

**RESERVE TRANSFERS AND CURRENT YEAR APPROPRIATIONS AND CIP  
ADJUSTMENTS  
TABLES 4 THROUGH 8**

Table 4 - Replenishment and Augmentation of Reserve Funds				
Reserve Fund	FY 25-26 Beginning Balance	FY 25-26 Proposed MY Revised Budget Transfers	Proposed PFB Appropriation Amount	FY 25-26 Projected Balance
Economic Uncertainties Reserve	5,813,093	82,771	1,713,297	7,609,161
Land and Building Reserve	1,420,551	(863,834)	-	556,717
Equipment and Furniture Replacement Reserve	193,748	100,000	-	293,748
Capital Improvement Reserve	5,525,703	(3,166,200)	1,400,754	3,760,257
Insurance Reserve	1,000,000	-	-	1,000,000
PERS Reserve	3,423,009	-	-	3,423,009
OPEB Reserve	1,521,444	-	-	1,521,444
Park Reserve	1,141,121	376,833	(500,000)	1,017,954
Police Radio/System/Equipment Reserve	1,476,256	(393,489)	-	1,082,767
Civic Center Master Plan Reserve	14,023,229	(7,625,472)	-	6,397,757
General Plan Update Reserve	215,257	40,000	-	255,257
Economic Development Reserve	1,183,150	-	-	1,183,150
Workforce Innovation Reserve	1,228,041	-	600,000	1,828,041
Facility Maintenance Reserve	651,450	(50,000)	398,550	1,000,000
Art Reserve	350,000	(275,000)	25,000	100,000
NPDES Trash Reserve	1,456	(1,456)	-	-
Police - General Reserve	-	-	-	-
Debt Service - Lease Revenue Bonds	2,989,270	-	-	2,989,270
Unassigned	30,711,546	(931,918)	(3,637,601)	26,142,027
SUBTOTAL	\$ 72,868,324	\$ (12,707,765)	\$ 0	\$ 60,160,559

Table 5 - Operating New Appropriations - Staff Reclassification					
Operating - Appropriations	Account Name	Proposed Appropriation \$	General Fund \$	Water Fund \$	Fleet Fund \$
Administrative Assistant to Management Assistant	Salaries & Wages	3,047	3,047	-	-
	Salaries & Wages	871	-	871	-
	Salaries & Wages	435	-	-	435
<b>Subtotal Management Assistant</b>		<b>\$ 4,353</b>	<b>\$ 3,047</b>	<b>\$ 871</b>	<b>\$ 435</b>
Senior Water Systems Operator to Water Supervisor	Salaries & Wages	11,576	-	11,576	-
Account Specialist II to Senior Account Specialist	Salaries & Wages	8,088	-	8,088	-
<b>Subtotal by Fund</b>		<b>\$ 24,017</b>	<b>\$ 3,047</b>	<b>\$ 20,535</b>	<b>\$ 435</b>
<b>Subtotal all Funds</b>					<b>24,017</b>

Table 6 - New Appropriation - Transfers from Special Revenue					
Transfers from Other Funds	Account Name	Type	Proposed Appropriation \$	Carryover \$	New Appropriations \$
Street Signal Project	Transfer to Capital Projects	One-time	28,024		28,024
CDBG Administrative Transfer	Transfer to General Fund	One-time	6,960		6,960
<b>SUBTOTAL</b>			<b>\$ 34,983</b>	<b>\$ -</b>	<b>\$ 34,983</b>

Table 7 - New Appropriation - Capital Projects					
CIP - Appropriations	Account Name	Type	Proposed Appropriation \$	Carryover \$	New Appropriations \$
ADA Transition Plan - 90.25016 - Fund 113 - Carryover from FY 24-25	Street Capital Improvements	One-time / Carryover	20,000	20,000	
Hillbrook Park - Art Enhancement Project - 80.25008 - Fund 125 - Carryover from FY 24-25	Street Capital Improvements	One-time / Carryover	20,000	20,000	
City-Wide Median Improvement - Annual Project - 90.26006 - Fund 113	Street Capital Improvements	One-time	19,406		19,406
<b>SUBTOTAL</b>			<b>\$ 59,406</b>	<b>\$ 40,000</b>	<b>\$ 19,406</b>

Table 8 - Operating New Appropriations

Department	Operating - Appropriations	Account/ Fund	Type	Proposed Appropriation \$	Carryover \$	New Appropriations \$
Administration	Finish the A/V Improvement Project	100-43-5400	One-time	23,627	23,627	
<b>SUBTOTAL</b>				<b>\$ 23,627</b>	<b>\$ 23,627</b>	<b>\$ -</b>
Parks, Recreation, & Library	Staff work space	100-82-5721	One-time	25,000	25,000	
	Replacement of facility Chairs for meetings, programs and events	100-81-5740	One-time	20,000	20,000	
	Replacement of equipment	100-82-5721	One-time	20,000	20,000	
	Program Supplies	100-83-5840	One-time	15,152	15,152	
<b>SUBTOTAL</b>				<b>\$ 80,152</b>	<b>\$ 80,152</b>	<b>\$ -</b>
<b>SUBTOTAL CARRYOVERS</b>				<b>\$ 103,779</b>	<b>\$ 103,779</b>	<b>\$ -</b>
Department	Operating - Appropriations	Account/ Fund	Type	Proposed Appropriation \$	Carryover \$	New Appropriations \$
Administration	Additional Shop Local Campaign Supplies	100-47-5740	One-time	10,000		10,000
<b>SUBTOTAL</b>				<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Community Development	On-Call Planning Funding	100-61-5400	One-time	(100,000)		(100,000)
	Records Digitization	100-61-5400	One-time	100,000		100,000
	Legal Services	100-63-5410	One-time	17,000		17,000
<b>SUBTOTAL</b>				<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ 17,000</b>
Non-Departmental	Administrative Fiscal Bond Item	100-51-5980	One-time	86,213		86,213
<b>SUBTOTAL</b>				<b>\$ 86,213</b>	<b>\$ -</b>	<b>\$ 86,213</b>
Parks, Recreation, & Library	Special Event Supplies	100-82-5723	One-time	5,000		5,000
	America Quarter Millenium Anniversary Celebration	100-82-5723	One-time	30,000		30,000
	Jesse Nelson Remembrance Day	100-82-5723	Ongoing	5,000		5,000
	Replacement of Special Events equipment	100-82-5723	One-time	5,000		5,000
<b>SUBTOTAL</b>				<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>
Police	Medical Clearance for SHPD bookings	100-75-5400	One-time	12,000		12,000
	Radio Tower Lease	100-75-5552	One-time	2,000		2,000
<b>SUBTOTAL</b>				<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>
Public Works	Increase Custodial Services for addition of Administrative Building	100-92-5521	Ongoing	4,593		4,593
	Amphitheater Intrusion Monitoring	100-94-5400	Ongoing	5,400		5,400
	Increase Catch Basin cleaning to match active contract	100-93-5400	Ongoing	7,850		7,850
	Community Room Restoration	100-92-5400	One-time	60,000		60,000
<b>SUBTOTAL</b>				<b>\$ 77,843</b>	<b>\$ -</b>	<b>\$ 77,843</b>
<b>SUBTOTAL NEW APPROPRIATIONS</b>				<b>\$ 250,056</b>	<b>\$ -</b>	<b>\$ 250,056</b>
<b>GRAND TOTAL</b>	<b>CARRYOVERS AND NEW APPROPRIATIONS</b>			<b>353,835</b>	<b>103,779</b>	<b>250,056</b>