

Schedule A  
Summary of 2022 Budget Adjustments by Fund  
Budget Amendment #4 (Ordinance #6837)

|  | Beg. Fund<br>Balance | 2022<br>Revenues | 2022<br>Expenditures | Ending Fund<br>Balance |
|--|----------------------|------------------|----------------------|------------------------|
| <b>General Fund (#001)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 10,524,785           | 81,938,250       | 85,605,016           | 6,858,019              |
| <b>BA#4 (Ordinance #6837, Proposed):</b>   | <b>6,891,448</b>     | <b>(106,600)</b> | <b>2,778,300</b>     | <b>4,006,548</b>       |
| <b>General Fund Revenues:</b>  |                      |                  |                      |                        |
| Move lease revenues from Facilities to General Fund [BA#3]                       | -                    | 108,000          | -                    | 108,000                |
| Budget for ACRC lease revenues from the Auburn Food Bank [BA#3]                  | -                    | 40,000           | -                    | 40,000                 |
| Adjust sales tax, B&O tax, and streamlined sales tax mitigation revenues         | -                    | (800,000)        | -                    | (800,000)              |
| <b>Mayor/Council:</b>  |                      |                  |                      |                        |
| New Full-Time Employee (FTE): Outreach Coordinator                               | -                    | -                | 141,600              | (141,600)              |
| <b>Human Resources Department:</b>   |                      |                  |                      |                        |
| Funds to certify Human Resources staff to allow for more internally-run training | -                    | -                | 50,000               | (50,000)               |
| Increase funding to improve the recruitment process using a DEI lens             | -                    | -                | 100,000              | (100,000)              |
| Continue Limited Term Employee (LTE): Recruitment Coordinator [BA#3]             | -                    | -                | 137,000              | (137,000)              |
| <b>City Attorney's Office:</b>   |                      |                  |                      |                        |
| Ongoing incr to Auburn Food Bank sheltering budget for homeless persons [BA#2]   | -                    | -                | 275,000              | (275,000)              |
| Ongoing budget for operation of the Auburn Consolidated Resource Center [BA#2]   | -                    | -                | 150,900              | (150,900)              |
| Ongoing incr to budget to respond to civil judgments, subpoenas, etc. [BA#1]     | -                    | -                | 25,000               | (25,000)               |
| Four new FTEs to provide support for body cameras and Axon contract for 2022     | -                    | -                | 906,700              | (906,700)              |
| <b>Community Development Department:</b>   |                      |                  |                      |                        |
| Ongoing budget for eCityGov Alliance annual subscription (fee supported) [BA#2]  | -                    | -                | 65,000               | (65,000)               |
| Use of ARPA funds to supplement the existing Human Services contracts budget     | -                    | 160,000          | 160,000              | -                      |
| Adjust SKHHP budget to reflect adopted 2022 budget                               | -                    | 25,400           | 25,400               | -                      |
| <b>Finance Department:</b>   |                      |                  |                      |                        |
| Continue Limited Term Employee (LTE): Accounts Receivable Specialist [BA#3]      | -                    | -                | 116,700              | (116,700)              |
| Continue Limited Term Employee (LTE): Grants Coordinator (ARPA funded) [BA#3]    | -                    | 132,000          | 132,000              | -                      |
| <b>Public Works Department:</b>  |                      |                  |                      |                        |
| Ongoing increase in budget for signal system repair and maintenance [BA#1]       | -                    | 50,000           | 50,000               | -                      |
| Convert part-time temp GIS Technician position to LTE (GF, F430, F431, F432)     | -                    | -                | 15,000               | (15,000)               |
| Fund analysis and modeling to update the Comprehensive Transportation Plan       | -                    | -                | 100,000              | (100,000)              |
| <b>Parks Department:</b>   |                      |                  |                      |                        |
| Update the Parks, Arts and Recreation Plan required by the GMA                   | -                    | -                | 50,000               | (50,000)               |
| Increase contracted landscaping work within public right-of-ways                 | -                    | -                | 100,000              | (100,000)              |
| Recreation access grants to impacted communities (ARPA funded)                   | -                    | 50,000           | 50,000               | -                      |
| Increase Golf Course repair and maintenance, inventory, and supplies budgets     | -                    | 105,000          | 105,000              | -                      |
| King County Veterans, Seniors and Human Services levy (grant funds)              | -                    | 23,000           | 23,000               | -                      |

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|--|----------------------|-------------------|----------------------|------------------------|
| <b>Streets Department:</b>   |                      |                   |                      |                        |
| Move funds to F102 for Roadway Channelization Refreshment project                  | -                    | -                 | -                    | -                      |
| 001.42.542.300.41      PROFESSIONAL SERVICES                                       |                      |                   | (200,000)            |                        |
| 001.98.597.100.55      OPERATING TRANSFERS OUT                                     |                      |                   | 200,000              |                        |
| <b>Non-Departmental:</b>   |                      |                   |                      |                        |
| Adjust beginning fund balance for budget amendments in 2021                        | 6,891,448            | -                 | -                    | 6,891,448              |
| Revised 2022 Budget - Fund 001   | <u>17,416,233</u>    | <u>81,831,650</u> | <u>88,383,316</u>    | <u>10,864,567</u>      |
| <b>Arterial Street Fund (#102)</b>   |                      |                   |                      |                        |
| 2022 Adopted Budget  | 427,309              | 5,778,300         | 5,892,400            | 313,209                |
| BA#4 (Ordinance #6837, Proposed):  | 129,821              | 315,000           | 515,000              | (70,179)               |
| Adjust beginning fund balance for budget amendments in 2021                        | 129,821              | -                 | -                    | 129,821                |
| Move funds and increase budget for Roadway Channelization Refreshment project      |                      | 200,000           | 350,000              | (150,000)              |
| Increase budget for the Non-Motorized Safety Program                               |                      | -                 | 50,000               | (50,000)               |
| Replace traffic impact fee funding for A St. Loop project with Sound Transit funds |                      | 40,000            | 40,000               | -                      |
| Grant revenue and expenditure for Arterial & Pedestrian Bicycle Safety program     |                      | 75,000            | 75,000               | -                      |
| Revised 2022 Budget - Fund 102   | <u>557,130</u>       | <u>6,093,300</u>  | <u>6,407,400</u>     | <u>243,030</u>         |
| <b>Local Street Fund (#103)</b>  |                      |                   |                      |                        |
| 2022 Adopted Budget  | 1,318,428            | 1,660,500         | 1,664,500            | 1,314,428              |
| BA#4 (Ordinance #6837, Proposed):  | 709,525              | -                 | -                    | 709,525                |
| Adjust beginning fund balance for budget amendments in 2021                        | 709,525              | -                 | -                    | 709,525                |
| Revised 2022 Budget - Fund 103   | <u>2,027,953</u>     | <u>1,660,500</u>  | <u>1,664,500</u>     | <u>2,023,953</u>       |
| <b>Hotel/Motel Tax Fund (#104)</b>   |                      |                   |                      |                        |
| 2022 Adopted Budget  | 187,276              | 168,900           | 177,110              | 179,066                |
| BA#4 (Ordinance #6837, Proposed):  | 90,521               | -                 | -                    | 90,521                 |
| Adjust beginning fund balance for budget amendments in 2021                        | 90,521               | -                 | -                    | 90,521                 |
| Revised 2022 Budget - Fund 104   | <u>277,797</u>       | <u>168,900</u>    | <u>177,110</u>       | <u>269,587</u>         |

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|---|----------------------|------------------|----------------------|------------------------|
| <b>Arterial Street Preservation Fund (#105)</b>                               |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,514,104            | 2,058,800        | 2,135,000            | 1,437,904              |
| BA#4 (Ordinance #6837, Proposed):   | (71,451)             | -                | -                    | (71,451)               |
| Adjust beginning fund balance for budget amendments in 2021                   | (71,451)             | -                | -                    | (71,451)               |
| Revised 2022 Budget - Fund 105  | 1,442,653            | 2,058,800        | 2,135,000            | 1,366,453              |
| <b>American Rescue Plan Act Fund Fund (#106)</b>                              |                      |                  |                      |                        |
| 2022 Adopted Budget   | -                    | -                | -                    | -                      |
| BA#4 (Ordinance #6764, Proposed):   | 5,416,700            | -                | 1,970,000            | 3,446,700              |
| Adjust beginning fund balance for budget amendments in 2021                   | 5,416,700            | -                | -                    | 5,416,700              |
| Use of ARPA funds to supplement the existing Human Services contracts budget  | -                    | -                | 160,000              | (160,000)              |
| Increase budget for Neighborhood Traffic Safety Program (ARPA & REET funding) | -                    | -                | 200,000              | (200,000)              |
| Increase sidewalk repair & improvement project budgets (ARPA and fee funded)  | -                    | -                | 800,000              | (800,000)              |
| Increase Neighborhood Street Lighting Program budget (ARPA funded)            | -                    | -                | 500,000              | (500,000)              |
| Recreation access grants to impacted communities (ARPA funded)                | -                    | -                | 50,000               | (50,000)               |
| Minor improvements to qualifying neighborhood parks (ARPA funded)             | -                    | -                | 75,000               | (75,000)               |
| Repair or replace Dykstra Footbridge (ARPA funded)                            | -                    | -                | 50,000               | (50,000)               |
| Continue Limited Term Employee (LTE): Grants Coordinator (ARPA funded) [BA#3] | -                    | -                | 135,000              | (135,000)              |
| Revised 2022 Budget - Fund 106  | 5,416,700            | -                | 1,970,000            | 3,446,700              |
| <b>Drug Forfeiture Fund (#117)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 612,573              | 148,000          | 356,531              | 404,042                |
| BA#4 (Ordinance #6837, Proposed):   | (53,266)             | -                | -                    | (53,266)               |
| Adjust beginning fund balance for budget amendments in 2021                   | (53,266)             | -                | -                    | (53,266)               |
| Revised 2022 Budget - Fund 117  | 559,307              | 148,000          | 356,531              | 350,776                |
| <b>Housing &amp; Comm Develop Fund (#119)</b>                                 |                      |                  |                      |                        |
| 2022 Adopted Budget   | 42,904               | 600,000          | 600,000              | 42,904                 |
| BA#4 (Ordinance #6837, Proposed):   | (579)                | -                | -                    | (579)                  |
| Adjust beginning fund balance for budget amendments in 2021                   | (579)                | -                | -                    | (579)                  |
| Revised 2022 Budget - Fund 119  | 42,325               | 600,000          | 600,000              | 42,325                 |

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| <b>Recreation Trails Fund (#120)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 87,125               | 7,700            | -                    | 94,825                 |
| BA#4 (Ordinance #6837, Proposed):  | 2,287                | -                | -                    | 2,287                  |
| Adjust beginning fund balance for budget amendments in 2021                        | 2,287                | -                | -                    | 2,287                  |
| Revised 2022 Budget - Fund 120   | <u>89,412</u>        | <u>7,700</u>     | <u>-</u>             | <u>97,112</u>          |
| <b>BIA Fund (#121)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 62,025               | 55,400           | 90,000               | 27,425                 |
| BA#4 (Ordinance #6837, Proposed):  | 73,070               | -                | -                    | 73,070                 |
| Adjust beginning fund balance for budget amendments in 2021                        | 73,070               | -                | -                    | 73,070                 |
| Revised 2022 Budget - Fund 121   | <u>135,095</u>       | <u>55,400</u>    | <u>90,000</u>        | <u>100,495</u>         |
| <b>Cumulative Reserve Fund (#122)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget  | 6,484,315            | 80,000           | 1,950,000            | 4,614,315              |
| BA#4 (Ordinance #6837, Proposed):  | 4,196,829            | -                | -                    | 4,196,829              |
| Adjust beginning fund balance for budget amendments in 2021                        | 4,196,829            | -                | -                    | 4,196,829              |
| Revised 2022 Budget - Fund 122   | <u>10,681,144</u>    | <u>80,000</u>    | <u>1,950,000</u>     | <u>8,811,144</u>       |
| <b>Mitigation Fees Fund (#124)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 9,372,642            | 1,161,900        | 5,851,450            | 4,683,092              |
| BA#4 (Ordinance #6837, Proposed):  | (1,476,597)          | -                | (300,000)            | (1,176,597)            |
| Adjust beginning fund balance for budget amendments in 2021                        | (1,476,597)          | -                | -                    | (1,476,597)            |
| Replace traffic impact fee funding for A St. Loop project with Sound Transit funds | -                    | -                | (300,000)            | 300,000                |
| Revised 2022 Budget - Fund 124   | <u>7,896,045</u>     | <u>1,161,900</u> | <u>5,551,450</u>     | <u>3,506,495</u>       |

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| <b>City Hall Annex 2010 A&amp;B Bond Fund (#230)</b>                        |                      |                  |                      |                        |
| 2022 Adopted Budget   | 4,489                | 1,637,300        | 1,637,300            | 4,489                  |
| BA#4 (Ordinance #6837, Proposed):   | (4,489)              | (1,637,300)      | (1,637,300)          | (4,489)                |
| Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2] | -                    | (1,637,300)      | (1,637,300)          | -                      |
| Adjust beginning fund balance for budget amendments in 2021                 | (4,489)              | -                | -                    | (4,489)                |
| Revised 2022 Budget - Fund 230  | -                    | -                | -                    | -                      |
| <b>Local Revitalization 2010 C&amp;D Bond Fund (#231)</b>                   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 33,863               | 567,370          | 567,100              | 34,133                 |
| BA#4 (Ordinance #6837, Proposed):   | (33,863)             | (567,370)        | (567,100)            | (34,133)               |
| Adjust beginning fund balance for budget amendments in 2021                 | (33,863)             | -                | -                    | (33,863)               |
| Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2] | -                    | (567,370)        | (567,100)            | (270)                  |
| Revised 2022 Budget - Fund 231  | -                    | -                | -                    | -                      |
| <b>2020 LTGO A&amp;B Refunding Bonds Fund (#232)</b>                        |                      |                  |                      |                        |
| 2022 Adopted Budget   | -                    | -                | -                    | -                      |
| BA#4 (Ordinance #6764, Proposed):   | 102,828              | 2,204,670        | 1,509,250            | 798,248                |
| Adjust beginning fund balance for budget amendments in 2021                 | 102,828              | -                | -                    | 102,828                |
| Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2] | -                    | 2,204,670        | 1,509,250            | 695,420                |
| Revised 2022 Budget - Fund 232  | 102,828              | 2,204,670        | 1,509,250            | 798,248                |
| <b>LID Guarantee Fund (#249)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,679                | 10               | -                    | 1,689                  |
| BA#4 (Ordinance #6837, Proposed):   | 7                    | -                | -                    | 7                      |
| Adjust beginning fund balance for budget amendments in 2021                 | 7                    | -                | -                    | 7                      |
| Revised 2022 Budget - Fund 249  | 1,686                | 10               | -                    | 1,696                  |

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|---|----------------------|------------------|----------------------|------------------------|
| <b>LID 350 Fund (#275)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,363                | 10               | -                    | 1,373                  |
| BA#4 (Ordinance #6837, Proposed):   | 794                  | -                | -                    | 794                    |
| Adjust beginning fund balance for budget amendments in 2021                   | 794                  | -                | -                    | 794                    |
| Revised 2022 Budget - Fund 275  | <u>2,157</u>         | <u>10</u>        | <u>-</u>             | <u>2,167</u>           |
| <b>Parks Construction Fund (#321)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,031,996            | 3,483,950        | 3,730,050            | 785,896                |
| BA#4 (Ordinance #6837, Proposed):   | (177,301)            | 125,000          | 125,000              | (177,301)              |
| Adjust beginning fund balance for budget amendments in 2021                   | (177,301)            | -                | -                    | (177,301)              |
| Minor improvements to qualifying neighborhood parks (ARPA funded)             | -                    | 75,000           | 75,000               | -                      |
| Repair or replace Dykstra Footbridge (ARPA funded)                            | -                    | 50,000           | 50,000               | -                      |
| Revised 2022 Budget - Fund 321  | <u>854,695</u>       | <u>3,608,950</u> | <u>3,855,050</u>     | <u>608,595</u>         |
| <b>Capital Improvements Fund (#328)</b>                                       |                      |                  |                      |                        |
| 2022 Adopted Budget   | 4,037,304            | 3,109,910        | 3,689,210            | 3,458,004              |
| BA#4 (Ordinance #6837, Proposed):   | 3,027,711            | 1,550,000        | 1,950,000            | 2,627,711              |
| Adjust beginning fund balance for budget amendments in 2021                   | 3,027,711            | -                | -                    | 3,027,711              |
| Increase sidewalk repair & improvement project budgets (ARPA and fee funded)  | -                    | 850,000          | 850,000              | -                      |
| Increase budget for Neighborhood Traffic Safety Program (ARPA & REET funding) | -                    | 200,000          | 250,000              | (50,000)               |
| Increase Neighborhood Street Lighting Program budget (ARPA funded)            | -                    | 500,000          | 500,000              | -                      |
| Reconfigure City Hall Annex 2nd floor customer service center (REET funded)   | -                    | -                | 350,000              | (350,000)              |
| Revised 2022 Budget - Fund 328  | <u>7,065,015</u>     | <u>4,659,910</u> | <u>5,639,210</u>     | <u>6,085,715</u>       |

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| <b>Water Fund (#430)</b>   |                      |                   |                      |                        |
| 2022 Adopted Budget  | 11,169,984           | 19,298,050        | 23,266,154           | 7,201,880              |
| BA#4 (Ordinance #6837, Proposed):  | (210,918)            | -                 | (1,032,800)          | 821,882                |
| Adjust beginning fund balance for budget amendments in 2021                    | (210,918)            | -                 | -                    | (210,918)              |
| Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]     | -                    | -                 | 14,200               | (14,200)               |
| Delete budget for lead service line replacement project (moved to 2021) [BA#1] | -                    | -                 | (1,600,000)          | 1,600,000              |
| Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)   | -                    | -                 | 539,200              | (539,200)              |
| Convert part-time temp GIS Technician position to LTE (GF, F430, F431, F432)   | -                    | -                 | 13,800               | (13,800)               |
| Revised 2022 Budget - Fund 430   | <u>10,959,066</u>    | <u>19,298,050</u> | <u>22,233,354</u>    | <u>8,023,762</u>       |
| <b>Sewer Fund (#431)</b>   |                      |                   |                      |                        |
| 2022 Adopted Budget  | 9,001,356            | 9,992,880         | 8,321,966            | 10,672,270             |
| BA#4 (Ordinance #6837, Proposed):  | (286,984)            | -                 | 976,400              | (1,263,384)            |
| Adjust beginning fund balance for budget amendments in 2021                    | (286,984)            | -                 | -                    | (286,984)              |
| Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]     | -                    | -                 | 14,200               | (14,200)               |
| Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)   | -                    | -                 | 948,400              | (948,400)              |
| Convert part-time temp GIS Technician position to LTE (GF, F430, F431, F432)   | -                    | -                 | 13,800               | (13,800)               |
| Revised 2022 Budget - Fund 431   | <u>8,714,372</u>     | <u>9,992,880</u>  | <u>9,298,366</u>     | <u>9,408,886</u>       |
| <b>Storm Drainage Fund (#432)</b>  |                      |                   |                      |                        |
| 2022 Adopted Budget  | 10,263,121           | 10,951,870        | 9,283,281            | 11,931,710             |
| BA#4 (Ordinance #6837, Proposed):  | 613,461              | -                 | 369,600              | 243,861                |
| Adjust beginning fund balance for budget amendments in 2021                    | 613,461              | -                 | -                    | 613,461                |
| Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]     | -                    | -                 | 14,200               | (14,200)               |
| Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)   | -                    | -                 | 341,600              | (341,600)              |
| Convert part-time temp GIS Technician position to LTE (GF, F430, F431, F432)   | -                    | -                 | 13,800               | (13,800)               |
| Revised 2022 Budget - Fund 432   | <u>10,876,582</u>    | <u>10,951,870</u> | <u>9,652,881</u>     | <u>12,175,571</u>      |

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| <b>Sewer Metro Sub Fund (#433)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 2,070,836            | 21,012,700       | 21,008,800           | 2,074,736              |
| BA#4 (Ordinance #6837, Proposed):   | 771,586              | -                | -                    | 771,586                |
| Adjust beginning fund balance for budget amendments in 2021                   | 771,586              | -                | -                    | 771,586                |
| Revised 2022 Budget - Fund 433  | 2,842,422            | 21,012,700       | 21,008,800           | 2,846,322              |
| <b>Solid Waste Fund (#434)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 5,578,288            | 18,629,600       | 18,719,680           | 5,488,208              |
| BA#4 (Ordinance #6837, Proposed):   | (281,301)            | -                | 681,200              | (962,501)              |
| Adjust beginning fund balance for budget amendments in 2021                   | (281,301)            | -                | -                    | (281,301)              |
| Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)  | -                    | -                | 413,700              | (413,700)              |
| Provide in-house litter crew to replace Waste Management crew (incl two FTEs) | -                    | -                | 267,500              | (267,500)              |
| Revised 2022 Budget - Fund 434  | 5,296,987            | 18,629,600       | 19,400,880           | 4,525,707              |
| <b>Airport Fund (#435)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,608,781            | 1,507,100        | 2,878,847            | 237,034                |
| BA#4 (Ordinance #6837, Proposed):   | (473,825)            | 750,000          | (397,200)            | 673,375                |
| Move budget for Airport maintenance projects from capital subfund [BA#2]      | -                    | -                | -                    | -                      |
| 435.00.597.100.55 OPERATING TRANSFERS OUT                                     |                      |                  | (75,000)             |                        |
| 435.00.546.800.48 REPAIRS & MAINTENANCE                                       |                      |                  | 75,000               |                        |
| Reduce budget for hangar projects that had been planned to be bond-funded     | -                    | 750,000          | (397,200)            | 1,147,200              |
| Adjust beginning fund balance for budget amendments in 2021                   | (473,825)            | -                | -                    | (473,825)              |
| Revised 2022 Budget - Fund 435  | 1,134,956            | 2,257,100        | 2,481,647            | 910,409                |
| <b>Cemetery Fund (#436)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 364,582              | 1,280,400        | 1,386,048            | 258,934                |
| BA#4 (Ordinance #6837, Proposed):   | 437,117              | 97,100           | 97,100               | 437,117                |
| Adjust beginning fund balance for budget amendments in 2021                   | 437,117              | -                | -                    | 437,117                |
| New Limited Term Employee (LTE): Maintenance Worker                           | -                    | 97,100           | 97,100               | -                      |
| Revised 2022 Budget - Fund 436  | 801,699              | 1,377,500        | 1,483,148            | 696,051                |



Schedule A  
 Summary of 2022 Budget Adjustments by Fund  
 Budget Amendment #4 (Ordinance #6837)

|  | Beg. Fund<br>Balance | 2022<br>Revenues | 2022<br>Expenditures | Ending Fund<br>Balance |
|--|----------------------|------------------|----------------------|------------------------|
| <b>Water Capital Fund (#460)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 1,832,439            | 10,450,710       | 9,466,310            | 2,816,839              |
| BA#4 (Ordinance #6837, Proposed):  | (257,156)            | (1,600,000)      | (1,600,000)          | (257,156)              |
| Adjust beginning fund balance for budget amendments in 2021                    | (257,156)            | -                | -                    | (257,156)              |
| Delete budget for lead service line replacement project (moved to 2021) [BA#1] | -                    | (1,600,000)      | (1,600,000)          | -                      |
| Revised 2022 Budget - Fund 460   | <u>1,575,283</u>     | <u>8,850,710</u> | <u>7,866,310</u>     | <u>2,559,683</u>       |
| <b>Sewer Capital Fund (#461)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget  | 8,125,157            | 755,600          | 3,815,900            | 5,064,857              |
| BA#4 (Ordinance #6837, Proposed):  | (395,750)            | -                | -                    | (395,750)              |
| Adjust beginning fund balance for budget amendments in 2021                    | (395,750)            | -                | -                    | (395,750)              |
| Revised 2022 Budget - Fund 461   | <u>7,729,407</u>     | <u>755,600</u>   | <u>3,815,900</u>     | <u>4,669,107</u>       |
| <b>Storm Drainage Capital Fund (#462)</b>                                      |                      |                  |                      |                        |
| 2022 Adopted Budget  | 6,713,135            | 562,800          | 4,651,800            | 2,624,135              |
| BA#4 (Ordinance #6837, Proposed):  | 519,381              | -                | 1,381,000            | (861,619)              |
| Adjust beginning fund balance for budget amendments in 2021                    | 519,381              | -                | -                    | 519,381                |
| Provide funding for North Airport stormwater improvements (cp2102)             | -                    | -                | 946,000              | (946,000)              |
| Incr budget for North Airport stormwater system improvements, phase 2 (cp2118) | -                    | -                | 435,000              | (435,000)              |
| Revised 2022 Budget - Fund 462   | <u>7,232,516</u>     | <u>562,800</u>   | <u>6,032,800</u>     | <u>1,762,516</u>       |

Schedule A  
 Summary of 2022 Budget Adjustments by Fund  
 Budget Amendment #4 (Ordinance #6837)

|   | Beg. Fund<br>Balance | 2022<br>Revenues | 2022<br>Expenditures | Ending Fund<br>Balance |
|---|----------------------|------------------|----------------------|------------------------|
| <b>Airport Capital Fund (#465)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 129,157              | 1,847,420        | 1,780,440            | 196,137                |
| BA#4 (Ordinance #6837, Proposed):   | 140,783              | 364,100          | 364,100              | 140,783                |
| Move budget for Airport maintenance projects to operating subfund [BA#2]  | -                    | (75,000)         | (75,000)             | -                      |
| Adjust beginning fund balance for budget amendments in 2021               | 140,783              | -                | -                    | 140,783                |
| Reduce budget for hangar projects that had been planned to be bond-funded | -                    | 439,100          | 439,100              | -                      |
| Revised 2022 Budget - Fund 465  | <u>269,940</u>       | <u>2,211,520</u> | <u>2,144,540</u>     | <u>336,920</u>         |
| BA#4 (Ordinance #6837, Proposed):   | 43,597               | -                | -                    | 43,597                 |
| Adjust beginning fund balance for budget amendments in 2021               | 43,597               | -                | -                    | 43,597                 |
| Revised 2022 Budget - Fund 466  | <u>53,280</u>        | <u>1,000</u>     | <u>100</u>           | <u>54,180</u>          |
| <b>Insurance Fund (#501)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,571,253            | 12,000           | 183,200              | 1,400,053              |
| BA#4 (Ordinance #6837, Proposed):   | 18,262               | -                | -                    | 18,262                 |
| Adjust beginning fund balance for budget amendments in 2021               | 18,262               | -                | -                    | 18,262                 |
| Revised 2022 Budget - Fund 501  | <u>1,589,515</u>     | <u>12,000</u>    | <u>183,200</u>       | <u>1,418,315</u>       |
| <b>Workers' Comp Fund (#503)</b>  |                      |                  |                      |                        |
| 2022 Adopted Budget   | 2,644,627            | 1,144,900        | 884,000              | 2,905,527              |
| BA#4 (Ordinance #6837, Proposed):   | 58,098               | -                | -                    | 58,098                 |
| Adjust beginning fund balance for budget amendments in 2021               | 58,098               | -                | -                    | 58,098                 |
| Revised 2022 Budget - Fund 503  | <u>2,702,725</u>     | <u>1,144,900</u> | <u>884,000</u>       | <u>2,963,625</u>       |

Schedule A  
Summary of 2022 Budget Adjustments by Fund  
Budget Amendment #4 (Ordinance #6837)

|   | Beg. Fund<br>Balance | 2022<br>Revenues | 2022<br>Expenditures | Ending Fund<br>Balance |
|---|----------------------|------------------|----------------------|------------------------|
| <b>Facilities Fund (#505)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 623,845              | 3,694,500        | 3,724,226            | 594,119                |
| BA#4 (Ordinance #6837, Proposed):   | (46,261)             | (67,800)         | 112,000              | (226,061)              |
| Ongoing operating budget for Auburn Consolidated Resource Center [BA#2]       | -                    | 2,700            | -                    | 2,700                  |
| Move lease revenues from Facilities to General Fund [BA#3]                    | -                    | (108,000)        | -                    | (108,000)              |
| Add lease revenue for Game Farm Park  | -                    | 37,500           | -                    | 37,500                 |
| Adjust beginning fund balance for budget amendments in 2021                   | (46,261)             | -                | -                    | (46,261)               |
| Contracted security for City Hall, Annex, and Les Gove campus [BA#3]          | -                    | -                | 112,000              | (112,000)              |
| Revised 2022 Budget - Fund 505  | <u>577,584</u>       | <u>3,626,700</u> | <u>3,836,226</u>     | <u>368,058</u>         |
| <b>Innovation &amp; Technology Fund (#518)</b>                                |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,949,637            | 6,903,800        | 7,014,444            | 1,838,993              |
| BA#4 (Ordinance #6837, Proposed):   | 126,252              | 6,000            | 6,000                | 126,252                |
| Adjust beginning fund balance for budget amendments in 2021                   | 126,252              | -                | -                    | 126,252                |
| Continue Limited Term Employee (LTE): Grants Coordinator (ARPA funded) [BA#3] | -                    | 3,000            | 3,000                | -                      |
| New Full-Time Employee (FTE): Outreach Coordinator                            | -                    | 3,000            | 3,000                | -                      |
| Revised 2022 Budget - Fund 518  | <u>2,075,889</u>     | <u>6,909,800</u> | <u>7,020,444</u>     | <u>1,965,245</u>       |
| <b>Equipment Rental Fund (#550)</b>   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,552,779            | 2,301,100        | 3,079,708            | 774,171                |
| BA#4 (Ordinance #6837, Proposed):   | 227,114              | -                | 25,700               | 201,414                |
| Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]    | -                    | -                | 25,700               | (25,700)               |
| Adjust beginning fund balance for budget amendments in 2021                   | 227,114              | -                | -                    | 227,114                |
| Revised 2022 Budget - Fund 550  | <u>1,779,893</u>     | <u>2,301,100</u> | <u>3,105,408</u>     | <u>975,585</u>         |
| <b>Equipment Rental Capital Fund (#560)</b>                                   |                      |                  |                      |                        |
| 2022 Adopted Budget   | 3,902,729            | 1,993,760        | 1,435,600            | 4,460,889              |
| BA#4 (Ordinance #6837, Proposed):   | (1,059,460)          | 72,700           | 72,700               | (1,059,460)            |
| Adjust beginning fund balance for budget amendments in 2021                   | (1,059,460)          | -                | -                    | (1,059,460)            |
| Provide in-house litter crew to replace Waste Management crew (incl two FTEs) | -                    | 72,700           | 72,700               | -                      |
| Revised 2022 Budget - Fund 560  | <u>2,843,269</u>     | <u>2,066,460</u> | <u>1,508,300</u>     | <u>3,401,429</u>       |

Schedule A  
Summary of 2022 Budget Adjustments by Fund  
Budget Amendment #4 (Ordinance #6837)

|   | Beg. Fund<br>Balance | 2022<br>Revenues | 2022<br>Expenditures | Ending Fund<br>Balance |
|---|----------------------|------------------|----------------------|------------------------|
| <b>IT Capital Fund (#568)</b>                               |                      |                  |                      |                        |
| 2022 Adopted Budget   | 635,814              | 3,400            | 414,200              | 225,014                |
| BA#4 (Ordinance #6837, Proposed):                           | (135,461)            | -                | -                    | (135,461)              |
| Adjust beginning fund balance for budget amendments in 2021 | (135,461)            | -                | -                    | (135,461)              |
| Revised 2022 Budget - Fund 568                              | 500,353              | 3,400            | 414,200              | 89,553                 |
| <b>Fire Pension Fund (#611)</b>                             |                      |                  |                      |                        |
| 2022 Adopted Budget   | 1,926,737            | 103,600          | 211,204              | 1,819,133              |
| BA#4 (Ordinance #6837, Proposed):                           | 55,039               | -                | -                    | 55,039                 |
| Adjust beginning fund balance for budget amendments in 2021 | 55,039               | -                | -                    | 55,039                 |
| Revised 2022 Budget - Fund 611                              | 1,981,776            | 103,600          | 211,204              | 1,874,172              |
| <b>SKHHP Fund (#654)</b>                                    |                      |                  |                      |                        |
| 2022 Adopted Budget   | 186,885              | 252,300          | 315,450              | 123,735                |
| BA#4 (Ordinance #6764, Proposed):                           | 38,028               | 24,225           | 25,400               | 36,853                 |
| Adjust beginning fund balance for budget amendments in 2021 | 38,028               | -                | -                    | 38,028                 |
| Adjust SKHHP budget to reflect adopted 2022 budget          | -                    | 24,225           | 25,400               | (1,175)                |
| Revised 2022 Budget - Fund 654                              | 224,913              | 276,525          | 340,850              | 160,588                |
| <b>Cemetery Endowment Fund (#701)</b>                       |                      |                  |                      |                        |
| 2022 Adopted Budget   | 2,046,766            | 64,130           | -                    | 2,110,896              |
| BA#4 (Ordinance #6837, Proposed):                           | 39,116               | -                | -                    | 39,116                 |
| Adjust beginning fund balance for budget amendments in 2021 | 39,116               | -                | -                    | 39,116                 |
| Revised 2022 Budget - Fund 701                              | 2,085,882            | 64,130           | -                    | 2,150,012              |
| <b>Grand Total - All Funds</b>                              |                      |                  |                      |                        |
| 2022 Adopted Budget   | 109,651,771          | 216,957,920      | 237,525,025          | 89,084,666             |
| TOTAL BA#4 (Ordinance #6837, Proposed):                     | 18,764,712           | 1,529,725        | 7,424,350            | 12,870,087             |
| Revised 2022 Budget   | 128,416,483          | 218,487,645      | 244,949,375          | 101,954,753            |
|   |                      | 346,904,128      |                      | 346,904,128            |