

**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	\$ 16,395,000	\$ -	\$ 16,395,000
Licenses and permits	176,700	-	176,700
Intergovernmental	3,299,090	-	3,299,090
Charges for services	439,822	-	439,822
Other Revenues	204,070	-	204,070
Fines and forfeitures	190,000	-	190,000
Investment Revenue	620,000	-	620,000
Proceeds of interfund loan	1,015,100	-	1,015,100
Transfers in	5,068,179	425,770	5,493,949
Fund balances - beginning	18,958,248	-	18,958,248
Total Resources	<u>\$ 46,366,209</u>	<u>\$ 425,770</u>	<u>\$ 46,791,979</u>
<b>Requirements</b>			
Administration	\$ 2,564,212	\$ -	\$ 2,564,212
Finance	2,134,078	-	2,134,078
Information Technology/GIS	1,839,162	-	1,839,162
Legal	843,350	-	843,350
Human Resources and Risk Manager	1,228,920	-	1,228,920
Public Works Administration	1,117,514	-	1,117,514
Facilities	2,254,335	-	2,254,335
Parks Maintenance	2,915,379	-	2,915,379
Parks & Recreation	2,313,429	-	2,313,429
Library	2,823,416	-	2,823,416
Law/Code Enforcement	6,914,522	-	6,914,522
Municipal Court	232,980	-	232,980
Transfers to Other Funds	12,406,770	-	12,406,770
Contingency	2,752,442	425,770	3,178,212
<i>Unappropriated</i>	4,025,700	-	4,025,700
Total Requirements	<u>\$ 46,366,209</u>	<u>\$ 425,770</u>	<u>\$ 46,791,979</u>

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

231-Community Development Fund					
Resources					
Licenses and permits	\$	668,567	\$	-	\$ 668,567
Intergovernmental		265,000		-	265,000
Charges for services		443,006		-	443,006
Investment Revenue		70,000		-	70,000
Transfers in		4,048,900		402,070	4,450,970
Fund balances - beginning		1,790,716		-	1,790,716
Total Resources	\$	7,286,189	\$	402,070	\$ 7,688,259
Requirements					
C.D. Administration	\$	717,944	\$	-	\$ 717,944
Engineering		2,631,206		-	2,631,206
Planning		1,382,100		-	1,382,100
Transfers to Other Funds		860,186		-	860,186
Contingency		748,453		402,070	1,150,523
Unappropriated		946,300		-	946,300
Total Requirements	\$	7,286,189	\$	402,070	\$ 7,688,259
Resource increases are due to overhead from capital improvement project (CIP) changes.					
260-Transit Operations Fund					
Resources					
Taxes	\$	6,200,000	\$	-	\$ 6,200,000
Intergovernmental		3,683,000		1,500,000	5,183,000
Charges for services		20,000		-	20,000
Investment Revenue		645,000		-	645,000
Other Revenues		16,000		-	16,000
Fund balances - beginning		18,128,610		-	18,128,610
Total Resources	\$	28,692,610	\$	1,500,000	\$ 30,192,610
Requirements					
Transit	\$	10,551,221	\$	-	\$ 10,551,221
Transfers to Other Funds		5,044,080		1,552,500	6,596,580
Contingency		11,393,009		(52,500)	11,340,509
Unappropriated		1,704,300		-	1,704,300
Total Requirements	\$	28,692,610	\$	1,500,000	\$ 30,192,610
Increase in requirements and coinciding resources (grant funding) in the current fiscal year, for the SMART Yard Expansion (CIP 8148), which is trending ahead of schedule.					
515-Water Capital Projects Fund					
Requirements					
Capital Projects	\$	21,106,064	\$	-	\$ 21,106,064
Transfers to Other Funds		1,103,893		385,710	1,489,603
Contingency		760,279		(385,710)	374,569
Total Requirements	\$	22,970,236	\$	-	\$ 22,970,236
Requirement increases for removing the potential overhead delay.					

<b>525-Sewer Capital Projects Fund</b>						
<b>Requirements</b>						
Capital Projects	\$	5,854,901	\$	-	\$	5,854,901
Transfers to Other Funds		291,183		218,690		509,873
Contingency		299,011		(218,690)		80,321
Total Requirements	\$	<u>6,445,095</u>	\$	<u>-</u>	\$	<u>6,445,095</u>
Requirement increases for removing the potential overhead delay.						
<b>575-Stormwater Capital Projects Fund</b>						
<b>Requirements</b>						
Capital Projects	\$	2,526,993	\$	-	\$	2,526,993
Transfers to Other Funds		299,620		103,410		403,030
Contingency		264,094		(103,410)		160,684
Total Requirements	\$	<u>3,090,707</u>	\$	<u>-</u>	\$	<u>3,090,707</u>
Requirement increases for removing the potential overhead delay.						
<b>335-Facilities Capital Projects Fund</b>						
<b>Resources</b>						
Investment Revenue	\$	120,500	\$	-	\$	120,500
Transfers in		9,618,671		1,552,500		11,171,171
Fund balances - beginning		281,499		-		281,499
Total Resources	\$	<u>10,020,670</u>	\$	<u>1,552,500</u>	\$	<u>11,573,170</u>
<b>Requirements</b>						
Capital Projects	\$	9,432,196	\$	1,500,000	\$	10,932,196
Transfers to Other Funds		150,985		87,990		238,975
Contingency		437,489		(35,490)		401,999
Total Requirements	\$	<u>10,020,670</u>	\$	<u>1,552,500</u>	\$	<u>11,573,170</u>
Requirement increases are to fund the SMART Yard Expansion (CIP 8148) with a transfer in from Transit.						