

General Fund Appropriated Reserve



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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 to be used for one-time, high priority programs/activities. The Reserve requires no maximum or minimum appropriated amount in any given year; however, the use of these funds requires 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 Unassigned Fund Balance and may then be re-appropriated in the subsequent year.



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Department Summary

	FY2011 Actual	FY2012 Budget	FY2013 Adopted	FY2012-2013 Change
Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	-	-	3,928,250	3,928,250
Total Department Expenditures	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2011 Actual	FY2012 Budget	FY2013 Adopted	FY2012-2013 Change
General Fund Appropriated Reserve	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250
Total	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Redevelopment Agency Impact Addition of one-time non-personnel expenditures to mitigate potential Redevelopment Agency impacts.	0.00	\$ 3,671,250	\$ -
Urban Forestry Program Addition of one-time non-personnel expenditures to support the Urban Forestry Program.	0.00	257,000	-
Total	0.00	\$ 3,928,250	\$ -

Expenditures by Category

	FY2011 Actual	FY2012 Budget	FY2013 Adopted	FY2012-2013 Change
NON-PERSONNEL				
Appropriated Reserve	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250
NON-PERSONNEL SUBTOTAL	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250
Total	\$ -	\$ -	\$ 3,928,250	\$ 3,928,250



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