

**ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2016 FINAL BUDGET SUPPLEMENTAL**

| Package number | Fund | fund_name | Type | 2015_16_Rev | 2015_16_Exp | 2015_16_FBal_chg | 2017_18_Rev | 2017_18_Exp | 2017_18_FBal_Chg |
|---------------------|------|----------------------|----------|---------------------|---------------------|-----------------------|---------------------|-------------|---------------------|
| ACT-01 | 0001 | General Fund | One-Time | \$ 1,975 | \$ 1,975 | \$ - | \$ - | \$ - | \$ - |
| ACT-01 Total | | | | \$ 1,975 | \$ 1,975 | \$ - | \$ - | \$ - | \$ - |
| ASO-01 | 0001 | General Fund | One-Time | \$ (40,000) | \$ (40,000) | \$ - | \$ - | \$ - | \$ - |
| ASO-01 | 3194 | Technology Reserve F | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ASO-01 Total | | | | \$ (40,000) | \$ (40,000) | \$ - | \$ - | \$ - | \$ - |
| BGT-01 | 0001 | General Fund | One-Time | \$ - | \$ 200,000 | \$ (200,000) | \$ - | \$ - | \$ - |
| BGT-01 | 5044 | Retirement/Benefits | One-Time | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| BGT-01 Total | | | | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - |
| BGT-02 | 0001 | General Fund | Ongoing | \$ 4,741,586 | \$ - | \$ 4,741,586 | \$ 4,741,586 | \$ - | \$ 4,741,586 |
| BGT-02 | 0001 | General Fund | One-Time | \$ - | \$ 48,132 | \$ (48,132) | \$ - | \$ - | \$ - |
| BGT-02 | 1030 | Permanent Reserve Fu | One-Time | \$ 48,132 | \$ - | \$ 48,132 | \$ - | \$ - | \$ - |
| BGT-02 Total | | | | \$ 4,789,718 | \$ 48,132 | \$ 4,741,586 | \$ 4,741,586 | \$ - | \$ 4,741,586 |
| BGT-03 | 0001 | General Fund | Ongoing | \$ 1,219,640 | \$ - | \$ 1,219,640 | \$ 1,219,640 | \$ - | \$ 1,219,640 |
| BGT-03 Total | | | | \$ 1,219,640 | \$ - | \$ 1,219,640 | \$ 1,219,640 | \$ - | \$ 1,219,640 |
| BGT-04 | 0001 | General Fund | One-Time | \$ - | \$ 2,189,918 | \$ (2,189,918) | \$ - | \$ - | \$ - |
| BGT-04 Total | | | | \$ - | \$ 2,189,918 | \$ (2,189,918) | \$ - | \$ - | \$ - |
| BGT-05 | 1025 | Health Department | One-Time | \$ - | \$ 750,000 | \$ (750,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1932 | Community Action Pro | One-Time | \$ - | \$ 10,000 | \$ (10,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1952 | Mental Health Fund | One-Time | \$ - | \$ 200,000 | \$ (200,000) | \$ - | \$ - | \$ - |
| BGT-05 | 5091 | Equipment Rental & R | One-Time | \$ - | \$ 170,000 | \$ (170,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1032 | MPD-Operations Fund | One-Time | \$ - | \$ 640,000 | \$ (640,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1011 | Community Dev | One-Time | \$ - | \$ 300,000 | \$ (300,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1022 | Crime Victim and Wit | One-Time | \$ - | \$ 40,000 | \$ (40,000) | \$ - | \$ - | \$ - |
| BGT-05 | 5040 | General Liab Ins | One-Time | \$ - | \$ 110,000 | \$ (110,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1018 | Arthur D. Curtis Chi | One-Time | \$ - | \$ 45,000 | \$ (45,000) | \$ - | \$ - | \$ - |
| BGT-05 | 5043 | Work Comp Ins | One-Time | \$ - | \$ 14,000 | \$ (14,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1934 | Youth & Family Resou | One-Time | \$ - | \$ 14,000 | \$ (14,000) | \$ - | \$ - | \$ - |
| BGT-05 | 5093 | Central Support Serv | One-Time | \$ - | \$ 220,000 | \$ (220,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1936 | Weatherization/Energ | One-Time | \$ - | \$ 23,000 | \$ (23,000) | \$ - | \$ - | \$ - |
| BGT-05 | 1939 | Community Developmen | One-Time | \$ - | \$ 23,000 | \$ (23,000) | \$ - | \$ - | \$ - |
| BGT-05 Total | | | | \$ - | \$ 2,559,000 | \$ (2,559,000) | \$ - | \$ - | \$ - |
| BGT-06 | 1033 | Mental Health Sales | Ongoing | \$ 2,062,525 | \$ - | \$ 2,062,525 | \$ 2,062,525 | \$ - | \$ 2,062,525 |
| BGT-06 | 3083 | Real Estate Excise T | Ongoing | \$ 3,505,309 | \$ - | \$ 3,505,309 | \$ 3,505,309 | \$ - | \$ 3,505,309 |
| BGT-06 | 3056 | Real Estate Excise T | Ongoing | \$ 3,505,309 | \$ - | \$ 3,505,309 | \$ 3,505,309 | \$ - | \$ 3,505,309 |
| BGT-06 Total | | | | \$ 9,073,143 | \$ - | \$ 9,073,143 | \$ 9,073,143 | \$ - | \$ 9,073,143 |
| BGT-07 | 1025 | Health Department | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1033 | Mental Health Sales | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1033 | Mental Health Sales | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 0001 | General Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 0001 | General Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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| Package number | Fund | fund_name | Type | 2015_16_Rev | 2015_16_Exp | 2015_16_FBal_chg | 2017_18_Rev | 2017_18_Exp | 2017_18_FBal_Chg |
|----------------|------|----------------------|----------|-------------|-------------|------------------|-------------|-------------|------------------|
| BGT-07 | 5006 | Elections Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1932 | Community Action Pro | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1935 | Administration & Gra | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1952 | Mental Health Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 4014 | Solid Waste Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 4420 | Clean Water Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1012 | County Road Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1012 | County Road Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5091 | Equipment Rental & R | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 4580 | Wastewater Maint | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1032 | MPD-Operations Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3083 | Real Estate Excise T | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1011 | Community Dev | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3061 | Mt. Vista Road Impac | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3069 | 119th St Transition | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3055 | Urban REET Parks Fun | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5044 | Retirement/Benefits | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1022 | Crime Victim and Wit | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5040 | General Liab Ins | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1018 | Arthur D. Curtis Chi | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1018 | Arthur D. Curtis Chi | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5043 | Work Comp Ins | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1934 | Youth & Family Resou | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5093 | Central Support Serv | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1936 | Weatherization/Energ | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1939 | Community Developmen | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3056 | Real Estate Excise T | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3056 | Real Estate Excise T | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1003 | Event Center Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1003 | Event Center Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5193 | Major Maint Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1027 | Campus Development | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 4008 | Tri-Mountain Golf | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1017 | Narcotics Task Force | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5092 | Data Processing Revo | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 5092 | Data Processing Revo | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3175 | Parks Dist #5-Dev. | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3180 | Parks Dist. #10-Dev. | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3277 | PIF District 7- Acqu | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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2016 FINAL BUDGET SUPPLEMENTAL**

| Package number | Fund | fund_name | Type | 2015_16_Rev | 2015_16_Exp | 2015_16_FBal_chg | 2017_18_Rev | 2017_18_Exp | 2017_18_FBal_Chg |
|---------------------|------|----------------------|----------|-------------|-------------|------------------|-------------|-------------|------------------|
| BGT-07 | 3278 | PIF District 8- Acqu | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 3280 | PIF District 10- Acq | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 | 1030 | Permanent Reserve Fu | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BGT-07 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CJC-01 | 1018 | Arthur D. Curtis Chi | Ongoing | \$ 20,000 | \$ 13,530 | \$ 6,470 | \$ 120,000 | \$ 112,299 | \$ 7,701 |
| CJC-01 Total | | | | \$ 20,000 | \$ 13,530 | \$ 6,470 | \$ 120,000 | \$ 112,299 | \$ 7,701 |
| CRR-01 | 0001 | General Fund | One-Time | \$ 65,162 | \$ 65,162 | \$ - | \$ - | \$ - | \$ - |
| CRR-01 Total | | | | \$ 65,162 | \$ 65,162 | \$ - | \$ - | \$ - | \$ - |
| GEN-01 | 1003 | Event Center Fund | One-Time | \$ 90,000 | \$ 90,000 | \$ - | \$ - | \$ - | \$ - |
| GEN-01 | 5193 | Major Maint Fund | One-Time | \$ 90,000 | \$ 90,000 | \$ - | \$ - | \$ - | \$ - |
| GEN-01 Total | | | | \$ 180,000 | \$ 180,000 | \$ - | \$ - | \$ - | \$ - |
| GEN-02 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ 60,000 | \$ (60,000) | \$ - | \$ - | \$ - |
| GEN-02 | 5193 | Major Maint Fund | One-Time | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - |
| GEN-02 Total | | | | \$ 60,000 | \$ 120,000 | \$ (60,000) | \$ - | \$ - | \$ - |
| GEN-03 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ 15,764 | \$ (15,764) | \$ - | \$ - | \$ - |
| GEN-03 | 5193 | Major Maint Fund | One-Time | \$ 15,764 | \$ 15,764 | \$ - | \$ - | \$ - | \$ - |
| GEN-03 Total | | | | \$ 15,764 | \$ 31,528 | \$ (15,764) | \$ - | \$ - | \$ - |
| GEN-04 | 5193 | Major Maint Fund | One-Time | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ - | \$ - |
| GEN-04 Total | | | | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ - | \$ - |
| GEN-05 | 5193 | Major Maint Fund | One-Time | \$ 19,928 | \$ 19,928 | \$ - | \$ - | \$ - | \$ - |
| GEN-05 | 1027 | Campus Development | One-Time | \$ - | \$ 19,928 | \$ (19,928) | \$ - | \$ - | \$ - |
| GEN-05 Total | | | | \$ 19,928 | \$ 39,856 | \$ (19,928) | \$ - | \$ - | \$ - |
| GEN-06 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ 18,005 | \$ (18,005) | \$ - | \$ - | \$ - |
| GEN-06 | 5193 | Major Maint Fund | One-Time | \$ 18,005 | \$ 18,005 | \$ - | \$ - | \$ - | \$ - |
| GEN-06 Total | | | | \$ 18,005 | \$ 36,010 | \$ (18,005) | \$ - | \$ - | \$ - |
| GEN-07 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ 24,450 | \$ (24,450) | \$ - | \$ - | \$ - |
| GEN-07 | 5193 | Major Maint Fund | One-Time | \$ 24,450 | \$ 24,450 | \$ - | \$ - | \$ - | \$ - |
| GEN-07 Total | | | | \$ 24,450 | \$ 48,900 | \$ (24,450) | \$ - | \$ - | \$ - |
| GEN-08 | 5193 | Major Maint Fund | One-Time | \$ 196,924 | \$ 196,924 | \$ - | \$ - | \$ - | \$ - |
| GEN-08 | 1027 | Campus Development | One-Time | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ - | \$ - |
| GEN-08 Total | | | | \$ 196,924 | \$ 296,924 | \$ (100,000) | \$ - | \$ - | \$ - |
| GEN-09 | 0001 | General Fund | One-Time | \$ - | \$ 142,500 | \$ (142,500) | \$ - | \$ - | \$ - |
| GEN-09 Total | | | | \$ - | \$ 142,500 | \$ (142,500) | \$ - | \$ - | \$ - |
| GEN-10 | 0001 | General Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GEN-10 | 5093 | Central Support Serv | Ongoing | \$ 14,581 | \$ 14,581 | \$ - | \$ 37,400 | \$ 37,400 | \$ - |
| GEN-10 Total | | | | \$ 14,581 | \$ 14,581 | \$ - | \$ 37,400 | \$ 37,400 | \$ - |
| GEN-11 | 1003 | Event Center Fund | Ongoing | \$ - | \$ 39,529 | \$ (39,529) | \$ - | \$ 39,529 | \$ (39,529) |
| GEN-11 | 1003 | Event Center Fund | One-Time | \$ - | \$ 31,637 | \$ (31,637) | \$ - | \$ - | \$ - |
| GEN-11 Total | | | | \$ - | \$ 71,166 | \$ (71,166) | \$ - | \$ 39,529 | \$ (39,529) |
| GEN-12 | 5040 | General Liab Ins | One-Time | \$ - | \$ 650,000 | \$ (650,000) | \$ - | \$ - | \$ - |

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|---------------------|------|----------------------|----------|-------------|--------------|------------------|-------------|-------------|------------------|
| GEN-12 Total | | | | \$ - | \$ 650,000 | \$ (650,000) | \$ - | \$ - | \$ - |
| GEN-13 | 0001 | General Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GEN-13 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GEN-14 | 5093 | Central Support Serv | One-Time | \$ 859,967 | \$ - | \$ 859,967 | \$ - | \$ - | \$ - |
| GEN-14 | 3056 | Real Estate Excise T | One-Time | \$ - | \$ 859,967 | \$ (859,967) | \$ - | \$ - | \$ - |
| GEN-14 Total | | | | \$ 859,967 | \$ 859,967 | \$ - | \$ - | \$ - | \$ - |
| GEN-15 | 4008 | Tri-Mountain Golf | One-Time | \$ 180,000 | \$ 70,000 | \$ 110,000 | \$ - | \$ - | \$ - |
| GEN-15 Total | | | | \$ 180,000 | \$ 70,000 | \$ 110,000 | \$ - | \$ - | \$ - |
| GEN-16 | 0001 | General Fund | One-Time | \$ - | \$ 995,000 | \$ (995,000) | \$ - | \$ - | \$ - |
| GEN-16 Total | | | | \$ - | \$ 995,000 | \$ (995,000) | \$ - | \$ - | \$ - |
| GEN-17 | 3083 | Real Estate Excise T | One-Time | \$ - | \$ 50,000 | \$ (50,000) | \$ - | \$ - | \$ - |
| GEN-17 | 5093 | Central Support Serv | One-Time | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - |
| GEN-17 Total | | | | \$ 50,000 | \$ 100,000 | \$ (50,000) | \$ - | \$ - | \$ - |
| GEN-18 | 0001 | General Fund | Ongoing | \$ - | \$ 38,750 | \$ (38,750) | \$ - | \$ 279,891 | \$ (279,891) |
| GEN-18 | 0001 | General Fund | One-Time | \$ - | \$ 15,500 | \$ (15,500) | \$ - | \$ - | \$ - |
| GEN-18 Total | | | | \$ - | \$ 54,250 | \$ (54,250) | \$ - | \$ 279,891 | \$ (279,891) |
| ITS-01 | 0001 | General Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ 190,000 | \$ (190,000) |
| ITS-01 | 0001 | General Fund | One-Time | \$ - | \$ 235,880 | \$ (235,880) | \$ - | \$ - | \$ - |
| ITS-01 | 3194 | Technology Reserve F | One-Time | \$ 235,880 | \$ 235,880 | \$ - | \$ - | \$ - | \$ - |
| ITS-01 Total | | | | \$ 235,880 | \$ 471,760 | \$ (235,880) | \$ - | \$ 190,000 | \$ (190,000) |
| ITS-02 | 1025 | Health Department | One-Time | \$ - | \$ 36,240 | \$ (36,240) | \$ - | \$ - | \$ - |
| ITS-02 | 0001 | General Fund | Ongoing | \$ - | \$ 100,000 | \$ (100,000) | \$ - | \$ 100,000 | \$ (100,000) |
| ITS-02 | 0001 | General Fund | One-Time | \$ - | \$ 539,200 | \$ (539,200) | \$ - | \$ - | \$ - |
| ITS-02 | 5006 | Elections Fund | One-Time | \$ - | \$ 6,720 | \$ (6,720) | \$ - | \$ - | \$ - |
| ITS-02 | 1935 | Administration & Gra | One-Time | \$ - | \$ 20,960 | \$ (20,960) | \$ - | \$ - | \$ - |
| ITS-02 | 4014 | Solid Waste Fund | One-Time | \$ - | \$ 7,600 | \$ (7,600) | \$ - | \$ - | \$ - |
| ITS-02 | 4420 | Clean Water Fund | One-Time | \$ - | \$ 8,480 | \$ (8,480) | \$ - | \$ - | \$ - |
| ITS-02 | 1012 | County Road Fund | One-Time | \$ - | \$ 84,640 | \$ (84,640) | \$ - | \$ - | \$ - |
| ITS-02 | 5091 | Equipment Rental & R | One-Time | \$ - | \$ 6,240 | \$ (6,240) | \$ - | \$ - | \$ - |
| ITS-02 | 4580 | Wastewater Maint | One-Time | \$ - | \$ 4,880 | \$ (4,880) | \$ - | \$ - | \$ - |
| ITS-02 | 1011 | Community Dev | One-Time | \$ - | \$ 42,320 | \$ (42,320) | \$ - | \$ - | \$ - |
| ITS-02 | 3194 | Technology Reserve F | One-Time | \$ 800,000 | \$ 800,000 | \$ - | \$ - | \$ - | \$ - |
| ITS-02 | 5040 | General Liab Ins | One-Time | \$ - | \$ 2,640 | \$ (2,640) | \$ - | \$ - | \$ - |
| ITS-02 | 1018 | Arthur D. Curtis Chi | One-Time | \$ - | \$ 8,880 | \$ (8,880) | \$ - | \$ - | \$ - |
| ITS-02 | 5093 | Central Support Serv | One-Time | \$ - | \$ 8,000 | \$ (8,000) | \$ - | \$ - | \$ - |
| ITS-02 | 1003 | Event Center Fund | One-Time | \$ - | \$ 6,240 | \$ (6,240) | \$ - | \$ - | \$ - |
| ITS-02 | 1017 | Narcotics Task Force | One-Time | \$ - | \$ 5,360 | \$ (5,360) | \$ - | \$ - | \$ - |
| ITS-02 | 5092 | Data Processing Revo | One-Time | \$ - | \$ 11,600 | \$ (11,600) | \$ - | \$ - | \$ - |
| ITS-02 Total | | | | \$ 800,000 | \$ 1,700,000 | \$ (900,000) | \$ - | \$ 100,000 | \$ (100,000) |
| ITS-03 | 0001 | General Fund | Ongoing | \$ - | \$ (23,300) | \$ 23,300 | \$ - | \$ (79,500) | \$ 79,500 |

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|---------------------|------|----------------------|----------|---------------------|---------------------|--------------------|------------------|--------------------|---------------------|
| ITS-03 | 5092 | Data Processing Revo | Ongoing | \$ - | \$ 7,300 | \$ (7,300) | \$ - | \$ 24,500 | \$ (24,500) |
| ITS-03 Total | | | | \$ - | \$ (16,000) | \$ 16,000 | \$ - | \$ (55,000) | \$ 55,000 |
| ITS-04 | 0001 | General Fund | Ongoing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ITS-04 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JUV-01 | 1033 | Mental Health Sales | Ongoing | \$ - | \$ 69,986 | \$ (69,986) | \$ - | \$ 256,136 | \$ (256,136) |
| JUV-01 Total | | | | \$ - | \$ 69,986 | \$ (69,986) | \$ - | \$ 256,136 | \$ (256,136) |
| JUV-02 | 0001 | General Fund | One-Time | \$ 6,177 | \$ 6,177 | \$ - | \$ - | \$ - | \$ - |
| JUV-02 Total | | | | \$ 6,177 | \$ 6,177 | \$ - | \$ - | \$ - | \$ - |
| JUV-03 | 0001 | General Fund | One-Time | \$ 14,500 | \$ 14,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ - |
| JUV-03 Total | | | | \$ 14,500 | \$ 14,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ - |
| JUV-04 | 0001 | General Fund | One-Time | \$ 28,410 | \$ 28,410 | \$ - | \$ 37,400 | \$ 37,400 | \$ - |
| JUV-04 Total | | | | \$ 28,410 | \$ 28,410 | \$ - | \$ 37,400 | \$ 37,400 | \$ - |
| PAT-01 | 0001 | General Fund | One-Time | \$ - | \$ 85,000 | \$ (85,000) | \$ - | \$ - | \$ - |
| PAT-01 Total | | | | \$ - | \$ 85,000 | \$ (85,000) | \$ - | \$ - | \$ - |
| PAT-02 | 1022 | Crime Victim and Wit | Ongoing | \$ 26,609 | \$ 26,609 | \$ - | \$ 38,146 | \$ 38,146 | \$ - |
| PAT-02 Total | | | | \$ 26,609 | \$ 26,609 | \$ - | \$ 38,146 | \$ 38,146 | \$ - |
| PBH-01 | 1025 | Health Department | One-Time | \$ 1,100,000 | \$ - | \$ 1,100,000 | \$ - | \$ - | \$ - |
| PBH-01 | 1033 | Mental Health Sales | One-Time | \$ - | \$ 1,100,000 | \$ (1,100,000) | \$ - | \$ - | \$ - |
| PBH-01 Total | | | | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - |
| PBH-02 | 1025 | Health Department | One-Time | \$ 293,106 | \$ 271,050 | \$ 22,056 | \$ - | \$ - | \$ - |
| PBH-02 Total | | | | \$ 293,106 | \$ 271,050 | \$ 22,056 | \$ - | \$ - | \$ - |
| PWK-01 | 1012 | County Road Fund | Ongoing | \$ - | \$ 23,397 | \$ (23,397) | \$ - | \$ 38,435 | \$ (38,435) |
| PWK-01 Total | | | | \$ - | \$ 23,397 | \$ (23,397) | \$ - | \$ 38,435 | \$ (38,435) |
| PWK-02 | 3061 | Mt. Vista Road Impac | One-Time | \$ 365,000 | \$ - | \$ 365,000 | \$ - | \$ - | \$ - |
| PWK-02 | 3069 | 119th St Transition | One-Time | \$ - | \$ 365,000 | \$ (365,000) | \$ - | \$ - | \$ - |
| PWK-02 | 3055 | Urban REET Parks Fun | One-Time | \$ 200 | \$ - | \$ 200 | \$ - | \$ - | \$ - |
| PWK-02 | 3175 | Parks Dist #5-Dev. | One-Time | \$ - | \$ 100 | \$ (100) | \$ - | \$ - | \$ - |
| PWK-02 | 3180 | Parks Dist. #10-Dev. | One-Time | \$ - | \$ 100 | \$ (100) | \$ - | \$ - | \$ - |
| PWK-02 Total | | | | \$ 365,200 | \$ 365,200 | \$ - | \$ - | \$ - | \$ - |
| PWK-03 | 3055 | Urban REET Parks Fun | One-Time | \$ 570,000 | \$ - | \$ 570,000 | \$ - | \$ - | \$ - |
| PWK-03 | 3277 | PIF District 7- Acqu | One-Time | \$ - | \$ 70,000 | \$ (70,000) | \$ - | \$ - | \$ - |
| PWK-03 | 3278 | PIF District 8- Acqu | One-Time | \$ - | \$ 200,000 | \$ (200,000) | \$ - | \$ - | \$ - |
| PWK-03 | 3280 | PIF District 10- Acq | One-Time | \$ - | \$ 300,000 | \$ (300,000) | \$ - | \$ - | \$ - |
| PWK-03 Total | | | | \$ 570,000 | \$ 570,000 | \$ - | \$ - | \$ - | \$ - |
| PWK-05 | 1012 | County Road Fund | Ongoing | \$ - | \$ 2,785 | \$ (2,785) | \$ - | \$ 2,785 | \$ (2,785) |
| PWK-05 | 1012 | County Road Fund | One-Time | \$ - | \$ 15,000 | \$ (15,000) | \$ - | \$ - | \$ - |
| PWK-05 | 5091 | Equipment Rental & R | One-Time | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - |
| PWK-05 Total | | | | \$ 15,000 | \$ 32,785 | \$ (17,785) | \$ - | \$ 2,785 | \$ (2,785) |
| PWK-06 | 0001 | General Fund | One-Time | \$ - | \$ 8,333 | \$ (8,333) | \$ - | \$ - | \$ - |
| PWK-06 | 1032 | MPD-Operations Fund | One-Time | \$ 8,333 | \$ 8,333 | \$ - | \$ - | \$ - | \$ - |

**ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2016 FINAL BUDGET SUPPLEMENTAL**

| Package number | Fund | fund_name | Type | 2015_16_Rev | 2015_16_Exp | 2015_16_FBal_chg | 2017_18_Rev | 2017_18_Exp | 2017_18_FBal_Chg |
|---------------------|------|----------------------|----------|---------------|---------------|------------------|---------------|--------------|------------------|
| PWK-06 Total | | | | \$ 8,333 | \$ 16,666 | \$ (8,333) | \$ - | \$ - | \$ - |
| SHR-01 | 6315 | BJA-Block Grant Fun | One-Time | \$ 91,717 | \$ 91,717 | \$ - | \$ - | \$ - | \$ - |
| SHR-01 Total | | | | \$ 91,717 | \$ 91,717 | \$ - | \$ - | \$ - | \$ - |
| SHR-02 | 0001 | General Fund | One-Time | \$ 129,570 | \$ 129,570 | \$ - | \$ 129,570 | \$ 129,570 | \$ - |
| SHR-02 Total | | | | \$ 129,570 | \$ 129,570 | \$ - | \$ 129,570 | \$ 129,570 | \$ - |
| SHR-03 | 0001 | General Fund | Ongoing | \$ 86,278 | \$ 86,278 | \$ - | \$ 86,278 | \$ 86,278 | \$ - |
| SHR-03 Total | | | | \$ 86,278 | \$ 86,278 | \$ - | \$ 86,278 | \$ 86,278 | \$ - |
| SHR-04 | 0001 | General Fund | One-Time | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ - | \$ - |
| SHR-04 Total | | | | \$ - | \$ 500,000 | \$ (500,000) | \$ - | \$ - | \$ - |
| TRS-01 | 0001 | General Fund | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRS-01 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRS-02 | 3194 | Technology Reserve F | One-Time | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRS-02 Total | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | | | \$ 20,720,037 | \$ 14,421,504 | \$ 6,298,533 | \$ 15,490,663 | \$ 1,300,369 | \$ 14,190,294 |