ORDINANCE NO. 11-963

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2011 AS ADOPTED BY ORDINANCE NO. 10-957 AND AS AMENDED BY ORDINANCE NO. 11-959 BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2011 BUDGET.

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2011 budget vary from the amounts set forth in Ordinance No. 10-957; and amended by Ordinance No. 11-959; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2011 Budget;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, ORDAINS AS FOLLOWS:

Section 1. Section 2 of Ordinance No. 10-957 and No. 11-959 are hereby amended with the following additions and reductions:

Fund #	Fund Name	Budget Change
Fund 001	General Fund	257,399
Fund 101	Street Fund	6,200
Fund 104	REET I	0
Fund 105	REET II	(11,239)
Fund 122	Criminal Justice	0
Fund 310	General Govt CIP Fund	(228,360)
Fund 320	Street CIP Fund	(196,848)
Fund 401	Water Fund	0
Fund 402	Water Supply Facility Fund	0
Fund 404	Water Capital Fund	20,000
Fund 407	Wastewater Fund	0
Fund 408	Wastewater Capital Fund	5,000
Fund 410	Stormwater Fund	1,000
Fund 510	Equipment Replacement Fund	11,950
Total		$ (134,898)

Section 2. This Ordinance shall be in full force and effect five days after its passage, approval, posting and publication in summary form as provided by law.

Introduced this 21st day of July, 2011.

Passed by a majority of the City Council at a meeting held on the 21st day of July, 2011.

Rebecca Olness

Mayor Rebecca Olness

Attest:

Brenda L Martinez

Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

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Chris Bacha, City Attorney

Published: 7/29/2011
Posted: 7/22/2011
Effective Date: 8/3/2011

City of Black Diamond, Washington　　　　Exhibit A

July 2011 Budget Adjustment Summary

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance 10-957 Budget 2011	Ordinance 11-959 Budget Amendment 2011	Total Amended Budget 2011	Ordinance 11-XXX Budget Amendment 2011	Total Amended Budget 2011
Fund 001	General Fund	4,921,658	205,254	5,126,912	257,399	5,384,311
Fund 101	Street Fund	511,988	(48,996)	462,992	6,200	469,192
Fund 104	REET I	495,111	7,975	503,086		503,086
Fund 105	REET II	571,737	16,993	588,730	(11,239)	577,491
Fund 122	Criminal Justice	161,538	(161,538)	-		-
Fund 310	General Govt CIP Fund	502,860	290,448	793,308	(228,360)	564,948
Fund 320	Street CIP Fund	120,000	944,855	1,064,855	(196,848)	868,007
Fund 401	Water Fund	1,465,904	38,901	1,504,805		1,504,805
Fund 402	Water Supply Facility Fund	169,939	(1,058)	168,881		168,881
Fund 404	Water Capital Fund	602,309	179,127	781,436	20,000	801,436
Fund 407	Wastewater Fund	802,567	15,640	818,207		818,207
Fund 408	Wastewater Capital Fund	799,149	67,308	866,457	5,000	871,457
Fund 410	Stormwater Fund	499,024	(9,372)	489,652	1,000	490,652
Fund 510	Equipment Replacement Fund	253,480	63,121	316,601	11,950	328,551
Total		**$ 11,877,264**	**$ 1,608,658**	**$ 13,485,922**	$ **(134,898)**	**13,351,024**

Budget Change Detail Worksheet - July 2011

#				REVENUE Difference	EXPENSES Difference
	General Fund			0	0
1	Unemployment Insurance	001 000 120 512 50 28 00	Correction (doubled at end of 2010)	0	212
2	Unemployment Insurance	001 000 135 514 10 28 00	Correction (doubled at end of 2010)	0	227
3	Unemployment Insurance	001 000 137 514 30 28 00	Correction (doubled at end of 2010)	0	72
4	Unemployment Insurance	001 000 140 514 10 28 00	Correction (doubled at end of 2010)	0	449
5	Unemployment Insurance	001 000 145 518 80 28 00	Correction (doubled at end of 2010)	0	202
6	Unemployment Insurance	001 000 181 518 80 28 00	Correction (doubled at end of 2010)	0	138
7	Unemployment Insurance	001 000 210 521 10 28 00	Correction (doubled at end of 2010)	0	2,187
8	Unemployment Insurance	001 000 230 531 10 28 00	Correction (doubled at end of 2010)	0	207
9	Unemployment Insurance	001 000 240 558 10 28 00	Correction (doubled at end of 2010)	0	217
10	Unemployment Insurance	001 000 240 558 20 28 00	Correction (doubled at end of 2010)	0	134
11	Unemployment Insurance	001 000 240 559 10 28 00	Correction (doubled at end of 2010)	0	191
12	Unemployment Insurance	001 000 245 558 10 28 00	Correction (doubled at end of 2010)	0	205
13	Unemployment Insurance	001 000 270 576 80 28 00	Correction (doubled at end of 2010)	0	53
14	Unemployment Insurance	001 000 280 536 20 28 00	Correction (doubled at end of 2010)	0	20
15					
16	Clerk-Election costs	001 000 137 511 80 48 01	Adj to Trend		2,450
17	Cent Svs-General Postage	001 000 180 518 10 42 00	Adj to Trend		1,500
18	Police Fuel	001 000 210 521 10 32 00	Adj to Trend		5,000
19	Parks Fuel	001 000 270 576 80 32 00	Adj to Trend		300
20	Parks Equip-Slope Mower-Bagger	001 000 270 594 10 64 01	Adj to Trend		2,250
21	Fire-KC Fire Investigation	001 000 530 522 10 41 03	Adj to Trend		32
22	General Fund-Service Fee Revenue	001 000 000 343 90 00 00	Adj to Trend	7,046	0
23					
24	Code Wages	001 000 240 539 10 1000	Salaried to Contract		(20,892)
25	Code SS	001 000 240 539 10 2000	Salaried to Contract		(1,643)
26	Code II	001 000 240 539 10 2200	Salaried to Contract		(592)
27	Code Reti	001 000 240 539 10 2400	Salaried to Contract		(1,562)
28	Code Unemployment	001 000 240 539 10 2800	Salaried to Contract		(36)
29	Code Contract Services	001 000 240 539 10 410X	Salaried to Contract		24,725
34	Permitting Wages	001 000 240 559 10 1000	Salaried to Contract		(13,556)
35	Permitting SS	001 000 240 559 10 2000	Salaried to Contract		(1,096)
36	Permitting I/I	001 000 240 559 10 2200	Salaried to Contract		(395)
37	Permitting Reti	001 000 240 559 10 2400	Salaried to Contract		(1,042)
38	Permitting Unemp	001 000 240 559 10 2800	Salaried to Contract		(57)
39	Permitting Bldg Ins & Plan Ck	001 000 240 559 10 4103	Salaried to Contract		16,146
40					
41	Marine Boat Vessell Reimb	001 000 210 521 10 18 03	New Marine Grant		11,000
42	2011/2012 Marine Grant	001 000 210 521 10 18 04	New Marine Grant		(20,000)
43	VRF Marine Staff Reimb	001 000 215 521 10 18 00	New Marine Grant		(11,000)
44	VRF Marine Supplies	001 000 215 521 10 31 00	New Marine Grant		750
45	VRF Marine Fuel	001 000 215 521 10 32 00	New Marine Grant		(750)
46	VRF Marine Small Supplies	001 000 215 521 10 35 00	New Marine Grant		0
47	VRF Marine Lodging, Meals, Miles	001 000 215 521 10 43 00	New Marine Grant		(900)
48	VRF Marine Advertising	001 000 215 521 10 44 00	New Marine Grant		0
49	VRF Marine Repair	001 000 215 521 10 48 00	New Marine Grant		0
50	VRF Marine Training	001 000 215 521 10 49 01	New Marine Grant		2,120
51	VRF Marine carryover -Equip	001 000 215 521 10 64 00	New Marine Grant		9,780
52					
53	Marine Grant 2011/2012-Revenue	001 000 210 333 02 40 01	New Marine Grant	25,353	
54	Marine Grant 2011/2012 Staff Reimb	001 000 215 521 12 10 00	New Marine Grant		20,000
55	Marine Grant 2011/2012 Fuel	001 000 215 521 12 32 00	New Marine Grant		1,000
56	Marine Grant 2011/2012 Repair	001 000 215 521 12 48 00	New Marine Grant		3,353
57	Marine Grant 2011/2012 Training	001 000 215 521 12 49 01	New Marine Grant		1,000
58					
59	YB MPD Misc Reimb	001 000 255 345 89 10 06	Adjust to Trend	225,000	
60	YB MPD LUPA	001 000 255 558 10 41 40	Adjust to Trend	0	75,000
61	YB MPD TRD	001 000 255 558 10 41 41	Adjust to Trend		100,000
62	YB MPD Fed Claim	001 000 255 558 10 41 42	Adjust to Trend	0	10,000
63	YB MPD Growth Board Appreal	001 000 255 558 10 41 48	Adjust to Trend		10,000
64	YB MPD Parametrix Trans Model	001 000 255 558 10 41 49	Adjust to Trend	0	30,000
65					0
66	**Total General Fund**			**257,399**	**257,399**
67					
68	**Street Fund 101**			0	0
69	Unemployment Insurance	101 000 000 542 90 28 00	Correction (doubled at end of 2010)	0	146
70	Trf back from RR Ave Pj 004	101 000 000 597 32 53 03	Closed Project	0	(35,274)
71	Diverted Annex-Road Tax	101 000 000 311 20 00 00	Adj to Trend	6,200	

Budget Change Detail Worksheet - July 2011

			REVENUE Difference	EXPENSES Difference
Street Fuel	101 000 000 543 50 32 00	Adj to Trend		500
Ending C&I	101 000 000 508 80 00 00	Ending Balance Adj	0	41,474
Total Street Fund			**6,200**	**6,200**
REET 1 104			0	0
Trf out to 310 Tree city	104 000 000 597 31 53 00	Delete Project	0	(500)
Trf out to 510 Police vehicles	104 000 000 597 51 53 00	Adjust to Trend		3,850
End C&I	104 000 000 508 80 00 00	Ending Balance Adj		(3,350)
Total REET I			0	0
REET 2 105			0	0
# TRF back from RR Pj 004	105 000 000 597 32 53 03	Close Project	0	(153,547)
Correct TRF In	105 000 000 397 32 00 01	Correction	(11,239)	
Ending Fund Balance	105 000 000 508 80 00 00	Ending Balance Adj	0	142,308
Total REET II			(11,239)	(11,239)
Capital Imp Fund 310			0	0
Trans in fr 320 Trans Imp	310 000 018 397 00 32 00	Move Impact Project from 320 to 310	80,000	0
Impact Fee & Resource Studies	310 000 018 594 10 63 00	Move Impact Project from 320 to 311		65,380
Fire Impt Fees & CF- Henderson,Youn	310 000 018 594 10 63 01	Move Impact Project from 320 to 312		14,620
Boat Launch Project	310 000 003 594 10 63 00	Correction - account number	0	(17,250)
Boat Launch impr -Wa Fish & Wildlife	310 000 003 594 10 63 01	Correction - account number	0	17,250
Donation Street Trees	310 000 014 367 13 00 00	Eliminate Tree City Project	(7,860)	
Trf in REET 1	310 000 014 397 01 04 00	Eliminate Tree City Project	(500)	0
Tree City USA	310 000 014 576 80 31 40	Eliminate Tree City Project	0	(8,360)
Conservation Grant-Ginder Cr	310 000 017 334 03 10 00	Eliminate Project	(175,000)	0
Loan Ginder Creek	310 000 017 382 70 00 03	Eliminate Project	(125,000)	
Ginder Creek Land Acq	310 000 017 594 62 00 00	Eliminate Project		(300,000)
Total Capt Imp 310			(228,360)	(228,360)
Capital Imp Fund 320				
Correct Trf Out	320 000 002 597 15 53 00	Account Corrections		(11,239)
Correct Preservation	320 000 002 595 30 63 00	Account Corrections		(34,006)
Correct Pothole Maint & Chip Seal	320 000 002 595 30 63 01	Account Corrections		11,000
Correct Road Repair Supplies	320 000 002 595 30 63 02	Account Corrections		23,245
Correct Asphalt Patching Pres	320 000 002 595 30 63 03	Account Corrections		11,000
Trans Study	320 000 003 595 30 62 00	Move Project to 310 from 320	0	(80,000)
Trans to Gen Govt 310 Pj	320 000 003 597 00 53 31	Move Project to 310 from 321	0	80,000
			0	0
Beg Fund Bal RR	320 000 004 308 80 00 00	Close Project	0	
Trf back to Street fr rr ave	320 000 004 397 00 10 11	Close Project	(33,463)	0
Trf back to Water fro RR ave	320 000 004 397 00 40 41	Close Project	(5,905)	0
Trf back to storm from RR ave	320 000 004 397 00 41 01	Close Project	(11,810)	0
Trf back to REET II from RR ave	320 000 004 397 00 10 51	Close Project	(145,670)	0
RR ave Misc	320 000 004 595 80 49 00	Close Project		(207,495)
RR ave Misc	320 000 004 595 80 63 00	Close Project		10,647
# Misc TIB Overlays	320 000 014 595 30 63 00	Account Corrections		(105,494)
288th -Watson Asphalt Paving Co	320 000 014 595 30 63 01	Account Corrections	0	105,494
Total Capt Imp 320			(196,848)	(196,848)
Water Fund 401				
Unemployment Insurance	401 000 000 534 80 28 00	Correction (doubled at end of 2010)	0	242
Water-Fuel	401 000 000 534 80 32 00	Adj to Trend	0	900
Water Caustic	401 000 000 534 80 31 03	Adj to Trend	0	3,000
Water Operating supplies	401 000 000 534 80 31 01	Adj to Trend		3,800
End C&I	401 000 000 508 80 00 00	Ending Balance Adj		(7,942)
Total Water Fund			**0**	0
Water Capt Fund 404				
Ending C&I	404 000 000 508 80 00 00	Ending Balance Adj		26,225
Water Connection Chgs	404 000 000 379 00 00 00	Adjust to Trend	20,000	
Trf back from RR Ave Pj 004	404 000 000 597 00 53 01	Close RR Project	0	(6,225)
Total Water Capt Fund 404			**20,000**	**20,000**

Budget Change Detail Worksheet - July 2011

			REVENUE Difference	EXPENSES Difference
Wastewater Fund 407				
Unemployment Insurance	407 000 000 535 80 28 00	Correction (doubled at end of 2010)	0	244
Wastewater-fuel	407 000 000 535 80 32 00	Adjust to Trend		900
Wastewater-repair & Mtc	407 000 000 535 80 48 02	Adjust to Trend	0	3,500
End C&I	407 000 000 508 80 00 00	Ending Balance Adj	0	(4,644)
Total 407			**0**	**0**
Total Watewtr Capt Fund 408				
Wastewater Connection Charges	408 000 000 379 00 00 01	Trend - new revenue	5,000	
Wastewater Ending C&I	408 000 000 508 80 00 00	Ending Balance Adj		5,000
Totat 408			**5,000**	**5,000**
Stormwater Fund 410			**0**	**0**
Unemployment Insurance	410 000 000 538 30 28 00	Correction (doubled at end of 2010)	0	246
Stormwater-Fuel	410 000 000 538 30 32 00	Adjust to Trend		900
Trf back from RR Ave Pj 004	410 000 000 597 00 53 01	Close Project		(12,450)
Stormwater DOE Grant reimb	410 000 000 538 30 49 98	Correction		(4,500)
End C&I	410 000 000 580 00 00 00	Ending Balance Adj		15,804
# Grant #1 Exp	410 000 001 595 40 63 00	Resolution #11758		(7,000)
DOE Grant #1-GPS	410 000 001 595 40 64 00	Resolution #11758		7,000
# Grant # 2	410 000 002 334 03 10 00	Correction	1,000	
# Grant #2 Exp	410 000 002 594 40 63 00	Correction		1,000
Total 410			**1,000**	**1,000**
Internal Service Fund 510				
Transfer in from REET 1	510 000 300 397 14 00 00	Adjust to Trend	3,850	
Police Vehicle replacement	510 000 300 594 21 64 00	Adjust to Trend		3,850
Fire Invest Interest	510 000 100 361 11 00 00	Adjust to Trend	100	
Fire Fees-Eagle Cr. Plat	510 000 100 367 12 10 00	Adjust to Trend	8,000	
Fire End C&I	510 000 100 508 80 00 00	Ending Balance Adj		8,100
Topcn-GPS Unit	510 000 200 594 40 64 05	GPS #11758	0	9,192
End FB Fire Eq	510 000 200 508 80 00 00	Ending Balance Adj		(9,192)
Total 510			**11,950**	**11,950**
Total BC			**(134,898)**	**(134,898)**