

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

	Current	Change in	Amended
	Appropriations	Appropriations	Appropriations
110-General Fund			
Resources			
Taxes	\$ 15,090,000	\$ -	\$ 15,090,000
Licenses and permits	242,800	-	242,800
Intergovernmental	2,715,173	-	2,715,173
Charges for services	413,164	-	413,164
Other Revenues	181,450	-	181,450
Fines and forfeitures	250,000	-	250,000
Investment Revenue	304,600	-	304,600
Proceeds of interfund loan	1,015,100	-	1,015,100
Transfers in	5,057,396	2,888	5,060,284
Fund balances - beginning	18,658,339	-	18,658,339
Total Resources	<u>\$ 43,928,022</u>	<u>\$ 2,888</u>	<u>\$ 43,930,910</u>
Requirements			
Administration	\$ 2,226,115	\$ -	\$ 2,226,115
Finance	1,873,530	-	1,873,530
Information Technology/GIS	1,800,068	-	1,800,068
Legal	782,122	-	782,122
Human Resources and Risk Mana	1,179,950	-	1,179,950
Public Works Administration	988,470	-	988,470
Facilities	1,984,287	-	1,984,287
Parks Maintenance	2,694,167	37,000	2,731,167
Parks & Recreation	2,020,258	-	2,020,258
Library	2,493,968	-	2,493,968
Law/Code Enforcement	6,557,308	-	6,557,308
Municipal Court	256,060	-	256,060
Debt Service	1,134,284	-	1,134,284
Transfers to Other Funds	9,277,843	-	9,277,843
Contingency	5,017,392	(34,112)	4,983,280
<i>Unappropriated</i>	3,642,200	-	3,642,200
Total Requirements	<u>\$ 43,928,022</u>	<u>\$ 2,888</u>	<u>\$ 43,930,910</u>
Resource increases are due to overhead from capital improvement project (CIP) changes. Requirement increase for the remediation of the sink hole in Villebois.			

231-Community Development Fund						
Resources						
Licenses and permits	\$	848,302	\$	-	\$	848,302
Intergovernmental		21,713		-		21,713
Charges for services		747,714		-		747,714
Investment Revenue		44,400		-		44,400
Transfers in		3,335,385		45,000		3,380,385
Fund balances - beginning		1,455,375		-		1,455,375
Total Resources	\$	6,452,889	\$	45,000	\$	6,497,889
Requirements						
C.D. Administration	\$	656,240	\$	-	\$	656,240
Engineering		2,477,824		-		2,477,824
Planning		1,354,580		-		1,354,580
Transfers to Other Funds		729,639		-		729,639
Contingency		336,906		45,000		381,906
<i>Unappropriated</i>		897,700		-		897,700
Total Requirements	\$	6,452,889	\$	45,000	\$	6,497,889
Resource increases are due to overhead from CIP changes.						
240-Road Operating Fund						
Requirements						
Road Operations	\$	1,440,582	\$	100,000	\$	1,540,582
Debt Service		358,000		-		358,000
Transfers to Other Funds		2,708,462		40,000		2,748,462
Contingency		966,917		(140,000)		826,917
<i>Unappropriated</i>		228,500		-		228,500
Total Requirements	\$	5,702,461	\$	-	\$	5,702,461
Requirement increase for French Prairie Road Pathway Repairs, increased cost of annual Traffic Signal Maintenance, and Public Works Standards Update (CIP 4110).						
241-Road Maintenance Fund						
Requirements						
Transfers to Other Funds	\$	4,235,000	\$	1,720	\$	4,236,720
Contingency		2,142,932		(1,720)		2,141,212
Total Requirements	\$	6,377,932	\$	-	\$	6,377,932
Requirement increase to fund Boones Ferry Road Street Maintenance (CIP 4215).						

520-Sewer Operating Fund			
Requirements			
Wastewater Collections	\$ 1,364,647	\$ -	\$ 1,364,647
Wastewater Treatment Plant	3,332,276	-	3,332,276
Debt Service	2,880,000	-	2,880,000
Transfers to Other Funds	12,328,059	30,407	12,358,466
Contingency	1,707,817	(30,407)	1,677,410
<i>Unappropriated</i>	915,000	-	915,000
Total Requirements	<u>\$ 22,527,799</u>	<u>\$ -</u>	<u>\$ 22,527,799</u>

Requirement increase to fund Boberg Diversion Structure (CIP 2100) and Wastewater Treatment Plant Master Plan (CIP 2104).

570-Stormwater Fund			
Requirements			
Stormwater Maintenance	\$ 1,155,160	\$ -	\$ 1,155,160
Debt Service	838,000	-	838,000
Transfers to Other Funds	7,145,858	27,340	7,173,198
Contingency	730,891	(27,340)	703,551
<i>Unappropriated</i>	232,000	-	232,000
Total Requirements	<u>\$ 10,101,909</u>	<u>\$ -</u>	<u>\$ 10,101,909</u>

Requirement increase to fund Stormwater Master Plan Update (CIP 7064).

525-Sewer Capital Projects Fund			
Resources			
Investment Revenue	\$ 1,500	\$ -	\$ 1,500
Transfers in	11,698,033	34,000	11,732,033
Fund balances - beginning	56,323	-	56,323
Total Resources	<u>\$ 11,755,856</u>	<u>\$ 34,000</u>	<u>\$ 11,789,856</u>
Requirements			
Capital Projects	\$ 10,813,340	\$ 32,850	\$ 10,846,190
Transfers to Other Funds	625,373	1,150	626,523
Contingency	317,143	-	317,143
Total Requirements	<u>\$ 11,755,856</u>	<u>\$ 34,000</u>	<u>\$ 11,789,856</u>

Requirement increases are to fund Boberg Diversion Structure (CIP 2100) and Wastewater Treatment Plant Master Plan (CIP 2104), with transfers in from Sewer Operating Fund and Sewer SDC Fund.

345-Road Capital Projects Fund						
Resources						
Intergovernmental	\$	528,077	\$	-	\$	528,077
Investment Revenue		60,000		-		60,000
Transfers in		23,741,747		41,720		23,783,467
Fund balances - beginning		3,525,766		-		3,525,766
Total Resources	\$	27,855,590	\$	41,720	\$	27,897,310
Requirements						
Capital Projects	\$	26,075,810	\$	(63,338)	\$	26,012,472
Transfers to Other Funds		1,275,046		105,058		1,380,104
Contingency		504,734		-		504,734
Total Requirements	\$	27,855,590	\$	41,720	\$	27,897,310
Requirement increase for Frog Pond / Advance Road Master Planning (CIP 3001), Town Center Concept Plan Implementation (CIP 3004), Public Works Standards Update (CIP 4110), and Boones Ferry Road Street Maintenance (CIP 4215), with transfer in from Road Operating Fund and Road Maintenance Fund.						
575-Stormwater Capital Projects Fund						
Resources						
Investment Revenue	\$	300	\$	-	\$	300
Transfers in		7,059,507		54,680		7,114,187
Fund balances - beginning		9,731		-		9,731
Total Resources	\$	7,069,538	\$	54,680	\$	7,124,218
Requirements						
Capital Projects	\$	6,373,695	\$	48,000	\$	6,421,695
Transfers to Other Funds		377,752		6,680		384,432
Contingency		318,091		-		318,091
Total Requirements	\$	7,069,538	\$	54,680	\$	7,124,218
Requirement increase for Stormwater Master Plan Update (CIP 7064), with transfer in from Stormwater Operating Fund and Stormwater SDC Fund.						
526-Sewer Development Charges Fund						
Requirements						
Materials & Services	\$	22,930	\$	-	\$	22,930
Transfers to Other Funds		1,905,265		3,593		1,908,858
Contingency		102,990		(3,593)		99,397
Total Requirements	\$	2,031,185	\$	-	\$	2,031,185
Requirement increase to fund Wastewater Treatment Plant Master Plan (CIP 2104).						
576-Stormwater Development Charges Fund						
Requirements						
Materials & Services	\$	5,980	\$	-	\$	5,980
Transfers to Other Funds		1,140,868		27,340		1,168,208
Contingency		3,220,984		(27,340)		3,193,644
Total Requirements	\$	4,367,832	\$	-	\$	4,367,832
Requirement increase to fund Stormwater Master Plan Update (CIP 7064).						