

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

	<b>Current Appropriations</b>	<b>Change in Appropriations</b>	<b>Amended Appropriations</b>
<b>110-General Fund</b>			
<b>Resources</b>			
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
<b>Requirements</b>			
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 Manager	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
<i>Unappropriated</i>	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
<b>Total Resources</b>	<b>\$</b>	<b>7,231,879</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>7,256,879</b>

**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		1,186,873		25,000		1,211,873
<i>Unappropriated</i>		846,000		-		846,000
<b>Total Requirements</b>	<b>\$</b>	<b>7,231,879</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>7,256,879</b>

Resource increases are due to overhead from CIP changes.

**240-Road Operating Fund****Resources**

Intergovernmental	\$	2,051,500	\$	-	\$	2,051,500
Investment Revenue		18,700		-		18,700
Fund balances - beginning		7,727,089		-		7,727,089
<b>Total Resources</b>	<b>\$</b>	<b>9,797,289</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,797,289</b>

**Requirements**

Road Operations	\$	1,074,982	\$	-	\$	1,074,982
Debt Service		359,000		-		359,000
Transfers to Other Funds		6,248,965		30,000		6,278,965
Contingency		1,922,842		(30,000)		1,892,842
<i>Unappropriated</i>		191,500		-		191,500
<b>Total Requirements</b>	<b>\$</b>	<b>9,797,289</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,797,289</b>

Requirement increase to fund Signal Improvement CIP 4118

**520-Sewer Operating Fund****Requirements**

Wastewater Collections	\$	1,430,304	\$	-	\$	1,430,304
Wastewater Treatment Plant		3,154,530		98,302		3,252,832
Debt Service		2,881,000		-		2,881,000
Transfers to Other Funds		9,273,781		-		9,273,781
Contingency		9,792,583		(98,302)		9,694,281
<i>Unappropriated</i>		847,000		-		847,000
<b>Total Requirements</b>	<b>\$</b>	<b>27,379,198</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>27,379,198</b>

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

<b>570-Stormwater Fund</b>					
<b>Requirements</b>					
Stormwater Maintenance	\$	1,218,102	\$	-	\$ 1,218,102
Debt Service		839,000		-	839,000
Transfers to Other Funds		6,043,755		4,400	6,048,155
Contingency		4,644,495		(4,400)	4,640,095
<i>Unappropriated</i>		221,000		-	221,000
Total Requirements	\$	<u>12,966,352</u>	\$	<u>-</u>	\$ <u>12,966,352</u>

Requirement increase for the following project: Moreys/Rivergreen Wetland Mitigation (7051)

<b>610-Fleet Service Fund</b>					
<b>Requirements</b>					
Fleet	\$	1,895,000	\$	(8,000)	\$ 1,887,000
Transfers to Other Funds		2,400		-	2,400
Contingency		843,098		8,000	851,098
Total Requirements	\$	<u>2,740,498</u>	\$	<u>-</u>	\$ <u>2,740,498</u>

Requirement increase, with funding through Contingency are for increased vehicle acquisition costs.

<b>525-Sewer Capital Projects Fund</b>					
<b>Requirements</b>					
Capital Projects	\$	6,795,308	\$	(26,400)	\$ 6,768,908
Transfers to Other Funds		456,148		26,400	482,548
Contingency		286,110		-	286,110
Total Requirements	\$	<u>7,537,566</u>	\$	<u>-</u>	\$ <u>7,537,566</u>

Resource increase is from capital improvement project changes. Requirement adjustments are for the following projects: an increase to the Wastewater Treatment Plant Master Plan (2104), with a partial decrease to Boeckman Creek Interceptor (2107) for offsetting costs.

<b>345-Road Capital Projects Fund</b>					
<b>Resources</b>					
Intergovernmental	\$	903,930	\$	-	\$ 903,930
Investment Revenue		8,100		-	8,100
Transfers in		23,859,221		30,000	23,889,221
Fund balances - beginning		2,101,406		-	2,101,406
Total Resources	\$	<u>26,872,657</u>	\$	<u>30,000</u>	\$ <u>26,902,657</u>
<b>Requirements</b>					
Capital Projects	\$	25,274,715	\$	30,000	\$ 25,304,715
Transfers to Other Funds		982,923		-	982,923
Contingency		615,019		-	615,019
Total Requirements	\$	<u>26,872,657</u>	\$	<u>30,000</u>	\$ <u>26,902,657</u>

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

**575-Stormwater Capital Projects Fund****Resources**

Investment Revenue	\$	700	\$	-	\$	700
Transfers in		2,073,043		4,400		2,077,443
Fund balances - beginning		136,800		-		136,800
Total Resources	\$	<u>2,210,543</u>	\$	<u>4,400</u>	\$	<u>2,214,943</u>

**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	\$	<u>2,210,543</u>	\$	<u>4,400</u>	\$	<u>2,214,943</u>

Requirement increase for CIP 7051 with Transfer in from Stormwater Operating Fund

**335-Facilities Capital Projects Fund****Resources**

Investment Revenue	\$	1,100	\$	-	\$	1,100
Transfers in		21,025,753		12,905		21,038,658
Fund balances - beginning		6,921,557		-		6,921,557
Total Resources	\$	<u>27,948,410</u>	\$	<u>12,905</u>	\$	<u>27,961,315</u>

**Requirements**

Capital Projects	\$	19,469,580	\$	12,905	\$	19,482,485
Transfers to Other Funds		106,291		-		106,291
Contingency		8,372,539		-		8,372,539
Total Requirements	\$	<u>27,948,410</u>	\$	<u>12,905</u>	\$	<u>27,961,315</u>

Requirement increase to fund Library Furniture CIP 8098