

Table 4 – Replenishment and Augmentation of Reserve Funds

Reserve Fund	Current Balance	Account/ Fund	FY 23-24 Budget Transfers	Proposed Appropriation Amount	FY 23-24 Projected Balance
Economic Uncertainties Reserve	5,173,093	110		240,000	5,413,093
Land and Building Reserve	2,957,325	111	(850,000)		2,107,325
Equipment and Furniture Replacement Reserve	43,748	112			43,748
Capital Improvement Reserve	4,529,885	113	(1,639,063)	450,000	3,340,822
Insurance Reserve	828,372	114			828,372
PERS Reserve	3,237,225	115	546,741		3,783,966
OPEB Reserve	1,521,444	116			1,521,444
Park Reserve	741,121	117			741,121
Police Radio/System/Equipment Reserve	1,312,518	118	(375,000)	493,489	1,431,007
Library Civic Center Master Plan Reserve Fund	2,624,322	119	396,740	1,150,000	4,171,062
100 th Anniversary Reserve	100,019	120	(100,019)		-
General Plan Update Reserve	340,573	121	(265,235)		75,338
Economic Development Reserve	1,208,150	122	(300,000)		908,150
Workforce Innovation Reserve	681,300	123	159,800		841,100
Facility Reserve Fund (NEW)		XXX		400,000	400,000
Art Reserve Fund (NEW)		XXX		150,000	150,000
NPDES Trash Reserve	1,456	198			1,456
Police - General Reserve	66,336	100			66,336
Debt Service - Lease Revenue Bonds	1,581,093	100			1,581,093
SUBTOTAL	26,947,980		(2,426,036)	2,883,489	27,405,433

Table 5 – Carryover Appropriations

Carryover Appropriations	Account Name	Account/ Fund	Type	Proposed Appropriation Amount
Council Development	Council Development	100-41-53XX	one-time	6,801
Public Works Street Maintenance - Light Pole	Street Maintenance	100-95-5581	one-time	79,952
City-Wide Median Improvement CIP project	CIP/CIP Reserve Fund	Fd 400/113	one-time	115,000
SUBTOTAL				201,753

Table 6 – Operating New Appropriations

Operating - New Appropriations	Account Name	Account/ Fund	Type	Proposed Appropriation Amount
IT/Finance - Contract Tracking Software	Capital Outlay	100-53/43- 5400	one-time	20,000
IT/Finance - PD Redundancy Network Infrastructure	Capital Outlay	100-52-5840	one-time	172,000
CD - Wall-Mounted Computer Screens	Supplies	100-61-5740	one-time	6,000
PD - Supplies/Small equipment	Supplies	100-XX-5740	one-time	26,500
PD - Station Security system	Software	100-77-5570	one-time	40,000
PD - BWC server migration	Capital Outlay	100-72-5840	one-time	30,000
PRL - Multilanguage & Cultural Children Books	Supplies	100-81-5721	one-time	5,000
PRL - Various supplies/small equipment	Supplies	100-81-5740	one-time	12,500
PRL - Special Event/Program supplies/equipment	Event/Program costs	100-82-5723	one-time	41,000
PRL - Centennial Celebration - budget increase	Supplies	100-82-5740	one-time	150,000
PW - Gym Equipment Replacement	Supplies	100-91-5740	one-time	8,459
SUBTOTAL				511,459

Table 7 -Reserve Allocations

Other - New appropriations/ Workforce Innovation Reserve	Account Name	Account/ Fund	Type	Proposed Appropriation Amount
PW - Two Maintenance Workers	Salary & Benefits/ Reserve	100/123	on-going	180,700
Admin - Senior Management Analyst - HR	Salary & Benefits/ Reserve	100/123	on-going	145,000
Finance - Deputy Finance Director	Salary & Benefits/ Reserve	100/123	one-time	120,000
SUBTOTAL				445,700