

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
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	5,061,035	7,144	5,068,179
Fund balances - beginning	18,958,248	-	18,958,248
Total Resources	\$ 46,359,065	\$ 7,144	\$ 46,366,209
Requirements			
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 Management	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
Debt Service	-	-	-
Transfers to Other Funds	12,043,193	363,577	12,406,770
Contingency	3,108,875	(356,433)	2,752,442
<i>Unappropriated</i>	4,025,700	-	4,025,700
Total Requirements	\$ 46,359,065	\$ 7,144	\$ 46,366,209
Resource increases are due to overhead from capital improvement project (CIP) changes. Requirement increases are to fund various CIP projects.			

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		3,805,649	243,251		4,048,900
Fund balances - beginning		1,790,716		-	1,790,716
Total Resources	\$	7,042,938	\$	243,251	\$ 7,286,189
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		505,202	243,251		748,453
<i>Unappropriated</i>		946,300		-	946,300
Total Requirements	\$	7,042,938	\$	243,251	\$ 7,286,189

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

240-Road Operating Fund					
Requirements					
Road Operations	\$	1,574,182	\$	119,000	\$ 1,693,182
Debt Service		360,000		-	360,000
Transfers to Other Funds		2,828,693		-	2,828,693
Contingency		166,843	(119,000)		47,843
<i>Unappropriated</i>		246,500		-	246,500
Total Requirements	\$	5,176,218	\$	-	\$ 5,176,218

Requirement increase for Infrastructure Maintenance, Charbonneau Annual Dead Wooding, Charbonneau Sidewalk Repairs, and Annual Traffic Signal Maintenance.

520-Sewer Operating Fund					
Requirements					
Wastewater Collections	\$	1,291,082	\$	20,000	\$ 1,311,082
Wastewater Treatment Plant		3,640,000		-	3,640,000
Debt Service		2,880,000		-	2,880,000
Transfers to Other Funds		4,008,281	8,251		4,016,532
Contingency		7,081,796	(28,251)		7,053,545
<i>Unappropriated</i>		940,200		-	940,200
Total Requirements	\$	19,841,359	\$	-	\$ 19,841,359

Requirement increase for Pretreatment Consultant, and to fund capital improvement project (CIP) changes.

570-Stormwater Fund					
Requirements					
Stormwater Maintenance	\$	1,340,372	\$	-	\$ 1,340,372
Debt Service		842,000		-	842,000
Transfers to Other Funds		2,630,119		15,000	2,645,119
Contingency		4,794,952		(15,000)	4,779,952
<i>Unappropriated</i>		262,500		-	262,500
Total Requirements	\$	9,869,943	\$	-	\$ 9,869,943

Requirement increase to fund capital improvement project (CIP) changes.

515-Water Capital Projects Fund					
Resources					
Intergovernmental	\$	2,771,246	\$	316,650	\$ 3,087,896
Investment Revenue		24,000		-	24,000
Lease Revenue		173,577		-	173,577
Transfers in		19,213,296		6,521	19,219,817
Fund balances - beginning		464,946		-	464,946
Total Resources	\$	22,647,065	\$	323,171	\$ 22,970,236
Requirements					
Capital Projects	\$	20,909,764	\$	196,300	\$ 21,106,064
Transfers to Other Funds		977,022		126,871	1,103,893
Contingency		760,279		-	760,279
Total Requirements	\$	22,647,065	\$	323,171	\$ 22,970,236

Requirement increases for Oversight of Ongoing Willamette Water Supply Program (WWSP) - CIP 1127, of which is fully reimbursable, and 5th Street / Kinsman Water Line - CIP 1139, recognizing the roll over of budget authority from the prior fiscal year.

525-Sewer Capital Projects Fund					
Resources					
Investment Revenue	\$	4,500	\$	-	\$ 4,500
Transfers in		6,348,450		16,324	6,364,774
Fund balances - beginning		75,821		-	75,821
Total Resources	\$	6,428,771	\$	16,324	\$ 6,445,095
Requirements					
Capital Projects	\$	5,847,101	\$	7,800	\$ 5,854,901
Transfers to Other Funds		282,659		8,524	291,183
Contingency		299,011		-	299,011
Total Requirements	\$	6,428,771	\$	16,324	\$ 6,445,095

Requirement increases for 5th Street / Kinsman Sewer Line - CIP 2099, recognizing the roll over of budget authority from the prior fiscal year, and Public Works Standards Update - CIP 2110, funded through Sewer SDC Funds.

345-Road Capital Projects Fund						
Resources						
Intergovernmental	\$	430,000	\$	-	\$	430,000
Investment Revenue		35,500		-		35,500
Transfers in		29,175,808		114,000		29,289,808
Fund balances - beginning		2,597,102		95,000		2,692,102
Total Resources	\$	<u>32,238,410</u>	\$	<u>209,000</u>	\$	<u>32,447,410</u>
Requirements						
Capital Projects	\$	31,106,008	\$	109,000	\$	31,215,008
Transfers to Other Funds		1,122,065		100,000		1,222,065
Contingency		10,337		-		10,337
Total Requirements	\$	<u>32,238,410</u>	\$	<u>209,000</u>	\$	<u>32,447,410</u>
Requirement increases for 5th Street / Kinsman Road Extension - CIP 4196, recognizing the roll over of budget authority from the prior fiscal year, and Basalt Creek Planning - CIP 3000 and Frog Pond / Advance Road Master Planning - CIP 3001, funded through the General Fund.						
575-Stormwater Capital Projects Fund						
Resources						
Investment Revenue	\$	3,500	\$	-	\$	3,500
Transfers in		2,915,023		15,000		2,930,023
Fund balances - beginning		157,184		-		157,184
Total Resources	\$	<u>3,075,707</u>	\$	<u>15,000</u>	\$	<u>3,090,707</u>
Requirements						
Capital Projects	\$	2,526,993	\$	-	\$	2,526,993
Transfers to Other Funds		284,620		15,000		299,620
Contingency		264,094		-		264,094
Total Requirements	\$	<u>3,075,707</u>	\$	<u>15,000</u>	\$	<u>3,090,707</u>
Requirement increase for Public Works Standards Update - CIP 7110, funded through the Stormwater Operating Fund.						
335-Facilities Capital Projects Fund						
Resources						
Intergovernmental	\$	-	\$	-	\$	-
Investment Revenue	\$	120,500	\$	-	\$	120,500
Transfers in		9,408,671		210,000		9,618,671
Fund balances - beginning		281,499		-		281,499
Total Resources	\$	<u>9,810,670</u>	\$	<u>210,000</u>	\$	<u>10,020,670</u>
Requirements						
Capital Projects	\$	9,222,196	\$	210,000	\$	9,432,196
Transfers to Other Funds		150,985		-		150,985
Contingency		437,489		-		437,489
Total Requirements	\$	<u>9,810,670</u>	\$	<u>210,000</u>	\$	<u>10,020,670</u>
Requirement increase for Community Center Siding Repair - CIP 8161, funded through the General Fund.						

395-Parks Capital Projects Fund						
Resources						
Licenses and permits	\$	5,000	\$	-	\$	5,000
Investment Revenue		10,000		-		10,000
Intergovernmental		1,100,000		-		1,100,000
Transfers in		7,886,921		53,180		7,940,101
Fund balances - beginning		62,750		-		62,750
Total Resources	\$	9,064,671	\$	53,180	\$	9,117,851
Requirements						
Capital Projects	\$	8,227,218	\$	53,180	\$	8,280,398
Transfers to Other Funds		173,833		-		173,833
Contingency		663,620		-		663,620
Total Requirements	\$	9,064,671	\$	53,180	\$	9,117,851
Requirement increase for Boones Ferry Park Master Plan Implementation - CIP 9171, funded through the General Fund, and Parks SDC Fund.						
516-Water Development Charges Fund						
Requirements						
Materials & Services	\$	24,280	\$	-	\$	24,280
Debt Service		457,000		-		457,000
Transfers to Other Funds		9,255,582		6,521		9,262,103
Contingency		27,570		(6,521)		21,049
Total Requirements	\$	9,764,432	\$	-	\$	9,764,432
Requirement increase to fund capital improvement project (CIP) changes.						
526-Sewer Development Charges Fund						
Requirements						
Materials & Services	\$	20,640	\$	-	\$	20,640
Transfers to Other Funds		1,909,921		8,073		1,917,994
Contingency		22,678		(8,073)		14,605
Total Requirements	\$	1,953,239	\$	-	\$	1,953,239
Requirement increase to fund capital improvement project (CIP) changes.						
396-Parks Development Charges Fund						
Requirements						
Materials & Services	\$	15,810	\$	-	\$	15,810
Transfers to Other Funds		1,334,844		13,603		1,348,447
Contingency		1,973,439		(13,603)		1,959,836
Total Requirements	\$	3,324,093	\$	-	\$	3,324,093
Requirement increase to fund capital improvement project (CIP) changes.						