

General Fund Appropriated Reserve



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Description

Consistent with the City's Reserve Policy adopted by City Council, the Appropriated Reserve is 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 Unassigned Fund Balance and may then be re-appropriated in the subsequent year.



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Department Summary

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013-2014 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	-	3,928,250	2,000,000	(1,928,250)
Total Department Expenditures	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013-2014 Change
General Fund Appropriated Reserve	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)
Total	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Police Retention Program Adjustment to reflect the addition of non-personnel expenditures for the purpose of funding a Police retention program when the program is approved by the City Council.	0.00	\$ 2,000,000	\$ -
One-Time Reductions and Annualizations Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2013.	0.00	(3,928,250)	-
Total	0.00	\$ (1,928,250)	\$ -

Expenditures by Category

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013-2014 Change
NON-PERSONNEL				
Appropriated Reserve	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)
NON-PERSONNEL SUBTOTAL	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)
Total	\$ -	\$ 3,928,250	\$ 2,000,000	\$ (1,928,250)



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