

Schedule A
Summary of 2017 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6665)

	Beg. Fund Balance	2017 Revenues	2017 Expenditures	Ending Fund Balance
General Fund (#001)				
2017 Adopted Budget	16,191,731	65,919,560	69,487,982	12,623,309
Previous Budget Amendments	4,836,935	1,349,230	3,674,144	2,512,021
2017 Amended Budget	21,028,666	67,268,790	73,162,126	15,135,330
BA#3 (Ordinance #6665, Proposed):	-	5,200	20,200	(15,000)
Community Development:				
Increase state grant revenue for Area-Wide Redevelopment project (gr1304)	-	5,200	5,200	-
Parks Department:				
Authority to expend tourism grants for Petpalooza & Veterans Day parade	-	-	5,000	(5,000)
Non-Departmental:				
Reimburse IT Fund for purchase of digital camera system (PEG fee eligible)	-	-	10,000	(10,000)
Revised 2017 Budget - Fund 001	21,028,666	67,273,990	73,182,326	15,120,330
Hotel/Motel Tax Fund (#104)				
2017 Adopted Budget	84,044	110,400	110,400	84,044
Previous Budget Amendments	96,102	-	-	96,102
2017 Amended Budget	180,146	110,400	110,400	180,146
BA#3 (Ordinance #6665, Proposed):	-	-	35,600	(35,600)
Increase professional services budget for 2016 contracts	-	-	35,600	(35,600)
Revised 2017 Budget - Fund 104	180,146	110,400	146,000	144,546
Housing & Comm Develop Fund (#119)				
2017 Adopted Budget	54,905	710,000	712,450	52,455
Previous Budget Amendments	(10,001)	-	-	(10,001)
2017 Amended Budget	44,904	710,000	712,450	42,454
BA#3 (Ordinance #6665, Proposed):	-	140,000	140,000	-
Increase budget to reflect anticipated grant-reimbursable expenditures	-	140,000	140,000	-
Revised 2017 Budget - Fund 119	44,904	850,000	852,450	42,454

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Mitigation Fees Fund (#124)				
2017 Adopted Budget	4,274,362	1,520,200	1,365,081	4,429,481
Previous Budget Amendments	6,820,143	400,000	2,622,961	4,597,182
2017 Amended Budget	11,094,505	1,920,200	3,988,042	9,026,663
BA#3 (Ordinance #6665, Proposed):	-	70,000	350,000	(280,000)
Incr budgeted revenue for Fire Impact fees and transfers to VRFA for CIP	-	70,000	350,000	(280,000)
Revised 2017 Budget - Fund 124	11,094,505	1,990,200	4,338,042	8,746,663
City Hall Annex 2010 A&B Bond Fund (#230)				
2017 Adopted Budget	-	1,683,192	1,683,192	-
Previous Budget Amendments	-	-	-	-
2017 Amended Budget	-	1,683,192	1,683,192	-
BA#3 (Ordinance #6665, Proposed):	-	-	-	-
Amend budget to reflect reduced Build America Bonds (BAB) subsidy	-	-	-	-
230.397.100 OPERATING TRANSFERS IN		34,800		
230.332.212 FEDERAL ENTITLEMENTS BAB SUBSIDY		(34,800)		
Revised 2017 Budget - Fund 230	-	1,683,192	1,683,192	-
Capital Improvements Fund (#328)				
2017 Adopted Budget	7,347,302	3,172,114	2,722,117	7,797,299
Previous Budget Amendments	2,685,207	669,943	2,664,864	690,286
2017 Amended Budget	10,032,509	3,842,057	5,386,981	8,487,585
BA#3 (Ordinance #6665, Proposed):	-	32,000	49,400	(17,400)
Provide funding for overrun on Council Chambers project (T/F from F505)	-	32,000	32,000	-
Amend budget to reflect reduced Build America Bonds (BAB) subsidy	-	-	17,400	(17,400)
Revised 2017 Budget - Fund 328	10,032,509	3,874,057	5,436,381	8,470,185

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Water Fund (#430)				
2017 Adopted Budget	4,639,074	14,953,450	14,916,531	4,675,993
Previous Budget Amendments	3,338,592	-	1,916,286	1,422,306
2017 Amended Budget	7,977,666	14,953,450	16,832,817	6,098,299
BA#3 (Ordinance #6665, Proposed):	-	-	5,800	(5,800)
Amend budget to reflect reduced Build America Bonds (BAB) subsidy	-	-	5,800	(5,800)
Revised 2017 Budget - Fund 430	7,977,666	14,953,450	16,838,617	6,092,499
Sewer Fund (#431)				
2017 Adopted Budget	1,765,613	8,195,290	8,726,193	1,234,710
Previous Budget Amendments	1,044,797	-	188,540	856,257
2017 Amended Budget	2,810,410	8,195,290	8,914,733	2,090,967
BA#3 (Ordinance #6665, Proposed):	-	-	5,800	(5,800)
Amend budget to reflect reduced Build America Bonds (BAB) subsidy	-	-	5,800	(5,800)
Revised 2017 Budget - Fund 431	2,810,410	8,195,290	8,920,533	2,085,167
Storm Drainage Fund (#432)				
2017 Adopted Budget	2,077,239	9,318,627	9,618,886	1,776,980
Previous Budget Amendments	(71,447)	-	187,560	(259,007)
2017 Amended Budget	2,005,792	9,318,627	9,806,446	1,517,973
BA#3 (Ordinance #6665, Proposed):	-	-	5,800	(5,800)
Amend budget to reflect reduced Build America Bonds (BAB) subsidy	-	-	5,800	(5,800)
Revised 2017 Budget - Fund 432	2,005,792	9,318,627	9,812,246	1,512,173

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Sewer Metro Sub Fund (#433)				
2017 Adopted Budget	2,374,705	17,238,490	17,294,700	2,318,495
Previous Budget Amendments	297,317	-	-	297,317
2017 Amended Budget	2,672,022	17,238,490	17,294,700	2,615,812
BA#3 (Ordinance #6665, Proposed):	-	-	65,000	(65,000)
Increase budget to accrue January billing charges from King County	-	-	65,000	(65,000)
Revised 2017 Budget - Fund 433	2,672,022	17,238,490	17,359,700	2,550,812
Solid Waste Fund (#434)				
2017 Adopted Budget	3,849,877	14,912,500	14,528,476	4,233,901
Previous Budget Amendments	561,976	-	68,642	493,334
2017 Amended Budget	4,411,853	14,912,500	14,597,118	4,727,235
BA#3 (Ordinance #6665, Proposed):	-	500,000	500,000	-
Increase rolloff revenue and expenditure to reflect increased quantities	-	500,000	500,000	-
Revised 2017 Budget - Fund 434	4,411,853	15,412,500	15,097,118	4,727,235
Facilities Fund (#505)				
2017 Adopted Budget	1,330,105	3,462,500	3,507,030	1,285,575
Previous Budget Amendments	522,911	-	544,814	(21,903)
2017 Amended Budget	1,853,016	3,462,500	4,051,844	1,263,672
BA#3 (Ordinance #6665, Proposed):	-	-	32,000	(32,000)
Provide funding for overrun on Council Chambers project (T/F to F328)	-	-	32,000	(32,000)
Revised 2017 Budget - Fund 505	1,853,016	3,462,500	4,083,844	1,231,672

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Innovation & Technology Fund (#518)				
2017 Adopted Budget	229,416	6,184,022	5,978,710	434,728
Previous Budget Amendments	835,297	511,965	243,695	1,103,567
2017 Amended Budget	1,064,713	6,695,987	6,222,405	1,538,295
BA#3 (Ordinance #6665, Proposed):				
	-	10,000	-	10,000
Reimbursement from General Fund for digital camera system (PEG fee eligible)				
	-	10,000	-	10,000
Revised 2017 Budget - Fund 518	1,064,713	6,705,987	6,222,405	1,548,295
Grand Total - All Funds				
2017 Adopted Budget	88,839,185	180,241,144	186,485,122	82,595,207
Previous Budget Amendments	39,247,044	22,237,049	40,347,572	21,136,521
2017 Amended Budget	128,086,229	202,478,193	226,832,694	103,731,728
TOTAL BA#3 (Ordinance #6665, Proposed)	-	757,200	1,209,600	(452,400)
Revised 2017 Budget	128,086,229	203,235,393	228,042,294	103,279,328
		331,321,622		331,321,622