

Provisions for General Fund Reserves/Designations

	Beginning Reserve/ Designation Balance	Decreases to Reserves/ Designations	Increases to Reserves/ Designations	Ending Balance
General Reserve	8,307,008	-	162,700	8,469,708
Designated for Capital Projects	-	-	5,000,000	5,000,000
Designated for Audit Reserve	240,000	-	-	240,000
Designated for Public Safety Facility Payment Reserve	220,000	-	220,000	440,000
Designated for Public Safety Facility Construction	5,836,500	(5,836,500)	-	-
Designated for Emergency Road Repairs	-	-	3,500,000	3,500,000
Designated for TOT Special Projects	-	-	804,764	804,764
Designated for Future CalPERS Cost Increases	-	-	5,735,601	5,735,601
Designated for OPEP & CalPERS Prefunding Trust	-	-	1,368,765	1,368,765
Total General Reserve/Designation	\$ 14,603,508	\$ (5,836,500)	\$ 16,791,830	\$ 25,558,838