

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

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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	1,179,058	7,969,600	8,890,900	257,758
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	1,206,581	1,902,000	1,916,300	1,192,281
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	149,575	169,000	205,310	113,265
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	833,396	3,832,640	3,785,840	880,196

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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	304,757	152,000	325,256	131,501
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	42,904	539,970	539,970	42,904
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	72,976	7,100	-	80,076
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	75,613	55,200	90,000	40,813

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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	10,196,066	197,800	4,100,000	6,293,866
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	9,032,776	1,306,700	2,492,850	7,846,626
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	15,332	575,100	574,600	15,832
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	1,663	40	-	1,703

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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	3,703	100	-	3,803
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	19	376,000	376,000	19
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	486,529	590,100	470,000	606,629
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	8,041,387	2,605,200	3,944,300	6,702,287

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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	9,712,893	20,050,200	24,016,231	5,746,862
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	6,423,494	9,394,700	7,777,448	8,040,746
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	6,019,466	10,399,200	8,831,070	7,587,596
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	3,724,829	18,549,300	18,397,800	3,876,329

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	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	5,600,577	16,351,600	16,684,052	5,268,125
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	360,122	1,392,900	1,328,351	424,671
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	525,725	1,187,000	1,343,743	368,982

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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 2021 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	2,242,967	11,577,600	10,922,705	2,897,862
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	9,298,805	750,500	1,265,000	8,784,305
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	9,306,533	581,800	1,266,900	8,621,433

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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	133,019	3,770,700	3,825,000	78,719
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	28,252	-	25,100	3,152
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	1,772,926	23,100	180,600	1,615,426
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	1,518,193	1,261,900	833,415	1,946,678

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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	1,085,554	4,013,800	4,210,862	888,492
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	2,488,136	6,744,153	7,182,511	2,049,778
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	2,517,516	2,085,395	2,889,535	1,713,376
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	3,019,376	1,610,105	1,331,000	3,298,481

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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	657,233	500,000	500,300	656,933
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	2,134,071	125,100	222,320	2,036,851
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	78,250	256,500	312,820	21,930
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	1,886,387	45,000	-	1,931,387

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	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
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>
		329,145,066		329,145,066