

Fund	GL Account	Expenditure	Revenue	Proposal
GENERAL FUND				
General Fund	100-41-405-700-702	\$ 384,820		Contract Adjustment - Sales Tax Consultant Muni Services
General Fund	100-41-405-500-501	\$ 8,885		FT Permanent Account Clerk I/II position
General Fund	100-41-405-500-507	\$ 127		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-500	\$ 2,325		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-502	\$ 30		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-505	\$ 2,618		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-506	\$ 246		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-507	\$ 145		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-508	\$ 72		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-509	\$ 115		FT Permanent Account Clerk I/II position
General Fund	100-41-405-501-511	\$ 30		FT Permanent Account Clerk I/II position
General Fund	100-41-406-500-501	\$ 8,885		FT Permanent Account Clerk I/II position
General Fund	100-41-406-500-507	\$ 127		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-500	\$ 2,325		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-502	\$ 30		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-505	\$ 2,618		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-506	\$ 246		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-507	\$ 144		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-508	\$ 72		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-509	\$ 115		FT Permanent Account Clerk I/II position
General Fund	100-41-406-501-511	\$ 30		FT Permanent Account Clerk I/II position
General Fund	100-12-122 700-702	\$ 9,900		Matching Funds to Remove Barrier to Fish Passage
General Fund	100-61-602 500-501	\$ (10,845)		FT Community Outreach Specialist position
General Fund	100-61-602 500-507	\$ (19)		FT Community Outreach Specialist position
General Fund	100-61-602 501-500	\$ (2,838)		FT Community Outreach Specialist position
General Fund	100-61-602 501-502	\$ (130)		FT Community Outreach Specialist position
General Fund	100-61-602 501-505	\$ (1,804)		FT Community Outreach Specialist position
General Fund	100-61-602 501-506	\$ (319)		FT Community Outreach Specialist position
General Fund	100-61-602 501-507	\$ (163)		FT Community Outreach Specialist position
General Fund	100-61-602 501-508	\$ (115)		FT Community Outreach Specialist position
General Fund	100-61-602 501-509	\$ (70)		FT Community Outreach Specialist position

General Fund	100-61-602 501-511	\$	(39)	FT Community Outreach Specialist position
General Fund	100-61-602 501-512	\$	(10)	FT Community Outreach Specialist position
General Fund	100-61-605 500-501	\$	(1,618)	FT Community Outreach Specialist position
General Fund	100-61-605 500-507	\$	(3)	FT Community Outreach Specialist position
General Fund	100-61-605 501-500	\$	(423)	FT Community Outreach Specialist position
General Fund	100-61-605 501-502	\$	(20)	FT Community Outreach Specialist position
General Fund	100-61-605 501-505	\$	(271)	FT Community Outreach Specialist position
General Fund	100-61-605 501-506	\$	(48)	FT Community Outreach Specialist position
General Fund	100-61-605 501-507	\$	(25)	FT Community Outreach Specialist position
General Fund	100-61-605 501-508	\$	(17)	FT Community Outreach Specialist position
General Fund	100-61-605 501-509	\$	(11)	FT Community Outreach Specialist position
General Fund	100-61-605 501-511	\$	(6)	FT Community Outreach Specialist position
General Fund	100-61-605 501-512	\$	(2)	FT Community Outreach Specialist position
General Fund	100-61-630 500-501	\$	(3,719)	FT Community Outreach Specialist position
General Fund	100-61-630 500-507	\$	(7)	FT Community Outreach Specialist position
General Fund	100-61-630 501-500	\$	(973)	FT Community Outreach Specialist position
General Fund	100-61-630 501-502	\$	(46)	FT Community Outreach Specialist position
General Fund	100-61-630 501-505	\$	(632)	FT Community Outreach Specialist position
General Fund	100-61-630 501-506	\$	(112)	FT Community Outreach Specialist position
General Fund	100-61-630 501-507	\$	(56)	FT Community Outreach Specialist position
General Fund	100-61-630 501-508	\$	(40)	FT Community Outreach Specialist position
General Fund	100-61-630 501-509	\$	(24)	FT Community Outreach Specialist position
General Fund	100-61-630 501-511	\$	(14)	FT Community Outreach Specialist position
General Fund	100-61-630 501-512	\$	(3)	FT Community Outreach Specialist position
General Fund	100-12-126 500-501	\$	19,617	FT Community Outreach Specialist position
General Fund	100-12-126 500-507	\$	29	FT Community Outreach Specialist position
General Fund	100-12-126 501-500	\$	5,133	FT Community Outreach Specialist position
General Fund	100-12-126 501-502	\$	195	FT Community Outreach Specialist position
General Fund	100-12-126 501-505	\$	2,706	FT Community Outreach Specialist position
General Fund	100-12-126 501-506	\$	479	FT Community Outreach Specialist position
General Fund	100-12-126 501-507	\$	293	FT Community Outreach Specialist position
General Fund	100-12-126 501-508	\$	173	FT Community Outreach Specialist position
General Fund	100-12-126 501-509	\$	124	FT Community Outreach Specialist position

General Fund	100-12-126 501-511	\$	58	FT Community Outreach Specialist position
General Fund	100-12-126 501-512	\$	15	FT Community Outreach Specialist position
General Fund	100-32-308 600-606	\$	43,400	Disaster Modeling and Planning for Seismic Activity
General Fund	100-20-200 700-705	\$	60,000	Sheriff Pass Thru Expenses, Revenue, and Admin. Fee
General Fund	100-20-200 450-404		\$ 69,000	Sheriff Pass Thru Expenses, Revenue, and Admin. Fee
General Fund	100-60-601 500-502	\$	37,100	Part-Time staff costs for Neighborhood Events Planning
General Fund	100-82-806 700-702	\$	100,000	Carmen Road Ped/Bike Bridge Study
General Fund	100-90-001 401-401		\$ 1,000,000	Increase in projected Sales Tax Revenue
General Fund	100-90-001 402-401		\$ 1,600,000	Increase in projected Property Tax Revenue
General Fund	100-90-001 800-902	\$	1,400,000	Transfer out fund balance to Retiree Health Fund
General Fund	100-90-001 800-902	\$	10,000,000	Transfer out fund balance to the Capital Reserve

TOTAL GENERAL FUND \$ 12,068,805 \$ 2,669,000

INTERNAL SERVICE FUND

Internal Service Fund	642-44-414 421-401		\$ 1,400,000	Transfer in fund balance to Retiree Health Fund
Internal Service Fund	641-44-419 700-704	\$	75,900	Short Disability Budget in the ISF Funds
Internal Service Fund	641-90-001 450-404		\$ 75,900	Short Disability Budget in the ISF Funds

TOTAL INTERNAL SERVICE FUND \$ 75,900 \$ 1,475,900

CAPITAL PROJECTS FUND

Capital Projects Fund	429-90-001 421-401		\$ 10,000,000	Transfer in fund balance to the Capital Reserve
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TOTAL CAPITAL PROJECTS FUND \$ - \$ 10,000,000

TOTAL ALL FUNDS \$ 12,144,705 \$ 14,144,900
