

**Schedule A**  
**Summary of 2019 Budget Adjustments by Fund**  
**Budget Amendment #4 (Ordinance #6752)**

	Beg. Fund Balance	2019 Revenues	2019 Expenditures	Ending Fund Balance
<b>General Fund (#001)</b>				
2019 Adopted Budget	18,037,042	72,145,986	77,788,165	12,394,863
Previous Budget Amendments	3,613,234	1,055,210	1,811,790	2,856,654
2019 Amended Budget	21,650,276	73,201,196	79,599,955	15,251,517
BA#4 (Ordinance #6752, Proposed):	-	93,950	378,150	(284,200)
<b>Parks Department:</b>				
Increase budget for facility rentals and associated expenditures	-	60,000	60,000	-
King County Veterans, Seniors and Human Services Levy grant for Resource Hub	-	109,150	109,150	-
<b>Community Development Department:</b>				
WA Dept of Commerce grant for Increasing Residential Building Capacity	-	100,000	100,000	-
<b>Human Resources Department</b>				
Increase budget for King County District Court services	-	-	109,000	(109,000)
<b>Non-Departmental:</b>				
Adjust budget to reflect new promissory note for the Iron Horse Casino	-	(175,200)	-	(175,200)
Revised 2019 Budget - Fund 001	21,650,276	73,295,146	79,978,105	14,967,317
<b>Arterial Street Fund (#102)</b>				
2019 Adopted Budget	1,492,777	1,633,100	1,781,400	1,344,477
Previous Budget Amendments and CIP Carry-Forwards	569,594	2,910,041	3,645,054	(165,419)
2019 Amended Budget	2,062,371	4,543,141	5,426,454	1,179,058
BA#4 (Ordinance #6752, Proposed):	-	50,900	-	50,900
Incr federal grant for A Street SE Corridor Signal Safety Improvements project	-	50,900	-	50,900
Revised 2019 Budget - Fund 102	2,062,371	4,594,041	5,426,454	1,229,958

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<b>Arterial Street Preservation Fund (#105)</b>				
2019 Adopted Budget	1,582,337	2,959,320	3,172,240	1,369,417
Previous Budget Amendments and CIP Carry-Forwards	462,122	1,492,570	2,490,713	(536,021)
2019 Amended Budget	2,044,459	4,451,890	5,662,953	833,396
BA#4 (Ordinance #6752, Proposed):	-	760,600	60,600	700,000
Adjust budget to reflect federal grant for A St. SE Preservation project	-	760,600	60,600	700,000
Revised 2019 Budget - Fund 105	2,044,459	5,212,490	5,723,553	1,533,396
<b>Drug Forfeiture Fund (#117)</b>				
2019 Adopted Budget	376,497	155,000	298,037	233,460
Previous Budget Amendments	80,697	-	9,400	71,297
2019 Amended Budget	457,194	155,000	307,437	304,757
BA#4 (Ordinance #6752, Proposed):	-	-	17,600	(17,600)
Increase overtime for Drug Forfeiture Fund	-	-	17,600	(17,600)
Revised 2019 Budget - Fund 117	457,194	155,000	325,037	287,157
<b>Housing &amp; Comm Develop Fund (#119)</b>				
2019 Adopted Budget	36,458	590,000	590,000	36,458
Previous Budget Amendments	6,446	269,900	269,900	6,446
2019 Amended Budget	42,904	859,900	859,900	42,904
BA#4 (Ordinance #6752, Proposed):	-	40,000	40,000	-
Reimburse CDBG Fund for sidewalk imprvmnts completed in 2019 (T/F from F328)	-	40,000	40,000	-
Revised 2019 Budget - Fund 119	42,904	899,900	899,900	42,904

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<b>Parks Construction Fund (#321)</b>				
2019 Adopted Budget	310,222	2,070,550	2,015,000	365,772
Previous Budget Amendments and CIP Carry-Forwards	305,681	1,150,085	1,335,009	120,757
2019 Amended Budget	615,903	3,220,635	3,350,009	486,529
BA#4 (Ordinance #6752, Proposed):	-	650,000	650,000	-
REET funding for acquisition of the Auburn Avenue Theater (Transfer from F328)	-	650,000	650,000	-
<b>Capital Improvements Fund (#328)</b>				
2019 Adopted Budget	10,404,627	5,775,300	8,500,550	7,679,377
Previous Budget Amendments and CIP Carry-Forwards	2,921,037	914,333	3,473,360	362,010
2019 Amended Budget	13,325,664	6,689,633	11,973,910	8,041,387
BA#4 (Ordinance #6752, Proposed):	-	200,000	890,000	(690,000)
Reimburse CDBG Fund for sidewalk imprvmnts completed in 2019 (T/F to F119)	-	-	40,000	(40,000)
Federal grant to replace state grant for Citywide Street Light LED Retrofit project	-	200,000	200,000	-
REET funding for acquisition of the Auburn Avenue Theater (Transfer to F321)	-	-	650,000	(650,000)
Revised 2019 Budget - Fund 328	13,325,664	6,889,633	12,863,910	7,351,387
<b>Solid Waste Fund (#434)</b>				
2019 Adopted Budget	5,556,175	16,249,100	16,296,306	5,508,969
Previous Budget Amendments	91,608	-	-	91,608
2019 Amended Budget	5,647,783	16,249,100	16,296,306	5,600,577
BA#4 (Ordinance #6752, Proposed):	-	600,000	600,000	-
Increase rolloff revenue and expenditure to reflect potential increased quantities	-	600,000	600,000	-
434.343.750 BILLING		550,000		
434.343.752 YARD WASTE		50,000		
Revised 2019 Budget - Fund 434	5,647,783	16,849,100	16,896,306	5,600,577

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<b>Airport Fund (#435)</b>				
2019 Adopted Budget	434,633	1,218,600	1,353,493	299,740
Previous Budget Amendments	155,682	80,000	133,200	102,482
2019 Amended Budget	590,315	1,298,600	1,486,693	402,222
BA#4 (Ordinance #6752, Proposed):	-	50,000	80,000	(30,000)
Adjust budget to reflect sale of aviation fuel and incr supplies and utility costs	-	50,000	80,000	(30,000)
Revised 2019 Budget - Fund 435	590,315	1,348,600	1,566,693	372,222
<b>Water Capital Fund (#460)</b>				
2019 Adopted Budget	138,010	9,037,400	6,612,686	2,562,724
Previous Budget Amendments and CIP Carry-Forwards	1,830,484	2,574,316	4,724,557	(319,757)
2019 Amended Budget	1,968,494	11,611,716	11,337,243	2,242,967
BA#4 (Ordinance #6752, Proposed):	-	22,000	22,000	-
Extend water main (A St Preservation project) funded by developer contribution	-	22,000	22,000	-
Revised 2019 Budget - Fund 460	1,968,494	11,633,716	11,359,243	2,242,967
<b>Equipment Rental Capital Fund (#560)</b>				
2019 Adopted Budget	3,663,110	2,741,994	3,102,450	3,302,654
Previous Budget Amendments and CIP Carry-Forwards	107,022	137,200	527,500	(283,278)
2019 Amended Budget	3,770,132	2,879,194	3,629,950	3,019,376
BA#4 (Ordinance #6752, Proposed):	-	-	315,400	(315,400)
Replace two Case backhoes (fully paid-in)	-	-	315,400	(315,400)
Revised 2019 Budget - Fund 560	3,770,132	2,879,194	3,945,350	2,703,976

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<b>Grand Total - All Funds</b>				
2019 Adopted Budget	121,191,833	194,308,846	207,147,258	108,353,421
..... Previous Budget Amendments	20,351,408	15,429,368	26,768,621	9,012,155
..... 2019 Amended Budget	141,543,241	209,738,214	233,915,879	117,365,576
<b>TOTAL BA#4 (Ordinance #6752, Proposed)</b>	<b>-</b>	<b>2,467,450</b>	<b>3,053,750</b>	<b>(586,300)</b>
Revised 2019 Budget	<u>141,543,241</u>	<u>212,205,664</u>	<u>236,969,629</u>	<u>116,779,276</u>
		<b>353,748,905</b>		<b>353,748,905</b>