

**CITY OF TIGARD, OREGON  
TIGARD CITY COUNCIL  
RESOLUTION NO. 15- 03**

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2015 TO ACHIEVE THE FOLLOWING: RECOGNITION OF GRANT REVENUES AND EXPENSES, ALONG WITH BUDGET ADJUSTMENTS IN PUBLIC WORKS, COMMUNITY DEVELOPMENT, COMMUNITY SERVICES, FINANCE & INFORMATION SERVICES, AND THE CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, the city is acknowledging those items that were unknown at the time the FY 2015 Budget was adopted; and

WHEREAS, the city recognizes \$3,128,065 of unanticipated requirements in operations and the capital improvement program; and

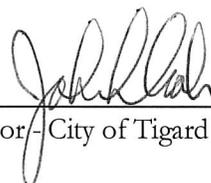
WHEREAS, the city acknowledges that the increase in unanticipated requirements is offset by additional resources such as grants in the amount of \$74,000, beginning fund balance increases of \$178,000 and contingency for \$520,090. In addition, these unanticipated requirements will be offset by \$1,400,000 of Reserve for Future Expenditure.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

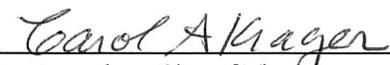
SECTION 1: The FY 2014-15 Budget is hereby amended as detailed in Exhibits A.

SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 27<sup>th</sup> day of January 2015.

  
\_\_\_\_\_  
Mayor - City of Tigard

ATTEST:

  
\_\_\_\_\_  
City Recorder - City of Tigard

**1. TPOA Contract Negotiations - Police**

An additional appropriation of \$150,000 is required to pay for police salary and overtime increases resulting from the October contract negotiations. This action will result in a decrease in General Fund contingency by \$150,000 with an equal increase in Community Services program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600		\$ 5,718,600
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260	\$ 150,000	\$ 21,675,260
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 150,000</b>	<b>\$ 31,458,073</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202	\$ (150,000)	\$ 1,100,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ -</b>	<b>\$ 33,691,742</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>

**2. Metro Position Reduction - Police**

Periodically, the Police Department re-evaluates all outsourced positions to ensure that the needs of the City and Department continue to be met. At this time, Tigard PD has determined that one detective position with Metro, rather than two, strikes the right balance. In order to accommodate this change, the Department is eliminating a vacant position in another division and recognizing the reduction in future funding from Metro. The detective currently with Metro will resume patrol duties in mid-January. As a result, intergovernmental revenues within General Fund will decrease by \$51,347 along with an equal decrease in Community Services program expenditures. In addition, total FTE in Community Services will decrease by 1.0.

General Fund		Q1		Q2	
		Revised Budget	Amendment	Revised Budget	
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>	
	Property Taxes	\$ 13,404,815		\$ 13,404,815	
	Franchise Fees	\$ 5,799,632		\$ 5,799,632	
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412	
	Intergovernmental	\$ 5,718,600	\$ (51,347)	\$ 5,667,253	
	Charges for Services	\$ 2,688,234		\$ 2,688,234	
	Fines & Forfeitures	\$ 993,232		\$ 993,232	
	Interest Earnings	\$ 103,722		\$ 103,722	
	Miscellaneous	\$ 55,873		\$ 55,873	
	Other Financing Sources	\$ 254,000		\$ 254,000	
	Transfers In from Other Funds	\$ -		\$ -	
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ (51,347)</b>	<b>\$ 40,336,666</b>	
<b>Requirements</b>					
	Community Development	\$ 3,047,095		\$ 3,047,095	
	Community Services	\$ 21,525,260	\$ (51,347)	\$ 21,473,913	
	Policy & Administration	\$ 854,155		\$ 854,155	
	Public Works	\$ 5,881,563		\$ 5,881,563	
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ (51,347)</b>	<b>\$ 31,256,726</b>	
	Debt Service	\$ -		\$ -	
	Loans	\$ -		\$ -	
	Work-In-Progress	\$ 254,000		\$ 254,000	
	Transfers to Other Funds	\$ 879,467		\$ 879,467	
	Contingency	\$ 1,250,202		\$ 1,250,202	
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ (51,347)</b>	<b>\$ 33,640,395</b>	
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>	
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ (51,347)</b>	<b>\$ 40,336,666</b>	

**3. Insurance Payment - Police**

The city received an insurance check in the amount of \$15,616 for damages associated with vehicle 14-826 that was involved in an accident. This will show an increase in intergovernmental revenues of \$15,616 with an equal increase in Community Services program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600	\$ 15,616	\$ 5,734,216
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ 15,616</b>	<b>\$ 40,403,629</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260	\$ 15,616	\$ 21,540,876
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 15,616</b>	<b>\$ 31,323,689</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202		\$ 1,250,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ 15,616</b>	<b>\$ 33,707,358</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ 15,616</b>	<b>\$ 40,403,629</b>

4. Police Canine - Police

A total of \$15,000 in donations has been received from the Tigard Rotary as well as private donations to purchase a second dog for the city's K-9 unit. This action will show an increase in Miscellaneous items by \$15,000 with an equal increase in program expenditures for Community Services.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 10,192,493		\$ 10,192,493
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600		\$ 5,718,600
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873	\$ 15,000	\$ 70,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ 15,000</b>	<b>\$ 40,403,013</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260	\$ 15,000	\$ 21,540,260
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 15,000</b>	<b>\$ 31,323,073</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202		\$ 1,250,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ 15,000</b>	<b>\$ 33,706,742</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ 15,000</b>	<b>\$ 40,403,013</b>

5. Overtime - Police

A total of \$16,582 is being recognized to be used for the following:

\* Holiday traffic control at Washington Square Mall for \$10,782.

\* Distracted Driver Diversion class in the amount of \$5,800.

This will result in an increase in Intergovernmental Revenues by \$10,782 and Charges for Services of \$5,800. In turn, Community Services program expenditures will increase by \$16,582.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600	\$ 10,782	\$ 5,729,382
	Charges for Services	\$ 2,688,234	\$ 5,800	\$ 2,694,034
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ 16,582</b>	<b>\$ 40,404,595</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260	\$ 16,582	\$ 21,541,842
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 16,582</b>	<b>\$ 31,324,655</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202		\$ 1,250,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ 16,582</b>	<b>\$ 33,708,324</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ 16,582</b>	<b>\$ 40,404,595</b>

**6. Radio Equipment- Police**

The city received a total of \$11,500 from the sale of old police radios. This revenue will be used to purchase newer radios in PD. This action will result in an increase in Other Financing Sources by \$11,500. In turn, program expenditures in Community Services will increase by the same amount.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600		\$ 5,718,600
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000	\$ 11,500	\$ 265,500
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ 11,500</b>	<b>\$ 40,399,513</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260	\$ 11,500	\$ 21,536,760
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 11,500</b>	<b>\$ 31,319,573</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202		\$ 1,250,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ 11,500</b>	<b>\$ 33,703,242</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ 11,500</b>	<b>\$ 40,399,513</b>

**7. Draft Environmental Impact Study - Community Development**

A request in the amount of \$185,000 is required to pay for the city's share of the development of the Draft Environmental Impact Study in partnership with Metro as part of the Southwest Corridor Plan. This action will result in a decrease in General Fund contingency by \$185,000 with an equal increase in Community Development program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
<b>General Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600		\$ 5,718,600
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095	\$ 185,000	\$ 3,232,095
	Community Services	\$ 21,525,260		\$ 21,525,260
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ 185,000</b>	<b>\$ 31,493,073</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467		\$ 879,467
	Contingency	\$ 1,250,202	\$ (185,000)	\$ 1,065,202
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ -</b>	<b>\$ 33,691,742</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>

**8. Property Lease Agreement - Public Works**

A total of \$72,500 is required to move Public Works staff to a new site as part of the relocation of the dog park. Of that amount, a total of \$24,500 is being used to pay for a six month property lease along with \$48,000 that is needed for minor tenant improvements including interior painting; floor repair; city intranet and phones, and an emergency communication system. This action will show a decrease in General Fund contingency of \$9,425; a decrease Gas Tax contingency by \$41,325; and a decrease in Property Management contingency by \$21,750. Program expenditures within Fleet/Property Management will increase by \$72,500.

<b>Fund 1 of 3</b>		<b>Q1</b>		<b>Q2</b>
		<b>Revised</b>		<b>Revised</b>
<b>General Fund</b>		<b>Budget</b>	<b>Amendment</b>	<b>Budget</b>
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 10,192,493</b>		<b>\$ 10,192,493</b>
	Property Taxes	\$ 13,404,815		\$ 13,404,815
	Franchise Fees	\$ 5,799,632		\$ 5,799,632
	Licenses & Permits	\$ 1,177,412		\$ 1,177,412
	Intergovernmental	\$ 5,718,600		\$ 5,718,600
	Charges for Services	\$ 2,688,234		\$ 2,688,234
	Fines & Forfeitures	\$ 993,232		\$ 993,232
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 55,873		\$ 55,873
	Other Financing Sources	\$ 254,000		\$ 254,000
	Transfers In from Other Funds	\$ -		\$ -
	<b>Total Resources</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>
<b>Requirements</b>				
	Community Development	\$ 3,047,095		\$ 3,047,095
	Community Services	\$ 21,525,260		\$ 21,525,260
	Policy & Administration	\$ 854,155		\$ 854,155
	Public Works	\$ 5,881,563		\$ 5,881,563
	<b>Program Expenditures Total</b>	<b>\$ 31,308,073</b>	<b>\$ -</b>	<b>\$ 31,308,073</b>
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 254,000		\$ 254,000
	Transfers to Other Funds	\$ 879,467	\$ 9,425	\$ 888,892
	Contingency	\$ 1,250,202	\$ (9,425)	\$ 1,240,777
	<b>Total Budget</b>	<b>\$ 33,691,742</b>	<b>\$ -</b>	<b>\$ 33,691,742</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 6,696,271</b>	<b>\$ -</b>	<b>\$ 6,696,271</b>
	<b>Total Requirements</b>	<b>\$ 40,388,013</b>	<b>\$ -</b>	<b>\$ 40,388,013</b>

**8. Property Lease Agreement - Public Works**

A total of \$72,500 is required to move Public Works staff to a new site as part of the relocation of the dog park. Of that amount, a total of \$24,500 is being used to pay for a six month property lease along with \$48,000 that is needed for minor tenant improvements including interior painting; floor repair; city intranet and phones, and an emergency communication system. This action will show a decrease in General Fund contingency of \$9,425; a decrease Gas Tax contingency by \$41,325; and a decrease in Property Management contingency by \$21,750. Program expenditures within Fleet/Property Management will increase by \$72,500.

**Fund 2 of 3**

	<b>Q1</b>	<b>Q2</b>	
	<b>Revised</b>	<b>Revised</b>	
	<b>Budget</b>	<b>Budget</b>	
	<b>Amendment</b>	<b>Amendment</b>	
<b>Gas Tax Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ 571,900	\$ -	\$ 571,900
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 225		\$ 225
Intergovernmental	\$ 2,990,443		\$ 2,990,443
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 55,732		\$ 55,732
Miscellaneous	\$ 61,345		\$ 61,345
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 100,000		\$ 100,000
<b>Total Resources</b>	<b>\$ 3,779,645</b>	<b>\$ -</b>	<b>\$ 3,779,645</b>
<b>Requirements</b>			
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Policy & Administration	\$ -		\$ -
Public Works	\$ 2,205,002		\$ 2,205,002
<b>Program Expenditures Total</b>	<b>\$ 2,205,002</b>	<b>\$ -</b>	<b>\$ 2,205,002</b>
Debt Service	\$ 599,676		\$ 599,676
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 907,023	\$ 41,325	\$ 948,348
Contingency	\$ 57,610	\$ (41,325)	\$ 16,285
<b>Total Budget</b>	<b>\$ 3,769,311</b>	<b>\$ -</b>	<b>\$ 3,769,311</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 10,334</b>	<b>\$ -</b>	<b>\$ 10,334</b>
<b>Total Requirements</b>	<b>\$ 3,779,645</b>	<b>\$ -</b>	<b>\$ 3,779,645</b>

**8. Property Lease Agreement - Public Works**

A total of \$72,500 is required to move Public Works staff to a new site as part of the relocation of the dog park. Of that amount, a total of \$24,500 is being used to pay for a six month property lease along with \$48,000 that is needed for minor tenant improvements including interior painting; floor repair; city intranet and phones, and an emergency communication system. This action will show a decrease in General Fund contingency of \$9,425; a decrease Gas Tax contingency by \$41,325; and a decrease in Property Management contingency by \$21,750. Program expenditures within Fleet/Property Management will increase by \$72,500.

**Fund 3 of 3**

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Fleet/Property Management Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ 60,269	\$ -	\$ 60,269
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 1,646,995		\$ 1,646,995
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ -		\$ -
Miscellaneous	\$ 29,392		\$ 29,392
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -	\$ 50,750	\$ 50,750
<b>Total Resources</b>	<b>\$ 1,736,656</b>	<b>\$ 50,750</b>	<b>\$ 1,787,406</b>
<b>Requirements</b>			
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Policy & Administration	\$ -		\$ -
Public Works	\$ 1,650,805	\$ 72,500	\$ 1,723,305
<b>Program Expenditures Total</b>	<b>\$ 1,650,805</b>	<b>\$ 72,500</b>	<b>\$ 1,723,305</b>
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ 75,000	\$ (21,750)	\$ 53,250
<b>Total Budget</b>	<b>\$ 1,725,805</b>	<b>\$ 50,750</b>	<b>\$ 1,776,555</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 10,851</b>	<b>\$ -</b>	<b>\$ 10,851</b>
<b>Total Requirements</b>	<b>\$ 1,736,656</b>	<b>\$ 50,750</b>	<b>\$ 1,787,406</b>

9. Grant Recognition - Finance & Information Services

The city has received two grants totaling \$58,464 from the Metropolitan Area Communication Commission. One grant in the amount of \$18,464 will be used to replace the city's existing firewall. The other grant, totaling \$40,000 will be used to purchase a second backup system for the Police Department. This action will result in an increase in Central Services intergovernmental revenues by \$58,464 with an equal increase in program expenditures in Policy and Administration.

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Central Services Fund</b>			
<b>Resources</b>	<b>Beginning Fund Balance</b>		
	\$ 417,867		\$ 417,867
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 32,569		\$ 32,569
Intergovernmental	\$ -	\$ 58,464	\$ 58,464
Charges for Services	\$ 6,490,581		\$ 6,490,581
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 593		\$ 593
Miscellaneous	\$ 12,277		\$ 12,277
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 224,963		\$ 224,963
	<b>Total Resources</b>	<b>\$ 58,464</b>	<b>\$ 7,237,314</b>
<b>Requirements</b>			
Policy and Administration	\$ 7,073,038	\$ 58,464	\$ 7,131,502
	<b>Program Expenditures Total</b>	<b>\$ 58,464</b>	<b>\$ 7,131,502</b>
Contingency	\$ 100,000		\$ 100,000
	<b>Total Budget</b>	<b>\$ 58,464</b>	<b>\$ 7,231,502</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 5,812</b>	<b>\$ -</b>	<b>\$ 5,812</b>
	<b>Total Requirements</b>	<b>\$ 58,464</b>	<b>\$ 7,237,314</b>

**10. Replacement Vehicles - Utility Billing**

A total of \$69,000 is being requested in order to replace the city's meter reading fleet of vehicles with three small trucks that are more dependable and have lower maintenance costs. As a result, Sanitary Sewer contingency will decrease by \$26,910; and Water contingency will decrease by \$42,090.

Transfers will increase. Program expenditures within Policy & Administration will increase by \$69,000.

Sanitary Sewer Fund Resources	Q1		Q2
	Revised Budget	Amendment	Revised Budget
<b>Beginning Fund Balance</b>	\$ 4,618,778		\$ 4,618,778
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 587,133		\$ 587,133
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 1,584,277		\$ 1,584,277
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 100,333		\$ 100,333
Miscellaneous	\$ 141,674		\$ 141,674
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 1,369,900		\$ 1,369,900
<b>Total Resources</b>	<b>\$ 8,402,095</b>	<b>\$ -</b>	<b>\$ 8,402,095</b>
<b>Requirements</b>			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 1,974,545		\$ 1,974,545
<b>Program Expenditures Total</b>	<b>\$ 1,974,545</b>	<b>\$ -</b>	<b>\$ 1,974,545</b>
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 2,996,061		\$ 2,996,061
Transfers to Other Funds	\$ 79,849	\$ 26,910	\$ 106,759
Contingency	\$ 371,715	\$ (26,910)	\$ 344,805
<b>Total Budget</b>	<b>\$ 5,422,170</b>	<b>\$ -</b>	<b>\$ 5,422,170</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 2,979,925</b>	<b>\$ -</b>	<b>\$ 2,979,925</b>
<b>Total Requirements</b>	<b>\$ 8,402,095</b>	<b>\$ -</b>	<b>\$ 8,402,095</b>

**10. Replacement Vehicles - Utility Billing**

A total of \$69,000 is being requested in order to replace the city's meter reading fleet of vehicles with three small trucks that are more dependable and have lower maintenance costs. As a result, Sanitary Sewer contingency will decrease by \$26,910; and Water contingency will decrease by \$42,090. Transfers will increase. Program expenditures within Policy & Administration will increase by \$69,000.

**Fund 2 of 3**

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Water Fund</b>			
<b>Resources</b>	<b>Beginning Fund Balance</b>		
	\$ 16,125,957		\$ 16,125,957
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 14,400		\$ 14,400
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 16,708,280		\$ 16,708,280
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 30,644		\$ 30,644
Miscellaneous	\$ 10,825		\$ 10,825
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 58,751		\$ 58,751
<b>Total Resources</b>	<b>\$ 32,948,857</b>	<b>\$ -</b>	<b>\$ 32,948,857</b>
<b>Requirements</b>			
Public Works	\$ 8,376,282		\$ 8,376,282
<b>Program Expenditures Total</b>	<b>\$ 8,376,282</b>	<b>\$ -</b>	<b>\$ 8,376,282</b>
Transfers to Other Funds	\$ 5,767,077	\$ 42,090	\$ 5,809,167
Contingency	\$ 500,000	\$ (42,090)	\$ 457,910
<b>Total Budget</b>	<b>\$ 14,643,359</b>	<b>\$ -</b>	<b>\$ 14,643,359</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 18,305,498</b>	<b>\$ -</b>	<b>\$ 18,305,498</b>
<b>Total Requirements</b>	<b>\$ 32,948,857</b>	<b>\$ -</b>	<b>\$ 32,948,857</b>

**10. Replacement Vehicles - Utility Billing**

A total of \$69,000 is being requested in order to replace the city's meter reading fleet of vehicles with three small trucks that are more dependable and have lower maintenance costs. As a result, Sanitary Sewer contingency will decrease by \$26,910; and Water contingency will decrease by \$42,090.

Transfers will increase. Program expenditures within Policy & Administration will increase by \$69,000.

**Fund 3 of 3**

		Adopted Budget	Amendment	Q2 Revised Budget
<b>Central Services Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 417,867		\$ 417,867
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 32,569		\$ 32,569
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 6,490,581		\$ 6,490,581
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 593		\$ 593
	Miscellaneous	\$ 12,277		\$ 12,277
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 224,963	\$ 69,000	\$ 293,963
	<b>Total Resources</b>	<b>\$ 7,178,850</b>	<b>\$ 69,000</b>	<b>\$ 7,247,850</b>
<b>Requirements</b>				
	Policy and Administration	\$ 7,073,038	\$ 69,000	\$ 7,142,038
	<b>Program Expenditures Total</b>	<b>\$ 7,073,038</b>	<b>\$ 69,000</b>	<b>\$ 7,142,038</b>
	Contingency	\$ 100,000		\$ 100,000
	<b>Total Budget</b>	<b>\$ 7,173,038</b>	<b>\$ 69,000</b>	<b>\$ 7,242,038</b>
	Reserve For Future Expenditure	\$ 5,812	\$ -	\$ 5,812
	<b>Total Requirements</b>	<b>\$ 7,178,850</b>	<b>\$ 69,000</b>	<b>\$ 7,247,850</b>

**11. Water Rates Notices - Utility Billing**

A total of \$5,500 is required to pay for printing and mailing costs associated with the notification of customers regarding increased water rates beginning January 1, 2015. As a result, Water contingency will decrease by \$5,500 with an increase in transfers. Program expenditures increase in Policy and Administration will increase by the same amount.

<u>Fund 1 of 2</u>	<u>Adopted</u>		<u>Q2</u>
Water Fund	<u>Budget</u>	<u>Amendment</u>	<u>Revised</u>
Resources	<u>Budget</u>		
<b>Beginning Fund Balance</b>	<b>\$ 16,125,957</b>		<b>\$ 16,125,957</b>
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 14,400		\$ 14,400
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 16,708,280		\$ 16,708,280
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 30,644		\$ 30,644
Miscellaneous	\$ 10,825		\$ 10,825
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 58,751		\$ 58,751
<b>Total Resources</b>	<b>\$ 32,948,857</b>	<b>\$ -</b>	<b>\$ 32,948,857</b>
<b>Requirements</b>			
Public Works	\$ 8,376,282		\$ 8,376,282
<b>Program Expenditures Total</b>	<b>\$ 8,376,282</b>	<b>\$ -</b>	<b>\$ 8,376,282</b>
Transfers to Other Funds	\$ 5,767,077	\$ 5,500	\$ 5,772,577
Contingency	\$ 500,000	\$ (5,500)	\$ 494,500
<b>Total Budget</b>	<b>\$ 14,643,359</b>	<b>\$ -</b>	<b>\$ 14,643,359</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 18,305,498</b>	<b>\$ -</b>	<b>\$ 18,305,498</b>
<b>Total Requirements</b>	<b>\$ 32,948,857</b>	<b>\$ -</b>	<b>\$ 32,948,857</b>

**11. Water Rates Notices - Utility Billing**

A total of \$5,500 is required to pay for printing and mailing costs associated with the notification of customers regarding increased water rates beginning January 1, 2015. As a result, Water contingency will decrease by \$5,500 with an increase in transfers. Program expenditures increase in Policy and Administration will increase by the same amount.

**Fund 2 of 2**

	Adopted Budget	Amendment	Q2 Revised Budget
<b>Central Services Fund</b>			
<b>Resources</b>			
<b>Beginning Fund Balance</b>	\$ 417,867		\$ 417,867
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 32,569		\$ 32,569
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 6,490,581		\$ 6,490,581
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 593		\$ 593
Miscellaneous	\$ 12,277		\$ 12,277
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 224,963	\$ 5,500	\$ 230,463
<b>Total Resources</b>	<b>\$ 7,178,850</b>	<b>\$ 5,500</b>	<b>\$ 7,184,350</b>
<b>Requirements</b>			
Policy and Administration	\$ 7,073,038	\$ 5,500	\$ 7,078,538
<b>Program Expenditures Total</b>	<b>\$ 7,073,038</b>	<b>\$ 5,500</b>	<b>\$ 7,078,538</b>
Contingency	\$ 100,000		\$ 100,000
<b>Total Budget</b>	<b>\$ 7,173,038</b>	<b>\$ 5,500</b>	<b>\$ 7,178,538</b>
<b>Reserve For Future Expenditure</b>	<b>\$ 5,812</b>	<b>\$ -</b>	<b>\$ 5,812</b>
<b>Total Requirements</b>	<b>\$ 7,178,850</b>	<b>\$ 5,500</b>	<b>\$ 7,184,350</b>

**12. Facilities Strategies Plan - Capital Improvement Program (CIP)**

A request in the amount of \$300,000 is being made in order to pay for the development of a facilities strategic plan. The plan is expected to provide a holistic view of the city's operational needs and placement of facilities within a 20-year timeframe.

This action will result in a decrease in reserve for future expenditure by \$300,000 in the General Capital Facilities Fund with an equal increase in capital program expenditures.

		Adopted Budget	Amendment	Q2 Revised Budget
<b>Gen'l Capital Facilities Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 878,435		\$ 878,435
	Interest Earnings	\$ 3,212		\$ 3,212
	Transfers In from Other Funds	\$ 1,031,891		\$ 1,031,891
	<b>Total Resources</b>	<b>\$ 1,913,538</b>	<b>\$ -</b>	<b>\$ 1,913,538</b>
<b>Requirements</b>				
	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Work-In-Progress	\$ 674,900	\$ 300,000	\$ 974,900
	Transfers to Other Funds	\$ 8,742		\$ 8,742
	Contingency	\$ 50,000		\$ 50,000
	<b>Total Budget</b>	<b>\$ 733,642</b>	<b>\$ 300,000</b>	<b>\$ 1,033,642</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 1,179,896</b>	<b>\$ (300,000)</b>	<b>\$ 879,896</b>
	<b>Total Requirements</b>	<b>\$ 1,913,538</b>	<b>\$ -</b>	<b>\$ 1,913,538</b>

**13. Capital Improvement Program - Dirksen Nature Park**

A total of \$194,000 is being requested to for development of the park. Of this total, \$178,000 is a carryover that will be used to complete the design, as well as begin construction modifications to the Tualatin River Keepers education center and some soft paths. In addition, the city has received a grant in the amount of \$16,000 from the Department of Environmental Quality for the purchase and installation of 8,000 native wet meadow wildflowers in the park. This action will show an increase in the Park Bond Fund beginning fund balance of \$178,000 with an increase in transfers. In addition, Parks Capital Fund will show an increase in intergovernmental revenues in the amount of \$16,000 with an increase in capital program expenditures of \$194,000.

<u>Fund 1 of 2</u>		Q1		Q2	
		Revised		Revised	
		Budget	Amendment	Budget	
<b>Parks Bond Fund</b>					
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 2,293,068	\$ 178,000	\$ 2,471,068	
	Interest Earnings	\$ 4,020		\$ 4,020	
	<b>Total Resources</b>	\$ 2,297,088	\$ 178,000	\$ 2,475,088	
<b>Requirements</b>	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -	
	Transfers to Other Funds	\$ 2,099,143	\$ 178,000	\$ 2,277,143	
	Contingency	\$ -		\$ -	
	<b>Total Budget</b>	\$ 2,099,143	\$ 178,000	\$ 2,277,143	
	<b>Reserve For Future Expenditure</b>	\$ 197,945	\$ -	\$ 197,945	
	<b>Total Requirements</b>	\$ 2,297,088	\$ 178,000	\$ 2,475,088	

<u>Fund 2 of 2</u>		Q1		Q2	
		Revised		Revised	
		Budget	Amendment	Budget	
<b>Parks Capital Fund</b>					
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 174,509		\$ 174,509	
	Intergovernmental	\$ 41,506	\$ 16,000	\$ 57,506	
	Interest Earnings	\$ 3,015		\$ 3,015	
	Transfers In from Other Funds	\$ 3,192,834	\$ 178,000	\$ 3,370,834	
	<b>Total Resources</b>	\$ 3,411,864	\$ 194,000	\$ 3,605,864	
<b>Requirements</b>	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -	
	Work-In-Progress	\$ 3,192,834	\$ 194,000	\$ 3,386,834	
	Transfers to Other Funds	\$ 55,881		\$ 55,881	
	Contingency	\$ -		\$ -	
	<b>Total Budget</b>	\$ 3,248,715	\$ 194,000	\$ 3,442,715	
	<b>Reserve For Future Expenditure</b>	\$ 163,149	\$ -	\$ 163,149	
	<b>Total Requirements</b>	\$ 3,411,864	\$ 194,000	\$ 3,605,864	

**14. Capital Improvement Program - Summerlake Restroom & COT/Tigard-Tualatin School Dist. Park Development**

Summerlake Restroom installation requires the reallocation of underspent park bond project funds to complete this project. Staff received support from PRAB at their December meeting. A total of \$89,000 will be transferred from 92035-COT/Tigard-Tualatin School District Park Development project that has a total of \$135,000 budgeted in FY 2015. This project will be backfilled with Parks SDC funding. As a result, Park SDC contingency will decrease by \$89,000 with an increase in transfers. In turn, capital program expenditures will increase by the same amount.

<u>Fund 1 of 2</u>		Q1		Q2
		Revised	Amendment	Revised
Parks SDC Fund		Budget		Budget
Resources	<b>Beginning Fund Balance</b>	\$ 1,124,011		\$ 1,124,011
	Licenses & Permits	\$ 476,336		\$ 476,336
	Interest Earnings	\$ 19,782		\$ 19,782
	<b>Total Resources</b>	<b>\$ 1,620,129</b>	<b>\$ -</b>	<b>\$ 1,620,129</b>
Requirements	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -
	Work-In-Progress	\$ 12,000		\$ 12,000
	Transfers to Other Funds	\$ 1,130,602	\$ 89,000	\$ 1,219,602
	Contingency	\$ 71,615	\$ (89,000)	\$ (17,385)
	<b>Total Budget</b>	<b>\$ 1,214,217</b>	<b>\$ -</b>	<b>\$ 1,214,217</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 405,912</b>	<b>\$ -</b>	<b>\$ 405,912</b>
	<b>Total Requirements</b>	<b>\$ 1,620,129</b>	<b>\$ -</b>	<b>\$ 1,620,129</b>
<u>Fund 2 of 2</u>		Q1		Q2
		Revised	Amendment	Revised
Parks Capital Fund		Budget		Budget
Resources	<b>Beginning Fund Balance</b>	\$ 174,509		\$ 174,509
	Intergovernmental	\$ 41,506		\$ 41,506
	Interest Earnings	\$ 3,015		\$ 3,015
	Transfers In from Other Funds	\$ 3,192,834	\$ 89,000	\$ 3,281,834
	<b>Total Resources</b>	<b>\$ 3,411,864</b>	<b>\$ 89,000</b>	<b>\$ 3,500,864</b>
Requirements	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -
	Work-In-Progress	\$ 3,192,834	\$ 89,000	\$ 3,281,834
	Transfers to Other Funds	\$ 55,881		\$ 55,881
	Contingency	\$ -		\$ -
	<b>Total Budget</b>	<b>\$ 3,248,715</b>	<b>\$ 89,000</b>	<b>\$ 3,337,715</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 163,149</b>	<b>\$ -</b>	<b>\$ 163,149</b>
	<b>Total Requirements</b>	<b>\$ 3,411,864</b>	<b>\$ 89,000</b>	<b>\$ 3,500,864</b>

**15. Capital Improvement Program - Pacific Hwy/Gaarde St./McDonald St. Intersection Improvements**

A request for additional funds is required to fill the post-bid funding gap per the IGA with Washington County, ODOT and the City of Tigard. The Tigard Transportation Advisory Committee (TTAC) has recommended the use of City Gas Tax and Transportation Development Tax Funds to correct the shortfall. City Council approved the resolution on December 9, 2014. As a result, Reserve for Future Expenditure in City Gas Tax will decrease by \$1,100,000 with an increase in transfers. Capital program expenditures will increase by the same amount in the Transportation CIP Fund.

<u>Fund 1 of 2</u>		Q1		Q2
		Revised	Amendment	Revised
City Gas Tax Fund		Budget		Budget
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 1,681,510		\$ 1,681,510
	Intergovernmental	\$ 739,934		\$ 739,934
	Interest Earnings	\$ 34,584		\$ 34,584
	Miscellaneous	\$ 31,735		\$ 31,735
	<b>Total Resources</b>	<b>\$ 2,487,763</b>	<b>\$ -</b>	<b>\$ 2,487,763</b>
<b>Requirements</b>	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -
	Debt Service	\$ 315,860		\$ 315,860
	Transfers to Other Funds	\$ 883,125	\$ 1,100,000	\$ 1,983,125
	Contingency	\$ 50,000		\$ 50,000
	<b>Total Budget</b>	<b>\$ 1,248,985</b>	<b>\$ 1,100,000</b>	<b>\$ 2,348,985</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 1,238,778</b>	<b>\$ (1,100,000)</b>	<b>\$ 138,778</b>
	<b>Total Requirements</b>	<b>\$ 2,487,763</b>	<b>\$ -</b>	<b>\$ 2,487,763</b>

<u>Fund 2 of 2</u>		Q1		Q2
		Revised	Amendment	Revised
Transportation CIP Fund		Budget		Budget
<b>Resources</b>	<b>Beginning Fund Balance</b>	\$ 356,422		\$ 356,422
	Intergovernmental	\$ 200,000		\$ 200,000
	Transfers In from Other Funds	\$ 3,315,787	\$ 1,100,000	\$ 4,415,787
	<b>Total Resources</b>	<b>\$ 3,872,209</b>	<b>\$ 1,100,000</b>	<b>\$ 4,972,209</b>
<b>Requirements</b>	<b>Program Expenditures Total</b>	\$ -	\$ -	\$ -
	Work-In-Progress	\$ 3,513,480	\$ 1,100,000	\$ 4,613,480
	Transfers to Other Funds	\$ 44,613		\$ 44,613
	Contingency	\$ -		\$ -
	<b>Total Budget</b>	<b>\$ 3,558,093</b>	<b>\$ 1,100,000</b>	<b>\$ 4,658,093</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 314,116</b>	<b>\$ -</b>	<b>\$ 314,116</b>
	<b>Total Requirements</b>	<b>\$ 3,872,209</b>	<b>\$ 1,100,000</b>	<b>\$ 4,972,209</b>