

**RESERVE TRANSFERS AND CURRENT YEAR APPROPRIATIONS AND CIP
ADJUSTMENTS
TABLES 4 THROUGH 9**

Table 4 - Replenishment and Augmentation of Reserve Funds

Reserve Fund	FY 24-25 Beginning Balance	Account/ Fund	FY 24-25 Budget Transfers	Proposed Appropriation Amount	FY 24-25 Projected Balance
Economic Uncertainties Reserve	5,413,093	110	400,000		5,813,093
Land and Building Reserve	2,644,398	111	(1,127,877)	305,000	1,821,521
Equipment and Furniture Replacement Reserve	43,748	112	100,000	50,000	193,748
Capital Improvement Reserve	5,199,630	113	(1,409,845)		3,789,785
Insurance Reserve	828,372	114	-	171,628	1,000,000
PERS Reserve	3,283,966	115	-	139,043	3,423,009
OPEB Reserve	1,521,444	116	-		1,521,444
Park Reserve	741,121	117	400,000		1,141,121
Police Radio/System/Equipment Reserve	1,431,007	118	100,000		1,531,007
Civic Center Master Plan Reserve	8,450,348	119	(550,000)	5,000,000	12,900,348
100 th Anniversary Reserve	50,000	120	(50,000)		-
General Plan Update Reserve	345,257	121	(130,000)		215,257
Economic Development Reserve	1,208,150	122	(400,000)	375,000	1,183,150
Workforce Innovation Reserve	1,228,041	123	(403,510)		824,531
Facility Maintenance Reserve	368,755	124	420,000	211,245	1,000,000
Art Reserve	150,000	125	(125,000)	25,000	50,000
NPDES Trash Reserve	1,456	198	-	-	1,456
Police - General Reserve	-	100	-		-
Debt Service - Lease Revenue Bonds	2,209,852	100	-		2,209,852
SUBTOTAL	35,118,638		(2,776,232)	6,276,916	38,619,322

Table 5 - Loan to Water Fund

Other - New appropriations/ Gundry Water Reservoir Loan	Account Name	Account/ Fund	Type	Proposed Appropriation
Water - Gundry Water Reservoir - Loan from GF	Capital Outlay	100/500	one-time	3,000,000
SUBTOTAL				3,000,000

Table 6 - Carryover Appropriations

Carryover Appropriations	Account Name	Account/ Fund	Type	Proposed Appropriation
Community Development - General Plan Updates	Contract Services	100-61-5400	one-time	170,000
SUBTOTAL				170,000

Table 7 - New Appropriation - Capital Projects

CIP - New Appropriations	Account Name	Account/ Fund	Type	Proposed Appropriation
Youth Center Roof Replacement	Facility Capital Improvements	400-40-5896	one-time	200,000
City Hall Remodel	Facility Capital Improvements	400-40-5896	one-time	650,000
HVAC at Police Dept	Facility Capital Improvements	400-40-5896	one-time	70,000
Library Windows Replacement	Facility Capital Improvements	400-40-5896	one-time	250,000
SUBTOTAL				1,170,000

Table 8 - Operating New Appropriations

Department	Operating - New Appropriations	Account Name	Account/ Fund	Type	Proposed Appropriation Amount
Community Development	Administrative Citation Processing	Contract Services	100-62-5400	one-time	15,000
	Radios	Supplies	100-62-5740	one-time	7,000
Public Works	Hilltop Park Telescopes	Contract Services	100-94-5400	one-time	30,000
	City Yard Furniture	Supplies	100-xx-xxx	one-time	85,000
Administration	Video Production Services	Contract Services	100-45-5400	one-time	15,000
	DCC Diversity Breakfast	Contract Services	100-44-5400	one-time	6,000
	Citywide Scanning Project	Contract Services	100-44-5400	one-time	50,000
	Employee Health & Wellness Programs	Employee Recognition	100-46-5350	one-time	10,000
	Economic Development Branding for ICSC	Contract Services	100-47-5400	one-time	20,000
	ICSC Opportunity Booth	Contract Services	100-47-5400	one-time	12,000
	DCC Outreach Supplies	Meetings	100-44-5330	one-time	2,000
	Homeless Prevention Pilot Program	Contract Services	100-xx-xxx	one-time	32,000
Parks, Recreation, & Library	Facility Chairs and Storage Racks	Supplies	100-81-5740	one-time	20,000
	Vox Reader Multi	Supplies	100-81-5721	one-time	5,000
	Leaders in Training Program	Event/Program Costs	100-82-5723	one-time	8,000
	Outdoor Sign Displays City Council Agenda/Notices	Supplies	100-82-5721	one-time	10,000
	Volunteer Supplies	Meetings	100-82-5730	one-time	2,500
	Portable Stage & Storage Cart	Supplies	100-82-5721	one-time	20,000
	Additional Workstations in Conference Room	Supplies	100-82-5721	one-time	25,000
	Youth Center Replacement Items/Games	Supplies	100-83-5740	one-time	3,000
	Portable Room Divider	Supplies	100-83-5740	one-time	5,000
	Nook System	Supplies	100-83-5740	one-time	12,000
SUBTOTAL					394,500

Table 9 - Transfer to Vehicle Replacement (Fleet) Fund

Transfer to Vehicle Replacement Fund	Account Name	Account/ Fund	Type	Proposed Appropriation Amount
Property Insurance for Fleet Vehicles	Insurance	601-40-5610	Recurring	16,000
Future Purchase of vehicles	Vehicle	601-40-5842	one-time	65,000
SUBTOTAL				81,000