

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	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
Previous Budget Amendments	2,856,654	1,742,520	298,720	4,300,454
2020 Amended Budget	15,251,517	76,992,387	80,885,125	11,358,779
BA#6 (Ordinance #6764, Proposed):	718,800	513,550	3,533,620	(2,301,270)
General Fund Revenues:				
Reduce budgeted telecomm revenues to reflect historical trends	-	(275,200)	-	(275,200)
Administration Department				
Carry forward funding for homelessness response	129,300	-	129,300	-
Carry forward budget for marketing at industry and business trade shows	20,000	-	20,000	-
Carry forward budget for the Buy Local Auburn program	40,000	-	40,000	-
Community Development Department:				
Carry fwd grant funding and expenditures to increase residential capacity	-	200,000	200,000	-
C/F funds for the AWS/SR18 bridge lighting project and corridor planning	105,000	-	105,000	-
C/F funds for the Façade Improvement grant program	130,000	-	130,000	-
Carry forward contracted funds for franchise code update	29,000	-	29,000	-
Public Works Department				
Carry forward budget for Local Road Safety Plan	35,000	-	35,000	-
Traffic signal pole replacements (insurance funded) and emergency contract	-	125,000	141,000	(16,000)
Carry forward funds to refresh thermoplastic pavement markings	56,000	-	56,000	-
Human Resources Department				
Carry forward remaining budget for the Inclusive Auburn program	108,400	-	108,400	-
Parks Department:				
King Conservation District grant for Auburn International Farmers Market	-	20,000	20,000	-
4Culture grant for historic preservation sustained support	-	3,000	3,000	-
4Culture grant for arts re-grant and arts programming	-	12,000	12,000	-
C/F 2019 King County Veterans, Seniors and Human Services Levy funding	-	101,400	101,400	-
Adjust budget for seasonal Parks workers to reflect new state minimum wage	-	-	85,900	(85,900)
2020 King County Veterans, Seniors and Human Services Levy	-	202,400	191,420	10,980
Provide services to Pacific re:Senior Resource Hub via VSHSL grant	-	67,950	60,100	7,850

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Non-Departmental:				
Adjust budget to reflect new promissory note with Iron Horse Casino	-	57,000	-	57,000
Remove contra-expenditure from General Fund budget	-	-	2,000,000	(2,000,000)
Carry forward funding for cyber security management project	35,500	-	35,500	-
C/F budget for AutoCAD, BlueBeam, CRM and Password Manager projects	30,600	-	30,600	-
Revised 2020 Budget - Fund 001	15,970,317	77,505,937	84,418,745	9,057,509
Arterial Street Fund (#102)				
2020 Adopted Budget	1,344,477	3,694,600	3,995,900	1,043,177
Previous Budget Amendments and CIP Carry-Forwards	(165,419)	4,455,000	5,075,000	(785,419)
2020 Amended Budget	1,179,058	8,149,600	9,070,900	257,758
BA#6 (Ordinance #6764, Proposed):	-	450,000	450,000	-
Alloc Transportation Imprvmnts Board grant to M St SE Sidewalk Imprvmnts	-	450,000	450,000	-
Revised 2020 Budget - Fund 102	1,179,058	8,599,600	9,520,900	257,758
Arterial Street Preservation Fund (#105)				
2020 Adopted Budget	1,369,417	3,832,640	3,967,840	1,234,217
Previous Budget Amendments and CIP Carry-Forwards	(536,021)	800,000	618,000	(354,021)
2020 Amended Budget	833,396	4,632,640	4,585,840	880,196
BA#6 (Ordinance #6764, Proposed):	-	1,606,240	1,661,640	(55,400)
Reduce budgeted telecomm revenues to reflect historical trends	-	(55,400)	-	(55,400)
Allocate Transportation Improvements Board grant to 2nd St SE Preservation	-	590,250	590,250	-
Allocate federal grant funds to Lea Hill Bridge Deck Preservation (cp2007)	-	547,850	547,850	-
Alloc federal grant funds to 3rd Street SW Bridge Deck Preservation (cp2006)	-	523,540	523,540	-
Revised 2020 Budget - Fund 105	833,396	6,238,880	6,247,480	824,796
Drug Forfeiture Fund (#117)				
2020 Adopted Budget	233,460	152,000	310,956	74,504
Previous Budget Amendments	71,297	-	14,300	56,997
2020 Amended Budget	304,757	152,000	325,256	131,501
BA#6 (Ordinance #6764, Proposed):	-	-	104,200	(104,200)
Purchase Dragon voice remote dictation software from Federal seizure funds	-	-	104,200	(104,200)
Revised 2020 Budget - Fund 117	304,757	152,000	429,456	27,301

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Housing & Comm Develop Fund (#119)				
2020 Adopted Budget	36,458	539,970	539,970	36,458
Previous Budget Amendments	6,446	-	-	6,446
2020 Amended Budget	42,904	539,970	539,970	42,904
BA#6 (Ordinance #6764, Proposed):	-	289,780	289,780	-
Align budget to 2020 CDBG award and action plan	-	289,780	289,780	-
Revised 2020 Budget - Fund 119	42,904	829,750	829,750	42,904
Parks Construction Fund (#321)				
2020 Adopted Budget	365,772	590,100	470,000	485,872
Previous Budget Amendments and CIP Carry-Forwards	120,757	1,311,800	1,311,800	120,757
2020 Amended Budget	486,529	1,901,900	1,781,800	606,629
BA#6 (Ordinance #6764, Proposed):	-	758,050	656,790	101,260
Increase King County Parks Levy revenue to reflect current allocation	-	111,000	-	111,000
Carry fwd 2019 budget and add additional funds to purchase Auburn Theater	-	647,050	656,790	(9,740)
Revised 2020 Budget - Fund 321	486,529	2,659,950	2,438,590	707,889
Capital Improvements Fund (#328)				
2020 Adopted Budget	7,679,377	2,605,200	3,944,300	6,340,277
Previous Budget Amendments and CIP Carry-Forwards	3,153,110	2,705,900	5,497,000	362,010
2020 Amended Budget	10,832,487	5,311,100	9,441,300	6,702,287
BA#6 (Ordinance #6764, Proposed):	647,050	40,000	687,050	-
Funding for sewage wet well pump and motors at City Hall (T/F from F505)	-	40,000	40,000	-
Carry fwd 2019 budget and add additional funds to purchase Auburn Theater	647,050	-	647,050	-
Revised 2020 Budget - Fund 328	11,479,537	5,351,100	10,128,350	6,702,287

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	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
Previous Budget Amendments and CIP Carry-Forwards	3,885,549	6,676,400	12,838,066	(2,276,117)
2020 Amended Budget	9,017,159	23,000,200	27,246,897	4,770,462
BA#6 (Ordinance #6764, Proposed):	88,000	-	147,000	(59,000)
Carry forward funding for cyber security management project	7,000	-	7,000	-
Increase budget to reflect impact of new Teamsters' contract	-	-	39,000	(39,000)
Carry forward budget for hydraulic monitoring services	75,000	-	75,000	-
Add budget to purchase hydraulic modeling software	-	-	20,000	(20,000)
C/F budget for AutoCAD, BlueBeam, CRM and Password Manager projects	6,000	-	6,000	-
Revised 2020 Budget - Fund 430	9,105,159	23,000,200	27,393,897	4,711,462
Sewer Fund (#431)				
2020 Adopted Budget	5,528,686	9,394,700	7,777,448	7,145,938
Previous Budget Amendments and CIP Carry-Forwards	1,175,475	-	280,667	894,808
2020 Amended Budget	6,704,161	9,394,700	8,058,115	8,040,746
BA#6 (Ordinance #6764, Proposed):	211,250	-	234,150	(22,900)
Carry forward funding for cyber security management project	5,600	-	5,600	-
Increase budget to reflect impact of new Teamsters' contract	-	-	22,900	(22,900)
Carry forward budget for Large Diameter Pipe Assessment Project	200,850	-	200,850	-
C/F budget for AutoCAD, BlueBeam, CRM and Password Manager projects	4,800	-	4,800	-
Revised 2020 Budget - Fund 431	6,915,411	9,394,700	8,292,265	8,017,846
Storm Drainage Fund (#432)				
2020 Adopted Budget	4,151,402	10,399,200	8,831,070	5,719,532
Previous Budget Amendments and CIP Carry-Forwards	2,148,731	-	280,667	1,868,064
2020 Amended Budget	6,300,133	10,399,200	9,111,737	7,587,596
BA#6 (Ordinance #6764, Proposed):	54,640	-	94,040	(39,400)
Carry forward funding for cyber security management project	6,400	-	6,400	-
Increase budget to reflect impact of new Teamsters' contract	-	-	39,400	(39,400)
Carry forward budget for contracted storm modeling services	42,840	-	42,840	-
C/F budget for AutoCAD, BlueBeam, CRM and Password Manager projects	5,400	-	5,400	-
Revised 2020 Budget - Fund 432	6,354,773	10,399,200	9,205,777	7,548,196

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Cemetery Fund (#436)				
2020 Adopted Budget	264,098	1,187,000	1,343,743	107,355
Previous Budget Amendments	261,627	-	-	261,627
2020 Amended Budget	525,725	1,187,000	1,343,743	368,982
BA#6 (Ordinance #6764, Proposed):	-	-	7,800	(7,800)
Increase budget to reflect impact of new Teamsters' contract	-	-	7,800	(7,800)
Revised 2020 Budget - Fund 436	525,725	1,187,000	1,351,543	361,182
Water Capital Fund (#460)				
2020 Adopted Budget	2,562,724	2,070,200	4,282,305	350,619
Previous Budget Amendments and CIP Carry-Forwards	992,643	12,457,400	9,926,400	3,523,643
2020 Amended Budget	3,555,367	14,527,600	14,208,705	3,874,262
BA#6 (Ordinance #6764, Proposed):	-	-	700,000	(700,000)
Purchase land for new location for Lea Hill pump station	-	-	400,000	(400,000)
Loop dead end water main at 104th Ave Park development (cp1619)	-	-	300,000	(300,000)
Revised 2020 Budget - Fund 460	3,555,367	14,527,600	14,908,705	3,174,262
Sewer Capital Fund (#461)				
2020 Adopted Budget	9,049,491	750,500	1,265,000	8,534,991
Previous Budget Amendments and CIP Carry-Forwards	685,814	-	436,500	249,314
2020 Amended Budget	9,735,305	750,500	1,701,500	8,784,305
BA#6 (Ordinance #6764, Proposed):	-	-	950,000	(950,000)
Increase budget for Sewer Pump Station Electrical Improvements (cp1812)	-	-	950,000	(950,000)
Revised 2020 Budget - Fund 461	9,735,305	750,500	2,651,500	7,834,305

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	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
Previous Budget Amendments	34,743	(20,700)	95,000	(80,957)
2020 Amended Budget	1,085,554	4,013,800	4,210,862	888,492
BA#6 (Ordinance #6764, Proposed):	224,300	-	340,500	(116,200)
Carry forward budget for JACE 4 upgrades	120,900	-	120,900	-
Carry forward budget to replace electrical panels at City Hall	103,400	-	103,400	-
Funding for sewage pump and motors and elevator upgrade at City Hall	-	-	95,000	(95,000)
Increase budget to reflect impact of new Teamsters' contract	-	-	21,200	(21,200)
Revised 2020 Budget - Fund 505	1,309,854	4,013,800	4,551,362	772,292
Innovation & Technology Fund (#518)				
2020 Adopted Budget	2,564,974	6,724,153	7,182,511	2,106,616
Previous Budget Amendments	(76,838)	20,000	-	(56,838)
2020 Amended Budget	2,488,136	6,744,153	7,182,511	2,049,778
BA#6 (Ordinance #6764, Proposed):	73,700	121,300	275,000	(80,000)
Carry forward funding for cyber security management project	-	54,500	54,500	-
Add budget to produce the quarterly Auburn Magazine	-	-	80,000	(80,000)
Add budget to purchase hydraulic modeling software	-	20,000	20,000	-
C/F budget for AutoCAD, BlueBeam, CRM and Password Manager projects	73,700	46,800	120,500	-
Revised 2020 Budget - Fund 518	2,561,836	6,865,453	7,457,511	1,969,778
Equipment Rental Fund (#550)				
2020 Adopted Budget	2,352,641	2,075,495	2,785,735	1,642,401
Previous Budget Amendments	164,875	9,900	103,800	70,975
2020 Amended Budget	2,517,516	2,085,395	2,889,535	1,713,376
BA#6 (Ordinance #6764, Proposed):	-	-	12,100	(12,100)
Increase budget to reflect impact of new Teamsters' contract	-	-	12,100	(12,100)
Revised 2020 Budget - Fund 550	2,517,516	2,085,395	2,901,635	1,701,276

Schedule A
Summary of 2020 Budget Adjustments by Fund
Budget Amendment #6 (Ordinance #6764)

	Beg. Fund Balance	2020 Revenues	2020 Expenditures	Ending Fund Balance
Equipment Rental Capital Fund (#560)				
2020 Adopted Budget	3,302,654	1,594,605	1,331,000	3,566,259
Previous Budget Amendments and CIP Carry-Forwards	14,722	857,500	1,140,000	(267,778)
2020 Amended Budget	3,317,376	2,452,105	2,471,000	3,298,481
BA#6 (Ordinance #6764, Proposed):	-	-	109,000	(109,000)
Adjust budget to reflect unscheduled purchase of two Police vehicles in 2019	-	-	109,000	(109,000)
Revised 2020 Budget - Fund 560	3,317,376	2,452,105	2,580,000	3,189,481
SKHHP Fund (#654)				
2020 Adopted Budget	-	-	-	-
Previous Budget Amendments	78,250	256,500	312,820	21,930
2020 Amended Budget	78,250	256,500	312,820	21,930
BA#6 (Ordinance #6764, Proposed):	-	120,000	120,000	-
Carry fwd grant funding and expenditures to increase residential capacity	-	120,000	120,000	-
Revised 2020 Budget - Fund 654	78,250	376,500	432,820	21,930
Grand Total - All Funds				
2020 Adopted Budget	108,311,321	189,050,270	199,654,274	97,707,317
Previous Budget Amendments	17,840,982	34,589,720	46,711,567	5,719,135
2020 Amended Budget	126,152,303	223,639,990	246,365,841	103,426,452
TOTAL BA#5 (Ordinance #6764, Proposed)	2,017,740	3,898,920	10,372,670	(4,456,010)
Revised 2020 Budget	128,170,043	227,538,910	256,738,511	98,970,442
		355,708,953		355,708,953