

Schedule A
Summary of 2019 Budget Adjustments by Fund
Budget Amendment #1 (Ordinance #6712)

	Beg. Fund Balance	2019 Revenues	2019 Expenditures	Ending Fund Balance
General Fund (#001)				
2019 Adopted Budget	18,037,042	72,145,986	77,788,165	12,394,863
BA#1 (Ordinance #6712, Proposed):	539,000	(27,700)	538,400	(27,100)
Parks Department:				
Increase 4Culture for Local Arts grant revenue and associated expenditures	-	12,000	12,000	-
Accept and expend grant funds for Auburn International Farmers Market	-	20,000	20,000	-
Accept and expend 4Culture Historic Preservation grant funding	-	3,000	3,000	-
Accept and expend tourism grants (Transfer from F104)	-	8,500	8,500	-
Incr budget for landscaping costs due to new state prevailing wage requirements	-	-	27,100	(27,100)
Carry forward funding for façade improvement program	171,300	-	171,300	-
Carry forward funding for Auburn Way South Corridor Plan	80,000	-	80,000	-
Police Department:				
Reduce private security revenues and associated expenditures	-	(130,000)	(130,000)	-
Carry forward funding for automatic vehicle locator system (T/F to F568)	22,500	-	22,500	-
Carry forward funding for electronic parking ticket system	43,000	-	43,000	-
Public Works Department:				
Carry forward funding for 15th Street NE/NW Preservation project (cp1521)	36,500	-	36,500	-
Administration Department:				
Accept and expend federal Emergency Management Performance Grant	-	28,800	28,800	-
Carry forward budget for Buy Local Auburn Program (from BA#5) (T/F from F518)	-	30,000	30,000	-
Collaborative / Multi-Departmental:				
C/F funds to implement Crime Prevention through Environmental Design proj	28,600	-	28,600	-
Carry forward budget for evaluation of commercial properties	30,000	-	30,000	-
Non-Departmental:				
C/F funding for cyber security management system project (Transfer to F518)	35,500	-	35,500	-
Carry forward funding for CRM system projects (Transfer to F518)	41,600	-	41,600	-
Carry forward funding for LEOFF1 reimbursement of long-term care expenses	50,000	-	50,000	-
Revised 2019 Budget - Fund 001	18,576,042	72,118,286	78,326,565	12,367,763

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Arterial Street Fund (#102)				
2019 Adopted Budget	1,492,777	1,633,100	1,781,400	1,344,477
BA#1 (Ordinance #6712, Proposed):	-	-	75,000	(75,000)
Provide additional funding for Pedestrian Accessibility and Safety Program	-	-	75,000	(75,000)
Revised 2019 Budget - Fund 102	1,492,777	1,633,100	1,856,400	1,269,477
Hotel/Motel Tax Fund (#104)				
2019 Adopted Budget	108,571	153,600	160,050	102,121
BA#1 (Ordinance #6712, Proposed):	6,650	-	41,650	(35,000)
C/F and provide additional funding for 2019 Auburn Adventure Film Festival	6,650	-	41,650	(35,000)
Accept and expend tourism grants (Transfer to General Fund)	-	-	-	-
Revised 2019 Budget - Fund 104	115,221	153,600	201,700	67,121
Housing & Comm Develop Fund (#119)				
2019 Adopted Budget	36,458	590,000	590,000	36,458
BA#1 (Ordinance #6712, Proposed):	269,900	-	269,900	-
Carry forward unspent CDBG grant funds	269,900	-	269,900	-
Revised 2019 Budget - Fund 119	306,358	590,000	859,900	36,458
BIA Fund (#121)				
2019 Adopted Budget	109,473	55,200	90,000	74,673
BA#1 (Ordinance #6712, Proposed):	5,400	-	5,400	-
C/F funds to implement Crime Prevention through Environmental Design proj	5,400	-	5,400	-
Revised 2019 Budget - Fund 121	114,873	55,200	95,400	74,673

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Mitigation Fees Fund (#124)				
2019 Adopted Budget	10,886,137	1,196,200	2,980,350	9,101,987
BA#1 (Ordinance #6712, Proposed):	-	150,000	-	150,000
Incr funding to pay downtown development traffic impact fees in catalyst area	-	150,000	-	150,000
Revised 2019 Budget - Fund 124	<u>10,886,137</u>	<u>1,346,200</u>	<u>2,980,350</u>	<u>9,251,987</u>
Capital Improvements Fund (#328)				
2019 Adopted Budget	10,404,627	5,775,300	8,500,550	7,679,377
BA#1 (Ordinance #6712, Proposed):	-	54,000	204,000	(150,000)
C/F remaining budget for Senior Center kitchen equipment (T/F from F505)	-	54,000	54,000	-
Incr funding to pay downtown development traffic impact fees in catalyst area	-	-	150,000	(150,000)
Revised 2019 Budget - Fund 328	<u>10,404,627</u>	<u>5,829,300</u>	<u>8,704,550</u>	<u>7,529,377</u>
Water Fund (#430)				
2019 Adopted Budget	3,787,175	15,678,500	14,334,065	5,131,610
BA#1 (Ordinance #6712, Proposed):	115,200	-	115,200	-
Carry forward funds for hydraulic modeling	100,000	-	100,000	-
C/F funding for cyber security management system project (Transfer to F518)	7,000	-	7,000	-
Carry forward funding for CRM system projects (Transfer to F518)	8,200	-	8,200	-
Revised 2019 Budget - Fund 430	<u>3,902,375</u>	<u>15,678,500</u>	<u>14,449,265</u>	<u>5,131,610</u>
Sewer Fund (#431)				
2019 Adopted Budget	4,267,149	9,104,200	7,842,663	5,528,686
BA#1 (Ordinance #6712, Proposed):	12,100	-	12,100	-
C/F funding for cyber security management system project (Transfer to F518)	5,600	-	5,600	-
Carry forward funding for CRM system projects (Transfer to F518)	6,500	-	6,500	-
Revised 2019 Budget - Fund 431	<u>4,279,249</u>	<u>9,104,200</u>	<u>7,854,763</u>	<u>5,528,686</u>

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Storm Drainage Fund (#432)				
2019 Adopted Budget	2,859,814	10,156,900	8,865,312	4,151,402
BA#1 (Ordinance #6712, Proposed):	13,800	-	13,800	-
C/F funding for cyber security management system project (Transfer to F518)	6,400	-	6,400	-
Carry forward funding for CRM system projects (Transfer to F518)	7,400	-	7,400	-
Revised 2019 Budget - Fund 432	2,873,614	10,156,900	8,879,112	4,151,402
Airport Fund (#435)				
2019 Adopted Budget	434,633	1,218,600	1,353,493	299,740
BA#1 (Ordinance #6712, Proposed):	40,000	-	53,200	(13,200)
Carry forward funding for tree trimming, currently in permitting process	40,000	-	40,000	-
Change maintenance of Airport facilities from in-house to contracted services	-	-	13,200	(13,200)
Revised 2019 Budget - Fund 435	474,633	1,218,600	1,406,693	286,540
Water Capital Fund (#460)				
2019 Adopted Budget	138,010	9,037,400	6,612,686	2,562,724
BA#1 (Ordinance #6712, Proposed):	-	-	520,000	(520,000)
Move funding for Lea Hill AC Main repl. from 2020 to 2019; to be bond funded	-	-	235,000	(235,000)
Move funding for Academy Pump Sta. repl. from 2020 to 2019; to be bond funded	-	-	285,000	(285,000)
Revised 2019 Budget - Fund 460	138,010	9,037,400	7,132,686	2,042,724
Airport Capital Fund (#465)				
2019 Adopted Budget	146,405	2,093,700	2,140,500	99,605
BA#1 (Ordinance #6712, Proposed):	-	-	36,200	(36,200)
Purchase truck and provide additional funding for tractor at the Auburn Airport	-	-	36,200	(36,200)
Revised 2019 Budget - Fund 465	146,405	2,093,700	2,176,700	63,405

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Facilities Fund (#505)				
2019 Adopted Budget	1,412,874	3,532,500	3,894,563	1,050,811
BA#1 (Ordinance #6712, Proposed):	136,000	(31,400)	288,000	(183,400)
Change maintenance of Airport facilities from in-house to contracted services	-	(31,400)	-	(31,400)
C/F remaining budget for Senior Center kitchen equipment (Transfer to F328)	42,000	-	54,000	(12,000)
Replacement of electrical services/panels at City Hall	-	-	140,000	(140,000)
Carry forward funding for demolition of caretaker home at Game Farm Park	94,000	-	94,000	-
Revised 2019 Budget - Fund 505	1,548,874	3,501,100	4,182,563	867,411
Innovation & Technology Fund (#518)				
2019 Adopted Budget	2,573,504	6,429,110	6,437,640	2,564,974
BA#1 (Ordinance #6712, Proposed):	124,500	118,200	242,700	-
C/F funding for cyber security management system project (T/F frm various funds)	-	54,500	54,500	-
Carry forward funding for CRM system projects (Transfer from various funds)	-	63,700	63,700	-
C/F budget for Buy Local Auburn Program (from BA#5) (T/F to General Fund)	30,000	-	30,000	-
C/F Multimedia funding to publish the quarterly Auburn Magazine in-house	94,500	-	94,500	-
Revised 2019 Budget - Fund 518	2,698,004	6,547,310	6,680,340	2,564,974
Equipment Rental Fund (#550)				
2019 Adopted Budget	3,091,626	2,007,606	2,746,591	2,352,641
BA#1 (Ordinance #6712, Proposed):	-	-	104,600	(104,600)
Funding for replacement of 24 golf carts beyond useful life - fully paid in	-	-	104,600	(104,600)
Revised 2019 Budget - Fund 550	3,091,626	2,007,606	2,851,191	2,248,041

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Equipment Rental Capital Fund (#560)				
2019 Adopted Budget	3,663,110	2,741,994	3,102,450	3,302,654
BA#1 (Ordinance #6712, Proposed):	46,400	36,200	319,500	(236,900)
Funding for vehicles originally scheduled for replacement in 2017	46,400	-	224,700	(178,300)
Funding to replace patrol unit beyond useful life – fully paid in	-	-	58,600	(58,600)
Purchase truck and provide additional funding for tractor at the Auburn Airport	-	36,200	36,200	-
Revised 2019 Budget - Fund 560	3,709,510	2,778,194	3,421,950	3,065,754
IT Capital Fund (#568)				
2019 Adopted Budget	1,169,997	-	869,300	300,697
BA#1 (Ordinance #6712, Proposed):	-	22,500	22,500	-
Carry forward funding for automatic vehicle locator system (T/F from Gen'l Fund)	-	22,500	22,500	-
Revised 2019 Budget - Fund 568	1,169,997	22,500	891,800	300,697
Grand Total - All Funds				
2019 Adopted Budget	121,191,833	194,308,846	207,147,258	108,353,421
TOTAL BA#1 (Ordinance #6712, Proposed)	1,308,950	321,800	2,862,150	(1,231,400)
Revised 2019 Budget	122,500,783	194,630,646	210,009,408	107,122,021
		317,131,429		317,131,429