

Non-Departmental

Non-Departmental Expenditures, continued

| | FY 2010 <u>Actual</u> | FY 2011 <u>Approved</u> | FY 2012 <u>Approved</u> |
|----------------------------|--------------------------|----------------------------|----------------------------|
| <u>Contingent Reserves</u> | \$0 | \$1,900,000 | \$760,000 |

Contingent Reserves:

In FY 2012, there is \$760,000 approved by City Council as Contingent Reserves. During the add-delete process, City Council designated these funds for specific purposes, including:

- \$425,000 to address Fire overtime budget issues
- \$150,000 for Gang Prevention
- \$110,000 for Fort Ward Management Plan
- \$75,000 for Indigent Care

The following designations exist in FY 2011 Contingent Reserves and are likely to be reappropriated in the fall of FY 2012.

- \$60,000 – Sheriff Sober Living Unit
- \$226,696 – Safety Improvements for Fire
- \$4,160 – Sister Cities
- \$80,000 – Urban Forestry
- \$370,856 – Subtotal current designation not released by City Council

- City Council also appropriated Contingent Reserves savings (\$460,214) anticipated at the end of FY 2011 for FY 2012 and subsequent years of the Capital Improvement Program.