

2020 Proposed Budget Amendments

Late Requests

001-000-000-511-60-49-01	10,000	Chelan Valley Hope (\$10,000 requested)
001-000-000-511-60-49-01	6,000	Chelan Food Bank

Corrections and Additions

001-000-000-558-50-41-01	5,000	Plan Check Fees - left out of budget
407-000-000-535-10-53-00	34,000	Lake Chelan Sewer Reclamation District - NS Sewer Interceptor Replacement project - left out of budget
407-000-100-594-35-41-39	40,000	Sewer Comprehensive Plan - \$110,000 budgeted in 2019. The quote for the scope of work is approximately \$150,000.
302-000-000-595-69-41-19	5,000	Street Condition Survey - to fund intended scope of work

Adjustments for Maintenance Building

310-000-200-594-76-62-17	232,000	Parks & Rec Maintenance Building	2020-increase funding to \$500,000
310-000-200-594-76-62-20	(100,000)	Parks Infrastructure Reserve Appropriation	2020- eliminate appropriation - tfr funding to Maint Bldg
310-000-200-594-76-40-20	(50,000)	Parks Equipment Reserve Appropriation	2020- eliminate appropriation - tfr funding to Maint Bldg
New	(50,000)	Future funding adj - Parks Maintenance Building	2021-increase REET Funding - Spader Bay
New	(32,000)	Future funding adj - Parks Maintenance Building	2022-increase REET Funding - Spader Bay

Adj. to Beginning Cash

Carryovers - Projects Not Yet Started but Funded in 2019 (or earlier)

301-000-000-594-58-41-39	63,000	Lakeside Trail Design	Capital Improvements Fund	
301-000-000-594-58-64-29	3,600	Bike Racks	Capital Improvements Fund	
301-000-000-594-59-41-19	26,359	Sidewalk / Bike Path - Apple Blossom to Downtown	Capital Improvements Fund	
301-000-000-594-59-64-19	10,875	Permit Software	Capital Improvements Fund	103,834
302-000-000-594-42-41-19	3,928	DPW Engineering Admin Facility Design	Street Capital Fund	
302-000-000-595-69-41-19	10,000	Street Condition Survey	Street Capital Fund	13,928
310-000-200-594-76-62-17	268,225	Parks Maintenance Building	Recreation Capital Fund	268,225
403-000-900-594-37-41-19	2,000	DPW Engineering Admin Facility Design	Sanitation Fund	2,000
406-000-000-594-34-41-19	7,000	DPW Engineering Admin Facility Design	Water Capital Fund	7,000
407-000-000-594-35-41-19	7,000	DPW Engineering Admin Facility Design	Sewer Capital Fund	
407-000-000-594-35-41-39	110,000	Sewer Comprehensive Plan	Sewer Capital Fund	117,000
502-000-000-597-48-00-20	2,000	DPW Engineering Admin Facility Design	Equipment Fund	2,000

Projects currently under design / construction for which activity and payment are ongoing and that will continue in 2020 need year end balances carried forward into 2020. After year end, when year end balances are known, a budget amendment will be prepared for 2020 reappropriating those balances so that the projects can be completed.

Changes to fiscal policy included in the 2020 budget will change the process to the extent that a budget amendment will not be necessary.