

## Reserves - Cash Balances

	Actual 2013	Actual 2014	Actual 2015	Proposed 2016	Proposed 2017
<b>Water Reserves</b>					
Water Reserve Income Received	109,363	256,247	279,939	250,675	250,675
Water Res Previous Balance	49,469	100,121	174,123	335,025	217,600
Water Projects	(58,712)	(182,259)	(119,036)	(368,100)	(81,500)
<b>Total Water Reserve</b>	100,121	174,109	335,025	217,600	386,775
<b>General Reserves</b>					
General Reserve Income Received	214,744	193,507	217,672	196,475	196,475
General Reserve Previous Balance	1,407,520	1,531,489	1,615,935	1,625,783	1,800,058
General Reserve Projects	(90,775)	(109,219)	(207,825)	(22,200)	(175,639)
<b>Total General Reserves</b>	1,531,489	1,615,776	1,625,783	1,800,058	1,820,894
<b>Future Reserves</b>					
Future Reserve Income Received	24,366	21,717	23,955	20,325	20,325
Future Reserve Previous Balance	168,291	90,435	112,152	113,157	133,482
Future Reserve Projects	(102,222)	0	(22,891)	0	0
<b>Total Future Reserves</b>	90,435	112,152	113,216	133,482	153,807
<b>Impact Fees</b>					
Roads Previous Balance	127,470	123,804	127,967	125,492	115,492
Income	6,312	4,162	8,310	0	0
Projects	(9,978)	0	(10,784)	(10,000)	(10,000)
<b>Total Roads</b>	123,804	127,967	125,492	115,492	105,492
Fire Protection Previous Balance	119,536	88,811	90,440	93,692	93,692
Income	3,226	1,629	3,252	0	0
Projects	(33,951)	0	0	0	0
<b>Total Fire Protection</b>	88,811	90,440	93,692	93,692	93,692
Parks Previous Balance	480	636	877	1,359	1,359
Income	156	241	482	0	0
Projects	0	0	0	0	0
<b>Total Parks</b>	636	877	1,359	1,359	1,359