

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
Taxes	\$ 17,528,500	\$ -	\$ 17,528,500
Licenses and permits	171,700	-	171,700
Intergovernmental	3,254,985	-	3,254,985
Charges for services	384,102	-	384,102
Other Revenues	175,650	153,800	329,450
Fines and forfeitures	180,000	-	180,000
Investment Revenue	531,000	-	531,000
Proceeds of interfund loan	500,000	-	500,000
Transfers in	6,477,241	30,239	6,507,480
Fund balances - beginning	18,001,194	-	18,001,194
Total Resources	<u>\$ 47,204,372</u>	<u>\$ 184,039</u>	<u>\$ 47,388,411</u>
Requirements			
Administration	\$ 2,713,191	\$ -	\$ 2,713,191
Finance	2,247,636	-	2,247,636
Information Technology/GIS	2,021,215	-	2,021,215
Legal	894,710	50,000	944,710
Human Resources and Risk Management	1,390,650	-	1,390,650
Public Works Administration	1,178,310	-	1,178,310
Facilities	2,315,294	-	2,315,294
Parks Maintenance	2,964,012	-	2,964,012
Parks & Recreation	2,245,194	-	2,245,194
Library	3,047,236	-	3,047,236
Law/Code Enforcement	7,450,424	382,000	7,832,424
Municipal Court	254,570	-	254,570
Transfers to Other Funds	6,549,658	98,800	6,648,458
Contingency	7,643,272	(346,761)	7,296,511
<i>Unappropriated</i>	4,289,000	-	4,289,000
Total Requirements	<u>\$ 47,204,372</u>	<u>\$ 184,039</u>	<u>\$ 47,388,411</u>
<p>Resource increases are due to insurance proceeds to complete the Public Works Complex project (CIP 8113), and overhead from capital improvement project (CIP) changes. Requirement increases are due to an unanticipated increase in the Police Contract with Clackamas County for contracted police services, outside legal council, RV towing, and the roll over of budget authority from the prior fiscal year for the Behavioral Health Clinician.</p>			

231-Community Development Fund			
Resources			
Licenses and permits	\$ 446,718	\$ -	\$ 446,718
Intergovernmental	598,995	-	598,995
Charges for services	457,002	-	457,002
Investment Revenue	93,000	-	93,000
Transfers in	4,627,515	61,050	4,688,565
Fund balances - beginning	2,566,468	-	2,566,468
Total Resources	<u>\$ 8,789,698</u>	<u>\$ 61,050</u>	<u>\$ 8,850,748</u>
Requirements			
C.D. Administration	\$ 562,690	\$ -	\$ 562,690
Engineering	2,872,890	-	2,872,890
Planning	1,591,930	-	1,591,930
Transfers to Other Funds	1,170,209	-	1,170,209
Contingency	1,589,379	61,050	1,650,429
<i>Unappropriated</i>	1,002,600	-	1,002,600
Total Requirements	<u>\$ 8,789,698</u>	<u>\$ 61,050</u>	<u>\$ 8,850,748</u>

Resource increases are due to overhead from capital improvement project (CIP) changes.

240-Road Operating Fund			
Requirements			
Road Operations	\$ 1,407,864	\$ 35,000	\$ 1,442,864
Debt Service	360,000	-	360,000
Transfers to Other Funds	1,420,588	-	1,420,588
Contingency	409,765	(35,000)	374,765
<i>Unappropriated</i>	272,700	-	272,700
Total Requirements	<u>\$ 3,870,917</u>	<u>\$ -</u>	<u>\$ 3,870,917</u>

Requirement increases are due to unanticipated additional costs for the Charbonneau Tree Preservation Program and Traffic Signal Maintenance.

510-Water Operating Fund			
Requirements			
Water Distribution	\$ 1,914,912	\$ -	\$ 1,914,912
Water Treatment Plant	6,328,442	-	6,328,442
Debt Service	375,000	-	375,000
Transfers to Other Funds	3,700,814	432,795	4,133,609
Contingency	10,730,007	(432,795)	10,297,212
<i>Unappropriated</i>	1,782,714	-	1,782,714
Total Requirements	<u>\$ 24,831,889</u>	<u>\$ -</u>	<u>\$ 24,831,889</u>

Requirement increases are to fund capital improvement project (CIP) increases.

515-Water Capital Projects Fund**Resources**

Intergovernmental	\$ 915,879	\$ 379,000	\$ 1,294,879
Lease Revenue	173,577	-	173,577
Transfers in	6,879,923	377,795	7,257,718
Total Resources	<u>\$ 7,969,379</u>	<u>\$ 756,795</u>	<u>\$ 8,726,174</u>

Requirements

Capital Projects	\$ 6,963,799	\$ 665,506	\$ 7,629,305
Transfers to Other Funds	1,005,580	91,289	1,096,869
Total Requirements	<u>\$ 7,969,379</u>	<u>\$ 756,795</u>	<u>\$ 8,726,174</u>

Requirement increases are due to unanticipated additional costs for the oversight of ongoing Willamette Water Supply Program (WWSP) - CIP 1127, of which costs are reimbursable to the City, Reservoir Security Improvements (AWIA) - CIP 1153, and Water System SCADA Upgrade - CIP 1160, with a transfer in from the Water Operating Fund.

335-Facilities Capital Projects Fund**Resources**

Intergovernmental	\$ 1,534,000	\$ -	\$ 1,534,000
Transfers in	4,783,839	153,800	4,937,639
Total Resources	<u>\$ 6,317,839</u>	<u>\$ 153,800</u>	<u>\$ 6,471,639</u>

Requirements

Capital Projects	\$ 6,168,989	\$ 153,800	\$ 6,322,789
Transfers to Other Funds	148,850	-	148,850
Total Requirements	<u>\$ 6,317,839</u>	<u>\$ 153,800</u>	<u>\$ 6,471,639</u>

Requirement increases are due to insurance proceeds to complete the Public Works Complex project (CIP 8113), with a transfer in from the General Fund.