

**General Fund Reserve Balances**

	Actual Audited FY 2010-11	Actual Audited FY 2011-12	Actual Unaudited FY 2012-13	Adopted Budget FY 2013-14
<b>POLICY RESTRICTED</b>				
Operating Reserve (25% Minimum)	\$2,139,683	\$2,250,000	\$2,325,000	2,416,877
Capital Equipment Reserve	353,371	396,045	391,845	464,445
Employee Compensated Leave	346,462	294,462	381,604	381,604
Employee Housing Assistance	800,000	800,000	800,000	800,000
CalPERS Side Fund Repayment			86,375	175,063
OBEP Fund (GASB 45)	378,012	456,024	734,036	843,975
Self-Insurance Reserve	83,763	164,004	138,004	164,004
Technology Fund	446,027	500,226	486,582	388,600
<b>Sub-Total</b>	<b>\$4,547,318</b>	<b>\$4,860,761</b>	<b>\$5,343,446</b>	<b>\$5,634,568</b>
<b>DISCRETIONARY SET-ASIDES</b>				
Infrastructure & Facility	265,083	1,881,528	612,905	64,028
PW Corp Yard Improvement	2,161,383	2,161,383	2,111,633	2,111,383
Park Development	535,597	458,664	409,833	359,164
Streets & Drainage	1,483,232	1,522,551	928,984	215,828
Emergency Repairs	100,000	100,000	100,000	100,000
Open Space Management	75,141	50,141	25,141	25,141
Traffic System Reserve	450,000	0		
Unallocated Balance	2,079,027	1,044,617	1,613,623	853,123
<b>Sub-Total</b>	<b>\$7,149,463</b>	<b>\$7,218,884</b>	<b>\$5,802,119</b>	<b>\$3,728,667</b>
<b>TOTAL</b>	<b>11,696,781</b>	<b>12,079,645</b>	<b>11,145,565</b>	<b>9,363,235</b>