

**FACILITIES MAINTENANCE RESERVE FUND
FY11/12 BUDGET FOOTNOTES**

REVENUES

1. **Interfund Transfer (General Fund): (\$0)** Due to insufficient General Fund revenues, scheduled transfers to the Facilities Reserve Fund for FY11/12 have been postponed indefinitely. This is the third 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. **Civic Center Rehabilitations:**
Electrical Service Upgrades-Second Floor Civic Center **\$4,000**
3. **Fire Station Rehabilitations:**
Replace Fire Station #1 Generator **\$26,000**