

October 13, 2008 I

Amendment Detail

Item

Revenue Source

Explanation

Fund	Orgkey	Object	Amount	Revenue Object	Amount	Fund Balance	Total Resources
General Fund							
Transfer to Street Fund							
Transfer to General Capital Fund	001	0001000	5970000			\$ (39,000)	\$ (39,000)
							Reduce Transfer, savings to be used for transfer to City Hall Project
Transfer to General Capital Fund	001	0001000	5970000			\$ 39,000	\$ 39,000
							Savings from reduced transfer to the Street Fund
City Clerk	001	0001000	5970000			\$ 800,000	\$ 800,000
Emergency Management	001	1200000	5510000			\$ 29,598	\$ 29,598
Performance Grant	001	2005062	5350000			\$ 3,000	\$ 3,000
							Estimated end of year savings to be used for City Hall project
District Court	001	2005062	5410000			\$ 32,114	\$ 32,114
Public Works - Facilities	001	2104028	5510000			\$ 88,252	\$ 88,252
Highland Park Center	001	2712053	5410000			\$ 13,000	\$ 13,000
							Archival of backlog of City records
							Laptop for volunteer
							Funding for volunteer, EOC software and EOC improvements
							2007 Reconciliation
							Tank Removal/Disposal at Hamlin
							Electrical work
Total General Fund			\$1,000,764		\$ 99,512	\$901,252	\$1,000,764
Street Fund							
Transfer from the General Fund	101	1010000				\$ (39,000)	\$ (39,000)
Street Operations	101	2709054	5480000			\$ -	\$ -
Street Operations	101	2709054	5320000			\$ -	\$ -
Street Operations	101	2709168	5471001			\$ 41,868	\$ 41,868
							Savings in Repairs & Maintenance
							Savings in Operating Supplies
							Utility Streetlights
Total Street Fund			\$ 2,868		\$ (39,000)	\$ 41,868	\$ 2,868
Asset Seizure Fund							
State Asset Seizure	108	2005134	5350000			\$ 15,000	\$ 15,000
							Revenue from new seizure will be used for equipment and training
Total Asset Seizure Fund			\$ 24,000		\$ 24,000	\$ -	\$ 24,000
General Capital Fund							
City Hall/Civic Center	301	2819148	5620000			\$ 194,460	\$ 194,460
							King County Cohservation District Grant
Total General Capital Fund			\$ 194,460		\$ 194,460	\$ -	\$ 194,460
Vehicle Maintenance & Operations Fund							
Vehicle Maintenance	501	2709113	5480000			\$ 10,000	\$ 10,000
							Repairs & Maintenance
							Fuel
Total Vehicle Maintenance & Operations Fund			\$ 20,000		\$ -	\$ 20,000	\$ 20,000
Equipment Replacement Fund							
Municipal Vehicle Replacement	503	1608114	5640000			\$ 3,338	\$ 3,338
							Upgrade of Vehicle # ???
Total Equipment Replacement Fund			\$ 3,338		\$ 3,338	\$ -	\$ 3,338
TOTAL AMENDMENTS			\$1,245,430		\$282,310	\$963,120	\$1,245,430

ORIGINAL