

Sustainability Reserves Fiscal Year 2023/24

	Estimated Beginning Fund Balance	Contribution to Reserves General Fund	Contribution to Reserves Measure T Fund	Contribution to Reserves Information Services Fund	Use of Reserves General Fund	Use of Reserves Measure T Fund	Use of Reserves Information Services Fund	Estimated Ending Fund Balance
General Fund Operating Reserves - 30%	16,795,491	3,620,839	-	-	-	-	-	20,416,330
Measure T Operating Reserves - 30%	3,812,350	-	1,120,458	-	-	-	-	4,932,808
Fire District Operating Reserves - 30%	5,605,198	-	1,609,391	-	-	-	-	7,214,589
CSD Operating Reserves - 30%	1,089,062	-	491,704	-	-	-	-	1,580,766
Library District Operating Reserves - 30%	747,833	-	246,152	-	-	-	-	993,985
Total Operating Reserves	28,049,933	3,620,839	3,467,705	-	-	-	-	35,138,477
Economic Contingency (110)	4,510,443	45,273	-	-	-	-	-	4,555,716
Economic Contingency (111)	2,544,284	-	-	-	-	-	-	2,544,284
Fleet Replacement (111)	1,153,000	2,000,000	300,000	-	-	-	-	3,453,000
Fire Fleet Replacement (111)	2,415,443	-	1,400,000	-	-	-	-	3,815,443
Fleet Replacement (715)	1,015,909	-	-	-	-	-	-	1,015,909
Total Fleet Replacement	4,584,352	2,000,000	1,700,000	-	-	-	-	8,284,352
Information Services (726)	282,000	-	-	-	-	-	-	282,000
Total Information Services	282,000	-	-	-	-	-	-	282,000
Facility Repair (111)	1,100,000	-	800,000	-	-	(450,000)	-	1,450,000
CSD Facility Repair (111)	1,105,850	-	4,500,000	-	-	-	-	5,605,850
CSD Facility Repair (110)	-	2,000,000	-	-	-	-	-	2,000,000
Fire Facility Repair (111)	35,000	-	900,000	-	-	-	-	935,000
Fire Facility Repair (110)	-	1,000,000	-	-	-	-	-	1,000,000
Information Technology (110)	-	1,000,000	-	-	-	-	-	1,000,000
Pension 115 Trust (PARS) (111)	3,000,000	-	2,000,000	-	-	-	-	5,000,000
Pension 115 Trust (PARS) (110)	-	2,000,000	-	-	-	-	-	2,000,000
OPEB 115 Trust (CERBT) (111)	-	-	1,000,000	-	-	-	-	1,000,000
OPEB 115 Trust (CERBT) (110)	-	1,000,000	-	-	-	-	-	1,000,000
Continuing Operations (110)	-	6,000,000	-	-	(4,000,000)	-	-	2,000,000
Continuing Operations (111)	25,000	-	-	-	-	-	-	25,000
Totals	45,236,862	18,620,839	14,367,705	-	(4,000,000)	(450,000)	-	73,820,679