

# Schedule of Adjustments: Budget Amendment 2024

GENERAL FUND				
Title	Revenue(R)/Expend.(E)	2023-2024		Total
		Adjustment	Total Revenue	
		Amount		Expenditure
	R		\$ -	
Police Services - Overtime reimbursement from outside agencies	R	\$ 145,000	\$ 145,000	
Police Body Worn Cameras Grant (Pass Through)	R	\$ 8,900	\$ 8,900	
Police Star Chase GPS Tracking Grant (Pass Through)	R	\$ 50,000	\$ 50,000	
Police Grant WASPC Traffic Safety	R	\$ 1,300	\$ 1,300	
Sewer Utility Tax	R	\$ 50,000	\$ 50,000	
Surface Water Utility Tax	R	\$ 40,000	\$ 40,000	
Donations Public Safety Police Foundation: Veh. Outfitting (Pass Through)		\$ 30,499	\$ 30,499	
Community Dev. Dept of Commerce	R	\$ 62,500	\$ 62,500	
Passport Revenue	R	\$ 45,000	\$ 45,000	
Investment Interest	R	\$ 110,000	\$ 110,000	
Other Source: Refundable Sound Transit Deposit	R	\$ 177,560	\$ 177,560	
General Fund Revenue Adjustment Total		\$ 720,759	\$ 720,759	
City Council - Travel	E	\$ 3,000		\$ 3,000
City Council - Professional Services	E	\$ 5,000		\$ 5,000
Executive Professional Services	E	\$ 40,000		\$ 40,000
Executive Training Travel	E	\$ 3,000		\$ 3,000
Volunteer & Staff Recognition (Retirements)	E	\$ 12,000		\$ 12,000
Municipal Services Salary for additional Passport Clerk	E	\$ 30,000		\$ 30,000
Municipal Services Benefits for additional Passport Clerk	E	\$ 10,000		\$ 10,000
Membership- National League of Cities	E	\$ 4,000		\$ 4,000
Finance Department Banking Services	E	\$ 14,000		\$ 14,000
Police Department Salaries: Reducing Limited Term +1, Leaving +2	E	\$ (100,000)		\$ (100,000)
Police Department - Overtime Salaries (Pass Through)	E	\$ 145,000		\$ 145,000
Police Department Benefits: Reducing Limited Term +1, Leaving +2	E	\$ (73,000)		\$ (73,000)
Police Equipment WASPC Grant (Pass Through)	E	\$ 1,300		\$ 1,300
Police Equipment Hardware Body Worn Cameras (Pass Through)	E	\$ 8,900		\$ 8,900
Police Equipment Hardware Star Chase (Pass Through)	E	\$ 50,000		\$ 50,000
Animal Control Services	E	\$ 15,000		\$ 15,000
Jail Expenses	E	\$ 455,000		\$ 455,000
Public Defender	E	\$ 33,000		\$ 33,000
Comm Dev. Professional Services (Grant Pass Through)	E	\$ 62,500		\$ 62,500
Developer Projects Sound Transit funded from ST Deposit	E	\$ 177,560		\$ 177,560
Parks Maintenance - Seasonals Salaries	E	\$ 15,000		\$ 15,000
Parks Maintenance - Seasonals Benefits	E	\$ 6,500		\$ 6,500
Parks Maintenance (Tree Removal Contract)	E	\$ 80,000		\$ 80,000
Facilities Seasonal Salaries	E	\$ 12,000		\$ 12,000
Facilities Seasonal Benefits	E	\$ 4,800		\$ 4,800
Transfer Out to Vehicle Fund 501 Police Foundation Outfitting Tahoes	E	\$ 30,499		\$ 30,499
General Fund Expenditure Adjustment Total		\$ 1,045,059		\$ 1,045,059
Total Net Change to the General Fund		\$ (324,300)		

## Schedule of Adjustments: Budget Amendment 2024

STREET FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>
Employee Salaries Seasonal Salaries	E	\$ 25,000	\$ 25,000
Employee Benefits Seasonal Benefits	E	\$ 10,000	\$ 10,000
Roadside Maintenance (Tree Removal Contract)	E	\$ 60,000	\$ 60,000
Street Fund Expenditure Adjustment Total		<u>\$ 95,000</u>	<u>\$ 95,000</u>
Total Net Change to the Street Fund		\$ (85,000)	

TRANSPORTATION BENEFIT DISTRICT FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
TBD Sales Tax .01%	R	\$ 87,000	\$ 87,000
Investment Interest	R	\$ 15,000	\$ 15,000
Transportation Benefit District Revenue Total		<u>\$ 102,000</u>	<u>\$ 102,000</u>
	E	\$ -	\$ -
Transportation Benefit District Expenditure Total		<u>\$ -</u>	<u>\$ -</u>
Total Net Change to the Transportation Benefit District Fund		\$ 102,000	

CONTINGENCY FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 45,000	
Contingency Fund Revenue Adjustment Total		<u>\$ 45,000</u>	<u>\$ 45,000</u> <u>\$ -</u>

BUDGET STABILIZATION FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 19,000	
Contingency Fund Revenue Adjustment Total		<u>\$ 19,000</u>	<u>\$ 19,000</u> <u>\$ -</u>

STRATEGIC OPPORTUNITY FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 80,000	\$ 80,000
Recreation and Conservation Grant Reimbursement		\$ 1,350,000	\$ 1,350,000
Transfer In from Capital Improvement Fund (301)	R	\$ 600,000	\$ 600,000
Strategic Opportunity Revenue Total		<u>\$ 2,030,000</u>	<u>\$ 2,030,000</u>
Lakefront Park Property Development	E	\$ 870,000	\$ 870,000
IF Loan Sewer Capital		\$ 877,206	\$ 877,206
Strategic Opportunity Expenditure Total		<u>\$ 1,747,206</u>	<u>\$ 1,747,206</u>
Total Net Change to the Strategic Opportunity Fund		\$ 282,794	

## Schedule of Adjustments: Budget Amendment 2024

ARPA FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
ARPA Fund Revenue Adjustment Total	R	\$ -	\$ -
		\$ -	\$ -
Lost Revenue General Governmental Services, Municode, Pub Safety	E	\$ 1,332,993	\$ 1,332,993
ARPA Management, RCR, & Auditing Services: Tran to General Fund	E	\$ -	\$ -
Lost Rev. General Governmental Services: Surface Water Master Plan	E	\$ 200,000	\$ 200,000
Lost Revenue Surface Water Material Cover Bins	E		\$ -
ARPA Fund Expenditure Adjustment Total		\$ 1,532,993	\$ 1,532,993
Total Net Change to the ARPA Fund		\$ (1,532,993)	

  

CAPITAL IMPROVEMENT FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Interest Investment	R	\$ 35,000	\$ 35,000
Capital Improvement Fund Revenue Adjustment Total		\$ 35,000	\$ 35,000   \$ -
Capital Improvement Fund Expenditure Adjustment Total	E		\$ -
			\$ -   \$ -
Total Net Change to the Transportation Benefit District Fund		\$ 35,000	

  

TRANSPORTATION CAPITAL FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 70,000	\$ 70,000
Transportation Capital Fund Adjustment Total		\$ 70,000	\$ 70,000
Safe Streets - Early Action: Traffic Improvmnts & Studies	E	\$ 110,000	\$ 110,000
Transportation Capital Fund Revenue Adjustment Total		\$ 110,000	\$ 110,000
Total Net Change to the Transportation Capital Fund		\$ (40,000)	

  

SEWER UTILITY FUND			
Title		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Sewer Utility Serv Charge - Utility Tax	R	\$ 50,000	\$ 50,000
Investment Interest	R	\$ 21,000	\$ 21,000
Sewer Utility Fund Revenue Adjustment Total		\$ 50,000	\$ 71,000
Employee Salaries	E	\$ 15,000	\$ 15,000
Employee Benefits	E	\$ 6,000	\$ 6,000
Sewer Utility Tax	E	\$ 50,000	\$ 50,000
Sewer Utility Fund Expenditure Adjustment Total		\$ 50,000	\$ 71,000
Total Net Change to the Sewer Utility Fund		\$ -	

## Schedule of Adjustments: Budget Amendment 2024

SURFACE WATER UTILITY FUND			
<u>Title</u>		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Surface Water Serv Charge- Utility Tax	R	\$ 40,000	\$ 40,000
Transfer In from ARPA Fund for SW Master Plan Orig Budget	R	\$ 200,000	\$ 200,000
Investment Interest	R	\$ 20,000	\$ 20,000
		<u>\$ 260,000</u>	<u>\$ 260,000</u>
Employee Salaries	E	\$ 35,000	\$ 35,000
Employee Benefits	E	\$ 14,000	\$ 14,000
Surface Water Maintenance (Tree Removal Contract)	E	\$ 10,000	\$ 10,000
Surface Water Utility Tax	E	\$ 40,000	\$ 40,000
System Maintenance & Operations	E	\$ 50,000	\$ 50,000
Surface Water Master Plan	E	\$ 200,000	\$ 200,000
Surface Water Utility Fund Revenue Adjustment Total		<u>\$ 349,000</u>	<u>\$ 349,000</u>
Total Net Change to the Surface Water Utility Fund		(89,000)	

SURFACE WATER CAPITAL FUND			
<u>Title</u>		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Investment Interest	R	\$ 15,000	\$ 15,000
Surface Water Capital Revenue Adjustment Total		<u>\$ 15,000</u>	<u>\$ 15,000</u>
35th Ave Drainage - Design	E	136,000	
35th Ave Drainage - Construction	E	424,000	
28th Ave Culvert Repair Design	E	30,000	
28th Ave Culvert Repair Construction	E	\$ 125,000	\$ 125,000
Surface Water Capital Fund Expenditure Adjustment Total		<u>\$ 715,000</u>	<u>\$ 125,000</u>
Total Net Change to the Surface Water Capital Fund		(110,000)	

VEHICLE & EQUIPMENT REPLACEMENT FUND			
<u>Title</u>		<u>2023-2024</u>	<u>Total</u>
		<u>Budget Amount</u>	<u>Total Revenue</u> <u>Expenditure</u>
Transfer In from General Fund Police Foundation Donation	R	\$ 30,499	\$ 30,499
Investment Interest	R	\$ 15,000	\$ 15,000
Vehicle and Equipment Revenue Adjustment Total		<u>\$ 45,499</u>	<u>\$ 45,499</u>
Police Vehicle Replacement: Tahoe Outfitting	E	\$ 30,499	\$ 30,499
Public Works Contract Fund Expenditure Adjustment Total		<u>\$ 30,499</u>	<u>\$ 30,499</u>
Total Net Change to the Vehicle & Equipment Fund		\$ 15,000	