



BUILDINGS, FACILITIES & INFRASTRUCTURE RESERVE FUND

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Interest & Rents	33,032	50,000	50,000	55,000	50,000	-0	0.0%
Donations/Contributions	20,000	-0	-0	-0	-0	-0	0.0%
Transfers In		150,000	150,000	150,000	-0	-150,000	-100.0%
TOTAL REVENUE	53,032	200,000	200,000	205,000	50,000	-150,000	0.0%
OPERATING EXPENSES							
Contracted Services	-	41,400	41,400	39,114	-	41,400	0.0%
Council Objectives	-	-	-	-	-	-0	0.0%
Transfers Out - Staff Support		30,000	30,000	-	-	-30,000	0.0%
Transfers Out - General Fund Pool Heater		-	-	-	-	-0	0.0%
Capital Outlay	96,002	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	96,002	71,400	71,400	39,114	-	11,400	16.0%
NET BUDGETARY RESULT	(42,969)	128,600	128,600	165,887	50,000		
Addition/(Use) of Reserves	(42,969)	128,600	128,600	165,887	50,000		
Beginning Fund Balance (Estimated)	903,420	860,451	860,451	860,451	1,026,337		
Ending Fund Balance (Estimated)	860,451	989,051	989,051	1,026,337	1,076,337		

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Detail-Buidling, Facilities & Infrastructure							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
4210 - Contracted Services	-	-	-	39,114	-	-	0.0%
4999 - Transfers Out	96,002	30,000	30,000	-	-	(30,000)	-100.0%
5100 - Capital Outlay		-	-	-	-	-	0.0%
TOTAL	96,002	30,000	30,000	39,114	-	(30,000)	-100.0%
Pool Heater		41,400	41,400	39,114	-		
0133-23.10 Sunset Ave at Taft, Analy HS	51,617	-	-	-	-		
0133-23.10 Sunset Ave at Taft, Analy HS - Donation		-	-	-	-		
0213-20.05 Youth Annex ADA Upgrades	10,238	5,000	5,000	-	-		
0214-20.07 City Hall ADA Upgrades	12,273	20,000	20,000	-	-		
0215-22.04 ADA Transition Plan Building Improvements Environmental Assessment	2,249	5,000	5,000	-	-		
0424-22.01 South Main St. Parklet	215						
0426-23.08 NEW: Burbank Farm: ADA Parking stall and path	19,410	-	-	-	-		
	96,002	71,400	71,400	39,114	-		

