

Budget Appropriation by Fund**2020 First Supplemental****Operating Budget****General, Street, and Fire Funds**

General Fund	13,411,000
Street Fund	820,871
Fire Fund	4,791,152
Total General, Street, and Fire Funds	19,023,023

Special Revenue Funds

Street Funding Initiative - Operating Fund	36,426
CED Grants	1,269,471
Parkhill Cemetery Improvement Fund	(867,584)
Downtown Initiatives Fund	(3,455)
VNHR Properties	(8,829)
Emergency Ambulance Services Contract Admin Fund	101,659
Impact Fees - School Districts	11,397,896

Debt Service Funds

G O Debt Service Fund	8,050,000
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Enterprise Funds

Surface Water Management Fund	1,337,392
Water Utility Fund	725,297
Sewer Utility Fund	311,357
Airport Fund	156,752
Building Inspection Fund	(3,008)
Solid Waste Fund	122,143
Parking Services Fund	369,257

Internal Service Funds

Equipment Services Operations Fund	1,409
Equipment Services Capital Fund	708,343
Grounds and Facilities Services Fund	1,447,792
Self-Insured Worker's Comp & Liability Fund	500,000
Internal Administrative Services Fund	9,018

Fiduciary Funds

City/County Cable TV Fund	294,611
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Total Other Funds Expense Budget	25,955,947
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Total Operating Expense Budget	44,978,970
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Capital Budget**Capital Project Funds**

VNHR Properties Fund	488,800
Transportation Capital Fund	1,610,650
Street Funding Initiative - Capital Fund	(420,000)
VNHR Property Capital	457,260
Parks Construction Fund (Capital Projects only)	1,222,422
Drainage Construction Fund	817,790
Airport	1,705,000
Total Capital Project Funds	5,881,922

Budget Appropriation by Fund**2020 First Supplemental****Capital Funding Transfers Supporting COV Capital Projects Budget**

Street Fund	(828,480)
Street Funding Initiative Operating	(1,263,072)
Transportation Special Revenue Fund	(272,850)
Cascade TIF District	(250,000)
Pacific TIF District	(235,000)
PIF - Acq & Dev District 2	201,000
PIF - Acq & Dev District 4	108,738
PIF - District C	912,684
2011 Transportation Bond Capital Fund	(68,428)
VNHR Property Capital	488,800
Transportation Benefit District	700,000
Total Transfers for Capital	(506,608)
Total Capital Expense Budget	5,375,314
Total Operating and Capital Expense Budget	50,354,284