

## General Fund Appropriated Reserve



### 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 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.



# General Fund Appropriated Reserve

## Department Summary

General Fund Appropriated Reserve				
	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL	FY 2009-2010 CHANGE
Positions	0.00	0.00	<b>0.00</b>	0.00
Personnel Expense	\$ -	\$ -	\$ -	-
Non-Personnel Expense	\$ -	\$ -	<b>\$ 1,666,935</b>	\$ 1,666,935
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,666,935</b>	<b>\$ 1,666,935</b>

## Department Expenditures

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
<b>GENERAL FUND</b>			
<b>General Fund Appropriated Reserve</b>			
General Fund Appropriated Reserve	\$ -	\$ -	<b>\$ 1,666,935</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,666,935</b>

## Significant Budget Adjustments

### GENERAL FUND

General Fund Appropriated Reserve	Positions	Cost	Revenue
<b>Creation of Appropriated Reserve</b>	0.00	\$ 1,666,935	\$ 0

Funding for the creation of an Appropriated Reserve 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.

## Expenditures by Category

	FY 2008 BUDGET	FY 2009 BUDGET	FY 2010 FINAL
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ -	\$ -	<b>\$ 1,666,935</b>
<b>SUBTOTAL NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,666,935</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,666,935</b>

