

Budget Amendment No. 1
2023

Attachment C

Department	Fund	Description	Amount
EXPENDITURE ADJUSTMENTS			
CDD	001 - General Fund	Update for amount due to Thurston County for Regional Housing Council	8,450
Executive	001 - General Fund	Budget Carryover for Communicatons logo transition costs	25,000
Executive	001 - General Fund	Increase budget to match increased cost of recording fees	35,000
Executive	001 - General Fund	Team and trust building for Management Team	7,000
Finance	001 - General Fund	Insurance costs underbudgeted for 2023	154,127
Finance	001 - General Fund	South Puget Sound Habitat for Humanity	726,984
Finance	001 - General Fund	SAO audit costs; budget was only \$60k, actual is \$90k	30,000
Fire	001 - General Fund	Budget Carryover for Fire 5 Year Plan Update	30,000
Fire	001 - General Fund	Ready Rebound program left out of original budget request	8,588
Parks	001 - General Fund	Adjust Temporary Help Budget - Park Maintenance	20,000
Parks	001 - General Fund	Brewmaster's House fire damage repairs	270,000
Parks	001 - General Fund	Carryover budget for two MPD funded Park Maintenance Vehicles	142,000
Police	001 - General Fund	Add budget for Police Sgt. Office funding moved from L3 to Facility Reserve	25,000
WRS	001 - General Fund	Move budget for outside office space from TED to WRS.	(27,000)
WRS	001 - General Fund	SPSCC Office Space Lease	894
WRS	001 - General Fund	Budget Carryover for Library LED project	8,700
Total 001 - General Fund			1,464,743
Finance	002 - Levy Lid Lift	L3, decrease transfer to GF for Police Sgt. Room	(25,000)
Finance	002 - Levy Lid Lift	Funding for T-1 Carpet Replacement and Kitchen remodel now from L3, not Fac Rsv	70,000
Finance	002 - Levy Lid Lift	Funding for T-2 Window/Door Replacement now from L3, not Fac Rsv	24,000
Total 002 - Levy Lid Lift			69,000

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Finance	009 - Facility Reserve Fund	Facility Reserve Fund, increase transfer to GF by \$25,000 for Police Sgt. Room	25,000
Finance	009 - Facility Reserve Fund	Funding for T-1 Carpet Replacement and Kitchen remodel now from L3, not Fac Rsv	(70,000)
Finance	009 - Facility Reserve Fund	Funding for T-2 Window/Door Replacement now from L3, not Fac Rsv	(24,000)
Total 009 - Facility Reserve Fund			(69,000)
Finance	018 - K-9	Reduce budget to reflect available funds	(3,992)
Finance	109 - Lodging Tax	Increase budget to match actual LTAC awards	3,350
Finance	303 - GG CFP	ERP; Less money spent in 2022 than planned; plan to spend more in 23-24 on implementation	148,600
Finance	400 - Water Fund	Insurance costs underbudgeted for 2023	13,558
WRS	400 - Water Fund	SPSCC Office Space Lease	7,152
WRS	400 - Water Fund	Budget Carryover for Automated Meter Infrastructure	300,000
WRS	400 - Water Fund	Budget Carryover for WRS Solarization Projects	52,000
Total 400 - Water Fund			372,710
Finance	401 - Sewer Fund	Insurance costs underbudgeted for 2023	4,442
WRS	401 - Sewer Fund	SPSCC Office Space Lease	3,576
Total 401 - Sewer Fund			8,018
Finance	411 - Stormwater Fund	Insurance costs underbudgeted for 2023	17,291
WRS	411 - Stormwater Fund	Stormwater utility, new street sweeper over budget (Trsf to Fleet Fund)	15,125
WRS	411 - Stormwater Fund	SPSCC Office Space Lease	6,258

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Department	Fund	Description	Amount
		Total 411 - Stormwater Fund	38,674
Finance	480 - Golf	Insurance costs underbudgeted for 2023	5,175
Parks	480 - Golf	Adjust Temporary Help Budget - Golf Operations	11,000
Parks	480 - Golf	Adjust Temporary Help Budget - Golf Maintenance	18,500
Parks	480 - Golf	Walk-in refrigerator at River's Edge Restaurant	20,000
		Total 480 - Golf	54,675
Finance	501 - ER&R FLEET	Insurance costs underbudgeted for 2023	54,102
Parks	501 - ER&R FLEET	Carryover budget for two MPD funded Park Maintenance Vehicles	142,000
WRS	501 - ER&R FLEET	Stormwater utility, new street sweeper over budget	15,125
WRS	501 - ER&R FLEET	Budget Carryover for EV Projects	51,000
		Total 501 - ER&R FLEET	262,227
Finance	502 - ER&R IT	Insurance costs underbudgeted for 2023	17,983
Finance	502 - ER&R IT	New copy machine lease for Parks, being paid for by IT. IT is paying for all leases, but they are not budgeted; may need amendment for this.	1,830
		Total 502 - ER&R IT	19,813
		Total Expenditure Adjustment	2,368,818

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Department	Fund	Description	Amount
REVENUE ADJUSTMENTS			
Finance	001 - General Fund	Change funding of Police Sgt from LLL to Fac Rsv	(25,000)
Finance	001 - General Fund	Change funding of Police Sgt from LLL to Fac Rsv	25,000
Finance	001 - General Fund	Funding for T-1 Carpet Replacement and Kitchen remodel now from L3, not Fac Rsv	70,000
Finance	001 - General Fund	Funding for T-1 Carpet Replacement and Kitchen remodel now from L3, not Fac Rsv	(70,000)
Finance	001 - General Fund	Funding for T-2 Window/Door Replacement now from L3, not Fac Rsv	24,000
Finance	001 - General Fund	Funding for T-2 Window/Door Replacement now from L3, not Fac Rsv	(24,000)
Finance	001 - General Fund	CHIP grant, Habitat for Humanity Talcn Homes, approved by Council April 2023	726,984
Parks	001 - General Fund	Insurance recoveries for fire damage repairs	265,000
Total 001 - General Fund			991,984
WRS	411 - Stormwater Fund	Amendment to Ecology Stormwater Capacity state grant (adding \$25k)	25,000
Finance	501 - ER&R FLEET	Stormwater utility, new street sweeper over budget (Trsf In from Storm)	15,125
Finance	501 - ER&R FLEET	Add TRSF IN budget from Park Maintenance	142,000
Total 501 - ER&R FLEET			157,125
Total Revenue Adjustment			1,174,109