

Adopted 2019-2020 Mid-Biennium Adjustments

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Department	Fund	Revenue	Expenditures	Description
Public Works Total		\$ (2,642,000)	\$ 24,032,000	
Public Works	530 Facilities Fund	\$ -	\$ 8,000,000	Public Works/Parks Operations Building
Public Works	142 REET 2	\$ -	\$ 4,000,000	Public Works/Parks Operations Building
Public Works	142 REET 2	\$ -	\$ 250,000	Girard Street Building Planning & Design
Public Works	141 REET 1	\$ -	\$ 300,000	Finance Department Remodel
Public Works	141 REET 1	\$ -	\$ 750,000	Fully fund Library Remodel Project
Public Works	420 Wastewater Fund	\$ -	\$ 6,000,000	Wastewater Treatment Plan Digester Design
Public Works	420 Wastewater Fund	\$ -	\$ 250,000	Wastewater Treatment Plan Digester Project Management
Public Works	111 Street Fund	\$ -	\$ 2,917,000	Reappropriation clean-up, ongoing street projects (Cordata/Stuart, Mahogany, Orchard)
Public Works	161 TBD	\$ -	\$ 420,000	Reappropriation clean-up, ongoing TBD projects (Stuart, State/Ellis Bridge)
Public Works	420 Wastewater Fund	\$ -	\$ 2,000,000	Citywide sewer main projects
Public Works	420 Wastewater Fund	\$ (1,737,000)	\$ -	Removing loan revenue for Horton Lift Station - using fund balance
Public Works	430 Stormwater Fund	\$ -	\$ 50,000	Regional flood dam fish passage project
Public Works	411 Watershed Fund	\$ (1,000,000)	\$ -	Technical accounting adjustment - removes transfer to Stormwater fund
Public Works	430 Stormwater Fund	\$ -	\$ (1,000,000)	Technical accounting adjustment - removes transfer to Stormwater fund
Public Works	430 Stormwater Fund	\$ 95,000	\$ 95,000	Stormwater capacity grant
Library		\$ (70,000)	\$ 87,000	
Library	001 General Fund	\$ (70,000)	\$ -	Eliminate Library Fines
Library	001 General Fund	\$ -	\$ 87,000	Add Children's Librarian
Information Technology Services		\$ 75,000	\$ 169,000	
ITSD	001 General Fund	\$ -	\$ 79,000	Create 2.0 FTE Information Security Team - partial year

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Department	Fund	Revenue	Expenditures	Description
ITSD	001 General Fund	\$ -	\$ 15,000	Secondary internet service provider
ITSD	540 Telecom Fund	\$ 75,000	\$ 75,000	Interfund revenues/expense for data costs to support new Asset Management System
Parks & Recreation		\$ (30,000)	\$ 270,000	
Parks & Recreation	460 Golf Fund	\$ -	\$ (60,000)	Eliminate B&O tax on green fees - Golf expenditure portion
Parks & Recreation	001 General Fund	\$ (30,000)	\$ -	Eliminate B&O tax on green fees - General Fund revenue portion
Parks & Recreation	001 General Fund	\$ -	\$ 20,000	Increased staffing for Galbraith parking lot maintenance
Parks & Recreation	001 General Fund	\$ -	\$ 45,000	Lifeguards for Bloedel-Donovan Park
Parks & Recreation	177 Park Impact Fees	\$ -	\$ 40,000	Outdoor shower and equipment for Bloedel-Donovan Park
Parks & Recreation	141 REET 1	\$ -	\$ (457,000)	Recognize savings from Boulevard Utility Reroute project
Parks & Recreation	173 Greenways	\$ -	\$ (343,000)	Recognize savings from Boulevard Utility Reroute project
Parks & Recreation	141 REET 1	\$ -	\$ 457,000	Reprogram Utility Reroute Budget to Boulevard Park Restroom project
Parks & Recreation	173 Greenways	\$ -	\$ 343,000	Reprogram Utility Reroute Budget to Boulevard Park Restroom project
Parks & Recreation	177 Park Impact Fees	\$ -	\$ 400,000	Matching funds for Youth Athletic Fields grant - Squalicum Creek Park
Parks & Recreation	001 General Fund	\$ -	\$ 24,000	Expand Park Ambassador program
Parks & Recreation	142 REET 2	\$ -	\$ (284,000)	Fix budget error, project partially budgeted in both REET funds
Parks & Recreation	141 REET 1	\$ -	\$ 85,000	Fix budget error, project partially budgeted in both REET funds
Planning & Community Development		\$ 4,085,000	\$ 4,494,000	
Planning & Com. Dev.	001 General Fund	\$ -	\$ 180,000	Winter Shelter
Planning & Com. Dev.	1 General Fund	\$ -	\$ 140,000	Winter Youth Shelter
Planning & Com. Dev.	181 Housing Levy	\$ -	\$ -	Shift resources to partially fund Homelessness Coordinator

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Planning & Com. Dev.	001 General Fund	\$ -	\$ 54,000	Remaining funding for Homelessness Coordinator
Planning & Com. Dev.	001 General Fund	\$ -	\$ (54,000)	Change existing staff funding to Development Services Fund
Planning & Com. Dev.	475 Dev. Service Fund	\$ -	\$ 54,000	Change existing staff funding to Development Services Fund
Planning & Com. Dev.	181 Housing Levy	\$ 4,000,000	\$ 4,000,000	Recognize revenue and add expenditure authority for 2018 Housing Levy
Planning & Com. Dev.	001 General Fund	\$ 85,000	\$ 85,000	Buildable lands analysis (one-time)
Planning & Com. Dev.	001 General Fund	\$ -	\$ 70,000	Mobile home park legislative review process (one-time)
Planning & Com. Dev.	001 General Fund	\$ -	\$ 40,000	Planning Consulting Projects (one-time)
Planning & Com. Dev.	001 General Fund	\$ -	\$ 25,000	Downtown Tree Lighting
Planning & Com. Dev.	001 General Fund	\$ -	\$ (100,000)	Move DVSAS program funding to Municipal Court Budget
Hearing Examiner		\$ -	\$ 40,000	
Hearing Examiner	001 General Fund	\$ -	\$ 40,000	Fund increased contract costs due to rate and usage
Municipal Court		\$ -	\$ 125,000	
Municipal Court	001 General Fund	\$ -	\$ 25,000	Increased expenses for new building security contract
Municipal Court	001 General Fund		\$ 100,000	Move DVSAS program funding from Planning & Community Development Budget
Museum		\$ -	\$ (242,000)	
Museum	001 General Fund	\$ -	\$ (542,000)	Remove FTEs transitioned to Foundation
Museum	001 General Fund	\$ -	\$ 300,000	Increase support to Foundation
Non-Departmental		\$ -	\$ 300,000	
Non-Departmental	001 General Fund	\$ -	\$ 300,000	B&O Tax Refund (one-time)
Human Resources		\$ -	\$ 50,000	

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Department	Fund	Revenue	Expenditures	Description
Human Resources	001 General Fund	\$ -	\$ 50,000	E-team market salary survey
Fire		\$ 305,001	\$ 2,673,000	
Fire	001 General Fund	\$ -	\$ 538,000	5.0 Firefighters to fully staff and reduce overtime
Fire	001 General Fund	\$ -	\$ 520,000	Fully fund recruit academies in 2019 and 2020; one annual academy budgeted in future
Fire	001 General Fund	\$ -	\$ 180,000	Fully fund EMT training for recruits in 2019 and 2020; one annual training budgeted in future
Fire	001 General Fund	\$ -	\$ 180,000	Training Captain to recruit and train volunteer pool
Fire	001 General Fund	\$ -	\$ 126,000	Replace portable radios (one-time cost)
Fire	470 Medic One	\$ -	\$ 14,000	Replace portable radios (one-time cost)
Fire	001 General Fund	\$ -	\$ 700,000	Implement station alerting system (\$680,000 one-time; \$20,000 ongoing)
Fire	001 General Fund	\$ -	\$ 110,000	Emergency Management Program Coordinator
Fire	470 Medic One	\$ 305,000	\$ 305,000	Staffing backfill for Paramedic Training (EMS Levy funded)
Police		\$ -	\$ 995,000	
Police	001 General Fund	\$ -	\$ 160,000	Fully fund Friendship Diversion Costs for 2019 and 2020
Police	001 General Fund	\$ -	\$ 800,000	Fully fund Jail Costs for 2019 and 2020
Police	153 Criminal Justice	\$ -	\$ 35,000	Training Simulator

Proposed 2019-2020 FTE Changes

Department	Fund	FTE Change	Position	Description
Fire	001 General Fund	5.00	Firefighter	New - for funding, see table above
Fire	001 General Fund	1.00	Training Captain	New - for funding, see table above

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Fire	001 General Fund	1.00	Program Coordinator	New - for funding, see table above
Planning	Various	1.00	Homelessness Coordinator	New - for funding, see table above
Parks	001 General Fund	1.00	Project Manager	Remove sunset for position and make permanent
Parks	001 General Fund	0.25	Park Worker	Change 0.75 FTE Maintenance Aide III to 1.0 FTE Park Worker; for funding, see table above
Parks	001 General Fund	0.50	Park Ambassador	Change 0.5 FTE Park Ambassador to 1.0 FTE; for funding, see table above
Library	001 General Fund	1.00	Children's Librarian	New - for funding, see table above
Museum	001 General Fund	-1.00	Curator	Remove authority for Museum positions as part of transition to Foundation
Museum	001 General Fund	-1.00	Curator	Same as above
Museum	001 General Fund	-1.00	Office Assistant III	Same as above
Museum	001 General Fund	-1.00	Exhibits Designer	Same as above
Museum	001 General Fund	-1.05	Visitor Services	Same as above
ITSD	001 General Fund	0.00	Information Security Officer	Change Network Technician to Information Security Officer; funded with salary savings in 2020
ITSD	001 General Fund	1.00	Security Analyst	New- funded for partial year in 2020