## **Exhibit A**

General Fund:           Resources:         Beginning Fund Balance         4,583,570         36,825         4,620,395           Designated Beginning Fund Balance         4,159,008         480,149         4,639,157           Intergovernmental         2,014,159         100,000         2,114,159           Engineering Fees         55,000         45,000         100,000           Transfers In         3,817,869         41,490         3,859,359           All other Resources         23,637,059         14,000         2,859,359           Total Resources         38,266,665         717,464         38,984,129           Requirements           Engineering         1,623,431         321,746         1,945,177           Community Development         2,672,914         46,106         2,719,020           Engineering         1,523,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,799         40,825         11,541,983           Transfers Careation         4,933,950         58,033         4,151,983           Total Requirements unchanged         13,644,357         2         13,644,357           Total Re		Adopted Budget	Budget Adjustment	Amended Budget
Beginning Fund Balance         4,583,570         36,825         4,620,395           Designated Beginning Fund Balance-Committed         4,159,008         480,149         4,639,151           Intergovernmental         2,014,159         100,000         2,114,159           Engineering Fees         55,000         45,000         100,000           Transfers In         3,817,869         41,490         23,651,059           All other Resources         23,637,059         14,000         23,651,059           Total Resources         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,059           Police         11,550,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         2,001,435           Total Requirements         1,799,973         325,754         325,754           All other resources unchanged         1,799,973         325,754         2,125,727           Total Resources	General Fund:			
Designated Beginning Fund Balance-Committed Intergovernmental	Resources:			
Intergovernmental         2,014,159         100,000         2,114,159           Engineering Fees         55,000         45,000         100,000           Transfers In         3,817,869         41,400         3,859,359           All other Resources         23,637,059         14,000         23,651,059           Total Resources         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         7.7         13,644,357           Total Requirements         1,799,973         325,754         325,754           All other resources unchanged         1,799,973         325,754         2,125,727           Total Resources         1,799,973         325,754         2,100,741           All other resources unchanged         1,799,973         325,754         2,125,727           Total Resources	Beginning Fund Balance	4,583,570	36,825	4,620,395
Engineering Fees         55,000         45,000         100,000           Transfers In         3,817,869         41,490         3,859,359           All other Resources         23,637,059         717,464         \$3,8984,129           Total Resources           Requirements:           Administration         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         38,266,665         717,464         38,984,129           Affordable Housing Fund:           Resources         1,799,973         -         1,799,973           Total Repuirements         1,799,973         325,754         2,125,727           All other requirements unchanged         1,799,973         325,754         2,100,741     <			•	
Transfers In All other Resources         3,817,869 (23,637,059)         41,400 (23,651,059)           Total Resources         23,637,059 (37,059)         14,000 (23,651,059)           Requirements:         38,266,665 (37,17,464)         \$38,984,129           Requirements:         ***           Administration         2,672,914 (46,106)         2,719,020           Engineering         1,623,431 (321,746)         1,945,177           Community Development         2,731,053 (100,000)         1,945,177           Police         11,500,790 (40,825)         11,541,615           Parks & Recreation         4,093,950 (58,033)         4,151,983           Transfers Out         2,000,170 (70,150,754)         2,150,924           All other requirements unchanged         13,644,357 (70,174,464)         38,984,129           Total Requirements           Resources:         1,799,973 (325,754)         325,754 (325,727)           Total Resources unchanged         1,799,973 (325,754)         2,125,727           Requirements         1,799,973 (325,754)         2,100,741           All other requirements unchanged         1,749,973 (325,754)         2,100,741           Total Requirements         1,799,973 (325,754)         2,100,741           Total Requirements         1,799,973 (325,754)	•		•	
Requirements		•	•	•
Requirements:         Administration         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,519,833           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         832,266,665         717,464         38,984,129           **Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         1,799,973         325,754         2,100,741           All other requirements unchanged         1,774,987         325,754         2,100,741           All other requirements unchanged         1,774,987         325,754         2,100,741           All other requirements unchanged         1,799,973         325,754         2,100,741           Featurements         -         15,000         15,000			•	· · ·
Requirements:         Administration         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         **38,266,665****         **717,464***         38,984,129           Affordable Housing Fund:           Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources           Affordable Housing Programming         1,774,987         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         1,799,973         \$325,754         2,100,741           All other resources unchanged				
Administration         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         38,286,665         717,464         38,984,129           Affordable Housing Fund:           Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         325,754         2,100,741           All other requirements         24,986         -         2,100,741           All other requirements unchanged         1,774,987         325,754         2,100,741           All other requirements         24,986         -         2,100,741           All other resources unchanged         1,799,973         325,754         2,100,741           Transfers In	Total Resources	\$ 38,266,665	\$ 717,464	\$ 38,984,129
Administration         2,672,914         46,106         2,719,020           Engineering         1,623,431         321,746         1,945,177           Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         38,286,665         717,464         38,984,129           Affordable Housing Fund:           Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         325,754         2,100,741           All other requirements         24,986         -         2,100,741           All other requirements unchanged         1,774,987         325,754         2,100,741           All other requirements         24,986         -         2,100,741           All other resources unchanged         1,799,973         325,754         2,100,741           Transfers In	Requirements:			
Community Development         2,731,053         100,000         2,831,053           Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         838,266,665         \$717,464         \$38,984,129           Affordable Housing Fund:           Resources:         Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         1,799,973         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         1,799,973         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         500,234         15,000 </td <td></td> <td>2,672,914</td> <td>46,106</td> <td>2,719,020</td>		2,672,914	46,106	2,719,020
Police         11,500,790         40,825         11,541,615           Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         \$38,266,665         \$717,464         \$38,984,129           Affordable Housing Fund:           Resources:         Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         1,799,973         \$325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         2,100,741           All other resources unchanged         500,234         -         2,100,741           Total Resources         \$500,234         -         500,234           Total Resources         \$500,234         500	Engineering	1,623,431	321,746	1,945,177
Parks & Recreation         4,093,950         58,033         4,151,983           Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         \$38,266,665         717,464         \$38,984,129           Affordable Housing Fund:           Resources:         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         1,799,973         \$325,754         \$2,125,727           Requirements         24,986         -         24,986           Total Requirements unchanged         1,799,973         \$325,754         \$2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         \$2,100,741           All other resources unchanged         51,799,973         \$325,754         \$2,100,741           All other resources unchanged         500,234         -         500,234           Total Resources         \$500,234         -         500,234           Total Resources         \$500,234         500,234	Community Development	2,731,053	100,000	2,831,053
Transfers Out         2,000,170         150,754         2,150,924           All other requirements unchanged         13,644,357         -         13,644,357           Total Requirements         \$ 38,266,665         717,464         \$ 38,984,129           Affordable Housing Fund:           Resources:         Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         \$ 1,799,973         \$ 325,754         \$ 2,105,727           Requirements         \$ 1,774,987         325,754         \$ 2,100,741           All other requirements unchanged         1,774,987         325,754         \$ 2,100,741           All other requirements         \$ 1,799,973         \$ 325,754         \$ 2,100,741           All other requirements         \$ 1,799,973         \$ 325,754         \$ 2,100,741           All other resources         \$ 1,799,973         \$ 325,754         \$ 2,105,727           Grants and Special Assessments Fund:           Resources:         Transfers In         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$ 500,2	Police	11,500,790	40,825	11,541,615
Name	Parks & Recreation	4,093,950	58,033	4,151,983
Affordable Housing Fund:         Sas,266,665         717,464         \$38,984,129           Resources:         Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         \$1,799,973         \$325,754         \$2,125,727           Requirements         4         1,774,987         325,754         \$2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         \$2,100,741           Resources:         \$1,799,973         \$325,754         \$2,100,741           Transfers In         -         15,000         15,000           All other resources unchanged         500,234         15,000         15,000           Total Resources         \$500,234         \$15,000         \$515,234           Requirements         \$200,234         \$15,000         \$329,000           All other requirements unchanged         314,000         15,000         329,000           All other requirements unchanged         314,000         15,000         329,000	Transfers Out	2,000,170	150,754	2,150,924
Affordable Housing Fund:           Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         \$ 1,799,973         \$ 325,754         \$ 2,125,727           Requirements           Affordable Housing Programming         1,774,987         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$ 1,799,973         \$ 325,754         \$ 2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$ 1,799,973         \$ 325,754         \$ 2,100,741           Resources:         \$ 1,799,973         \$ 325,754         \$ 2,100,741           Transfers In         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$ 500,234         \$ 15,000         \$ 515,234           Requirements         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,23	All other requirements unchanged	13,644,357	-	13,644,357
Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         \$1,799,973         \$325,754         \$2,125,727           Requirements           Affordable Housing Programming         1,774,987         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         \$2,100,741           Resources:         \$1,799,973         \$325,754         \$2,100,741           Transfers In All Other resources unchanged         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$500,234         15,000         \$515,234           Requirements         \$314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234	Total Requirements	\$ 38,266,665	\$ 717,464	\$ 38,984,129
Resources:           Transfers In         -         325,754         325,754           All other resources unchanged         1,799,973         -         1,799,973           Total Resources         \$1,799,973         \$325,754         \$2,125,727           Requirements           Affordable Housing Programming         1,774,987         325,754         2,100,741           All other requirements unchanged         24,986         -         24,986           Total Requirements         \$1,799,973         \$325,754         \$2,100,741           Resources:         \$1,799,973         \$325,754         \$2,100,741           Transfers In All Other resources unchanged         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$500,234         15,000         \$515,234           Requirements         \$314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234	Affordable Housing Fund:			
Total Resources unchanged   1,799,973   - 1,799,973	<u> </u>			
Total Resources	Transfers In	-	325,754	325,754
Requirements         Affordable Housing Programming       1,774,987       325,754       2,100,741         All other requirements unchanged       24,986       -       24,986         Total Requirements       \$ 1,799,973       \$ 325,754       \$ 2,125,727         Grants and Special Assessments Fund:         Resources:         Transfers In       -       15,000       15,000         All other resources unchanged       500,234       -       500,234         Total Resources       \$ 500,234       \$ 15,000       \$ 515,234         Requirements         Community Assessments       314,000       15,000       329,000         All other requirements unchanged       186,234       -       186,234	All other resources unchanged		_	
Affordable Housing Programming       1,774,987       325,754       2,100,741         All other requirements unchanged       24,986       -       24,986         Total Requirements       \$ 1,799,973       \$ 325,754       \$ 2,125,727         Grants and Special Assessments Fund:         Resources:         Transfers In       -       15,000       15,000         All other resources unchanged       500,234       -       500,234         Total Resources       \$ 500,234       \$ 15,000       \$ 515,234         Requirements         Community Assessments       314,000       15,000       329,000         All other requirements unchanged       186,234       -       186,234	Total Resources	\$ 1,799,973	\$ 325,754	\$ 2,125,727
Affordable Housing Programming       1,774,987       325,754       2,100,741         All other requirements unchanged       24,986       -       24,986         Total Requirements       \$ 1,799,973       \$ 325,754       \$ 2,125,727         Grants and Special Assessments Fund:         Resources:         Transfers In       -       15,000       15,000         All other resources unchanged       500,234       -       500,234         Total Resources       \$ 500,234       \$ 15,000       \$ 515,234         Requirements         Community Assessments       314,000       15,000       329,000         All other requirements unchanged       186,234       -       186,234	Requirements			
All other requirements unchanged   24,986   - 24,986       Total Requirements   \$ 1,799,973   \$ 325,754   \$ 2,125,727		1.774.987	325.754	2.100.741
Total Requirements         \$ 1,799,973         \$ 325,754         \$ 2,125,727           Grants and Special Assessments Fund:           Resources:           Transfers In         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$ 500,234         \$ 15,000         \$ 515,234           Requirements         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234			, -	· · ·
Resources:         Transfers In       -       15,000       15,000         All other resources unchanged       500,234       -       500,234         Total Resources       \$ 500,234       \$ 15,000       \$ 515,234         Requirements         Community Assessments       314,000       15,000       329,000         All other requirements unchanged       186,234       -       186,234			\$ 325,754	
Resources:           Transfers In         -         15,000         15,000           All other resources unchanged         500,234         -         500,234           Total Resources         \$ 500,234         \$ 15,000         \$ 515,234           Requirements         Community Assessments         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234	Grants and Spacial Assessments Fund			
Transfers In All other resources unchanged         -         15,000         15,000           Total Resources         \$ 500,234         -         500,234           Requirements         \$ 500,234         \$ 15,000         \$ 515,234           Community Assessments         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234				
All other resources unchanged   500,234   - 500,234       Total Resources   \$ 500,234   \$ 15,000   \$ 515,234     Requirements     Community Assessments   314,000   15,000   329,000     All other requirements unchanged   186,234   - 186,234		_	15 000	15 000
Total Resources         \$ 500,234         \$ 15,000         \$ 515,234           Requirements         Community Assessments         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234		500.234	-	
Community Assessments         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234			\$ 15,000	
Community Assessments         314,000         15,000         329,000           All other requirements unchanged         186,234         -         186,234	Requirements			
All other requirements unchanged 186,234 - 186,234		314 000	15 000	329 000
	<u>.                                      </u>		-	
	'		\$ 15,000	

Washamatan Osmila sa Famili						
Wastewater Services Fund: Resources:						
Beginning Fund Balance		2,570,771		20,745		2,591,516
Transfers In		263,525		(135,000)		128,525
All other resources unchanged		11,828,607		-		11,828,607
Total Resources	\$	14,662,903	\$	(114,255)	\$	14,548,648
Requirements						
Wastewater Services Program		6,632,406		(135,000)		6,497,406
Transfers Out		6,791,098		20,745		6,811,843
All other requirements unchanged		1,239,399		_		1,239,399
Total Requirements	<u>\$</u>	14,662,903	\$	(114,255)	\$	14,548,648
Wastewater Capital Fund:						
Resources:		11 000 607				11 000 607
All resources unchanged Total Resources	\$	11,828,607 <b>11,828,607</b>	\$		\$	11,828,607 <b>11,828,607</b>
Total Resources	<u> </u>	11,020,007	Φ		<del>-</del>	11,626,607
Requirements						
Contingencies		2,500,000		(20,745)		2,479,255
Transfers Out		1,297,746		20,745		1,318,491
All other requirements unchanged		44,505,659		20,740		44,505,659
Total Requirements	\$	48,303,405	\$	-	\$	48,303,405
•		•				<u>, , , , , , , , , , , , , , , , , , , </u>
Information Systems & Services Fund						
Resources:						
Intergovernmental		-		77,036		77,036
Charges for Services		1,128,452		77,000		1,205,452
Transfers In		795,725		(55,000)		740,725
All other requirements unchanged		216,864		-		216,864
Total Resources	\$	2,141,041	\$	99,036	\$	2,240,077
				_		
Requirements						
Information Technology Services		1,925,065		99,036		2,024,101
All other requirements unchanged		215,976		-		215,976
Total Requirements	\$	2,141,041	\$	99,036	\$	2,240,077