



# Ad Valorem Reserves



# Ad Valorem Reserves 2013/14

	<u>General Fund</u>	<u>Capital Projects</u>	<u>Public Safety</u>	<u>Total Reserves</u>	<u>% of Budget</u>
Contingency	\$ 11,379,263	\$ 1,890,588	\$ 6,836,635	\$ 20,106,486	8.41%
Cash Carry Forward	\$ 9,702,610	\$ 1,181,617	\$ 6,836,635	\$ 17,720,862	7.41%
Fiscal Stabilization	\$ 27,374,969	\$ 1,924,516		\$ 29,299,485	12.25%
<b>Total:</b>	<b>\$ 48,456,842</b>	<b>\$ 4,996,721</b>	<b>\$ 13,673,270</b>	<b>\$ 67,126,833</b>	



# Ad Valorem Reserves 2014/15

	<u>General Fund</u>	<u>Capital Projects</u>	<u>Public Safety</u>	<u>Total Reserves</u>	<u>% of Budget</u>
Contingency	\$ 11,379,263	\$ 1,548,383	\$ 4,791,031	\$ 17,718,677	7.41%
Cash Carry Forward	\$ 9,702,610	\$ 1,181,617	\$ 6,836,635	\$ 17,720,862	7.41%
Fiscal Stabilization	<u>\$ 19,874,969</u>			<u>\$ 19,874,969</u>	8.31%
<b>Total:</b>	<b>\$ 40,956,842</b>	<b>\$ 2,730,000</b>	<b>\$ 11,627,666</b>	<b>\$ 55,314,508</b>	