

**Exhibit D**

<u>Program No.</u>	<u>Program</u>	<u>Account Name</u>	<u>Account</u>	<u>FY 2016-17 Amount</u>
<u>General Fund</u>				
15000	Engineering	Salaries	51110	\$ 33,177
15000	Engineering	Insurance	51230	5,452
15000	Engineering	Retirement	51240	8,196
16000	Street Maintenance	Salaries	51110	182
16000	Street Maintenance	Insurance	51230	32
16000	Street Maintenance	Retirement	51240	45
Total	General Fund	Fund Balance Reserves	34099	<u>\$ 47,084</u>
<u>Transit</u>				
23000	Transit Systems	Salaries	51110	\$ 73
23000	Transit Systems	Insurance	51230	13
23000	Transit Systems	Retirement	51240	18
23300	Transit Clean Air Express	Salaries	51110	36
23300	Transit Clean Air Express	Insurance	51230	6
23300	Transit Clean Air Express	Retirement	51240	9
Total	Transit Fund	Fund Balance Reserves	34099	<u>\$ 155</u>
<u>Airport</u>				
50000	Airport	Salaries	51110	\$ 15
50000	Airport	Insurance	51230	3
50000	Airport	Retirement	51240	4
Total	Airport Fund	Fund Balance Reserves	34099	<u>\$ 186</u>
<u>Water Fund</u>				
51525	Water Customer Service	Salaries	51110	\$ 11,487
51525	Water Customer Service	Insurance	51230	1,770
51525	Water Customer Service	Retirement	51240	2,838
51300	Water Transimssion/Dist	Salaries	51110	8,501
51300	Water Transimssion/Dist	Insurance	51230	2,257
51300	Water Transimssion/Dist	Retirement	51240	2,100
Total	Water Fund	Fund Balance Reserves	34099	<u>\$ 28,953</u>
Total Supplemental Appropriations and Use of Reserves				<u>\$ 76,378</u>