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

110-General Fund Resources		Appropriations		
		Appropriations	Appropriations	Appropriations
Resources				
Taxes	\$	13,243,000	\$ -	\$ 13,243,000
Licenses and permits		202,850	-	202,850
Intergovernmental		5,407,399	-	5,407,399
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		4,123,361	1,550	4,124,911
Fund balances - beginning		15,860,222	 	 15,860,222
Total Resources	\$	44,239,816	\$ 1,550	\$ 44,241,366
Requirements				
Administration	\$	1,974,107	\$ -	\$ 1,974,107
Finance		1,680,891	-	1,680,891
Information Technology/GIS		1,510,015	-	1,510,015
Legal		764,512	-	764,512
Human Resources and Risk Mana	ger	1,120,240	-	1,120,240
Public Works Administration		965,392	-	965,392
Facilities		1,735,291	6,000	1,741,291
Parks Maintenance		2,190,389	26,000	2,216,389
Parks & Recreation		1,796,521	-	1,796,521
Library		2,342,130	8,000	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		10,645,282	12,905	10,658,187
Contingency		7,579,392	(51,355)	7,528,037
Unappropriated		3,300,000	-	3,300,000
Total Requirements	\$	44,239,816	\$ 1,550	\$ 44,241,366

Resource increases are due to overhead from CIP changes. Expense increase in FTE for Library Outreach, unanticipated vehicle purchase price increases in Facilities & Parks Maintenance, and roll over 8098 expense.

231-Community Development Fund						
Resources						
Licenses and permits	\$	711,389	\$	-	\$	711,389
Intergovernmental	•	339,500	•	-	·	339,500
Charges for services		913,369		-		913,369
Investment Revenue		13,500		-		13,500
Transfers in		2,651,503		25,000		2,676,503
Fund balances - beginning		2,602,618		-		2,602,618
Total Resources	\$	7,231,879	\$	25,000	\$	7,256,879
Requirements			<u></u>	,		, ,
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		1,186,873		25,000		1,211,873
Unappropriated		846,000				846,000
Total Requirements	\$	7,231,879	\$	25,000	\$	7,256,879
·						
240-Road Operating Fund Resources						
Intergovernmental	\$	2,051,500	\$	_	\$	2,051,500
Investment Revenue			,	-	·	
_		18,700	·	-	·	18,700
Investment Revenue	\$			-	\$	18,700 7,727,089
Investment Revenue Fund balances - beginning Total Resources		18,700 7,727,089	\$	- - -		18,700 7,727,089
Investment Revenue Fund balances - beginning Total Resources		18,700 7,727,089		- - -		18,700 7,727,089 9,797,289
Investment Revenue Fund balances - beginning Total Resources Requirements	\$	18,700 7,727,089 9,797,289	\$	- - - -	\$	18,700 7,727,089 9,797,289 1,074,982
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations	\$	18,700 7,727,089 9,797,289 1,074,982	\$	- - - - 30,000	\$	18,700 7,727,089 9,797,289 1,074,982 359,000
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service	\$	18,700 7,727,089 9,797,289 1,074,982 359,000	\$	- - - 30,000 (30,000)	\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds	\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency	\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated	\$ \$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im	\$ \$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im	\$ \$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im	\$ \$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289	\$		\$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500 9,797,289
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im 520-Sewer Operating Fund Requirements	\$ \$ provement	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289 CIP 4118	\$ \$		\$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500 9,797,289
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im 520-Sewer Operating Fund Requirements Wastewater Collections	\$ \$ provement	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289 CIP 4118	\$ \$	(30,000)	\$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500 9,797,289 1,430,304 3,252,832
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirement increase to fund Signal Im 520-Sewer Operating Fund Requirements Wastewater Collections Wastewater Treatment Plant	\$ \$ provement	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289 CIP 4118	\$ \$	(30,000)	\$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500 9,797,289 1,430,304 3,252,832 2,881,000
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirement increase to fund Signal Im 520-Sewer Operating Fund Requirements Wastewater Collections Wastewater Treatment Plant Debt Service	\$ \$ provement	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289 CIP 4118	\$ \$	(30,000)	\$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500 9,797,289 1,430,304 3,252,832 2,881,000 9,273,781
Investment Revenue Fund balances - beginning Total Resources Requirements Road Operations Debt Service Transfers to Other Funds Contingency Unappropriated Total Requirements Requirment increase to fund Signal Im 520-Sewer Operating Fund Requirements Wastewater Collections Wastewater Treatment Plant Debt Service Transfers to Other Funds	\$ \$ provement	18,700 7,727,089 9,797,289 1,074,982 359,000 6,248,965 1,922,842 191,500 9,797,289 CIP 4118 1,430,304 3,154,530 2,881,000 9,273,781	\$ \$	(30,000) - - - 98,302 - -	\$ \$	18,700 7,727,089 9,797,289 1,074,982 359,000 6,278,965 1,892,842 191,500

Requirement increase to fund Wastewater Treatment Plant equipment including building repair/replacement and an software upgrade.

Requirements Stormwater Maintenance \$ 1,218,102 Debt Service 839,000 Transfers to Other Funds 6,043,755 Contingency 4,644,495 Unappropriated 221,000 Total Requirements \$ 12,966,352 Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase for the funds 456,148 Contingency 286,110 Transfers to Other Funds 456,148 Contingency 286,110 Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), volunterceptor (2107) for offsetting costs.	\$ Vetland Mitigation (\$ \$ \$ \$ eased vehicle acquises	8,000) \$ - 8,000 - \$	1,218,10 839,00 6,048,15 4,640,09 221,00 12,966,35 1,887,00 2,40 851,09 2,740,49
Stormwater Maintenance \$ 1,218,102 Debt Service 839,000 Transfers to Other Funds 6,043,755 Contingency 4,644,495 Unappropriated 221,000 Total Requirements \$ 12,966,352 Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase for the funds Capital Projects Fund Requirements Capital Projects Fund Requirements Capital Projects \$ 6,795,308 Transfers to Other Funds 456,148 Contingency 286,110 Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requincrease to the Wastewater Treatment Plant Master Plan (2104), v	\$ Vetland Mitigation (\$ \$ \$ \$ eased vehicle acquises	- 4,400 4,400) - - - (7051) 8,000) \$ - 8,000 - sition costs.	839,00 6,048,15 4,640,09 221,00 12,966,35 1,887,00 2,40 851,09
Transfers to Other Funds Contingency Unappropriated Total Requirements Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet Fle	\$ Vetland Mitigation (\$ \$ \$ \$ eased vehicle acquises	- 4,400 4,400) - - - (7051) 8,000) \$ - 8,000 - sition costs.	1,887,00 2,40 2,40 3,640,09 221,00 12,966,35
Contingency Unappropriated Total Requirements Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet Flee	\$ Vetland Mitigation (\$ \$ \$ \$ eased vehicle acquises	4,400) \$ (7051) 8,000) \$ - 8,000 - \$ sition costs.	4,640,09 221,00 12,966,35 1,887,00 2,40 851,09
Total Requirements Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet \$ 1,895,000 Transfers to Other Funds Contingency Total Requirements \$ 2,400 Contingency \$ 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase increase is from capital improvement project changes. Requirement project changes. Requirement plant Master Plan (2104), verifications in the support of the suppo	\$ Vetland Mitigation (\$ \$ \$ \$ eased vehicle acquises	- \$ (7051) 8,000) \$ - 8,000 - \$ sition costs.	1,887,00 2,40 851,09
Total Requirements \$ 12,966,352 Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase. 625-Sewer Capital Projects Fund Requirements Capital Projects \$ 6,795,308 Transfers to Other Funds 456,148 Contingency 286,110 Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), v	\$ (8	(7051) 8,000) \$ - 8,000 - \$ sition costs.	12,966,35 1,887,00 2,40 851,09
Requirement increase for the following project: Moreys/Rivergreen V 610-Fleet Service Fund Requirements Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase are for increase. 625-Sewer Capital Projects Fund Requirements Capital Projects \$ 6,795,308 Transfers to Other Funds 456,148 Contingency 286,110 Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), v	\$ (8	(7051) 8,000) \$ - 8,000 - \$ sition costs.	1,887,00 2,40 851,09
Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase are for increased an increase is from capital improvement project changes. Requirements \$ 7,537,566	\$ (8 \$ eased vehicle acquis	8,000) \$ - 8,000 - \$ sition costs.	2,40 851,09
Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase are for increased by the second	\$ eased vehicle acquis	- \$ 8,000 - \$ sition costs.	2,40 851,09
Fleet \$ 1,895,000 Transfers to Other Funds 2,400 Contingency 843,098 Total Requirements \$ 2,740,498 Requirement increase, with funding through Contingency are for increase and increase is from capital improvement project changes. Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirements (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency and the contingency are for increase increase in the contingency and increase incre	\$ eased vehicle acquis	- \$ 8,000 - \$ sition costs.	2,40 851,09
Transfers to Other Funds Contingency Total Requirements Requirement increase, with funding through Contingency are for increase. Requirement increase, with funding through Contingency are for increase. Requirements Capital Projects Fund Capital Projects Funds Capital Projects Scapital Projects Capital Projects Scapital Projects Capital Projects Scapital Projects Scap	\$ eased vehicle acquis	- \$ 8,000 - \$ sition costs.	2,40 851,09
Contingency Total Requirements Requirement increase, with funding through Contingency are for increase. Capital Projects Fund Capital Projects Capital Projec	\$ eased vehicle acquis	- \$	851,09
Total Requirements \$\frac{\$2,740,498}{\$2,740,498}\$ Requirement increase, with funding through Contingency are for increase. S25-Sewer Capital Projects Fund Requirements Capital Projects \$\$6,795,308 Transfers to Other Funds \$456,148 Contingency \$286,110 Total Requirements \$\$7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), volume increase to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plant Pla	\$ eased vehicle acquis	- \$	
Total Requirements \$\frac{\$2,740,498}{\$2,740,498}\$ Requirement increase, with funding through Contingency are for increase. S25-Sewer Capital Projects Fund Requirements Capital Projects \$\$6,795,308 Transfers to Other Funds \$456,148 Contingency \$286,110 Total Requirements \$\$7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), volume increase to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase is fixed to the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plan (2104), volume increase in the Wastewater Treatment Plant Master Plant Pla	eased vehicle acquis	sition costs.	2,740,49
Requirement increase, with funding through Contingency are for increase. 625-Sewer Capital Projects Fund Requirements Capital Projects \$ 6,795,308 Transfers to Other Funds 456,148 Contingency 286,110 Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency are for increase to the Wastewater Treatment Plant Master Plan (2104), volume of the contingency are for increase.	eased vehicle acquis	sition costs.	
Transfers to Other Funds Contingency Total Requirements Resource increase is from capital improvement project changes. Requirements to the Wastewater Treatment Plant Master Plan (2104), volume in the continuous continuo	•	6 400) Š	
Contingency Total Requirements \$\frac{286,110}{\$\frac{5}{7,537,566}}\$ Resource increase is from capital improvement project changes. Requirement increase to the Wastewater Treatment Plant Master Plan (2104), via the continuous con	20	ο, ιου, γ	6,768,90
Total Requirements \$ 7,537,566 Resource increase is from capital improvement project changes. Requirement increase to the Wastewater Treatment Plant Master Plan (2104), value of the Wastewater Treatment Plant Master Plan (2104), value of the Wastewater Treatment Plant Master Plan (2104), value of the Wastewater Treatment Plant Master Plan (2104), value of the Wastewater Treatment Plant Master Plan (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment Plant Master Plant (2104), value of the Wastewater Treatment (2104), value of the Wastewater Treatment Plant (2104), value of the Wastewater Treatment (2104), value of the Wastewater Treatment (2104), value of the Wastewater Treatment (2104), value of the Wastewater (2104), value of the Wastewa		6,400	482,54
Resource increase is from capital improvement project changes. Req an increase to the Wastewater Treatment Plant Master Plan (2104), v		<u>-</u>	286,11
an increase to the Wastewater Treatment Plant Master Plan (2104), v	\$	- \$	7,537,56
345-Road Capital Projects Fund			
Resources			
Intergovernmental \$ 903,930	\$	- \$	903,93
Investment Revenue 8,100		-	8,10
Transfers in 23,859,221	30	0,000	23,889,22
Fund balances - beginning 2,101,406		<u>-</u>	2,101,40
Total Resources \$ 26,872,657	\$ 30	0,000 \$	26,902,65
Requirements			
Capital Projects \$ 25,274,715	\$ 30	0,000 \$	25,304,71
Transfers to Other Funds 982,923			982,92

615,019

\$

26,872,657

615,019

26,902,657

\$

30,000

Requirement increase for Signal Improvement CIP 4118 with Transfer in from Road Operating Fund

Contingency

Total Requirements

575-Stormwater Capital Projects Fur	nd					
Resources						
Investment Revenue	\$	700	\$	-	\$	700
Transfers in		2,073,043		4,400		2,077,443
Fund balances - beginning		136,800		-		136,800
Total Resources	\$	2,210,543	\$	4,400	\$	2,214,943
Requirements						
Capital Projects	\$	1,743,935	\$	4,250	\$	1,748,185
Transfers to Other Funds		293,458		150		293,608
Contingency		173,150		-		173,150
Total Requirements	\$	2,210,543	\$	4,400	\$	2,214,943
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund	rith Transfer	in from Stormwate	er Operating	Fund		
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund	rith Transfer	in from Stormwate	er Operating	Fund		
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources				Fund -	Ś	1.100
Requirement increase for CIP 7051 w	rith Transfer	1,100	er Operating	-	\$	1,100 21,038,658
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue Transfers in		1,100 21,025,753		Fund - 12,905 -	\$	21,038,658
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue		1,100		-	\$	•
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue Transfers in Fund balances - beginning Total Resources	\$	1,100 21,025,753 6,921,557	\$	- 12,905 -		21,038,658 6,921,557
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue Transfers in Fund balances - beginning Total Resources	\$	1,100 21,025,753 6,921,557	\$	- 12,905 -		21,038,658 6,921,557
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue Transfers in Fund balances - beginning Total Resources Requirements	\$	1,100 21,025,753 6,921,557 27,948,410	\$	- 12,905 - 12,905	\$	21,038,658 6,921,557 27,961,315
Requirement increase for CIP 7051 w 335-Facilities Capital Projects Fund Resources Investment Revenue Transfers in Fund balances - beginning Total Resources Requirements Capital Projects	\$	1,100 21,025,753 6,921,557 27,948,410 19,469,580	\$	- 12,905 - 12,905	\$	21,038,658 6,921,557 27,961,315 19,482,485