

Exhibit A

	Adopted Budget	Budget Adjustment	Amended Budget
General Fund:			
Resources:			
Beginning Fund Balance	4,583,570	36,825	4,620,395
Designated Beginning Fund Balance-Committed	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	23,651,059
Total Resources	\$ 38,266,665	\$ 717,464	\$ 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	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	\$ 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	\$ 2,125,727
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 Requirements	\$ 500,234	\$ 15,000	\$ 515,234

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	\$ 14,662,903	\$ (114,255)	\$ 14,548,648

Wastewater Capital Fund:**Resources:**

All resources unchanged	11,828,607	-	11,828,607
Total Resources	\$ 11,828,607	\$ -	\$ 11,828,607

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	-	44,505,659
Total Requirements	\$ 48,303,405	\$ -	\$ 48,303,405

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