



BUILDINGS, FACILITIES & INFRASTRUCTURE RESERVE FUND

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Interest & Rents	6,519	2,000	2,000	50,000	50,000	48,000	2400.0%
Donations/Contributions	-0	-0	-0	20,000	-0	-0	0.0%
Transfers In	-0	-0	-0	-0	-0	-0	0.0%
TOTAL REVENUE	6,519	2,000	2,000	70,000	50,000	48,000	0.0%
OPERATING EXPENSES							
Contracted Services	23,006	-	-	-	10,000	-10,000	0.0%
Council Objectives	-	-	-	-	-	-0	0.0%
Transfers Out - Staff Support	61,334	235,500	235,500	61,785	20,000	-215,500	0.0%
Capital Outlay	-	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	84,340	235,500	235,500	61,785	30,000	-225,500	-95.8%
NET BUDGETARY RESULT	(77,821)	(233,500)	(233,500)	8,215	20,000		
Addition/(Use) of Reserves	(77,821)	(233,500)	(233,500)	8,215	20,000		
Beginning Fund Balance (Estimated)	981,241	903,420	903,420	903,420	911,635		
Ending Fund Balance (Estimated)	903,420	669,920	669,920	911,635	931,635		

Detail-Buidling, Facilities & Infrastructure							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
4210 - Contracted Services	23,006	-	-	23,215	10,000	10,000	0.0%
4999 - Transfers Out	61,334	235,500	235,500	61,785	20,000	(215,500)	-91.5%
5100 - Capital Outlay	-	-	-	-	-	-	0.0%
TOTAL	84,340	235,500	235,500	85,000	30,000	(205,500)	-87.3%
0133-23.10 Sunset Ave at Taft, Analy HS	70,000			-	-		
0133-23.10 Sunset Ave at Taft, Analy HS - Donation	20,000			-	-		
0213-20.05 Youth Annex ADA Upgrades	7,500			27,785	5,000		
0214-20.07 City Hall ADA Upgrades	101,500			7,500	20,000		
0215-22.04 ADA Transition Plan Building Improvements Environmental Assessment	26,000			26,500	5,000		
0426-23.08 NEW: Burbank Farm: ADA Parking stall and path	10,500			-			
	235,500			61,785	30,000		