

Fund	GL Account	Expense	Revenue	Fund Balance	Proposal
GENERAL FUNDS					
100 General Fund	100-32-308-600-606	\$ 28,750	\$ -	\$ (28,750)	Labor Costing Software
100 General Fund	100-62-608-500-502	\$ 25,624	\$ -	\$ (25,624)	Senior Center Part-time Staffing Addition
100 General Fund	100-62-623-500-502	\$ 22,320	\$ -	\$ (22,320)	Lawson Teen Center
100 General Fund	100-62-623-600-613	\$ 800	\$ -	\$ (800)	Lawson Teen Center
100 General Fund	100-62-623-700-706	\$ 2,400	\$ -	\$ (2,400)	Lawson Teen Center
100 General Fund	100-62-623-600-605	\$ 1,785	\$ -	\$ (1,785)	Hidden Treasures
100 General Fund	100-62-623-600-613	\$ 2,975	\$ -	\$ (2,975)	Hidden Treasures
100 General Fund	100-62-623-700-702	\$ 7,140	\$ -	\$ (7,140)	Hidden Treasures
100 General Fund	100-71-701-701-701	\$ 20,000	\$ -	\$ (20,000)	Arborist Contract Services
100 General Fund	100-71-702-450-401		\$ 815,000	\$ 815,000	Increase in projected Charges for Services Revenue
100 General Fund	100-73-715-701-701	\$ 80,000	\$ -	\$ (80,000)	Construction Plan Check Contract Services
100 General Fund	100-82-804-700-702	\$ 12,600	\$ -	\$ (12,600)	Annual Park Fee Appraisal
100 General Fund	100-85-848-700-702	\$ 28,000	\$ -	\$ (28,000)	Conduit Repair for Street Light System
100 General Fund	100-85-848-500-505	\$ 13,350	\$ -	\$ (13,350)	Street Lighting Overtime
100 General Fund	100-87-827-700-702	\$ 29,729	\$ -	\$ (29,729)	Facilities Emergency Compressor
100 General Fund	100-87-828-700-702	\$ 9,470	\$ -	\$ (9,470)	Minimum Wage Increase to Janitorial Contracts
100 General Fund	100-87-829-700-702	\$ 25,000	\$ -	\$ (25,000)	Emergency Roof Repair for Service Center Shop
100 General Fund	100-87-831-700-702	\$ 5,817	\$ -	\$ (5,817)	Minimum Wage Increase to Janitorial Contracts
100 General Fund	100-87-832-700-702	\$ 10,130	\$ -	\$ (10,130)	Minimum Wage Increase to Janitorial Contracts
100 General Fund	100-87-834-700-702	\$ 5,832	\$ -	\$ (5,832)	Minimum Wage Increase to Janitorial Contracts
100 General Fund	100-87-837-700-702	\$ 2,820	\$ -	\$ (2,820)	Minimum Wage Increase to Janitorial Contracts
100 General Fund	100-87-841-900-990	\$ 15,000	\$ -	\$ (15,000)	Air Curtains for BBF Cafe
100 General Fund	100-87-841-900-990	\$ 6,000	\$ -	\$ (6,000)	Sun Shade for BBF Ticket Kiosk
100 General Fund	100-90-001-401-401	\$ -	\$ 900,000	\$ 900,000	Increase in projected Sales Tax Revenue
100 General Fund	100-90-001-402-401	\$ -	\$ 1,000,000	\$ 1,000,000	Increase in projected Property Tax Revenue
100 General Fund	100-90-001-800-902	\$ 8,000,000	\$ -	\$ (8,000,000)	Transfer out fund balance to the Capital Reserve
TOTAL GENERAL FUNDS		\$ 8,355,542	\$ 2,715,000	\$ (5,640,542)	
SPECIAL REVENUE FUNDS					
265 BMR Housing	265-72-711-750-042	\$ 18,000	\$ -	\$ (18,000)	Moving Expenses Program at Aviare
270 Transportation Fund	270-90-962-900-905	\$ (779,762)	\$ -	\$ 779,762	Defunding Project
TOTAL SPECIAL REVENUE FUNDS		\$ (761,762)	\$ -	\$ 761,762	
CAPITAL PROJECT FUNDS					
420 Capital Improvement Fund	420-99-030-900-905	\$ 65,000	\$ -	\$ (65,000)	McClellan Ranch West Parking Lot
429 Capital Reserve	420-90-001-421-401	\$ -	\$ 8,000,000	\$ 8,000,000	Transfer in fund balance from the General Fund
TOTAL CAPITAL PROJECT FUNDS		\$ 65,000	\$ 8,000,000	\$ 7,935,000	
ENTERPRISE FUNDS					
560 Blackberry Farm	560-63-616-700-707	\$ 3,495	\$ -	\$ (3,495)	Bank charges
570 Sports Center	570-87-836-700-702	\$ 19,250	\$ -	\$ (19,250)	Minimum Wage Increase to Janitorial Contracts
570 Sports Center	570-63-621-700-707	\$ 41,063	\$ -	\$ (41,063)	Bank charges
TOTAL ENTERPRISE FUNDS		\$ 63,808	\$ -	\$ (63,808)	
TOTAL ALL FUNDS		\$ 7,722,588	\$ 10,715,000	\$ 2,992,412	