

**FACILITIES MAINTENANCE RESERVE FUND  
FY10/11 BUDGET FOOTNOTES**

**REVENUES**

1. **Interfund Transfer (General Fund): (\$0)** Due to insufficient General Fund revenues, scheduled transfers to the Facilities Reserve Fund for FY10/11 have been postponed indefinitely. This is the second consecutive year in which no funding has been set aside for the replacement/rehabilitation of major facility components and systems. Funding will continue to be deferred until such time as sufficient operating revenues are generated to support adequate maintenance of municipally owned facilities.

**EXPENDITURES**

2. **Total Expenditures: (\$0)** Due to revenue shortfalls and the inability to provide regular funding for facilities maintenance activities, no expenditures from this fund are planned for FY10/11. A reserve balance of approximately \$1 million will be maintained in this fund to perform emergency repairs/replacements for unplanned equipment or building systems failures.