

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

		Current	Change in	Amended
		Appropriations	Appropriations	Appropriations
110-General Fund				
Resources				
	Taxes	\$ 15,090,000	\$ -	\$ 15,090,000
	Licenses and permits	242,800	-	242,800
	Intergovernmental	2,715,173	-	2,715,173
	Charges for services	413,164	-	413,164
	Other Revenues	181,450	-	181,450
	Fines and forfeitures	250,000	-	250,000
	Investment Revenue	304,600	-	304,600
	Proceeds of interfund loan	1,015,100	-	1,015,100
	Transfers in	4,822,641	234,755	5,057,396
	Fund balances - beginning	18,658,339	-	18,658,339
	Total Resources	\$ 43,693,267	\$ 234,755	\$ 43,928,022
Requirements				
	Administration	\$ 2,226,115	\$ -	\$ 2,226,115
	Finance	1,873,530	-	1,873,530
	Information Technology/GIS	1,785,245	14,823	1,800,068
	Legal	782,122	-	782,122
	Human Resources and Risk Management	1,179,950	-	1,179,950
	Public Works Administration	988,470	-	988,470
	Facilities	1,984,287	-	1,984,287
	Parks Maintenance	2,656,990	37,177	2,694,167
	Parks & Recreation	2,020,258	-	2,020,258
	Library	2,493,968	-	2,493,968
	Law/Code Enforcement	6,557,308	-	6,557,308
	Municipal Court	256,060	-	256,060
	Debt Service	1,134,284	-	1,134,284
	Transfers to Other Funds	7,523,981	1,753,862	9,277,843
	Contingency	6,588,499	(1,571,107)	5,017,392
	<i>Unappropriated</i>	3,642,200	-	3,642,200
	Total Requirements	\$ 43,693,267	\$ 234,755	\$ 43,928,022
Budget request is to recognize unspent budget authority from FY 2022-23. This request is for Information Technology (Other Professional Services), Parks Maintenance (vehicle), and overhead from capital improvement project changes.				

231-Community Development Fund			
Resources			
Licenses and permits	\$ 848,302	\$ -	\$ 848,302
Intergovernmental	-	21,713	21,713
Charges for services	727,900	19,814	747,714
Other Revenues	-	-	-
Investment Revenue	44,400	-	44,400
Transfers in	3,027,023	308,362	3,335,385
Fund balances - beginning	1,455,375	-	1,455,375
Total Resources	<u>\$ 6,103,000</u>	<u>\$ 349,889</u>	<u>\$ 6,452,889</u>
Requirements			
C.D. Administration	\$ 656,240	\$ -	\$ 656,240
Engineering	2,477,824	-	2,477,824
Planning	1,354,580	-	1,354,580
Transfers to Other Funds	607,926	121,713	729,639
Contingency	108,730	228,176	336,906
<i>Unappropriated</i>	897,700	-	897,700
Total Requirements	<u>\$ 6,103,000</u>	<u>\$ 349,889</u>	<u>\$ 6,452,889</u>
Budget request is to recognize unspent budget authority from FY 2022-23. The request is for overhead from capital improvement project changes.			
240-Road Operating Fund			
Requirements			
Road Operations	\$ 1,440,582	\$ -	\$ 1,440,582
Debt Service	358,000	-	358,000
Transfers to Other Funds	2,161,694	546,768	2,708,462
Contingency	1,513,685	(546,768)	966,917
<i>Unappropriated</i>	228,500	-	228,500
Total Requirements	<u>\$ 5,702,461</u>	<u>\$ -</u>	<u>\$ 5,702,461</u>
Budget request is to recognize unspent budget authority from FY 2022-23. The request is for CIP 4196 (5th Street to Kinsman), CIP 4717 (Pedestrian Enhancements), and CIP 8113 (Public Works Complex).			
510-Water Operating Fund			
Requirements			
Water Distribution	\$ 1,687,774	\$ -	\$ 1,687,774
Water Treatment Plant	4,705,889	40,000	4,745,889
Debt Service	371,000	-	371,000
Transfers to Other Funds	11,003,045	1,340,372	12,343,417
Contingency	10,961,360	(1,380,372)	9,580,988
<i>Unappropriated</i>	1,148,000	-	1,148,000
Total Requirements	<u>\$ 29,877,068</u>	<u>\$ -</u>	<u>\$ 29,877,068</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes, and a Water Treatment Plant compliance study.			

520-Sewer Operating Fund			
Requirements			
Wastewater Collections	\$ 1,364,647	\$ -	\$ 1,364,647
Wastewater Treatment Plant	3,332,276	-	3,332,276
Debt Service	2,880,000	-	2,880,000
Transfers to Other Funds	11,357,299	970,760	12,328,059
Contingency	2,678,577	(970,760)	1,707,817
<i>Unappropriated</i>	915,000	-	915,000
Total Requirements	<u>\$ 22,527,799</u>	<u>\$ -</u>	<u>\$ 22,527,799</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.			
550-Street Lighting Operating Fund			
Requirements			
Street Lighting	\$ 366,450	\$ -	\$ 366,450
Transfers to Other Funds	522,500	139,454	661,954
Contingency	534,644	(139,454)	395,190
<i>Unappropriated</i>	73,300	-	73,300
Total Requirements	<u>\$ 1,496,894</u>	<u>\$ -</u>	<u>\$ 1,496,894</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.			
570-Stormwater Fund			
Requirements			
Stormwater Maintenance	\$ 1,155,160	\$ -	\$ 1,155,160
Debt Service	838,000	-	838,000
Transfers to Other Funds	6,224,965	920,893	7,145,858
Contingency	1,651,784	(920,893)	730,891
<i>Unappropriated</i>	232,000	-	232,000
Total Requirements	<u>\$ 10,101,909</u>	<u>\$ -</u>	<u>\$ 10,101,909</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.			
515-Water Capital Projects Fund			
Resources			
Intergovernmental	\$ 4,899,610	\$ 519,377	\$ 5,418,987
Investment Revenue	40,000	-	40,000
Lease Revenue	173,577	-	173,577
Transfers in	18,732,933	1,502,229	20,235,162
Fund balances - beginning	1,333,218	-	1,333,218
Total Resources	<u>\$ 25,179,338</u>	<u>\$ 2,021,606</u>	<u>\$ 27,200,944</u>
Requirements			
Capital Projects	\$ 22,513,541	\$ 1,973,950	\$ 24,487,491
Transfers to Other Funds	1,060,018	47,656	1,107,674
Contingency	1,605,779	-	1,605,779
Total Requirements	<u>\$ 25,179,338</u>	<u>\$ 2,021,606</u>	<u>\$ 27,200,944</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for CIP 1144 (WTP 20 MGD Expansion), CIP 1148 (Priority IB Water Distribution Implementation), and CIP 1149 (West Side Level B Reservoir).			

525-Sewer Capital Projects Fund				
Resources				
	Investment Revenue	\$ 1,500	\$ -	\$ 1,500
	Transfers in	10,091,086	1,606,947	11,698,033
	Fund balances - beginning	56,323	-	56,323
	Total Resources	\$ 10,148,909	\$ 1,606,947	\$ 11,755,856
Requirements				
	Capital Projects	\$ 9,303,662	\$ 1,509,678	\$ 10,813,340
	Transfers to Other Funds	528,104	97,269	625,373
	Contingency	317,143	-	317,143
	Total Requirements	\$ 10,148,909	\$ 1,606,947	\$ 11,755,856
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement projects, and an increased budget request for CIP 2104 (Wastewater Treatment Plant Master Plan).				
345-Road Capital Projects Fund				
Resources				
	Intergovernmental	\$ 528,077	\$ -	\$ 528,077
	Investment Revenue	60,000	-	60,000
	Transfers in	21,840,593	1,901,154	23,741,747
	Fund balances - beginning	3,525,766	-	3,525,766
	Total Resources	\$ 25,954,436	\$ 1,901,154	\$ 27,855,590
Requirements				
	Capital Projects	\$ 24,428,011	\$ 1,647,799	\$ 26,075,810
	Transfers to Other Funds	1,021,691	253,355	1,275,046
	Contingency	504,734	-	504,734
	Total Requirements	\$ 25,954,436	\$ 1,901,154	\$ 27,855,590
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvemt projects, and an increased budget request for CIP 3000 (Basalt Creek Planning) and CIP 3001 (Frog Pond / Advance Rd Master Planning).				
575-Stormwater Capital Projects Fund				
Resources				
	Investment Revenue	\$ 300	\$ -	\$ 300
	Transfers in	5,742,100	1,317,407	7,059,507
	Fund balances - beginning	9,731	-	9,731
	Total Resources	\$ 5,752,131	\$ 1,317,407	\$ 7,069,538
Requirements				
	Capital Projects	\$ 5,100,839	\$ 1,272,856	\$ 6,373,695
	Transfers to Other Funds	333,201	44,551	377,752
	Contingency	318,091	-	318,091
	Total Requirements	\$ 5,752,131	\$ 1,317,407	\$ 7,069,538
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement projects, and an increased budget request for CIP 7067 (Meridian Creek Culvert Replacement).				

335-Facilities Capital Projects Fund			
Resources			
Intergovernmental	\$ 200,000	\$ -	\$ 200,000
Investment Revenue	45,000	-	45,000
Transfers in	4,761,221	2,111,104	6,872,325
Fund balances - beginning	5,621,398	-	5,621,398
Total Resources	<u>\$ 10,627,619</u>	<u>\$ 2,111,104</u>	<u>\$ 12,738,723</u>
Requirements			
Capital Projects	\$ 10,270,557	\$ 2,111,104	\$ 12,381,661
Transfers to Other Funds	63,464	-	63,464
Contingency	293,598	-	293,598
Total Requirements	<u>\$ 10,627,619</u>	<u>\$ 2,111,104</u>	<u>\$ 12,738,723</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement projects, an increased budget request for CIP 8158 (Community Center Block Master Plan), and a new request for CIP 8165 (To replace the IT Virtual Infrastructure).			
395-Parks Capital Projects Fund			
Resources			
Licenses and permits	\$ 5,000	\$ -	\$ 5,000
Investment Revenue	9,200	-	9,200
Transfers in	3,978,400	3,013,429	6,991,829
Fund balances - beginning	335,394	-	335,394
Total Resources	<u>\$ 4,327,994</u>	<u>\$ 3,013,429</u>	<u>\$ 7,341,423</u>
Requirements			
Capital Projects	\$ 3,560,000	\$ 2,949,069	\$ 6,509,069
Transfers to Other Funds	241,700	64,360	306,060
Contingency	526,294	-	526,294
Total Requirements	<u>\$ 4,327,994</u>	<u>\$ 3,013,429</u>	<u>\$ 7,341,423</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement projects, and an increased budget request for CIP 9088 (Tree Mitigation - White Oaks), CIP 9152 (Annual Play Structure Replacement), CIP 9175 (Frog Pond West Neighborhood Park), and CIP 9177 (Water Feature Controllers).			
516-Water Development Charges Fund			
Requirements			
Materials & Services	\$ 26,980	\$ -	\$ 26,980
Debt Service	452,000	-	452,000
Transfers to Other Funds	8,803,824	684,002	9,487,826
Contingency	1,899,135	(684,002)	1,215,133
Total Requirements	<u>\$ 11,181,939</u>	<u>\$ -</u>	<u>\$ 11,181,939</u>
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.			

526-Sewer Development Charges Fund				
Resources				
	System Development Charges	\$ 725,000	\$ -	\$ 725,000
	Investment Revenue	9,900	-	9,900
	Fund balances - beginning	996,343	299,942	1,296,285
	Total Resources	\$ 1,731,243	\$ 299,942	\$ 2,031,185
Requirements				
	Materials & Services	\$ 22,930	\$ -	\$ 22,930
	Transfers to Other Funds	1,605,323	299,942	1,905,265
	Contingency	102,990	-	102,990
	Total Requirements	\$ 1,731,243	\$ 299,942	\$ 2,031,185
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.				
346-Road Development Charges Fund				
Resources				
	System Development Charges	\$ 1,800,000	\$ -	\$ 1,800,000
	Investment Revenue	40,000	-	40,000
	Fund balances - beginning	9,252,656	800,000	10,052,656
	Total Resources	\$ 11,092,656	\$ 800,000	\$ 11,892,656
Requirements				
	Materials & Services	\$ 43,130	\$ -	\$ 43,130
	Transfers to Other Funds	10,712,968	736,591	11,449,559
	Contingency	336,558	63,409	399,967
	Total Requirements	\$ 11,092,656	\$ 800,000	\$ 11,892,656
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.				
336-Frog Pond West Fund				
Resources				
	Licenses and permits	\$ 2,000,000	\$ -	\$ 2,000,000
	Investment Revenue	28,300	-	28,300
	Fund balances - beginning	2,015,874	2,001,165	4,017,039
	Total Resources	\$ 4,044,174	\$ 2,001,165	\$ 6,045,339
Requirements				
	Materials & Services	\$ 36,180	\$ -	\$ 36,180
	Transfers to Other Funds	3,199,297	1,248,157	4,447,454
	Contingency	808,697	753,008	1,561,705
	Total Requirements	\$ 4,044,174	\$ 2,001,165	\$ 6,045,339
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.				
576-Stormwater Development Charges Fund				
Requirements				
	Materials & Services	\$ 5,980	\$ -	\$ 5,980
	Transfers to Other Funds	360,603	780,265	1,140,868
	Contingency	4,001,249	(780,265)	3,220,984
	Total Requirements	\$ 4,367,832	\$ -	\$ 4,367,832
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.				

396-Parks Development Charges Fund				
Requirements				
	Materials & Services	\$ 17,570	\$ -	\$ 17,570
	Transfers to Other Funds	1,111,946	394,957	1,506,903
	Contingency	528,882	(394,957)	133,925
	Total Requirements	\$ 1,658,398	\$ -	\$ 1,658,398
Budget request is to recognize unspent budget authority from FY 2022-23 for capital improvement project changes.				