



# REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Jeannine Thrash, Management Analyst FISCAL YEAR: 2022-23  
 PREPARER NAME & TITLE: Jeannine Thrash, Management Analyst COUNCIL DATE (if applicable): 12/21/22  
 DEPARTMENT/DIVISION: Finance Administration ORDINANCE: \_\_\_\_\_

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
					see attached -10 pages
<b>TOTAL</b>				-	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
<b>TOTAL</b>				-	

<b>NET ADJUSTMENT</b>	-
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**FUND BALANCE**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
<b>TOTAL</b>				-	

**Justification for Budget Adjustment:**

The City's budget is developed and proposed for approval before the final tax levy budget for each community facilities district (CFD) and the Downtown Roseville Property Business Improvement District (PBID) budget is determined. The budget adjustment trues up the budgets after final expenditures and developed parcel count and levy credits have been taken into consideration for each district. These adjustments help align the FY2022-23 budgeted amounts with what was submitted to Placer County for the property tax roll.

REQUIRED APPROVALS:			
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2101	5434	80251		(3,036)	Decrease to final levy budget for Repairs and Maintenance - Tree Work for N Roseville CFD 2, Zone A
2101	5564	80251		(15,000)	Decrease to final levy budget for Sinking Fund expenditures for N Roseville CFD 2, Zone A
2102	5434	80251		(2,243)	Decrease to final levy budget for Repairs and Maintenance - Tree Work for N Roseville CFD 2, Zone B
2102	5558	80251		(590)	Decrease since budget was entered higher than the County fee is expected to be
2102	5564	80251		85,000	Increase to final levy budget for Sinking Fund expenditures for N Roseville CFD 2, Zone B
2103	5434	80251		5,155	Increase to final levy budget for Repairs and Maintenance - Tree Work for N Roseville CFD 2, Zone C
2103	5558	80251		(541)	Decrease since budget was entered higher than the County fee is expected to be
2103	5564	80251		29,100	Increase to final levy budget for Sinking Fund expenditures for N Roseville CFD 2, Zone C
2118	5434	80251		122	Increase to final levy budget for Repairs and Maintenance - Tree Work for N Roseville CFD 2, Zone E
2118	5453	80251		3,881	Increase in Utility budget for N Roseville CFD 2, Zone E
2118	5564	80251		900	Increase to final levy budget for Sinking Fund expenditures for N Roseville CFD 2, Zone E
<b>TOTAL</b>				<b>102,748</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2102	4050	80251		(59,120)	Decrease revenue based on final special tax levy of N Roseville CFD 2, Zone B
2103	4050	80251		(54,119)	Decrease revenue based on final special tax levy of N Roseville CFD 2, Zone C
<b>TOTAL</b>				<b>(113,239)</b>	

<b>NET ADJUSTMENT</b>				<b>215,987</b>	
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2101				18,036	Increase available resources for Fund 2101-N Roseville CFD 2 Zone A
2102				(141,287)	Decrease available resources for Fund 2101-N Roseville CFD 2 Zone B
2103				(87,833)	Decrease available resources for Fund 2101-N Roseville CFD 2 Zone C
2118				(4,903)	Decrease available resources for Fund 2101-N Roseville CFD 2 Zone E
<b>TOTAL</b>				<b>(215,987)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2104	5423	80251		2,185	Increase in Repairs and Maintenance - Landscape budget for Stoneridge CFD 1
2104	5558	80251		(2,479)	Decrease expenditures for County fee based on final special tax levies of Stoneridge CFD 1
2104	5560	80251		(11,366)	Decrease in CFD Admin Fees - Parks for Stoneridge CFD 1
2104	5564	80251		20,000	Increase to final levy budget for Sinking Fund expenditures for Stoneridge CFD 1, Services District
2105	5423	80251		190	Increase in Repairs and Maintenance - Landscape budget for Stoneridge Parcel 1 CFD 1
2105	5558	80251		(67)	Decrease expenditures for County fee based on final special tax levies of Stoneridge Parcel 1 CFD 1
2105	5560	80251		(550)	Decrease in CFD LLD Admin Fees - Parks for Stoneridge Parcel 1 CFD 1
<b>TOTAL</b>				<b>7,913</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2104	4050	80251		(247,966)	Decrease revenue based on final special tax levy of Stoneridge CFD 1
2105	4050	80251		(6,700)	Decrease revenue based on final special tax levy of Stoneridge Parcel 1 CFD 1
<b>TOTAL</b>				<b>(254,666)</b>	

<b>NET ADJUSTMENT</b>	<b>262,579</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2104				(256,306)	Decrease available resources for Fund 2104-Stoneridge CFD 1, Services District
2105				(6,273)	Decrease available resources for Fund 2105-Stoneridge Parcel 1 CFD 2, Services District
<b>TOTAL</b>				<b>(262,579)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2106	5423	80251		1,615	Increase in Repairs and Maintenance - Landscape budget Woodcreek West CFD 2
2106	5558	80251		(314)	Decrease expenditures for County fee based on final special tax levies of Woodcreek West CFD 2
2106	5560	80251		(3,527)	Decrease in CFD Admin Fees - Parks for Woodcreek West CFD 2
2107	5423	80251		2,185	Increase in Repairs and Maintenance - Landscape budget fo Highland Reserve North CFD 2
2107	5558	80251		(4,159)	Decrease expenditures for County fee based on final special tax levies of Highland Reserve North CFD 2
2107	5560	80251		(5,343)	Decrease in CFD Admin Fees - Parks for Highland Reserve North CFD 2
<b>TOTAL</b>				<b>(9,543)</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2106	4050	80251		(31,397)	Decrease revenue based on final special tax levy of Woodcreek West CFD 2
2107	4050	80251		(415,945)	Decrease revenue based on final special tax levy of Highland Reserve North CFD 2
<b>TOTAL</b>				<b>(447,342)</b>	

<b>NET ADJUSTMENT</b>	<b>437,799</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2106				(29,171)	Decrease in available resources for Fund 2106-Woodcreek West CFD 2
2107				(408,628)	Decrease in available resources for Fund 2107-Highland Reserve N. CFD 2
<b>TOTAL</b>				<b>(437,799)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2108	5550	80251		(1,249)	Decrease in Consulting Fees for Crocker Ranch CFD 2
2108	5558	80251		(1,581)	Decrease expenditures for County fee based on final special tax levies of Crocker Ranch CFD 2
2108	5560	80251		(311)	Decrease in CFD Admin Fees - Parks budget for Crocker Ranch CFD 2
2109	5423	80251		475	Increase in Repairs and Maintenance - Landscape budget for Woodcreek East CFD 2
2109	5558	80251		(955)	Decrease expenditures for County fee based on final special tax levies of Woodcreek East CFD 2
2109	5560	80251		(2,371)	Decrease in CFD Admin Fees - Parks budget for Woodcreek East CFD 2
<b>TOTAL</b>				<b>(5,992)</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2108	4050	80251		(158,170)	Decrease revenue based on final special tax levy of Crocker Ranch CFD 2
2109	4050	80251		(95,454)	Decrease revenue based on final special tax levy of Woodcreek East CFD 2
<b>TOTAL</b>				<b>(253,624)</b>	

<b>NET ADJUSTMENT</b>	<b>247,632</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2108				(155,029)	Decrease in available resources for Fund 2108-Crocker Ranch CFD 2
2109				(92,603)	Decrease in available resources for Fund 2109- Woodcreek East CFD 2
<b>TOTAL</b>				<b>(247,632)</b>	

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**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2110	5453	80251		500	Increase in Utility budget for Stone Point CFD 2
2110	5558	80251		(526)	Decrease expenditures for County fee based on final special tax levies of Stone Point CFD 2
2110	5560	80251		(1,389)	Decrease in CFD Admin Fees - Parks for Stone Point CFD 2
2111	5314	80251		(33,770)	Decrease in Contract Services - Parks budget for Fiddymment Ranch CFD 2
2111	5423	80251		50,000	Increase in Repairs and Maintenance - Landscape budget for Fiddymment Ranch CFD 2, Services District
2111	5453	80251		11,025	Increase in Utility budget for Fiddymment Ranch 2
2111	5510	80251		(997)	Decrease in Automotive - vehicle usage budget for Fiddymment Ranch CFD 2
2111	5512	80251		(1,492)	Decrease in Automotive - replacement budget for Fiddymment Ranch CFD 2
2111	5558	80251		(4,384)	Decrease expenditures for County fee based on final special tax levies of Fiddymment Ranch CFD 2
2111	5560	80251		(17,880)	Decrease in CFD Admin Fees - Parks budget for Fiddymment Ranch CFD 2
2111	5564	80251		6,423	Increase to final levy budget for Sinking Fund expenditures for Fiddymment Ranch CFD 2
<b>TOTAL</b>				<b>7,510</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2110	4050	80251		(52,643)	Decrease revenue based on final special tax levy of Stone Point CFD 2
2111	4050	80251		(439,101)	Decrease revenue based on final special tax levy of Fiddymment Ranch CFD 2
<b>TOTAL</b>				<b>(491,744)</b>	

<b>NET ADJUSTMENT</b>	<b>499,254</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2110				(51,228)	Decrease in available resources for Fund 2110-Stone Point CFD 2
2111				(448,026)	Decrease in available resources for Fund 2111-Fiddymment Ranch CFD 2
<b>TOTAL</b>				<b>(499,254)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2112	5558	80251		2,426	Increase expenditures for County fee based on final special tax levies of CFD 3, Municipal Services
2113	5314	80251		(10,176)	Decrease in Contract Services - Parks budget for Westpark CFD 2
2113	5423	80251		665	Increase in Repairs and Maintenance - Landscape budget for Westpark CFD 2
2113	5453	80251		5,250	Increase since Utility budget is higher than originally anticipated for Westpark CFD 2
2113	5510	80251		3,530	Increase in Automotive - vehicle usage budget for Westpark CFD 2
2113	5512	80251		3,503	Increase in Automotive - replacement budget for Westpark CFD 2
2113	5558	80251		(5,248)	Decrease expenditures for County fee based on final special tax levies of Westpark CFD 2
2113	5560	80251		(21,234)	Decrease in CFD LLD Admin Fees - Parks budget for Westpark CFD 2
<b>TOTAL</b>				<b>(21,284)</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2112	4050	80251		242,860	Increase revenue based on final special tax levy of CFD 3, Municipal Services
2113	4050	80251		(524,895)	Decrease revenue based on final special tax levy of Westpark CFD 2
<b>TOTAL</b>				<b>(282,035)</b>	

<b>NET ADJUSTMENT</b>	<b>260,751</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2112				240,434	Increase in available resources for Fund 2112- CFD 3, Municipal Services
2113				(501,185)	Decrease in available resources for Fund 2113-Westpark CFD 2
<b>TOTAL</b>				<b>(260,751)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2114	5558	80251		(648)	Decrease expenditures for County fee based on final special tax levies of Longmeadow CFD 2
2115	5423	80251		95	Increase in Repairs and Maintenance - Landscape budget Infill CFD 4
2115	5434	80251		(615)	Decrease to final levy budget for Repairs and Maintenance - Tree Work for Infill CFD 4
2115	5558	80251		(556)	Decrease expenditures for County fee based on final special tax levies of Infill CFD 4
2115	5560	80251		(2,412)	Decrease in CFD LLD Admin Fees - Parks budget for Infill CFD 4
2115	5564	80251		915	Increase to final levy budget for Sinking Fund expenditures for Infill CFD 4
2116	5558	80251		(324)	Decrease expenditures for County fee based on final special tax levies of Infill CFD 4-Annex 4
<b>TOTAL</b>				<b>(3,545)</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2114	4050	80251		(64,785)	Decrease revenue based on final special tax levy of Longmeadow CFD 2
2115	4050	80251		(55,641)	Decrease revenue based on final special tax levy of Infill CFD 4
2116	4050	80251		(32,452)	Decrease revenue based on final special tax levy of Infill CFD 4-Annex 4
<b>TOTAL</b>				<b>(152,878)</b>	

<b>NET ADJUSTMENT</b>	<b>149,333</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2114				(64,137)	Decrease in available resources for Fund 2114-Longmeadow CFD 2
2115				(53,068)	Decrease in available resources for Fund 2115-Infill CFD 4
2116				(32,128)	Decrease in available resources for Fund 2116-Infill CFD 4, Annex 4
<b>TOTAL</b>				<b>(149,333)</b>	



12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2117	5558	80251		(382)	Decrease expenditures for County fee based on final special tax levies of Stone Point CFD 4
2118	5434	80251		122	Increase to final levy budget for Repairs and Maintenance - Tree Work for N. Roseville CFD 2, Zone E Services District
2118	5453	80251		3,881	Increase in Utility budget for N. Roseville CFD 2, Zone E
2118	5564	80251		900	Increase to final levy budget for Sinking Fund expenditures for N. Roseville CFD 2, Zone E
2119	5312	80251		3,868	Increase in Contract Services - Landscapes budget for Westbrook CFD 2
2119	5314	80251		(46,920)	Decrease in Contract Services - Parks for Westbrook CFD 2
2119	5423	80251		3,595	Increase in Repairs and Maintenance - Landscape budget for Westbrook CFD 2
2119	5453	80251		7,350	Increase in Utility budget for Westbrook CFD 2
2119	5558	80251		(557)	Decrease expenditures for County fee based on final special tax levies of Westbrook CFD 2
2119	5560	80251		(6,108)	Decrease in CFD LLD Admin Fees - Parks budget for Westbrook CFD 2
<b>TOTAL</b>				<b>(34,251)</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2117	4050	80251		(38,188)	Decrease revenue based on final special tax levy of Stone Point CFD 4
2119	4050	80251		(55,895)	Decrease revenue based on final special tax levy of Westbrook CFD 2
<b>TOTAL</b>				<b>(94,083)</b>	

<b>NET ADJUSTMENT</b>	<b>59,832</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2117				(37,806)	Decrease in available resources for Fund 2117-Stone Point CFD 4
2118				(4,903)	Decrease in available resources for Fund 2118-N Roseville CFD 2, Zone E
2119				(17,123)	Decrease in available resources for Fund 2119-Westbrook CFD 2
<b>TOTAL</b>				<b>(59,832)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2120	5314	80251		(30,604)	Decrease in Contract Services - Parks budget for HP Campus Oaks CFD 2
2120	5453	80251		29,725	Increase in Utility budget for HP Campus Oaks CFD 2
2120	5558	80251		(826)	Decrease expenditures for County fee based on final special tax levies of HP Campus Oaks CFD 2
2120	5560	80251		(1,756)	Decrease in CFD Admin Fees - Parks budget for HP Campus Oaks CFD 2
2121	5312	80251		30,615	Increase in Contract Services - Landscapes budget for Creekview CFD 2
2121	5453	80251		11,000	Increase in Utility budget for Creekview CFD 2
2121	5558	80251		378	Increase expenditures for County fee based on final special tax levies of Creekview CFD 2
2122	5312	80251		60,000	Increase in Contract Services - Landscapes budget for Sierra Vista CFD 2
2122	5314	80251		(22,415)	Decrease in Contract Services - Parks budget for Sierra Vista CFD 2
2122	5453	80251		3,675	Increase in Utility budget for Sierra Vista CFD 2
2122	5558	80251		1,209	Increase expenditures for County fee based on final special tax levies of Sierra Vista CFD 2
2122	5560	80251		(1,910)	Decrease in CFD Admin Fees - Parks for Sierra Vista CFD 2
<b>TOTAL</b>				<b>79,091</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2120	4050	80251		(82,683)	Decrease revenue based on final special tax levy of HP Campus Oaks CFD 2
2121	4050	80251		39,033	Increase revenue based on final special tax levy of Creekview CFD 2
2122	4050	80251		120,889	Increase revenue based on final special tax levy of Sierra Vista CFD 2
<b>TOTAL</b>				<b>77,239</b>	

<b>NET ADJUSTMENT</b>	<b>1,852</b>
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2120				(79,222)	Decrease in available resources for Fund 2120-HP Campus Oaks CFD 2
2121				(2,960)	Decrease in available resources for Fund 2121-Creekview CFD 2
2122				80,330	Increase in available resources for Fund 2122-Sierra Vista CFD 2
<b>TOTAL</b>				<b>(1,852)</b>	

12/21/22

**EXPENDITURES/EXPENSES/TRANSFERS OUT**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	6801	10001		7,221	Increase transfer from GF to Transit Fund vs. BID entry-Underestimated amount. Transfer into Transit (Fund 6511)
2107	6801	10001		17,355	Increase in Stormwater Fund 1130 contribution from Highland Reserve North CFD 2 (Fund 2117)
2111	6801	10001		65,216	Increase in Stormwater Fund 1130 contribution from Fiddymment Ranch CFD 2 (Fund 2111)
2112	6801	10001		241,933	Increase transfer out of CFD 3, Municipal Services levy vs. BID entry (more permits pulled than anticipated)-transfer into General Fund
2113	6801	10001		36,676	Increase in Stormwater Fund 1130 contribution from Westpark CFD 2 (Fund 2113)
2115	6801	10001		12,968	Increase in Stormwater Fund 1130 contribution from Infill CFD 4 (Fund 2115) of \$6,665; Increase in \$6,303 for maintenance to Bike Trails fund from CFD 4 (Fund 2115)
2119	6801	10001		16,706	Increase in Stormwater Fund 1130 contribution from Westbrook CFD 2 (Fund 2119)
2120	6801	10001		4,597	Increase in Stormwater Fund 1130 contribution from HP Campus Oaks CFD 2 (Fund 2120)
2121	6801	10001		3,028	Increase in Stormwater Fund 1130 contribution from Creekview CFD 2 (Fund 2121)
2122	6801	10001		12,540	Increase in Stormwater Fund 1130 contribution from Sierra Vista 2 (Fund 2122)- \$12,128 for Stormwater Management; \$412 for Leaf pick up & street sweeping
<b>TOTAL</b>				<b>418,240</b>	

**REVENUES/TRANSFERS IN**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	4801	10001		241,933	Increase transfer into General Fund from CFD 3-levy vs. BID entry (more permits than anticipated)
1130	4801	10001		162,783	Increase in Stormwater Fund transfer in: \$17,355 from 2107; \$65,216 from 2111; \$36,676 from 2113; \$6,665 from 2115; \$16,706 from 2119; \$4,597 from 2120; \$3,028 from 2121; \$12,540 from 2122
3380	4801	10001		6,303	Increase in Bike Trail Fund transfer in: \$6,303 from Fund 2115
6511	4801	10001		7,221	Increase the transfer into transit fund from General Fund (1001)
<b>TOTAL</b>				<b>418,240</b>	

<b>NET ADJUSTMENT</b>				<b>-</b>	
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**AVAILABLE RESOURCES**

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001				234,712	Increase in available resources for Fund 1001
2107				(17,355)	Decrease in available resources for Fund 2107-Highland Reserve N. CFD 2
2111				(65,216)	Decrease in available resources for Fund 2111-Fiddymment Ranch CFD 2
2112				(241,933)	Decrease in available resources for Fund 2112-CFD 3, Municipal Services-being transferred to GF
2113				(36,676)	Decrease in available resources for Fund 2113-Westpark CFD 2
2115				(12,968)	Decrease in available resources for Fund 2115-Infill CFD 4
2119				(16,706)	Decrease in available resources for Fund 2119-Westbrook CFD 2
2120				(4,597)	Decrease in available resources for Fund 2120-HP Campus Oaks CFD 2
2121				(3,028)	Decrease in available resources for Fund 2121-Creekview CFD 2
2122				(12,540)	Decrease in available resources for Fund 2122-Sierra Vista CFD 2
1130				162,783	Increase in available resources for Fund 1130-Stormwater
3380				6,303	Increase in available resources for Fund 3380-Bike Trail
6511				7,221	Increase in available resources for Fund 6511-Transit Fund
<b>TOTAL</b>				<b>-</b>	