

Schedule A
Summary of 2018 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6666)

	Beg. Fund Balance	2018 Revenues	2018 Expenditures	Ending Fund Balance
General Fund (#001)				
2018 Adopted Budget	12,623,309	66,091,810	72,860,044	5,855,075
BA#4 (Ordinance #6XXX, Proposed):	2,497,021	897,200	1,938,200	1,456,021
General Fund Revenues:				
Incr property tax revenues to reflect use of banked capacity (from BA#1)	-	500,000	-	500,000
Revenue from City Traffic School (from BA#2)	-	40,000	-	40,000
Adjust budget for expected utility taxes (from BA#2)	-	170,900	-	170,900
Mayor's Office / Administration:				
New FTE: Administrative Assistant (from BA#2)	-	-	93,200	(93,200)
Funding for homeless resources and sheltering	-	-	337,400	(337,400)
Web-based business licensing database system (with partial grant funding)	-	65,000	122,500	(57,500)
New FTE: Economic Development Coordinator	-	-	121,400	(121,400)
Finance Department:				
Correct budget for position #1430-002 (from BA#1)	-	-	85,100	(85,100)
Police Department:				
Incr pension budget for Records Division (underbudgeted) (from BA#1)	-	-	46,800	(46,800)
Add budget for holidays worked (previously unbudgeted) (from BA#1)	-	-	300,000	(300,000)
Add budget for comp time and other cashouts (from BA#1)	-	-	400,000	(400,000)
Transfer appropriation for Police vehicles in POL.0023 to Fund 560 (T/F to F560)	-	-	-	-
001.21.521.200.64 MACHINERY & EQUIPMENT			(130,300)	
001.98.597.100.55 OPERATING TRANSFERS OUT			130,300	
Accept reimb from CJTC / add supernumerary position (from BA#1)	-	121,300	118,600	2,700
Automatic vehicle location for Police vehicles	-	-	22,500	(22,500)
Human Resources Department:				
Increase budget for King County District Court costs	-	-	135,000	(135,000)
Streets Department:				
Restore funding for position #4270-001, not included in 2018 budget	-	-	68,100	(68,100)
Non-Departmental:				
Adjust beginning fund balance for budget amendments in 2017	2,497,021	-	-	2,497,021
Increase budget for Central Parking Garage O&M expenses	-	-	87,600	(87,600)
Revised 2018 Budget - Fund 001	15,120,330	66,989,010	74,798,244	7,311,096

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Arterial Street Fund (#102)				
2018 Adopted Budget	1,376,814	6,215,417	6,643,292	948,939
BA#4 (Ordinance #6XXX, Proposed):	425,575	(4,353,700)	(4,089,800)	161,675
Adjust beginning fund balance for budget amendments in 2017	80,675	-	-	80,675
Add'l funding for transit partnership services related to increased Sounder service	-	-	140,000	(140,000)
Adjustments to capital projects per 2018-2023 CFP	344,900	(4,423,700)	(4,299,800)	221,000
Rebudget funding for Kersey Way study (asbd11) (Transfer In from F124)	-	20,000	20,000	-
Rebudget funding for A St SE/Lakeland Hills Way Intersection proj (T/F frm F124)	-	50,000	50,000	-
Revised 2018 Budget - Fund 102	1,802,389	1,861,717	2,553,492	1,110,614
Local Street Fund (#103)				
2018 Adopted Budget	893,143	1,909,100	2,418,270	383,973
BA#4 (Ordinance #6XXX, Proposed):	459,491	-	150,000	309,491
Adjust beginning fund balance for budget amendments in 2017	309,491	-	-	309,491
Adjustments to capital projects per 2018-2023 CFP	150,000	-	150,000	-
Revised 2018 Budget - Fund 103	1,352,634	1,909,100	2,568,270	693,464
Hotel/Motel Tax Fund (#104)				
2018 Adopted Budget	84,044	113,700	113,700	84,044
BA#4 (Ordinance #6XXX, Proposed):	60,502	-	-	60,502
Adjust beginning fund balance for budget amendments in 2017	60,502	-	-	60,502
Revised 2018 Budget - Fund 104	144,546	113,700	113,700	144,546

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Arterial Street Preservation Fund (#105)				
2018 Adopted Budget	366,008	3,067,340	2,880,440	552,908
BA#4 (Ordinance #6XXX, Proposed):	1,043,817	2,658,000	2,290,500	1,411,317
Funding for West Valley Highway paving project (T/F from F328)	-	350,000	350,000	-
Funding for Arterial Street Preservation projects (T/F from F328)	-	1,200,000	1,200,000	-
Adjust beginning fund balance for budget amendments in 2017	247,717	-	-	247,717
Adjust budget for expected utility taxes (from BA#2)	-	34,100	-	34,100
Funding for S. 277th St. Pavement Preservation project (T/F from F328)	-	1,324,800	1,324,800	-
Adjustments to capital projects per 2018-2023 CFP	796,100	(250,900)	(584,300)	1,129,500
Revised 2018 Budget - Fund 105	1,409,825	5,725,340	5,170,940	1,964,225
Drug Forfeiture Fund (#117)				
2018 Adopted Budget	193,981	87,100	253,221	27,860
BA#4 (Ordinance #6XXX, Proposed):	95,555	-	-	95,555
Adjust beginning fund balance for budget amendments in 2017	95,555	-	-	95,555
Revised 2018 Budget - Fund 117	289,536	87,100	253,221	123,415
Housing & Comm Develop Fund (#119)				
2018 Adopted Budget	52,455	460,000	468,446	44,009
BA#4 (Ordinance #6XXX, Proposed):	(10,001)	-	-	(10,001)
Adjust beginning fund balance for budget amendments in 2017	(10,001)	-	-	(10,001)
Revised 2018 Budget - Fund 119	42,454	460,000	468,446	34,008
Recreation Trails Fund (#120)				
2018 Adopted Budget	56,998	7,340	-	64,338
BA#4 (Ordinance #6XXX, Proposed):	164	-	-	164
Adjust beginning fund balance for budget amendments in 2017	164	-	-	164
Revised 2018 Budget - Fund 120	57,162	7,340	-	64,502

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BIA Fund (#121)				
2018 Adopted Budget	48,716	55,200	55,000	48,916
BA#4 (Ordinance #6XXX, Proposed):	9,956	-	-	9,956
Adjust beginning fund balance for budget amendments in 2017	9,956	-	-	9,956
Revised 2018 Budget - Fund 121	58,672	55,200	55,000	58,872
Cumulative Reserve Fund (#122)				
2018 Adopted Budget	7,366,699	20,500	250,000	7,137,199
BA#4 (Ordinance #6XXX, Proposed):	2,121,600	-	1,300,000	821,600
Adjust beginning fund balance for budget amendments in 2017	2,121,600	-	-	2,121,600
Transfer reserves to Fund 328 for street preservation projects	-	-	1,300,000	(1,300,000)
Revised 2018 Budget - Fund 122	9,488,299	20,500	1,550,000	7,958,799
Mitigation Fees Fund (#124)				
2018 Adopted Budget	4,429,481	1,520,200	1,219,817	4,729,864
BA#4 (Ordinance #6XXX, Proposed):	4,593,782	-	160,600	4,433,182
Adjust beginning fund balance for budget amendments in 2017	4,367,182	-	-	4,367,182
Trail and other improvements to West Auburn Lake Property (Transfer to F321)	-	-	100,000	(100,000)
Adjustments of transfers for capital projects per 2018-2023 CFP	226,600	-	(9,400)	236,000
Rebudget funding for Kersey Way study (asbd11) (Transfer to F102)	-	-	20,000	(20,000)
Rebudget funding for A St SE/Lakeland Hills Way Intersection proj (T/F to F102)	-	-	50,000	(50,000)
Revised 2018 Budget - Fund 124	9,023,263	1,520,200	1,380,417	9,163,046
LID Guarantee Fund (#249)				
2018 Adopted Budget	-	-	-	-
BA#4 (Ordinance #6XXX, Proposed):	1,588	-	-	1,588
Adjust beginning fund balance for budget amendments in 2017	1,588	-	-	1,588
Revised 2018 Budget - Fund 249	1,588	-	-	1,588

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LID 350 Fund (#275)				
2018 Adopted Budget	11,959	7,812	7,246	12,525
BA#4 (Ordinance #6XXX, Proposed):	(1,349)	-	-	(1,349)
Adjust beginning fund balance for budget amendments in 2017	(1,349)	-	-	(1,349)
Revised 2018 Budget - Fund 275	10,610	7,812	7,246	11,176
Parks Construction Fund (#321)				
2018 Adopted Budget	282,116	664,590	872,000	74,706
BA#4 (Ordinance #6XXX, Proposed):	550,460	750,000	816,400	484,060
Adjust beginning fund balance for budget amendments in 2017	484,060	-	-	484,060
Trail and other improvements to West Auburn Lake Property (Transfer from F124)	-	100,000	100,000	-
Adjustments to capital projects per 2018-2023 CFP	66,400	623,000	689,400	-
Restore Tenth Green and Surrounds Rebuild project with unobligated REET funds	-	27,000	27,000	-
Revised 2018 Budget - Fund 321	832,576	1,414,590	1,688,400	558,766
Capital Improvements Fund (#328)				
2018 Adopted Budget	7,797,299	3,869,857	4,015,148	7,652,008
BA#4 (Ordinance #6XXX, Proposed):	967,886	1,101,600	1,584,000	485,486
Adjust beginning fund balance for budget amendments in 2017	672,886	-	-	672,886
Adjustments to capital projects per 2018-2023 CFP	210,000	(398,400)	(970,400)	782,000
Transfer from Cumulative Reserve Fund for street preservation projects	-	1,300,000	-	1,300,000
Web based HVAC upgrade for Council chambers (Transfer from F505)	-	200,000	200,000	-
Restore Tenth Green and Surrounds Rebuild project with unobligated REET funds	-	-	27,000	(27,000)
Restore Public Art project with unobligated REET funds	85,000	-	115,000	(30,000)
Funding for West Valley Highway paving project (Transfer to F105)	-	-	350,000	(350,000)
Funding for Arterial Street Preservation program projects (Transfer to F105)	-	-	1,200,000	(1,200,000)
Funding for S. 277th St. Pavement Preservation project (Transfer to F105)	-	-	662,400	(662,400)
Revised 2018 Budget - Fund 328	8,765,185	4,971,457	5,599,148	8,137,494

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Local Revitalization Fund (#330)				
2018 Adopted Budget	-	-	-	-
BA#4 (Ordinance #6XXX, Proposed):	41,100	-	40,500	600
Adjust beginning fund balance for budget amendments in 2017	600	-	-	600
Adjustments to capital projects per 2018-2023 CFP	40,500	-	40,500	-
Revised 2018 Budget - Fund 330	41,100	-	40,500	600
Water Fund (#430)				
2018 Adopted Budget	4,675,993	15,432,455	15,464,336	4,644,112
BA#4 (Ordinance #6XXX, Proposed):	1,454,006	-	135,800	1,318,206
Adjust beginning fund balance for budget amendments in 2017	1,416,506	-	-	1,416,506
Correct budget for position #1430-002 (from BA#1)	-	-	4,000	(4,000)
Adjust budget for expected utility taxes (from BA#2)	-	-	95,000	(95,000)
Increase budget for Central Parking Garage O&M expenses	-	-	11,800	(11,800)
Adjust operating transfers to F560 for capital projects per 2018-2023 CFP	37,500	-	25,000	12,500
Revised 2018 Budget - Fund 430	6,129,999	15,432,455	15,600,136	5,962,318
Sewer Fund (#431)				
2018 Adopted Budget	1,234,710	8,237,670	7,793,219	1,679,161
BA#4 (Ordinance #6XXX, Proposed):	887,957	-	101,300	786,657
Adjust beginning fund balance for budget amendments in 2017	850,457	-	-	850,457
### Correct budget for position #1430-002 (from BA#1)	-	-	3,000	(3,000)
Adjust budget for expected utility taxes (from BA#2)	-	-	65,000	(65,000)
Adjust operating transfers to F560 for capital projects per 2018-2023 CFP	37,500	-	25,000	12,500
Increase budget for Central Parking Garage O&M expenses	-	-	8,300	(8,300)
Revised 2018 Budget - Fund 431	2,122,667	8,237,670	7,894,519	2,465,818

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Storm Drainage Fund (#432)				
2018 Adopted Budget	1,776,980	9,320,902	9,561,770	1,536,112
BA#4 (Ordinance #6XXX, Proposed):	(227,307)	-	257,200	(484,507)
Adjust beginning fund balance for budget amendments in 2017	(264,807)	-	-	(264,807)
Increase budget for Central Parking Garage O&M expenses	-	-	10,700	(10,700)
Correct budget for position #1430-002 (from BA#1)	-	-	3,000	(3,000)
Adjust operating transfers to F560 for capital projects per 2018-2023 CFP	37,500	-	25,000	12,500
NEW FTEs: two Maintenance Worker I positions	-	-	173,500	(173,500)
Adjust budget for expected utility taxes (from BA#2)	-	-	45,000	(45,000)
Revised 2018 Budget - Fund 432	1,549,673	9,320,902	9,818,970	1,051,605
Sewer Metro Sub Fund (#433)				
2018 Adopted Budget	2,318,495	18,190,923	18,250,200	2,259,218
BA#4 (Ordinance #6XXX, Proposed):	232,317	-	-	232,317
Adjust beginning fund balance for budget amendments in 2017	232,317	-	-	232,317
Revised 2018 Budget - Fund 433	2,550,812	18,190,923	18,250,200	2,491,535
Solid Waste Fund (#434)				
2018 Adopted Budget	4,233,901	16,065,850	15,691,927	4,607,824
BA#4 (Ordinance #6XXX, Proposed):	493,334	(1,012,900)	(751,700)	232,134
Adjust beginning fund balance for budget amendments in 2017	493,334	-	-	493,334
Correct budget for position #1430-002 (from BA#1)	-	-	1,000	(1,000)
Adjust budget to reflect extension of solid waste contract with Republic Services	-	(1,012,900)	(752,700)	(260,200)
Revised 2018 Budget - Fund 434	4,727,235	15,052,950	14,940,227	4,839,958

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Airport Fund (#435)				
2018 Adopted Budget	324,165	829,800	693,975	459,990
BA#4 (Ordinance #6XXX, Proposed):	26,635	19,000	90,100	(44,465)
Adjust beginning fund balance for budget amendments in 2017	26,635	-	-	26,635
Add budget to repay interfund loan (from BA#1)	-	-	40,100	(40,100)
Increase revenues for change in security charge (from BA#2)	-	19,000	-	19,000
Competitive Market Assessment / Long-Term Rate Study for the Auburn Airport	-	-	50,000	(50,000)
Revised 2018 Budget - Fund 435	350,800	848,800	784,075	415,525
Cemetery Fund (#436)				
2018 Adopted Budget	243,909	1,183,800	1,197,391	230,318
BA#4 (Ordinance #6XXX, Proposed):	16,243	-	1,000	15,243
Adjust beginning fund balance for budget amendments in 2017	16,243	-	-	16,243
Correct budget for position #1430-002 (from BA#1)	-	-	1,000	(1,000)
Revised 2018 Budget - Fund 436	260,152	1,183,800	1,198,391	245,561
Water Capital Fund (#460)				
2018 Adopted Budget	946,053	5,000,000	5,086,586	859,467
BA#4 (Ordinance #6XXX, Proposed):	(309,998)	287,500	(777,400)	754,902
Adjust beginning fund balance for budget amendments in 2017	(862,498)	-	-	(862,498)
Adjustments to capital projects per 2018-2023 CFP	552,500	287,500	(777,400)	1,617,400
Revised 2018 Budget - Fund 460	636,055	5,287,500	4,309,186	1,614,369

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Sewer Capital Fund (#461)				
2018 Adopted Budget	7,821,219	600,000	1,414,000	7,007,219
BA#4 (Ordinance #6XXX, Proposed):	3,881,858	-	257,000	3,624,858
Adjust beginning fund balance for budget amendments in 2017	3,531,858	-	-	3,531,858
Incr budget for Pump Station Telemetry Imprvmnts from 2017 savings in other proj	140,000	-	140,000	-
New: Pump Station Electrical Improvements funded from savings in other project	-	-	-	-
New Project 461.00.590.100.65 CONSTRUCTION PROJECTS			141,000	
Sewer Pump Station Repl Proj 461.00.590.100.65 CONSTRUCTION PROJECTS			(141,000)	
Adjustments to capital projects per 2018-2023 CFP	210,000	-	117,000	93,000
Revised 2018 Budget - Fund 461	11,703,077	600,000	1,671,000	10,632,077
Storm Drainage Capital Fund (#462)				
2018 Adopted Budget	10,347,143	1,800,000	1,536,000	10,611,143
BA#4 (Ordinance #6XXX, Proposed):	1,097,153	-	638,100	459,053
Adjust beginning fund balance for budget amendments in 2017	314,053	-	-	314,053
Auburn Way South, 2nd to Main St. Storm Improvements (cpXXXX)	-	-	125,000	(125,000)
Adjustments to capital projects per 2018-2023 CFP	783,100	-	513,100	270,000
Revised 2018 Budget - Fund 462	11,444,296	1,800,000	2,174,100	11,070,196
Airport Capital Fund (#465)				
2018 Adopted Budget	111,743	1,741,667	1,853,334	76
BA#4 (Ordinance #6XXX, Proposed):	92,892	527,800	555,600	65,092
Adjust beginning fund balance for budget amendments in 2017	92,892	-	-	92,892
Move funding for purchase of runway safety area from 2021 to 2018	-	527,800	555,600	(27,800)
Revised 2018 Budget - Fund 465	204,635	2,269,467	2,408,934	65,168

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Cemetery Capital Fund (#466)				
2018 Adopted Budget	157,301	-	-	157,301
BA#4 (Ordinance #6XXX, Proposed):	99,332	75,000	75,000	99,332
Adjust beginning fund balance for budget amendments in 2017	99,332	-	-	99,332
Fund asphalt repair work at Mountain View Cemetery (Transfer from F701)	-	75,000	75,000	-
Revised 2018 Budget - Fund 466	256,633	75,000	75,000	256,633
Insurance Fund (#501)				
2018 Adopted Budget	1,084,209	1,500	241,230	844,479
BA#4 (Ordinance #6XXX, Proposed):	743,711	-	-	743,711
Adjust beginning fund balance for budget amendments in 2017	743,711	-	-	743,711
Revised 2018 Budget - Fund 501	1,827,920	1,500	241,230	1,588,190
Workers' Comp Fund (#503)				
2018 Adopted Budget	993,145	1,103,700	862,683	1,234,162
BA#4 (Ordinance #6XXX, Proposed):	227,246	-	-	227,246
Adjust beginning fund balance for budget amendments in 2017	227,246	-	-	227,246
Revised 2018 Budget - Fund 503	1,220,391	1,103,700	862,683	1,461,408
Facilities Fund (#505)				
2018 Adopted Budget	1,285,575	3,875,400	3,911,293	1,249,682
BA#4 (Ordinance #6XXX, Proposed):	(53,903)	(285,000)	(85,000)	(253,903)
Adjust beginning fund balance for budget amendments in 2017	(53,903)	-	-	(53,903)
Adjustments to capital projects per 2018-2023 CFP	-	(450,000)	(450,000)	-
Web based HVAC upgrade for Council chambers (Transfer to F328)	-	-	200,000	(200,000)
Increase budget for Central Parking Garage O&M expenses	-	165,000	165,000	-
Revised 2018 Budget - Fund 505	1,231,672	3,590,400	3,826,293	995,779

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Innovation & Technology Fund (#518)				
2018 Adopted Budget	435,128	6,598,327	6,063,932	969,523
BA#4 (Ordinance #6XXX, Proposed):	1,113,567	362,400	135,000	1,340,967
Funding for major upgrade to the City's CRW system	-	-	50,000	(50,000)
Adjust beginning fund balance for budget amendments in 2017	1,113,567	-	-	1,113,567
Correct interfund revenue to match charges to departments/funds	-	362,400	-	362,400
Migrate help desk software to service desk solution	-	-	80,000	(80,000)
New FTE: Administrative Assistant (from BA#2)	-	-	5,000	(5,000)
Revised 2018 Budget - Fund 518	1,548,695	6,960,727	6,198,932	2,310,490
Equipment Rental Fund (#550)				
2018 Adopted Budget	2,483,429	3,049,383	2,829,409	2,703,403
BA#4 (Ordinance #6XXX, Proposed):	440,448	-	(88,800)	529,248
Adjust beginning fund balance for budget amendments in 2017	440,448	-	-	440,448
Correct budget for position #1430-002 (from BA#1)	-	-	2,100	(2,100)
Move budget for capital lease from capital to oper subfund (from BA#1)	-	-	41,500	(41,500)
Remove salary and benefits for deactivated M&O Support Manager position	-	-	(132,400)	132,400
Revised 2018 Budget - Fund 550	2,923,877	3,049,383	2,740,609	3,232,651
Equipment Rental Capital Fund (#560)				
2018 Adopted Budget	1,376,943	1,703,631	1,506,851	1,573,723
BA#4 (Ordinance #6XXX, Proposed):	1,066,352	230,300	188,800	1,107,852
Adjust beginning fund balance for budget amendments in 2017	1,066,352	-	-	1,066,352
Move budget for capital lease from capital to oper subfund (from BA#1)	-	-	(41,500)	41,500
Transfer appropriation for Police vehicles in POL.0023 to Fund 560 (T/F from GF)	-	130,300	130,300	-
Adjust operating transfers to F560 for capital projects per 2018-2023 CFP	-	100,000	100,000	-
Revised 2018 Budget - Fund 560	2,443,295	1,933,931	1,695,651	2,681,575

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IT Capital Fund (#568)				
2018 Amended Budget	1,079,683	205,000	1,033,800	250,883
BA#4 (Ordinance #6XXX, Proposed):	337,694	22,500	22,500	337,694
Adjust beginning fund balance for budget amendments in 2017	337,694	-	-	337,694
Automatic vehicle location for Police vehicles	-	22,500	22,500	-
Revised 2018 Budget - Fund 568	1,417,377	227,500	1,056,300	588,577
Fire Pension Fund (#611)				
2018 Adopted Budget	2,324,182	84,000	178,225	2,229,957
BA#4 (Ordinance #6XXX, Proposed):	(48,293)	-	42,800	(91,093)
Correct budget for position #1430-002 (from BA#1)	-	-	1,000	(1,000)
Adjust beginning fund balance for budget amendments in 2017	(48,293)	-	-	(48,293)
Incr salary & benefits for Battalion Chief and Fire Marshall per CBA (from BA#1)	-	-	41,800	(41,800)
Revised 2018 Budget - Fund 611	2,275,889	84,000	221,025	2,138,864
Cemetery Endowment Fund (#701)				
2018 Adopted Budget	1,758,279	39,900	-	1,798,179
BA#4 (Ordinance #6XXX, Proposed):	23,330	-	75,000	(51,670)
Adjust beginning fund balance for budget amendments in 2017	23,330	-	-	23,330
Fund asphalt repair work at Mountain View Cemetery (Transfer to F466)	-	-	75,000	(75,000)
Revised 2018 Budget - Fund 701	1,781,609	39,900	75,000	1,746,509
Grand Total - All Funds				
2018 Adopted Budget	82,595,207	184,276,400	192,349,311	74,522,296
TOTAL BA#4 (Ordinance #6XXX, Proposed)	24,451,721	1,279,700	5,062,700	20,668,721
Revised 2018 Budget	107,046,928	185,556,100	197,412,011	95,191,017
		292,603,028		292,603,028