

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
110-General Fund			
Resources			
Taxes	\$ 15,090,000	\$ -	\$ 15,090,000
Licenses and permits	242,800	-	242,800
Intergovernmental	2,715,173	1,387,200	4,102,373
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	5,057,396	31,892	5,089,288
Fund balances - beginning	18,658,339	-	18,658,339
Total Resources	\$ 43,928,022	\$ 1,419,092	\$ 45,347,114
Requirements			
Administration	\$ 2,226,115	\$ -	\$ 2,226,115
Finance	1,873,530	-	1,873,530
Information Technology/GIS	1,800,068	-	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	2,694,167	-	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	9,277,843	1,611,027	10,888,870
Contingency	5,017,392	(191,935)	4,825,457
<i>Unappropriated</i>	3,642,200	-	3,642,200
Total Requirements	\$ 43,928,022	\$ 1,419,092	\$ 45,347,114
<p>Resource increases are due to overhead from CIP changes, and Metro grant funding for park purchase. Requirement increases are to fund: park purchase, Frog Pond/Advance Road Master Planning (CIP 3001), Tree Mitigation - Non-White Oaks (CIP 9087), Boones Ferry Master Plan Implementation (CIP 9171), and Urban Forest Climate Resilience (CIP 9179).</p>			

231-Community Development Fund				
Resources				
	Licenses and permits	\$ 848,302	\$ -	\$ 848,302
	Intergovernmental	21,713	-	21,713
	Charges for services	747,714	-	747,714
	Investment Revenue	44,400	-	44,400
	Transfers in	3,335,385	108,550	3,443,935
	Fund balances - beginning	1,455,375	-	1,455,375
	Total Resources	\$ 6,452,889	\$ 108,550	\$ 6,561,439
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	729,639	-	729,639
	Contingency	336,906	108,550	445,456
	<i>Unappropriated</i>	897,700	-	897,700
	Total Requirements	\$ 6,452,889	\$ 108,550	\$ 6,561,439
Resource increases are due to overhead from CIP changes.				
240-Road Operating Fund				
Requirements				
	Road Operations	\$ 1,440,582	\$ -	\$ 1,440,582
	Debt Service	358,000	-	358,000
	Transfers to Other Funds	2,708,462	87,500	2,795,962
	Contingency	966,917	(87,500)	879,417
	<i>Unappropriated</i>	228,500	-	228,500
	Total Requirements	\$ 5,702,461	\$ -	\$ 5,702,461
Requirment increase to fund Public Works Complex (CIP 8113).				
510-Water Operating Fund				
Requirements				
	Water Distribution	\$ 1,687,774	\$ -	\$ 1,687,774
	Water Treatment Plant	4,745,889	-	4,745,889
	Debt Service	371,000	-	371,000
	Transfers to Other Funds	12,343,417	696,495	13,039,912
	Contingency	9,580,988	(696,495)	8,884,493
	<i>Unappropriated</i>	1,148,000	-	1,148,000
	Total Requirements	\$ 29,877,068	\$ -	\$ 29,877,068
Requirement increase to fund Boeckman Road Water Relocation (CIP 1155), Basalt Creek Parkway Water Line (CIP 1156), and Public Works Complex (CIP 8113).				

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	12,328,059	1,380,881	13,708,940
Contingency	1,707,817	(1,380,881)	326,936
<i>Unappropriated</i>	915,000	-	915,000
Total Requirements	\$ 22,527,799	\$ -	\$ 22,527,799

Requirement increase to fund Boberg Diversion Structure (CIP 2100), Boeckman Road Sanitary Improvements (CIP 2102), Wastewater Treatment Plant UV Disinfection Replacement (CIP 2109), and Public Works Complex (CIP 8113).

570-Stormwater Fund			
Requirements			
Stormwater Maintenance	\$ 1,155,160	\$ -	\$ 1,155,160
Debt Service	838,000	-	838,000
Transfers to Other Funds	7,145,858	100,964	7,246,822
Contingency	730,891	(100,964)	629,927
<i>Unappropriated</i>	232,000	-	232,000
Total Requirements	\$ 10,101,909	\$ -	\$ 10,101,909

Requirement increase to fund Stormwater Master Plan Update (CIP 7064), and Public Works Complex (CIP 8113).

515-Water Capital Projects Fund			
Resources			
Intergovernmental	\$ 5,418,987	\$ -	\$ 5,418,987
Investment Revenue	40,000	-	40,000
Lease Revenue	173,577	-	173,577
Transfers in	20,314,517	636,389	20,950,906
Fund balances - beginning	1,333,218	-	1,333,218
Total Resources	\$ 27,280,299	\$ 636,389	\$ 27,916,688
Requirements			
Capital Projects	\$ 24,563,592	\$ 609,640	\$ 25,173,232
Transfers to Other Funds	1,110,928	26,749	1,137,677
Contingency	1,605,779	-	1,605,779
Total Requirements	\$ 27,280,299	\$ 636,389	\$ 27,916,688

Resource increase is for capital improvement project changes. Requirement increases are to fund 5th Street / Kinsman Extension Water Line (CIP 1139), Boeckman Road Water Relocation (CIP 1155), and Basalt Creek Parkway Water Line (CIP 1156), with transfers to other funds for overhead costs.

525-Sewer Capital Projects Fund				
Resources				
	Investment Revenue	\$ 1,500	\$ -	\$ 1,500
	Transfers in	11,698,033	1,293,381	12,991,414
	Fund balances - beginning	56,323	-	56,323
	Total Resources	\$ 11,755,856	\$ 1,293,381	\$ 13,049,237
Requirements				
	Capital Projects	\$ 10,813,340	\$ 1,223,557	\$ 12,036,897
	Transfers to Other Funds	625,373	69,824	695,197
	Contingency	317,143	-	317,143
	Total Requirements	\$ 11,755,856	\$ 1,293,381	\$ 13,049,237
Requirement increases are to fund Boberg Diversion Structure (CIP 2100), Boeckman Road Sanitary Improvements - Frog Pond (CIP 2102), and Wastewater Treatment Plan UV Disinfection Replacement (CIP 2109), with transfer in from Sewer Operating Fund.				
345-Road Capital Projects Fund				
Resources				
	Intergovernmental	\$ 528,077	\$ -	\$ 528,077
	Investment Revenue	60,000	-	60,000
	Transfers in	23,741,747	38,286	23,780,033
	Fund balances - beginning	3,525,766	-	3,525,766
	Total Resources	\$ 27,855,590	\$ 38,286	\$ 27,893,876
Requirements				
	Capital Projects	\$ 26,075,810	\$ -	\$ 26,075,810
	Transfers to Other Funds	1,275,046	38,286	1,313,332
	Contingency	504,734	-	504,734
	Total Requirements	\$ 27,855,590	\$ 38,286	\$ 27,893,876
Requirement increase for Frog Pond / Advance Road Master Planning (CIP 3001) with transfer in from Road Operating Fund.				
575-Stormwater Capital Projects Fund				
Resources				
	Investment Revenue	\$ 300	\$ -	\$ 300
	Transfers in	7,059,507	26,928	7,086,435
	Fund balances - beginning	9,731	-	9,731
	Total Resources	\$ 7,069,538	\$ 26,928	\$ 7,096,466
Requirements				
	Capital Projects	\$ 6,373,695	\$ 11,525	\$ 6,385,220
	Transfers to Other Funds	377,752	15,403	393,155
	Contingency	318,091	-	318,091
	Total Requirements	\$ 7,069,538	\$ 26,928	\$ 7,096,466
Requirement increase for Strmwater Master Plan Update, with transfer in from Stormwater Operating Fund and Stormwater SDC Fund.				

335-Facilities Capital Projects Fund				
Resources				
	Intergovernmental	\$ 200,000	\$ -	\$ 200,000
	Investment Revenue	45,000	-	45,000
	Transfers in	6,872,325	350,000	7,222,325
	Fund balances - beginning	5,621,398	-	5,621,398
	Total Resources	<u>\$ 12,738,723</u>	<u>\$ 350,000</u>	<u>\$ 13,088,723</u>
Requirements				
	Capital Projects	\$ 12,381,661	\$ 350,000	\$ 12,731,661
	Transfers to Other Funds	63,464	-	63,464
	Contingency	293,598	-	293,598
	Total Requirements	<u>\$ 12,738,723</u>	<u>\$ 350,000</u>	<u>\$ 13,088,723</u>
Requirement increase to fund Public Works Complex (CIP 8113), with transfer in from: Roads, Water, Sewer, and Stormwater Operating Funds.				
395-Parks Capital Projects Fund				
Resources				
	Licenses and permits	\$ 5,000	\$ -	\$ 5,000
	Investment Revenue	9,200	-	9,200
	Transfers in	6,991,829	88,852	7,080,681
	Fund balances - beginning	335,394	-	335,394
	Total Resources	<u>\$ 7,341,423</u>	<u>\$ 88,852</u>	<u>\$ 7,430,275</u>
Requirements				
	Capital Projects	\$ 6,509,069	\$ 66,000	\$ 6,575,069
	Transfers to Other Funds	306,060	22,852	328,912
	Contingency	526,294	-	526,294
	Total Requirements	<u>\$ 7,341,423</u>	<u>\$ 88,852</u>	<u>\$ 7,430,275</u>
Requirement increase to fund Tree Mitigation - Non-White Oaks (CIP 9087), Boones Ferry Master Plan Implementation (CIP 9171), and Urban Forest Climate Resilience (CIP 9179), with transfer in from the General Fund.				
516-Water Development Charges Fund				
Requirements				
	Materials & Services	\$ 26,980	\$ -	\$ 26,980
	Debt Service	452,000	-	452,000
	Transfers to Other Funds	9,487,826	27,394	9,515,220
	Contingency	1,215,133	(27,394)	1,187,739
	Total Requirements	<u>\$ 11,181,939</u>	<u>\$ -</u>	<u>\$ 11,181,939</u>
Requirement increase to fund 5th Street / Kinsman Extension Water Line (CIP 1139).				

336-Frog Pond West Fund			
Requirements			
Materials & Services	\$ 36,180	\$ -	\$ 36,180
Transfers to Other Funds	4,447,454	110,000	4,557,454
Contingency	1,561,705	(110,000)	1,451,705
Total Requirements	<u>\$ 6,045,339</u>	<u>\$ -</u>	<u>\$ 6,045,339</u>
Requirement increase to fund parks capital improvement projects.			
576-Stormwater Development Charges Fund			
Requirements			
Materials & Services	\$ 5,980	\$ -	\$ 5,980
Transfers to Other Funds	1,140,868	13,464	1,154,332
Contingency	3,220,984	(13,464)	3,207,520
Total Requirements	<u>\$ 4,367,832</u>	<u>\$ -</u>	<u>\$ 4,367,832</u>
Requirement increase to fund Stormwater Master Plan Update (CIP 7064).			