

FUND RESERVES

General Fund Balance Designations	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adjusted (1)
Major Emergencies	5,000	5,000	5,000	5,000	5,000
Economic Uncertainty	10,033	7,694	3,796	3,796	6,096
Street Improvements		-	1,600	-	-
Community Impact		-	1,500	1,200	900
Plaza Loan Repayment				2,137	2,137
Other Designations	4,119	2,380	776	590	590
Total Designated Fund Balance	\$ 19,152	\$ 15,074	\$ 12,672	\$ 12,723	\$ 14,723
Operating Expenditures	77,397	78,097	74,305	69,677	71,692
%	19%	16%	12%	13%	15%
Self Insurance Reserves					
Fund Balance	\$ 5,756	\$ 4,978	\$ 2,264	\$ 308	\$ 229
General Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ 2,478	\$ 478

Notes:

(1) 2011-12 adjusted reflects the ending balances after transfers are recorded.