

NON-DEPARTMENT Reserves: Non Dedicated and Dedicated Budgets

Reserves - Non Dedicated Balance accounts represents 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	FY05 Adopted
General Fund	
Non Dedicated	\$ 4,560,596
Dedicated	
Hulda Durham Reserve	\$ 1,392
Police Forfeit Reserve Pre 12/06/00	\$ 175,660
Library Scholarship Reserve	\$ 719
Library Gifts and Memorial Reserve	\$ 21,931
Police Forfeit Reserve Post 12/6/00	\$ 21,975
Qwest Reserve*	\$ 992,434
Total Dedicated Reserves	\$ 1,214,111
Total Reserves - General - Fund 100	\$ 5,774,707
Street Fund	
Non Dedicated	\$ 707,385
Dedicated	
Bicycle Reserve	\$ 47,912
Total Reserves - Street - Fund 201	\$ 755,297
Museum Fund	
Non Dedicated	\$ 110,984
Dedicated	
Museum HSIC Reserve	\$ 40,889
Total Reserves - Museum - Fund 203	\$ 151,873
Special Revenue Fund	
Non Dedicated	\$ 15,000
Total Reserves - Special Revenue - Fund 204	\$ 15,000
Riverbend Development Fund	
Non Dedicated	\$ 31,356.00
Total Reserves - Riverbend Development - Fund 222	\$ 31,356

Financial Summary of Reserves - All Funds	FY05 Adopted
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Building Code Fund		
Dedicated		
Operating Reserve	\$ 1,920,924	
Total Reserves - Building Code - Fund 224		\$ 1,920,924
Fire Local Option Levy		
Dedicated		
Operating Reserve	\$ 392,058	
Total Reserves - Fire Local Option Levy - Fund 235		\$ 392,058
Police Local Option Levy		
Dedicated		
Operating Reserve	\$ 630,756	
Total Reserves - Police Local Option Levy - Fund 235		\$ 630,756
Bancroft Redemption Fund		
Non Dedicated		
	\$ 2,571,888	
Dedicated		
Series 96-1 Reserve	\$ 33,712	
Series 97-01 Reserve	\$ 21,457	
Total Dedicated Reserves	\$ 55,169	
Total Reserves - Bancroft Redemption - Fund 305		\$ 2,627,057
Sewer Capital Projects Fund		
Non Dedicated		
	\$ 681,748	
Total Reserves - Sewer Capital Projects - Fund 409		\$ 681,748
Development Assessment Capital Fund		
Dedicated		
Assessment Service Reserve	\$ 855,048	
Assessments Finance Reserve	\$ 437,294	
Total Reserves - Development Assessment Capital - Fund 419		\$ 1,292,342
Development Projects Fund		
Non Dedicated		
	\$ 1,455,959	
Dedicated		
Capital/Economic Development Reserve	\$ 92,895	
SDC Facilities Reserve	\$ 945,210	
Total Dedicated Reserves	\$ 1,038,105	
Total Reserves - Development Projects - Fund 420		\$ 2,494,064

Financial Summary of Reserves - All Funds	FY05 Adopted
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Regional Wastewater Capital Fund		
Dedicated		
Equipment Replacement Reserve	\$ 7,150,757	
Capital Reserve	<u>\$ 2,131,159</u>	
Total Reserves - Regional Wastewater Capital - Fund 433		\$ 9,281,916
Street Capital Fund		
Non Dedicated		
	\$ 2,102	
Dedicated		
South 42nd St., Main-Jasper Road	<u>\$ 825,000</u>	
Total Reserves - Street Capital - Fund 434		\$ 827,102
Transportation SDC Fund		
Non Dedicated		
	<u>\$ 678,830</u>	
Total Reserves - Transportation SDC - Fund 435		\$ 678,830
Sewer SDC Fund		
Dedicated		
SDC Reserve - Drainage	\$ 411,545	
SDC Reserve - Sanitary	<u>\$ 698,922</u>	
Total Reserves - Sewer SDC - Fund 436		\$ 1,110,467
Regional Wastewater SDC Fund		
Dedicated		
SDC Reserve	<u>\$ 3,013,335</u>	
Total Reserves - Regional Wastewater SDC - Fund 437		\$ 3,013,335
Sewer Operations Fund		
Non Dedicated		
	<u>\$ 400,000</u>	
Dedicated		
SRF Loan Reserve	\$ 41,862	
K Butte Bond Reserve	\$ 400,000	
SRF Loan 96 Reserve	<u>\$ 288,679</u>	
Total Dedicated Reserves	<u>\$ 730,541</u>	
Total Reserves - Sewer Operations - Fund 611		\$ 1,130,541
Regional Wastewater Fund		
Non Dedicated		
	<u>\$ 3,151,898</u>	
Total Reserves - Regional Wastewater - Fund 612		\$ 3,151,898
Emergency Medical Services Fund		
Non Dedicated		
	<u>\$ 390,159</u>	
Total Reserves - Emergency Medical Services - Fund 615		\$ 390,159

Financial Summary of Reserves - All Funds	FY05 Adopted	
Booth-Kelly Fund		
Non Dedicated	\$ 1,059,763	
Total Reserves - Booth-Kelly - Fund 618		\$ 1,059,763
Regional Fiber Consortium Fund		
Non Dedicated	\$ 70,464	
Total Reserves - Regional Fiber Consortium - Fund 629		\$ 70,464
Insurance Fund		
Non Dedicated	\$ 311,780	
Total Reserves - Insurance - Fund 707		\$ 311,780
Vehicle and Equipment Fund		
Dedicated		
VAX Replacement Reserve	\$ -	
Equipment Replacement Reserve	\$ 40,513	
Telephone System Reserve	\$ 50,087	
Telephone Lease Reserve	\$ 22,079	
Non Departmental Reserves	\$ 112,679	
<i>Computer Equipment Reserves:</i>		
City Manager's Office	\$ 11,919	
Legal and Judicial (Municipal Court)	\$ 9,598	
Human Resources Department	\$ 15,905	
Finance Department	\$ 17,842	
Information Technology Department	\$ 233,151	
Fire Department	\$ 87,698	
Police Department	\$ 26,047	
Library Department	\$ 16,941	
Public Works Department	\$ 192,472	
Development Services Department	\$ 33,108	
Total Computer Equipment Reserves	\$ 644,681	
<i>Vehicle and Equipment Reserves:</i>		
Fire Department	\$ 1,035,186	
Police Department	\$ 613,063	
Public Works Department	\$ 1,827,312	
Development Services Department	\$ 28,924	
Total Vehicle and Equipment Reserves	\$ 3,504,485	
Total Reserves - Vehicle and Equipment - Fund 713		\$ 4,261,845
	Total Reserves	\$ 42,055,282
Summary by Type of Reserve:		
Non Dedicated	\$ 16,199,912	
Dedicated	\$ 25,855,370	
Total Reserves *		\$ 42,055,282

** = reflects a decrease of 6.6% or \$2,914,597 under the FY04 Adopted Budget.

