

**Schedule A**  
**Summary of 2022 Budget Adjustments by Fund**  
**Budget Amendment #5 (Ordinance #6850)**

	Beg. Fund Balance	Revenues	Expenditures	Ending Fund Balance	OT/OG	Req No
<b>General Fund (#001)</b>						
2022 Adopted Budget	10,524,785	81,938,250	85,605,016	6,858,019		
Previous Budget Amendments	6,891,448	(106,600)	2,778,300	4,006,548		
2022 Amended Budget	17,416,233	81,831,650	88,383,316	10,864,567		
BA#5 (Ordinance #6850, Proposed):	667,070	2,708,000	4,804,370	(1,429,300)		
<b>Mayor's Office:</b>						
Diversity, Equity & Inclusion Carry Forward	46,600	-	46,600	-	OT	001-01
Carry-Forward of Sally Port Project at City Hall	39,600	-	39,600	-	OT	001-02
Inclusive Auburn Initiative – Diversity, Equity & Inclusion Program	-	-	124,500	(124,500)	OT	001-03
<b>Human Resources:</b>						
DEI Data Dashboard (ARPA-Funded)	-	50,000	50,000	-	OT	001-04
Temporary Internship Position in HR	-	-	20,000	(20,000)		001-05
HR Lobby Build-Out Budget Carry Forward	25,000	-	25,000	-		001-06
Vaccination Incentive Program Carry-Forward (ARPA Funded)	-	15,000	15,000	-		001-07
<b>Finance Department:</b>						
Convert Sr. Accounting Specialist LTE to Sr. Accountant FTE (no cost in 2022)	-	-	-	-	OG	001-08
<b>City Attorney's Office:</b>						
Emergency Housing Voucher Program (ARPA-Funded)	-	250,000	250,000	-	OG	001-09
Auburn Resource Center & Homeless Outreach Funding	-	-	36,700	(36,700)	OT	001-10
Property Management Budget Increase	-	-	25,000	(25,000)	OT	001-11
Carry Forward Budget for Server Room Retrofit and Furniture	45,000	-	45,000	-	OT	001-12
ACRC – Design & Engineering Carry-Forward and New Request	88,800	-	118,800	(30,000)	OT	001-13
<b>Community Development:</b>						
Transit-Oriented Development Implementation Grant	-	250,000	250,000	-	OT	001-14
Comprehensive Plan Framework and Element Updates	-	-	250,000	(250,000)	OT	001-15
ARPA Funding for Mitigated Negative Economic Impacts	-	500,000	500,000	-	OT	001-16
Façade Improvement Grant Program	20,600	-	20,600	-	OT	001-17
Human Services Budget Carry Forward	27,000	-	27,000	-	OT	001-18
SKHHP Regional Effort	-	100,000	100,000	-	OT	001-19
SKHHP Membership Dues	-	-	26,000	(26,000)	OT	001-20
Housing Action Plan Implementation Grant	-	100,000	100,000	-	OT	001-21
<b>Police Department:</b>						
Police CBA Impacts to 2022 Budget	-	819,000	1,459,000	(640,000)	OG/OT	001-22
Carry Forward of ARPA Funds for Axon Contract	-	42,900	42,900	-	OT	001-23
<b>Public Works Department:</b>						
Commute Trip Reduction Program	-	28,000	28,000	-	OG	001-24
Local Road Safety Plan Carry Forward	40,000	-	40,000	-	OT	001-25
Comprehensive Transportation Plan Carry Forward	65,000	-	65,000	-	OT	001-26
Translation Services (ARPA-Funded)	-	75,000	75,000	-	OT	001-27

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<b>Parks Department:</b>						
WSDA Grant for Auburn Farmers Market Carry Forward	17,520	-	17,520	-	OT	001-28
KCD 2022 Grant for Auburn Farmers Market	-	20,000	20,000	-	OT	001-29
Pumphouse Electrical Panel & Irrigation Pump	50,200	-	50,200	-	OT	001-30
Golf Course Clubhouse Repairs	-	150,000	150,000	-	OT	001-31
Miscellaneous Safety and Repair at the Auburn Golf Course	-	-	40,000	(40,000)	OT	001-32
Convert P/T Museum Curator to LTE	-	-	57,900	(57,900)	OT	001-33
King County Revive and Thrive 2022 Grant for Petpalooza	-	9,000	9,000	-	OT	001-34
Senior Center VSHSL Grant Carry Forward	114,500	-	114,500	-	OT	001-35
Auburn Arts & Culture Ctr Carry Forward and New Funding Request	51,000	-	141,000	(90,000)	OT	001-36
4Culture – Auburn Arts Alley Funding Carry Forward	-	18,400	18,400	-	OT	001-37
AWC 2022 SEEK Programs	-	230,700	230,700	-	OT	001-38
Auburn Way South Median Landscape Replanting/Irrigation	-	50,000	50,000	-	OT	001-39
<b>Streets Department:</b>						
Street Light Repairs Carry Forward	36,250	-	36,250	-	OT	001-40
<b>Non Departmental:</b>						
ERR Reimbursement for Vehicle OVERRUNS	-	-	75,000	(75,000)	OT	001-41
Replace Golf Mower	-	-	14,200	(14,200)	OT	001-42
Revised 2022 Budget - Fund 001	18,083,303	84,539,650	93,187,686	9,435,267		
<b>Arterial Street Fund (#102)</b>						
2022 Adopted Budget	427,309	5,778,300	5,892,400	313,209		
Previous Budget Amendments	129,821	315,000	515,000	(70,179)		
2022 Amended Budget	557,130	6,093,300	6,407,400	243,030		
BA#5 (Ordinance #6850, Proposed):	-	200,000	350,000	(150,000)		
Arterial Pedestrian and Bike Safety Project	-	-	100,000	(100,000)		102-01
124th Ave SE Improvements Project	-	50,000	100,000	(50,000)		102-02
Auburn Way South Roundabout (ARPA-Funded)	-	150,000	150,000	-		102-03
Revised 2022 Budget - Fund 102	557,130	6,293,300	6,757,400	93,030		
<b>Local Street Fund (#103)</b>						
2022 Adopted Budget	1,318,428	1,660,500	1,664,500	1,314,428		
Previous Budget Amendments	709,525	-	-	709,525		
2022 Amended Budget	2,027,953	1,660,500	1,664,500	2,023,953		
BA#5 (Ordinance #6850, Proposed):	-	636,866	636,866	-		
Paving Gravel Roads (ARPA-Funded)	-	636,866	636,866	-	OT	103-01
Revised 2022 Budget - Fund 103	2,027,953	2,297,366	2,301,366	2,023,953		

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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		
Previous Budget Amendments	(71,451)	-	-	(71,451)		
2022 Amended Budget	1,442,653	2,058,800	2,135,000	1,366,453		
BA#5 (Ordinance #6850, Proposed):	-	225,000	225,000	-		
Increase Budget for 2nd Street Reconstruction Project	-	225,000	225,000	-	OT	105-01
Revised 2022 Budget - Fund 105	1,442,653	2,283,800	2,360,000	1,366,453		
<b>American Rescue Plan Act Fund Fund (#106)</b>						
2022 Adopted Budget	-	-	-	-		
Previous Budget Amendments	5,416,700	-	1,970,000	3,446,700		
2022 Amended Budget	5,416,700	-	1,970,000	3,446,700		
BA#5 (Ordinance #6850, Proposed):	371,300	7,375,600	2,923,166	4,823,734		
Paving Gravel Roads (ARPA-Funded)	-	-	636,866	(636,866)	OT	106-01
Police CBA Impacts to 2022 Budget	-	-	825,000	(825,000)	OG/OT	106-02
Translation Services (ARPA-Funded)	-	-	75,000	(75,000)	OT	106-03
Carry Forward ARPA-Funded Utility Assistance Program Funds	328,400	-	328,400	-	OT	106-04
Vaccination Incentive Program Carry-Forward (ARPA Funded)	-	-	15,000	(15,000)	OT	106-05
ARPA Revenue	-	7,375,600	-	7,375,600	OT	106-06
Auburn Way South Median Landscape Replanting/Irrigation	-	-	50,000	(50,000)	OT	106-07
Auburn Way South Roundabout (ARPA-Funded)	-	-	150,000	(150,000)	OT	106-08
Carry Forward of ARPA Funds for Axon Contract	42,900	-	42,900	-	OT	106-09
ARPA Funding for Mitigated Negative Economic Impacts	-	-	500,000	(500,000)	OT	106-10
Emergency Housing Voucher Program (ARPA-Funded)	-	-	250,000	(250,000)	OG	106-11
DEI Data Dashboard (ARPA-Funded)	-	-	50,000	(50,000)	OT	106-12
Revised 2022 Budget - Fund 106	5,788,000	7,375,600	4,893,166	8,270,434		
<b>Drug Forfeiture Fund (#117)</b>						
2022 Adopted Budget	612,573	148,000	356,531	404,042		
Previous Budget Amendments	(53,266)	-	-	(53,266)		
2022 Amended Budget	559,307	148,000	356,531	350,776		
BA#5 (Ordinance #6850, Proposed):	-	6,000	11,000	(5,000)		
Police CBA Impacts to 2022 Budget	-	6,000	11,000	(5,000)	OG/OT	117-01
Revised 2022 Budget - Fund 117	559,307	154,000	367,531	345,776		

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<b>Housing &amp; Comm Develop Fund (#119)</b>						
2022 Adopted Budget	42,904	600,000	600,000	42,904		
Previous Budget Amendments	(579)	-	-	(579)		
2022 Amended Budget	42,325	600,000	600,000	42,325		
BA#5 (Ordinance #6850, Proposed):	-	744,900	744,900	-		
Community Development Block Grant Fund Adjustments for 2022	-	744,900	744,900	-	OT	119-01
Revised 2022 Budget - Fund 119	42,325	1,344,900	1,344,900	42,325		
<b>Cumulative Reserve Fund (#122)</b>						
2022 Adopted Budget	6,484,315	80,000	1,950,000	4,614,315		
Previous Budget Amendments	4,196,829	-	-	4,196,829		
2022 Amended Budget	10,681,144	80,000	1,950,000	8,811,144		
BA#5 (Ordinance #6850, Proposed):	-	2,029,800	-	2,029,800		
Sale of Fire Station	-	2,029,800	-	2,029,800	OT	122-01
Revised 2022 Budget - Fund 122	10,681,144	2,109,800	1,950,000	10,840,944		
<b>Mitigation Fees Fund (#124)</b>						
2022 Adopted Budget	9,372,642	1,161,900	5,851,450	4,683,092		
Previous Budget Amendments	(1,476,597)	-	(300,000)	(1,176,597)		
2022 Amended Budget	7,896,045	1,161,900	5,551,450	3,506,495		
BA#5 (Ordinance #6850, Proposed):	-	-	(2,581,550)	2,581,550		
Reduce Funding for Jacobsen Tree Farm Project	-	-	(2,581,550)	2,581,550	OT	124-01
Revised 2022 Budget - Fund 124	7,896,045	1,161,900	2,969,900	6,088,045		
<b>Parks Construction Fund (#321)</b>						
2022 Adopted Budget	1,031,996	3,483,950	3,730,050	785,896		
Previous Budget Amendments	(177,301)	125,000	125,000	(177,301)		
2022 Amended Budget	854,695	3,608,950	3,855,050	608,595		
BA#5 (Ordinance #6850, Proposed):	-	(2,915,450)	(2,815,450)	(100,000)		
Reduce Funding for Jacobsen Tree Farm Project	-	(3,081,550)	(3,081,550)	-	OT	321-01
Mill Creek Assemblage (Grant-Funded)	-	166,100	166,100	-	OT	321-02
Miscellaneous Park Improvements	-	-	100,000	(100,000)	OT	321-03
Revised 2022 Budget - Fund 321	854,695	693,500	1,039,600	508,595		

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<b>Capital Improvements Fund (#328)</b>						
2022 Adopted Budget	4,037,304	3,109,910	3,689,210	3,458,004		
Previous Budget Amendments	3,027,711	1,550,000	1,950,000	2,627,711		
2022 Amended Budget	7,065,015	4,659,910	5,639,210	6,085,715		
BA#5 (Ordinance #6850, Proposed):	150,000	-	150,000	-		
Arts & Cultural Roof Replacement Carry Forward	150,000	-	150,000	-	OT	328-01
Revised 2022 Budget - Fund 328	7,215,015	4,659,910	5,789,210	6,085,715		
<b>Water Fund (#430)</b>						
2022 Adopted Budget	11,169,984	19,298,050	23,266,154	7,201,880		
Previous Budget Amendments	(210,918)	-	(1,032,800)	821,882		
2022 Amended Budget	10,959,066	19,298,050	22,233,354	8,023,762		
BA#5 (Ordinance #6850, Proposed):	422,000	-	573,900	(151,900)		
Hydraulic Modeling Services Carry Forward	42,000	-	42,000	-	OT	430-01
SCADA Radio System Upgrade Carry Forward	150,000	-	150,000	-	OT	430-02
Consultant Services for Utility Rate Studies	-	-	44,300	(44,300)	OT	430-03
Carry Forward Professional Services for Water Rights	230,000	-	230,000	-	OT	430-04
Reallocate Utility Bill Printing and Credit Card Fee Expenses	-	-	72,100	(72,100)	OT	430-05
ERR Reimbursement for Vehicle Overruns	-	-	35,500	(35,500)	OT	430-06
Revised 2022 Budget - Fund 430	11,381,066	19,298,050	22,807,254	7,871,862		
<b>Sewer Fund (#431)</b>						
2022 Adopted Budget	9,001,356	9,992,880	8,321,966	10,672,270		
Previous Budget Amendments	(286,984)	-	976,400	(1,263,384)		
2022 Amended Budget	8,714,372	9,992,880	9,298,366	9,408,886		
BA#5 (Ordinance #6850, Proposed):	100,000	-	197,100	(97,100)		
SCADA Radio System Upgrade Carry Forward	100,000	-	100,000	-	OT	431-01
Consultant Services for Utility Rate Studies	-	-	25,000	(25,000)	OT	431-02
Reallocate Utility Bill Printing and Credit Card Fee Expenses	-	-	72,100	(72,100)	OT	431-03
Revised 2022 Budget - Fund 431	8,814,372	9,992,880	9,495,466	9,311,786		

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<b>Storm Drainage Fund (#432)</b>						
2022 Adopted Budget	10,263,121	10,951,870	9,283,281	11,931,710		
Previous Budget Amendments	613,461	-	369,600	243,861		
2022 Amended Budget	10,876,582	10,951,870	9,652,881	12,175,571		
BA#5 (Ordinance #6850, Proposed):	50,000	-	147,800	(97,800)		
SCADA Radio System Upgrade Carry Forward	50,000	-	50,000	-	OT	432-01
Consultant Services for Utility Rate Studies	-	-	25,700	(25,700)	OT	432-02
Reallocate Utility Bill Printing and Credit Card Fee Expenses	-	-	72,100	(72,100)	OT	432-03
Revised 2022 Budget - Fund 432	10,926,582	10,951,870	9,800,681	12,077,771		
<b>Solid Waste Fund (#434)</b>						
2022 Adopted Budget	5,578,288	18,629,600	18,719,680	5,488,208		
Previous Budget Amendments	(281,301)	-	681,200	(962,501)		
2022 Amended Budget	5,296,987	18,629,600	19,400,880	4,525,707		
BA#5 (Ordinance #6850, Proposed):	-	-	(216,300)	216,300		
Reallocate Utility Bill Printing and Credit Card Fee Expenses	-	-	(216,300)	216,300	OT	434-01
Revised 2022 Budget - Fund 434	5,296,987	18,629,600	19,184,580	4,742,007		
<b>Airport Fund (#435)</b>						
2022 Adopted Budget	1,608,781	1,507,100	2,878,847	237,034		
Previous Budget Amendments	(473,825)	750,000	(397,200)	673,375		
2022 Amended Budget	1,134,956	2,257,100	2,481,647	910,409		
BA#5 (Ordinance #6850, Proposed):	10,000	-	10,000	-		
Airport Repairs & Maintenance Carry Forward	10,000	-	10,000	-	OT	435-01
Revised 2022 Budget - Fund 435	1,144,956	2,257,100	2,491,647	910,409		
<b>Cemetery Fund (#436)</b>						
2022 Adopted Budget	364,582	1,280,400	1,386,048	258,934		
Previous Budget Amendments	437,117	97,100	97,100	437,117		
2022 Amended Budget	801,699	1,377,500	1,483,148	696,051		
BA#5 (Ordinance #6850, Proposed):	-	-	15,000	(15,000)		
Cemetery Gator Replacement	-	-	15,000	(15,000)	OT	436-01
Convert Cemetery Maintenance Worker LTE to FTE (no cost in 2022)	-	-	-	-	OG	436-02
Revised 2022 Budget - Fund 436	801,699	1,377,500	1,498,148	681,051		

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<b>Sewer Capital Fund (#461)</b>						
2022 Adopted Budget	8,125,157	755,600	3,815,900	5,064,857		
Previous Budget Amendments	(395,750)	-	-	(395,750)		
2022 Amended Budget	7,729,407	755,600	3,815,900	4,669,107		
BA#5 (Ordinance #6850, Proposed):	-	-	100,000	(100,000)		
Additional Funding for Comprehensive Sewer Plan	-	-	100,000	(100,000)	OT	461-01
Revised 2022 Budget - Fund 461	7,729,407	755,600	3,915,900	4,569,107		
<b>Storm Drainage Capital Fund (#462)</b>						
2022 Adopted Budget	6,713,135	562,800	4,651,800	2,624,135		
Previous Budget Amendments	519,381	-	1,381,000	(861,619)		
2022 Amended Budget	7,232,516	562,800	6,032,800	1,762,516		
BA#5 (Ordinance #6850, Proposed):	-	-	(120,000)	120,000		
Additional Funding for Comprehensive Storm Drainage Plan	-	-	180,000	(180,000)	OT	462-01
Correct CP2118 Project Budget	-	-	(300,000)	300,000	OT	462-02
Revised 2022 Budget - Fund 462	7,232,516	562,800	5,912,800	1,882,516		
<b>Facilities Fund (#505)</b>						
2022 Adopted Budget	623,845	3,694,500	3,724,226	594,119		
Previous Budget Amendments	(46,261)	(67,800)	112,000	(226,061)		
2022 Amended Budget	577,584	3,626,700	3,836,226	368,058		
BA#5 (Ordinance #6850, Proposed):	42,700	150,000	438,700	(246,000)		
Replace Justice Center Elevator Components	-	-	50,000	(50,000)	OT	505-01
Arts & Cultural Roof Replacement Carry Forward	-	150,000	150,000	-	OT	505-02
City Hall Elevator Modification Carry Forward and New Request	42,700	-	175,700	(133,000)	OT	505-03
Compliance with Clean Building Standards	-	-	20,000	(20,000)	OG	505-04
Contracted Security	-	-	43,000	(43,000)	OT	505-05
Revised 2022 Budget - Fund 505	620,284	3,776,700	4,274,926	122,058		

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<b>Innovation &amp; Technology Fund (#518)</b>						
2022 Adopted Budget	1,949,637	6,903,800	7,014,444	1,838,993		
Previous Budget Amendments	126,252	6,000	6,000	126,252		
2022 Amended Budget	2,075,889	6,909,800	7,020,444	1,965,245		
BA#5 (Ordinance #6850, Proposed):	255,000	-	255,000	-		
Carry Forward IT Equipment, Upgrades and Licenses	255,000	-	255,000	-	OT	518-01
Revised 2022 Budget - Fund 518	2,330,889	6,909,800	7,275,444	1,965,245		
<b>Equipment Rental Fund (#550)</b>						
2022 Adopted Budget	1,552,779	2,301,100	3,079,708	774,171		
Previous Budget Amendments	227,114	-	25,700	201,414		
2022 Amended Budget	1,779,893	2,301,100	3,105,408	975,585		
BA#5 (Ordinance #6850, Proposed):	-	-	86,000	(86,000)		
ERR Reimbursement for Vehicle Overruns	-	-	86,000	(86,000)	OT	550-01
Revised 2022 Budget - Fund 550	1,779,893	2,301,100	3,191,408	889,585		
<b>Equipment Rental Capital Fund (#560)</b>						
2022 Adopted Budget	3,902,729	1,993,760	1,435,600	4,460,889		
Previous Budget Amendments	(1,059,460)	72,700	72,700	(1,059,460)		
2022 Amended Budget	2,843,269	2,066,460	1,508,300	3,401,429		
BA#5 (Ordinance #6850, Proposed):	-	225,700	301,400	(75,700)		
Replace Golf Mower	-	14,200	89,900	(75,700)	OT	560-01
Cemetery Gator Replacement	-	15,000	15,000	-	OT	560-02
ERR Reimbursement for Vehicle Overruns	-	196,500	196,500	-	OT	560-03
Revised 2022 Budget - Fund 560	2,843,269	2,292,160	1,809,700	3,325,729		



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<b>SKHHP Fund (#654)</b>						
2022 Adopted Budget	186,885	252,300	315,450	123,735		
Previous Budget Amendments	38,028	24,225	25,400	36,853		
2022 Amended Budget	224,913	276,525	340,850	160,588		
<b>BA#5 (Ordinance #6850, Proposed):</b>	-	126,000	100,000	26,000		
SKHHP Regional Effort	-	100,000	100,000	-	OT	654-01
SKHHP Membership Dues	-	26,000	-	26,000	OT	654-02
<b>Revised 2022 Budget - Fund 654</b>	<b>224,913</b>	<b>402,525</b>	<b>440,850</b>	<b>186,588</b>		
<b>Grand Total - All Funds</b>						
2022 Adopted Budget	109,651,771	216,957,920	237,525,025	89,084,666		
Previous Budget Amendments	18,764,712	1,529,725	7,424,350	12,870,087		
2022 Amended Budget	128,416,483	218,487,645	244,949,375	101,954,753		
<b>TOTAL BA#5 (Ordinance #6850, Proposed):</b>	<b>2,068,070</b>	<b>11,512,416</b>	<b>6,336,902</b>	<b>7,243,584</b>		
<b>Revised 2022 Budget</b>	<b>130,484,553</b>	<b>230,000,061</b>	<b>251,286,277</b>	<b>109,198,337</b>		
		<b>360,484,614</b>		<b>360,484,614</b>		