

General Fund Appropriated Reserve



Department Description

Consistent with the City's Reserve Policy adopted by City Council, the Appropriated Reserve was established in Fiscal Year 2010 as a contingency for unanticipated, non-emergency needs that are identified during the year. The Appropriated Reserve may be used to alleviate unanticipated expenditures, revenue shortfalls due to an unexpected economic slowdown or recession, or for one-time, high priority program/activities. The Reserve requires no maximum or minimum appropriated amount in any given year. However, the use of these funds would require an approval by a majority of the City Council. Funds that are not expended in a fiscal year will be returned to the General Fund's Unappropriated Reserve and may then be re-appropriated in the subsequent year.



Page Left Intentionally Blank

General Fund Appropriated Reserve

Department Summary

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
Positions	0.00	0.00	0.00
Personnel Expenses	\$ -	\$ -	-
Non-Personnel Expenses	1,666,935	4,101,681	2,434,746
Total Department Expenses	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746
Total Department Revenue	\$ -	\$ -	-

General Fund

Department Expenditures

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
General Fund Appropriated Reserve	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746
Total	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Establishment of Appropriated Reserve	0.00	\$ 4,101,681	\$ -
The Appropriated Reserve is intended to be used as contingency in the event of unanticipated, non-emergency, high-priority needs that may arise in the fiscal year where no alternative funding is available.			
Total	0.00	\$ 4,101,681	\$ -

Expenditures by Category

	FY2010 Budget	FY2011 Adopted	FY2010-2011 Change
NON-PERSONNEL			
Other	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746
NON-PERSONNEL SUBTOTAL	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746
Total	\$ 1,666,935	\$ 4,101,681	\$ 2,434,746

Budget by Program

	FY2011 Positions	FY2011 Expenditures	FY2011 Revenue
Reserve	0.00	\$ 4,101,681	\$ -
Total	0.00	\$ 4,101,681	\$ -