

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
General Fund (#001)				
2020 Adopted Budget	12,394,863	75,249,867	80,586,405	7,058,325
BA#5 (Ordinance #6XXX, Proposed):	2,856,654	1,742,520	298,720	4,300,454
General Fund Revenues:				
Increase budgeted property tax receipts to better match long-term forecast	-	100,000	-	100,000
Increase budgeted business license revenue due to rate increase	-	200,000	-	200,000
Increase budget due to extension of streamlined sales tax mitigation (SST) pmts	-	925,000	-	925,000
Incr budget for excavation and related permit revenues due to rate increase	-	200,000	-	200,000
Community Development Department:				
2020 budget for South King Housing and Homelessness Partners (SKHHP)	-	312,820	300,420	12,400
SCORE				
SCORE budget adjustment	-	-	(400,000)	400,000
Police Department:				
Continue 2nd SRO (authorized in 2018 BA#6), partly funded by Auburn School Dist	-	-	123,600	(123,600)
Continue 3rd SRO (authorized in 2019 BA#3), partly funded by Auburn School Dist.	-	109,700	25,400	84,300
Reduce private security revenues and associated expenditures	-	(130,000)	(130,000)	-
Increase Police salaries and benefits to reflect CBAs negotiated in 2019	-	-	776,000	(776,000)
Public Works Department:				
Increase overtime budget to respond to traffic signal emergencies	-	25,000	25,000	-
Non-Departmental:				
Reduce estimated LEOFF1 benefit expenditures to better reflect historical actuals	-	-	(421,700)	421,700
Adjust beginning fund balance for budget amendments in 2019	2,856,654	-	-	2,856,654
Revised 2020 Budget - Fund 001	15,251,517	76,992,387	80,885,125	11,358,779

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Arterial Street Fund (#102)				
2020 Adopted Budget	1,344,477	3,694,600	3,995,900	1,043,177
BA#5 (Ordinance #6XXX, Proposed):	(165,419)	4,275,000	4,895,000	(785,419)
Adjust beginning fund balance for budget amendments in 2019	(165,419)	-	-	(165,419)
Update budget for Auburn Way South Improvements project for federal grant	-	1,500,000	1,500,000	-
Update budget for F St. SE Non-Motorized Improvements project for federal grant	-	2,750,000	3,250,000	(500,000)
Budget for Lea Hill Road Segment 1a project per TIP	-	150,000	150,000	-
Budget for Traffic Signal Replacement Program (from 2021 plus new funding)	-	-	150,000	(150,000)
Adjustments to capital projects per 2020-2025 CFP	-	(125,000)	(155,000)	30,000
Revised 2020 Budget - Fund 102	<u>1,179,058</u>	<u>7,969,600</u>	<u>8,890,900</u>	<u>257,758</u>
Local Street Fund (#103)				
2020 Adopted Budget	956,880	1,902,000	1,916,300	942,580
BA#5 (Ordinance #6XXX, Proposed):	249,701	-	-	249,701
Adjust beginning fund balance for budget amendments in 2019	249,701	-	-	249,701
Revised 2020 Budget - Fund 103	<u>1,206,581</u>	<u>1,902,000</u>	<u>1,916,300</u>	<u>1,192,281</u>
Hotel/Motel Tax Fund (#104)				
2020 Adopted Budget	102,121	164,000	170,310	95,811
BA#5 (Ordinance #6XXX, Proposed):	47,454	5,000	35,000	17,454
Adjust beginning fund balance for budget amendments in 2019	47,454	-	-	47,454
Increase marketing funds for the annual Auburn Adventure Film Festival	-	5,000	35,000	(30,000)
Revised 2020 Budget - Fund 104	<u>149,575</u>	<u>169,000</u>	<u>205,310</u>	<u>113,265</u>
Arterial Street Preservation Fund (#105)				
2020 Adopted Budget	1,369,417	3,832,640	3,967,840	1,234,217
BA#5 (Ordinance #6XXX, Proposed):	(536,021)	-	(182,000)	(354,021)
Adjust beginning fund balance for budget amendments in 2019	(536,021)	-	-	(536,021)
Adjustments to capital projects per 2020-2025 CFP	-	-	(182,000)	182,000
Revised 2020 Budget - Fund 105	<u>833,396</u>	<u>3,832,640</u>	<u>3,785,840</u>	<u>880,196</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Drug Forfeiture Fund (#117)				
2020 Adopted Budget	233,460	152,000	310,956	74,504
BA#5 (Ordinance #6XXX, Proposed):	71,297	-	14,300	56,997
Adjust beginning fund balance for budget amendments in 2019	71,297	-	-	71,297
Increase salaries and benefits in the Drug Forfeiture Fund to reflect Police CBA	-	-	14,300	(14,300)
Revised 2020 Budget - Fund 117	<u>304,757</u>	<u>152,000</u>	<u>325,256</u>	<u>131,501</u>
Housing & Comm Develop Fund (#119)				
2020 Adopted Budget	36,458	539,970	539,970	36,458
BA#5 (Ordinance #6XXX, Proposed):	6,446	-	-	6,446
Adjust beginning fund balance for budget amendments in 2019	6,446	-	-	6,446
Revised 2020 Budget - Fund 119	<u>42,904</u>	<u>539,970</u>	<u>539,970</u>	<u>42,904</u>
Recreation Trails Fund (#120)				
2020 Adopted Budget	71,426	7,100	-	78,526
BA#5 (Ordinance #6XXX, Proposed):	1,550	-	-	1,550
Adjust beginning fund balance for budget amendments in 2019	1,550	-	-	1,550
Revised 2020 Budget - Fund 120	<u>72,976</u>	<u>7,100</u>	<u>-</u>	<u>80,076</u>
BIA Fund (#121)				
2020 Adopted Budget	74,673	55,200	90,000	39,873
BA#5 (Ordinance #6XXX, Proposed):	940	-	-	940
Adjust beginning fund balance for budget amendments in 2019	940	-	-	940
Revised 2020 Budget - Fund 121	<u>75,613</u>	<u>55,200</u>	<u>90,000</u>	<u>40,813</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Cumulative Reserve Fund (#122)				
2020 Adopted Budget	10,162,312	197,800	4,100,000	6,260,112
BA#5 (Ordinance #6XXX, Proposed):	33,754	-	-	33,754
Adjust beginning fund balance for budget amendments in 2019	33,754	-	-	33,754
Revised 2020 Budget - Fund 122	<u>10,196,066</u>	<u>197,800</u>	<u>4,100,000</u>	<u>6,293,866</u>
Mitigation Fees Fund (#124)				
2020 Adopted Budget	9,101,987	1,306,700	741,600	9,667,087
BA#5 (Ordinance #6XXX, Proposed):	(69,211)	-	1,751,250	(1,820,461)
Update budget for F St. SE Non-Motorized Improvements project for federal grant	-	-	750,000	(750,000)
Adjust beginning fund balance for budget amendments in 2019	(69,211)	-	-	(69,211)
Update budget for Auburn Way South Improvements project for federal grant	-	-	851,250	(851,250)
Budget for Lea Hill Road Segment 1a project per TIP	-	-	150,000	(150,000)
Revised 2020 Budget - Fund 124	<u>9,032,776</u>	<u>1,306,700</u>	<u>2,492,850</u>	<u>7,846,626</u>
Local Revitalization 2010 C&D Bond Fund (#231)				
2020 Adopted Budget	11,896	575,100	574,600	12,396
BA#5 (Ordinance #6XXX, Proposed):	3,436	-	-	3,436
Adjust beginning fund balance for budget amendments in 2019	3,436	-	-	3,436
Revised 2020 Budget - Fund 231	<u>15,332</u>	<u>575,100</u>	<u>574,600</u>	<u>15,832</u>
LID Guarantee Fund (#249)				
2020 Adopted Budget	1,648	40	-	1,688
BA#5 (Ordinance #6XXX, Proposed):	15	-	-	15
Adjust beginning fund balance for budget amendments in 2019	15	-	-	15
Revised 2020 Budget - Fund 249	<u>1,663</u>	<u>40</u>	<u>-</u>	<u>1,703</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
LID 350 Fund (#275)				
2020 Adopted Budget	8,659	100	-	8,759
BA#5 (Ordinance #6XXX, Proposed):	(4,956)	-	-	(4,956)
Adjust beginning fund balance for budget amendments in 2019	(4,956)	-	-	(4,956)
Revised 2020 Budget - Fund 275	<u>3,703</u>	<u>100</u>	<u>-</u>	<u>3,803</u>
Golf/Cemetery 2016 Refunding Fund (#276)				
2020 Adopted Budget	-	376,000	376,000	-
BA#5 (Ordinance #6XXX, Proposed):	19	-	-	19
Adjust beginning fund balance for budget amendments in 2019	19	-	-	19
Revised 2020 Budget - Fund 276	<u>19</u>	<u>376,000</u>	<u>376,000</u>	<u>19</u>
Parks Construction Fund (#321)				
2020 Adopted Budget	365,772	590,100	470,000	485,872
BA#5 (Ordinance #6XXX, Proposed):	120,757	-	-	120,757
Adjust beginning fund balance for budget amendments in 2019	120,757	-	-	120,757
Revised 2020 Budget - Fund 321	<u>486,529</u>	<u>590,100</u>	<u>470,000</u>	<u>606,629</u>
Capital Improvements Fund (#328)				
2020 Adopted Budget	7,679,377	2,605,200	3,944,300	6,340,277
BA#5 (Ordinance #6XXX, Proposed):	362,010	-	-	362,010
Adjust beginning fund balance for budget amendments in 2019	362,010	-	-	362,010
Revised 2020 Budget - Fund 328	<u>8,041,387</u>	<u>2,605,200</u>	<u>3,944,300</u>	<u>6,702,287</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Water Fund (#430)				
2020 Adopted Budget	5,131,610	16,323,800	14,408,831	7,046,579
BA#5 (Ordinance #6XXX, Proposed):	4,581,283	3,726,400	9,607,400	(1,299,717)
Adjust beginning fund balance for budget amendments in 2019	4,581,283	-	-	4,581,283
Transfer to F460 to provide funding for accelerated projects	-	-	5,881,000	(5,881,000)
Adjustments to capital projects per 2020-2025 CFP	-	3,726,400	3,726,400	-
Revised 2020 Budget - Fund 430	<u>9,712,893</u>	<u>20,050,200</u>	<u>24,016,231</u>	<u>5,746,862</u>
Sewer Fund (#431)				
2020 Adopted Budget	5,528,686	9,394,700	7,777,448	7,145,938
BA#5 (Ordinance #6XXX, Proposed):	894,808	-	-	894,808
Adjust beginning fund balance for budget amendments in 2019	894,808	-	-	894,808
Revised 2020 Budget - Fund 431	<u>6,423,494</u>	<u>9,394,700</u>	<u>7,777,448</u>	<u>8,040,746</u>
Storm Drainage Fund (#432)				
2020 Adopted Budget	4,151,402	10,399,200	8,831,070	5,719,532
BA#5 (Ordinance #6XXX, Proposed):	1,868,064	-	-	1,868,064
Adjust beginning fund balance for budget amendments in 2019	1,868,064	-	-	1,868,064
Revised 2020 Budget - Fund 432	<u>6,019,466</u>	<u>10,399,200</u>	<u>8,831,070</u>	<u>7,587,596</u>
Sewer Metro Sub Fund (#433)				
2020 Adopted Budget	3,341,367	18,549,300	18,397,800	3,492,867
BA#5 (Ordinance #6XXX, Proposed):	383,462	-	-	383,462
Adjust beginning fund balance for budget amendments in 2019	383,462	-	-	383,462
Revised 2020 Budget - Fund 433	<u>3,724,829</u>	<u>18,549,300</u>	<u>18,397,800</u>	<u>3,876,329</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Solid Waste Fund (#434)				
2020 Adopted Budget	5,508,969	16,351,600	16,684,052	5,176,517
BA#5 (Ordinance #6XXX, Proposed):	91,608	-	-	91,608
Adjust beginning fund balance for budget amendments in 2019	91,608	-	-	91,608
Revised 2020 Budget - Fund 434	<u>5,600,577</u>	<u>16,351,600</u>	<u>16,684,052</u>	<u>5,268,125</u>
Airport Fund (#435)				
2020 Adopted Budget	257,640	1,258,800	1,085,701	430,739
BA#5 (Ordinance #6XXX, Proposed):	102,482	134,100	242,650	(6,068)
Adjust beginning fund balance for budget amendments in 2019	102,482	-	-	102,482
Budget for Airport pavement repair and maintenance for runway and taxiways	-	-	25,000	(25,000)
Increase budget for Airport Runway project to include additional elements	-	-	80,400	(80,400)
Change airport management from contract to in-house and other adjustments	-	134,100	137,250	(3,150)
Revised 2020 Budget - Fund 435	<u>360,122</u>	<u>1,392,900</u>	<u>1,328,351</u>	<u>424,671</u>
Cemetery Fund (#436)				
2020 Adopted Budget	264,098	1,187,000	1,343,743	107,355
BA#5 (Ordinance #6XXX, Proposed):	261,627	-	-	261,627
Adjust beginning fund balance for budget amendments in 2019	261,627	-	-	261,627
Revised 2020 Budget - Fund 436	<u>525,725</u>	<u>1,187,000</u>	<u>1,343,743</u>	<u>368,982</u>

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Water Capital Fund (#460)				
2020 Adopted Budget	2,562,724	2,070,200	4,282,305	350,619
BA#5 (Ordinance #6XXX, Proposed):	(319,757)	9,507,400	6,640,400	2,547,243
Adjust beginning fund balance for budget amendments in 2019	(319,757)	-	-	(319,757)
Move budget from 2021 to 2020 for Lea Hill AC Main replacement (cp1929)	-	3,013,000	2,778,000	235,000
Replace state grant with DWSRF loan to fund Lead Service Line Repl project	-	-	-	-
460.334.018 STATE GRANTS - MILITARY DEPT	-	(100,000)	-	-
460.397.100 OPERATING TRANSFERS-IN	-	100,000	-	-
Funding for Comprehensive Plan planning and analysis (from 2021-2022 CFP)	-	122,000	122,000	-
Funding for F St SE Non-Motorized Improvements (from 2021 CFP)	-	384,000	302,000	82,000
Funding for AWS - Hemlock St SE to Poplar St SE (from 2021 CFP)	-	66,000	66,000	-
Move budget from 2022 to 2020 for Academy Pump Station replacement (cp1916)	-	2,196,000	2,196,000	-
Adjustments to capital projects per 2020-2025 CFP	-	3,726,400	1,176,400	2,550,000
Revised 2020 Budget - Fund 460	<u>2,242,967</u>	<u>11,577,600</u>	<u>10,922,705</u>	<u>2,897,862</u>
Sewer Capital Fund (#461)				
2020 Adopted Budget	9,049,491	750,500	1,265,000	8,534,991
BA#5 (Ordinance #6XXX, Proposed):	249,314	-	-	249,314
Adjust beginning fund balance for budget amendments in 2019	249,314	-	-	249,314
Revised 2020 Budget - Fund 461	<u>9,298,805</u>	<u>750,500</u>	<u>1,265,000</u>	<u>8,784,305</u>
Storm Drainage Capital Fund (#462)				
2020 Adopted Budget	10,701,488	581,800	2,063,900	9,219,388
BA#5 (Ordinance #6XXX, Proposed):	(1,394,955)	-	(797,000)	(597,955)
Adjust beginning fund balance for budget amendments in 2019	(1,394,955)	-	-	(1,394,955)
Budget to address open detention storage ponds at the Airport (from 2021 CFP)	-	-	276,000	(276,000)
Adjustments to capital projects per 2020-2025 CFP	-	-	(1,073,000)	1,073,000
Revised 2020 Budget - Fund 462	<u>9,306,533</u>	<u>581,800</u>	<u>1,266,900</u>	<u>8,621,433</u>

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Airport Capital Fund (#465)				
2020 Adopted Budget	99,605	775,700	778,000	97,305
BA#5 (Ordinance #6XXX, Proposed):	33,414	2,995,000	3,047,000	(18,586)
Adjustments to capital projects per 2020-2025 CFP	-	(50,200)	(102,900)	52,700
Adjust beginning fund balance for budget amendments in 2019	(71,286)	-	-	(71,286)
Increase budget for Airport Runway project to include additional elements	104,700	3,020,200	3,124,900	-
Budget for Airport pavement repair and maintenance for runway and taxiways	-	25,000	25,000	-
Revised 2020 Budget - Fund 465	<u>133,019</u>	<u>3,770,700</u>	<u>3,825,000</u>	<u>78,719</u>
Cemetery Capital Fund (#466)				
2020 Adopted Budget	35,937	-	25,100	10,837
BA#5 (Ordinance #6XXX, Proposed):	(7,685)	-	-	(7,685)
Adjust beginning fund balance for budget amendments in 2019	(7,685)	-	-	(7,685)
Revised 2020 Budget - Fund 466	<u>28,252</u>	<u>-</u>	<u>25,100</u>	<u>3,152</u>
Insurance Fund (#501)				
2020 Adopted Budget	1,768,470	23,100	180,600	1,610,970
BA#5 (Ordinance #6XXX, Proposed):	4,456	-	-	4,456
Adjust beginning fund balance for budget amendments in 2019	4,456	-	-	4,456
Revised 2020 Budget - Fund 501	<u>1,772,926</u>	<u>23,100</u>	<u>180,600</u>	<u>1,615,426</u>
Workers' Comp Fund (#503)				
2020 Adopted Budget	2,482,073	1,261,900	833,415	2,910,558
BA#5 (Ordinance #6XXX, Proposed):	(963,880)	-	-	(963,880)
Adjust beginning fund balance for budget amendments in 2019	(963,880)	-	-	(963,880)
Revised 2020 Budget - Fund 503	<u>1,518,193</u>	<u>1,261,900</u>	<u>833,415</u>	<u>1,946,678</u>

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Facilities Fund (#505)				
2020 Adopted Budget	1,050,811	4,034,500	4,115,862	969,449
BA#5 (Ordinance #6XXX, Proposed):	34,743	(20,700)	95,000	(80,957)
2020 budget for South King Housing and Homelessness Partners (SKHHP)	-	12,000	-	12,000
Adjust beginning fund balance for budget amendments in 2019	34,743	-	-	34,743
Change airport management from contract to in-house and other adjustments	-	(32,700)	-	(32,700)
Restore funding for City Hall wet well pump and elevator upgrade projects	-	-	95,000	(95,000)
Revised 2020 Budget - Fund 505	<u>1,085,554</u>	<u>4,013,800</u>	<u>4,210,862</u>	<u>888,492</u>
Innovation & Technology Fund (#518)				
2020 Adopted Budget	2,564,974	6,724,153	7,182,511	2,106,616
BA#5 (Ordinance #6XXX, Proposed):	(76,838)	20,000	-	(56,838)
Adjust beginning fund balance for budget amendments in 2019	(76,838)	-	-	(76,838)
2020 budget for South King Housing and Homelessness Partners (SKHHP)	-	20,000	-	20,000
Revised 2020 Budget - Fund 518	<u>2,488,136</u>	<u>6,744,153</u>	<u>7,182,511</u>	<u>2,049,778</u>
Equipment Rental Fund (#550)				
2020 Adopted Budget	2,352,641	2,075,495	2,785,735	1,642,401
BA#5 (Ordinance #6XXX, Proposed):	164,875	9,900	103,800	70,975
Continue 2nd SRO (authorized in 2018 BA#6), partly funded by Auburn School Dist	-	9,900	-	9,900
Funding to replace 24 golf carts (fully paid-in)	-	-	103,800	(103,800)
Adjust beginning fund balance for budget amendments in 2019	164,875	-	-	164,875
Revised 2020 Budget - Fund 550	<u>2,517,516</u>	<u>2,085,395</u>	<u>2,889,535</u>	<u>1,713,376</u>
Equipment Rental Capital Fund (#560)				
2020 Adopted Budget	3,302,654	1,594,605	1,331,000	3,566,259
BA#5 (Ordinance #6XXX, Proposed):	(283,278)	15,500	-	(267,778)
Adjust beginning fund balance for budget amendments in 2019	(283,278)	-	-	(283,278)
Continue 2nd SRO (authorized in 2018 BA#6), partly funded by Auburn School Dist	-	15,500	-	15,500
Revised 2020 Budget - Fund 560	<u>3,019,376</u>	<u>1,610,105</u>	<u>1,331,000</u>	<u>3,298,481</u>

Schedule A
 Summary of 2020 Budget Adjustments by Fund
 Budget Amendment #5 (Ordinance #6751)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
IT Capital Fund (#568)				
2020 Adopted Budget	300,697	500,000	500,300	300,397
BA#5 (Ordinance #6XXX, Proposed):	356,536	-	-	356,536
Adjust beginning fund balance for budget amendments in 2019	356,536	-	-	356,536
Revised 2020 Budget - Fund 568	<u>657,233</u>	<u>500,000</u>	<u>500,300</u>	<u>656,933</u>
Fire Pension Fund (#611)				
2020 Adopted Budget	2,111,149	125,100	222,320	2,013,929
BA#5 (Ordinance #6XXX, Proposed):	22,922	-	-	22,922
Adjust beginning fund balance for budget amendments in 2019	22,922	-	-	22,922
Revised 2020 Budget - Fund 611	<u>2,134,071</u>	<u>125,100</u>	<u>222,320</u>	<u>2,036,851</u>
SKHHP Fund (#654)				
2020 Adopted Budget	-	-	-	-
BA#5 (Ordinance #6XXX, Proposed):	78,250	256,500	312,820	21,930
2020 budget for South King Housing and Homelessness Partners (SKHHP)	78,250	256,500	312,820	21,930
Revised 2020 Budget - Fund 654	<u>78,250</u>	<u>256,500</u>	<u>312,820</u>	<u>21,930</u>
Cemetery Endowment Fund (#701)				
2020 Adopted Budget	1,829,409	45,000	-	1,874,409
BA#5 (Ordinance #6XXX, Proposed):	56,978	-	-	56,978
Adjust beginning fund balance for budget amendments in 2019	56,978	-	-	56,978
Revised 2020 Budget - Fund 701	<u>1,886,387</u>	<u>45,000</u>	<u>-</u>	<u>1,931,387</u>

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #5 (Ordinance #6751)

	<u>Beg. Fund Balance</u>	<u>2020 Revenues</u>	<u>2020 Expenditures</u>	<u>Ending Fund Balance</u>
Grand Total - All Funds				
2020 Adopted Budget	108,311,321	189,050,270	199,654,274	97,707,317
TOTAL BA#5 (Ordinance #6XXX, Proposed)	9,116,855	22,666,620	26,064,340	5,719,135
Revised 2020 Budget	<u>117,428,176</u>	<u>211,716,890</u>	<u>225,718,614</u>	<u>103,426,452</u>
		<u>329,145,066</u>		<u>329,145,066</u>