

**Exhibit G**  
**FY25/26 Mid-Year Review Transfer of Appropriation Request**

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-017	101-401-60020	Salaries Part Time	13,200	101-416-56510	Yes	
General Fund	26-017	101-401-62030	Social Security FICA	500	101-416-56510	Yes	
General Fund	26-017	101-401-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-404-60030	Salaries Overtime	100	101-416-56510	Yes	
General Fund	26-017	101-404-62070	Workers' Comp. Insurance	100	101-416-56510	Yes	
General Fund	26-017	101-404-62080	Uniform Allowance	200	101-416-56510	Yes	
General Fund	26-017	101-405-60020	Salaries Part Time	2,600	101-416-56510	Yes	
General Fund	26-017	101-405-60030	Salaries Overtime	1,000	101-416-56510	Yes	
General Fund	26-017	101-405-62000	Retirement CalPERS	100	101-416-56510	Yes	
General Fund	26-017	101-405-62020	Medical/Life Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-405-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-405-62070	Workers' Comp. Insurance	400	101-416-56510	Yes	
General Fund	26-017	101-405-62080	Uniform Allowance	1,200	101-416-56510	Yes	
General Fund	26-017	101-406-60030	Salaries Overtime	300	101-416-56510	Yes	
General Fund	26-017	101-406-62020	Medical/Life Insurance	4,500	101-416-56510	Yes	
General Fund	26-017	101-406-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-408-60010	Salaries Regular	3,900	101-416-56510	Yes	
General Fund	26-017	101-408-60020	Salaries Part Time	300	101-416-56510	Yes	
General Fund	26-017	101-408-62030	Social Security FICA	300	101-416-56510	Yes	
General Fund	26-017	101-408-62060	Deferred Comp. - 457 Retirement	200	101-416-56510	Yes	
General Fund	26-017	101-413-60010	Salaries Regular	104,700	101-416-56510	Yes	
General Fund	26-017	101-413-60020	Salaries Part Time	13,400	101-416-56510	Yes	
General Fund	26-017	101-413-60030	Salaries Overtime	35,500	101-416-56510	Yes	
General Fund	26-017	101-413-62000	Retirement CalPERS	4,600	101-416-56510	Yes	
General Fund	26-017	101-413-62030	Social Security FICA	23,300	101-416-56510	Yes	
General Fund	26-017	101-413-62040	Medicare Insurance	6,600	101-416-56510	Yes	
General Fund	26-017	101-413-62070	Workers' Comp. Insurance	5,000	101-416-56510	Yes	
General Fund	26-017	101-415-60030	Salaries Overtime	2,500	101-416-56510	Yes	
General Fund	26-017	101-415-62000	Retirement CalPERS	1,500	101-416-56510	Yes	
General Fund	26-017	101-415-62020	Medical/Life Insurance	4,400	101-416-56510	Yes	
General Fund	26-017	101-415-62030	Social Security FICA	1,200	101-416-56510	Yes	
General Fund	26-017	101-415-62040	Medicare Insurance	300	101-416-56510	Yes	
General Fund	26-017	101-415-62070	Workers' Comp. Insurance	1,800	101-416-56510	Yes	
General Fund	26-017	101-416-60010	Salaries Regular	40,800	101-416-56510	Yes	
General Fund	26-017	101-416-60030	Salaries Overtime	104,900	101-416-56510	Yes	
General Fund	26-017	101-416-62000	Retirement CalPERS	5,800	101-416-56510	Yes	
General Fund	26-017	101-416-62020	Medical/Life Insurance	11,700	101-416-56510	Yes	
General Fund	26-017	101-416-62030	Social Security FICA	34,100	101-416-56510	Yes	
General Fund	26-017	101-416-62040	Medicare Insurance	8,000	101-416-56510	Yes	
General Fund	26-017	101-416-62070	Workers' Comp. Insurance	4,100	101-416-56510	Yes	
General Fund	26-017	101-431-62000	Retirement CalPERS	300	101-416-56510	Yes	
General Fund	26-017	101-431-62020	Medical/Life Insurance	100	101-416-56510	Yes	
General Fund	26-017	101-431-62030	Social Security FICA	400	101-416-56510	Yes	
General Fund	26-017	101-431-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-431-62080	Uniform Allowance	200	101-416-56510	Yes	

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-017	101-435-62070	Workers' Comp. Insurance	200	101-416-56510	Yes	
General Fund	26-017	101-435-62080	Uniform Allowance	100	101-416-56510	Yes	
General Fund	26-017	101-440-62080	Uniform Allowance	500	101-416-56510	Yes	
Gas Tax Fund	26-017	107-422-62080	Uniform Allowance	200	101-416-56510	Yes	
Intergovernmental Transfer Fund	26-017	117-416-62080	Uniform Allowance	12,000	FB	Yes	
Water Enterprise Fund	26-017	501-503-62080	Uniform Allowance	700	FB	Yes	
Water Enterprise Fund	26-017	501-508-62080	Uniform Allowance	1,100	FB	Yes	
Gas Enterprise Fund	26-017	502-510-62080	Uniform Allowance	1,800	FB	Yes	
Sewer Enterprise Fund	26-017	503-521-62080	Uniform Allowance	400	FB	Yes	
Sewer Enterprise Fund	26-017	503-520-62081	Safety Boot Allowance	100	FB	Yes	
Sanitation Enterprise Fund	26-017	504-535-62080	Uniform Allowance	200	FB	Yes	
				<b>Total</b>	<b>462,400</b>		
General Fund	26-004	101-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	18,000	FB	No	10/16/2025
Police Department Grant	26-004	106-413-88030	Reso No 4291 FY23/24 Financial Services and reporting	600	FB	No	10/16/2025
Gas Tax Fund	26-004	107-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	2,700	FB	No	10/16/2025
Water Enterprise Fund	26-004	501-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	18,800	FB	No	10/16/2025
Gas Enterprise Fund	26-004	502-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	5,000	FB	No	10/16/2025
Sewer Enterprise Fund	26-004	503-406-88030	Reso No 4291 FY23/24 Financial Services and reporting	3,700	FB	No	10/16/2025
RORF-Redev Oblig Retirement Fund (RDA)	26-004	820-610-88030	Reso No 4291 FY23/24 Financial Services and reporting	2,200	FB	No	10/16/2025
LTF - Article 8 Fund	26-004	110-424-88030	Reso No 4291 FY23/24 Financial Services and reporting	800	FB	No	10/16/2025
SB1-RD Rehab Maint Acct Fund	26-004	111-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	400	FB	No	10/16/2025
Measure C-Street Maint	26-004	125-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	700	FB	No	10/16/2025
Measure C-ADA Compliance	26-004	126-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	100	FB	No	10/16/2025
Measure C-Flexible Fund	26-004	127-422-88030	Reso No 4291 FY23/24 Financial Services and reporting	500	FB	No	10/16/2025
				<b>Total</b>	<b>53,500</b>		
Water Enterprise Fund	26-007	501-508-88100	Reso No. 4294 Services for the 6-inch Water Main Replacement Project Along N Garfield Street	80,400	FB	No	10/16/2025
				<b>Total</b>	<b>80,400</b>		
General Fund	26-008	101-432-84030	Reso No. 4297 Fire Alarm Change Order	15,000	FB	No	10/16/2025
General Fund	26-008	101-413-84030	Reso No. 4297 Fire Alarm Change Order	8,500	FB	No	10/16/2025
				<b>Total</b>	<b>23,500</b>		
Water Enterprise Fund	26-012	501-503-98441	Change Order #8 and #15 for the Derrick Reservoir Rehab Project	500,900	FB	No	8/21/2025
Water Enterprise Fund		501-503-98441	Amendment No. for the Derrick Reservoir Rehab Project	193,400	FB	No	8/21/2025
				<b>Total</b>	<b>694,300</b>		
General Fund	26-014	101-401-86034	Chamber of Commerce Budget	30,000	FB	No	11/13/2025
				<b>Total</b>	<b>30,000</b>		
General Fund	26-010	101-900-94072	To replenish the General Fund Reserve	21,400	FB	Yes	
				<b>Total</b>	<b>21,400</b>		
General Fund	26-013	101-408-88100	Professional Services to assist in HR	20,000	101-416-56510 and FB	Yes	
				<b>Total</b>	<b>20,000</b>		

Fund	BA No.	Account	Description	Appropriation	Source	New Request?	Date Council Approved
General Fund	26-018	Various	Computer/Software upgrade	9,900	FB	Yes	
Water Enterprise Fund	26-018	Various	Computer/Software upgrade	10,400	FB	Yes	
Gas Enterprise Fund	26-018	Various	Computer/Software upgrade	3,000	FB	Yes	
Sewer Enterprise Fund	26-018	Various	Computer/Software upgrade	2,700	FB	Yes	
<b>Total</b>				<b>26,000</b>			

Fund	Funding Source		
	Appropriation Amount	Fund Balance	Revenue
General Fund	568,700	103,600	465,100
Police Department Grant	600	600	
Gas Tax Fund	2,900	2,900	
Intergovernmental Transfer Fund	12,000	12,000	
RORF-Redev Oblig Retirement Fund (RDA)	2,200	2,200	
LTF - Article 8 Fund	800	800	
SB1-RD Rehab Maint Acct Fund	400	400	
Measure C-Street Maint	700	700	
Measure C-ADA Compliance	100	100	
Measure C-Flexible Fund	500	500	
Water Enterprise Fund	805,700	805,700	
Gas Enterprise Fund	9,800	9,800	
Sewer Enterprise Fund	6,900	6,900	
Sanitation Enterprise Fund	200	200	
<b>Total</b>	<b>1,411,500</b>	<b>946,400</b>	<b>465,100</b>

Exhibit G

**FY25/26 Mid-Year Review Receipt of Unanticipated Revenue Request**

<b>Fund</b>	<b>BA No.</b>	<b>Account</b>	<b>Description</b>	<b>Unanticipated Revenue</b>	<b>New Request?</b>	<b>Date Council Approved</b>
<b>General Fund Reserve</b>	26-009	100-400-49320	To replenish the General Fund Reserve	21,400	Yes	
<b>Total</b>				<b>21,400</b>		
<b>General Fund</b>	26-011	101-416-56510	Excess Fire Ambulance receipt revenue	465,100	Yes	
<b>Total</b>				<b>465,100</b>		

<b>Fund</b>	<b>Unanticipated Revenue Amount</b>
<b>General Fund Reserve</b>	21,400
<b>General Fund</b>	465,100
<b>Total</b>	<b>486,500</b>