

Reserves - Cash Balances					
	Actual 2014	Actual 2015	Actual 2016	Proposed 2017	Proposed 2018
Water Reserves					
Water Reserve Income Received	256,247	289,939	268,971	250,675	250,675
Water Reserve Previous Balance	89,812	163,814	334,717	511,975	(17,973)
Water Projects	(182,244)	(119,036)	(91,714)	(781,000)	(41,304)
Total Water Reserve	163,814	334,717	511,975	(18,350)	191,398
Water Reserve CD's	10,309	309	378	378	378
Total	174,123	335,025	512,353	(17,972)	191,776
General Reserves					
General Reserve Income Received	193,507	463,672	215,957	196,475	196,475
General Reserve Previous Balance	145,974	230,421	486,268	701,574	725,449
General Reserve Projects	(109,060)	(207,825)	(651)	(172,600)	(109,829)
Total General Reserves	230,421	486,268	701,574	725,449	812,095
General Reserve CD's	1,385,514	1,139,514	1,156,438	1,156,438	1,156,438
Total	1,615,935	1,625,783	1,858,013	1,881,888	1,968,533
Future Reserves					
Future Reserve Income Received	21,717	23,937	21,893	20,325	20,325
Future Reserve Previous Balance	48,433	70,150	71,196	93,089	94,593
Future Reserve Projects	-	(22,891)	-	(18,821)	-
Total Future Reserves	70,150	71,196	93,089	94,593	114,918
Future Reserve CD's	42,002	42,002	42,880	42,880	42,880
Total	112,152	113,198	135,968	137,472	157,798
Impact Fees					
Roads Previous Balance	35,691	129,201	126,727	126,778	126,778
Income	4,162	8,310	51	-	-
Projects	-	(10,784)	-	-	-
Roads CD's	89,348	89,348	89,348	89,348	89,348
Total Roads	129,201	126,727	126,778	126,778	126,778
Fire Protection Previous Balance	30,750	91,263	94,515	94,535	94,535
Income	1,629	3,252	20	-	-
Projects	-	-	-	-	-
Fire Protection CD's	58,885	58,885	58,885	58,885	58,885
Total Fire Protection	91,263	94,515	94,535	94,535	94,535
Parks Previous Balance	636	877	1,359	1,362	1,362
Income	241	482	3	-	-
Projects	-	-	-	-	-
Total Parks	877	1,359	1,362	1,362	1,362