

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
Taxes	\$ 13,243,000	\$ -	\$ 13,243,000
Licenses and permits	202,850	-	202,850
Intergovernmental	6,794,599	-	6,794,599
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	4,124,911	-	4,124,911
Fund balances - beginning	15,860,222	-	15,860,222
Total Resources	<u>\$ 45,628,566</u>	<u>\$ -</u>	<u>\$ 45,628,566</u>
Requirements			
Administration	\$ 1,974,107	\$ -	\$ 1,974,107
Finance	1,689,891	-	1,689,891
Information Technology/GIS	1,510,015	-	1,510,015
Legal	764,512	-	764,512
Human Resources and Risk Mana	1,120,240	-	1,120,240
Public Works Administration	965,392	-	965,392
Facilities	1,741,291	105,000	1,846,291
Parks Maintenance	2,216,389	-	2,216,389
Parks & Recreation	1,808,521	-	1,808,521
Library	2,350,130	-	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	12,115,387	-	12,115,387
Contingency	7,437,037	(105,000)	7,332,037
<i>Unappropriated</i>	3,300,000	-	3,300,000
Total Requirements	<u>\$ 45,628,566</u>	<u>\$ -</u>	<u>\$ 45,628,566</u>
Requirement increase for the new Camping Code.			

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
	Total Resources	\$ 9,797,289	\$ -	\$ 9,797,289
Requirements				
	Road Operations	\$ 1,074,982	\$ 25,000	\$ 1,099,982
	Debt Service	359,000	-	359,000
	Transfers to Other Funds	6,278,965	-	6,278,965
	Contingency	1,892,842	(25,000)	1,867,842
	<i>Unappropriated</i>	191,500	-	191,500
	Total Requirements	\$ 9,797,289	\$ -	\$ 9,797,289
Requirement increase for the Charbonneau Tree Preservation Fund.				