non Dedicated	\$ 1,261,673	
Total Reserves - Police Building Bond Capital Project- Fund 428		\$ 1,261,673
Regional Wastewater Capital Fund		
Dedicated		
Capital Reserve	\$ 22,637,053	
Equipment Replacement Reserve	8,333,932	
Total Reserves - Regional Wastewater Capital - Fund 433		\$ 30,970,985
Street Capital Fund		
Dedicated		
South 42nd St., Main-Jasper Road	\$ 372,973	
Total Reserves - Street Capital - Fund 434		\$ 372,973
SDC Storm Improvement Fund		
Dedicated		
SDC Reserve	\$ 1,801,850	
Total Reserves - SDC Storm Improvement - Fund 440		\$ 1,801,850
SDC Sanitary Reimbursement Fund		
Dedicated		
SDC Reserve	\$ 447,138	
Total Reserves - SDC Sanitary Reimbursement - Fund 442		\$ 447,138
SDC Sanitary Improvement Fund		
Dedicated		
SDC Reserve	\$ 383,090	
Total Reserves - SDC Sanitary Improvement - Fund 443		\$ 383,090

Financial Summary of Reserves - All Funds	FY09 Adopted
---	--------------

SDC Regional Wastewater Reimbursement Fund		
Dedicated		
SDC Reserve	\$ 3,247,014	
Total Reserves - SDC Regional Wastewater Reimbursement - Fund 444		\$ 3,247,014
SDC Regional Wastewater Improvement Fund		
Dedicated		
Improvement SDC Reserve	\$ 7,226,824	
Total Reserves - SDC Regional Wastewater Improvement - Fund 445		\$ 7,226,824
SDC Transportation Reimbursement Fund		
Dedicated	\$ 1,080	
Total Reserves - SDC Transportation Reimbursement - Fund 446		\$ 1,080
SDC Transportation Improvement Fund		
Dedicated	\$ 1,021,257	
Total Reserves - SDC Transportation Improvement - Fund 447		\$ 1,021,257
Sewer Operations Fund		
Non Dedicated	\$ 742,667	
Dedicated		
SRF Loan Reserve	\$ 73,218	
SRF Loan 96 Reserve	288,679	
Total Reserves - Sewer Operations - Fund 611		\$ 1,104,564
Regional Wastewater Fund		
Non Dedicated	\$ 5,889,150	
Dedicated		
MWMC SRF Loan 05 Reserve	\$ 500,000	
Total Reserves - Regional Wastewater - Fund 612		\$ 6,389,150
Drainage Operating Fund		
Non Dedicated	\$ 872,802	
Total Reserves - Drainage Operating - Fund 617		\$ 872,802
Booth-Kelly Fund		
Non Dedicated	\$ 175,834	
Total Reserves - Booth-Kelly - Fund 618		\$ 175,834
Regional Fiber Consortium Fund		
Non Dedicated	\$ 60,812	
Total Reserves - Regional Fiber Consortium - Fund 629		\$ 60,812

