

ATTACHMENT A
NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

		Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund				
Resources				
	Taxes	\$ 13,243,000	\$ -	\$ 13,243,000
	Licenses and permits	202,850	-	202,850
	Intergovernmental	\$ 5,407,399	\$ 1,387,200	\$ 6,794,599
	Charges for services	426,984	-	426,984
	Other Revenues	143,900	-	143,900
	Fines and forfeitures	230,000	-	230,000
	Investment Revenue	87,000	-	87,000
	Proceeds of interfund loan	4,515,100	-	4,515,100
	Transfers in	4,124,911	-	4,124,911
	Fund balances - beginning	15,860,222	-	15,860,222
	Total Resources	\$ 44,241,366	\$ 1,387,200	\$ 45,628,566
Requirements				
	Administration	\$ 1,974,107	\$ -	\$ 1,974,107
	Finance	\$ 1,680,891	\$ 9,000	\$ 1,689,891
	Information Technology/GIS	1,510,015	-	1,510,015
	Legal	764,512	-	764,512
	Human Resources and Risk Management	1,120,240	-	1,120,240
	Public Works Administration	965,392	-	965,392
	Facilities	1,741,291	-	1,741,291
	Parks Maintenance	2,216,389	-	2,216,389
	Parks & Recreation	1,796,521	12,000	1,808,521
	Library	2,350,130	-	2,350,130
	Law/Code Enforcement	5,980,194	-	5,980,194
	Municipal Court	247,210	-	247,210
	Debt Service	408,250	-	408,250
	Transfers to Other Funds	10,658,187	1,457,200	12,115,387
	Contingency	7,528,037	(91,000)	7,437,037
	<i>Unappropriated</i>	3,300,000	-	3,300,000
	Total Requirements	\$ 44,241,366	\$ 1,387,200	\$ 45,628,566
<p>Resource increases are from grant to be used for CIP 9175. Requirement increases are from moving an FTE from Building Inspections to Finance, and adding electricity costs in Parks & Rec for the Art Tech building.</p>				

231-Community Development Fund				
Resources				
	Licenses and permits	\$ 711,389	\$ -	\$ 711,389
	Intergovernmental	339,500	-	339,500
	Charges for services	913,369	-	913,369
	Other Revenues	-	-	-
	Investment Revenue	13,500	-	13,500
	Transfers in	\$ 2,676,503	\$ 77,000	\$ 2,753,503
	Fund balances - beginning	2,602,618	-	2,602,618
	Total Resources	\$ 7,256,879	\$ 77,000	\$ 7,333,879
Requirements				
	C.D. Administration	\$ 633,692	\$ -	\$ 633,692
	Engineering	2,409,506	-	2,409,506
	Planning	1,350,440	-	1,350,440
	Transfers to Other Funds	805,368	-	805,368
	Contingency	\$ 1,211,873	\$ 77,000	\$ 1,288,873
	<i>Unappropriated</i>	846,000	-	846,000
	Total Requirements	\$ 7,256,879	\$ 77,000	\$ 7,333,879
Resource increases are due to overhead for CIP 1139 and CIP 3001.				
230-Building Inspection Fund				
Resources				
	Licenses and permits	\$ 1,442,750	\$ -	\$ 1,442,750
	Charges for services	8,190	-	8,190
	Investment Revenue	14,000	-	14,000
	Transfers in	46,532	-	46,532
	Fund balances - beginning	2,796,807	-	2,796,807
	Total Resources	\$ 4,308,279	\$ -	\$ 4,308,279
Requirements				
	Building Inspection	\$ 1,344,431	\$ (9,000)	\$ 1,335,431
	Transfers to Other Funds	391,215	-	391,215
	Contingency	2,309,633	9,000	2,318,633
	<i>Unappropriated</i>	263,000	-	263,000
	Total Requirements	\$ 4,308,279	\$ -	\$ 4,308,279
Requirement decreases are due to moving an FTE to Finance.				

260-Transit Operations Fund				
Resources				
	Taxes	\$ 5,600,000	\$ -	\$ 5,600,000
	Intergovernmental	4,604,416	-	4,604,416
	Charges for services	29,000	-	29,000
	Investment Revenue	63,000	-	63,000
	Other Revenues	16,800	-	16,800
	Fund balances - beginning	8,265,147	-	8,265,147
	Total Resources	\$ 18,578,363	\$ -	\$ 18,578,363
Requirements				
	Transit	\$ 8,968,857	\$ 2,738,000	\$ 11,706,857
	Transfers to Other Funds	1,757,565	-	1,757,565
	Contingency	6,348,941	(2,738,000)	3,610,941
	<i>Unappropriated</i>	1,503,000	-	1,503,000
	Total Requirements	\$ 18,578,363	\$ -	\$ 18,578,363
Requirement increase for one-time payment to Trimet.				
515-Water Capital Projects Fund				
Resources				
	Intergovernmental	\$ 9,227,620	\$ -	\$ 9,227,620
	Investment Revenue	4,300	-	4,300
	Lease Revenue	173,577	-	173,577
	Transfers in	\$ 21,851,325	\$ 257,000	\$ 22,108,325
	Fund balances - beginning	982,000	-	982,000
	Total Resources	\$ 32,238,822	\$ 257,000	\$ 32,495,822
Requirements				
	Capital Projects	\$ 29,985,907	\$ 250,000	\$ 30,235,907
	Transfers to Other Funds	1,768,228	7,000	1,775,228
	Contingency	484,687	-	484,687
	Total Requirements	\$ 32,238,822	\$ 257,000	\$ 32,495,822
Requirement increases are for CIP 1139.				
345-Road Capital Projects Fund				
Resources				
	Intergovernmental	\$ 903,930	\$ -	\$ 903,930
	Investment Revenue	8,100	-	8,100
	Transfers in	\$ 23,889,221	\$ 70,000	\$ 23,959,221
	Fund balances - beginning	2,101,406	-	2,101,406
	Total Resources	\$ 26,902,657	\$ 70,000	\$ 26,972,657
Requirements				
	Capital Projects	\$ 25,304,715	\$ -	\$ 25,304,715
	Transfers to Other Funds	982,923	70,000	1,052,923
	Contingency	615,019	-	615,019
	Total Requirements	\$ 26,902,657	\$ 70,000	\$ 26,972,657
Requirement increases expenditures for CIP 3001, and reductions for CIPs 3000 and 3004.				

395-Parks Capital Projects Fund						
Resources						
Licenses and permits	\$	2,000	\$	-	\$	2,000
Investment Revenue		1,700		-		1,700
Other Revenues		-		-		-
Transfers in	\$	4,692,778	\$	1,527,200	\$	6,219,978
Fund balances - beginning		339,337		-		339,337
Total Resources	\$	5,035,815	\$	1,527,200	\$	6,563,015
Requirements						
Capital Projects	\$	4,723,579	\$	1,527,200	\$	6,250,779
Transfers to Other Funds		126,469		-		126,469
Contingency		185,767		-		185,767
Total Requirements	\$	5,035,815	\$	1,527,200	\$	6,563,015
Requirement increases are for expenditures in CIPs 9175 and 9155.						
516-Water Development Charges Fund						
Resources						
System Development Charges	\$	1,429,000	\$	-	\$	1,429,000
Investment Revenue		21,700		-		21,700
Issuance of debt		-		-		-
Fund balances - beginning		13,816,544		-		13,816,544
Total Resources	\$	15,267,244	\$	-	\$	15,267,244
Requirements						
Materials & Services	\$	25,940	\$	-	\$	25,940
Debt Service		453,000		-		453,000
Transfers to Other Funds	\$	11,925,558	\$	257,000	\$	12,182,558
Contingency		2,862,746		(257,000)		2,605,746
Total Requirements	\$	15,267,244	\$	-	\$	15,267,244
Requirement adjustments are to provide funding for CIP 1139.						
396-Parks Development Charges Fund						
Resources						
System Development Charges	\$	373,000	\$	-	\$	373,000
Investment Revenue		12,200		-		12,200
Fund balances - beginning		3,208,376		-		3,208,376
Total Resources	\$	3,593,576	\$	-	\$	3,593,576
Requirements						
Materials & Services	\$	16,890	\$	-	\$	16,890
Transfers to Other Funds	\$	2,743,712	\$	140,000	\$	2,883,712
Contingency		832,974		(140,000)		692,974
Total Requirements	\$	3,593,576	\$	-	\$	3,593,576
Requirement increases are to provide funding for CIP 9155.						