

ORDINANCE NO. 07-832

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2007 AS ADOPTED BY ORDINANCE NO. 06-822, BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2007 BUDGET AND ADOPTING A NEW 2007 WAGE AND SALARY SCHEDULE

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2007 budget vary from the amounts set forth in Ordinance No. 06-822; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers prior to closing the books on the 2007 Budget; and

WHEREAS, some of the adjustments require the adoption of a new wage and salary schedule for 2007; now therefore,

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

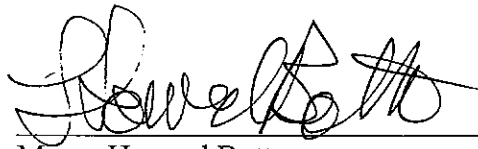
Section 1. Section 2 of Ordinance 06-822 is hereby amended to read as set forth in Exhibit A attached hereto.

Section 2. A new wage and salary schedule for 2007 is hereby adopted as set forth in Exhibit B attached hereto.

Section 3. 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.

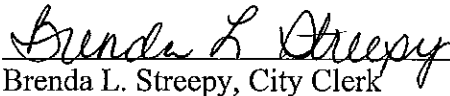
Introduced this 16<sup>th</sup> day of August, 2007.

Passed by a majority of the City Council at a meeting held on the 16th day of August, 2007.



Mayor Howard Botts

Attest:



Brenda L. Streepy, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Loren D. Combs, City Attorney

Published: \_\_\_\_\_  
Posted: \_\_\_\_\_  
Effective Date: \_\_\_\_\_

City of Black Diamond, Washington

Exhibit A.

August 2007 Budget Adjustment Summary

<b>A. Estimated Revenue From All Sources</b>	06-822	12,873,845
August 2007 Budget Adjustment Revenue	Aug. Adj.	<u>5,233,298</u>
Adjusted Total Revenue Budget	2007 Revenue	<u><u>13,806,141</u></u>

**B. Estimated Expenditures by Fund**

	Jan.07 Budget 06-822	Aug. Budget Adj.	Grand Total 2007 Budget
Fund 001	3,771,721	581,253	4,352,974
Fund 101	119,821	145,050	264,871
Fund 103	17,161	0	17,161
Fund 106	22,000	19,000	41,000
Fund 122	96,924	0	96,924
Fund 310	92,600	330,850	423,450
Fund 320	92,800	1,075,443	1,168,243
Fund 401	439,910	1,481,702	1,921,612
Fund 402	200,000	2,844,282	3,044,282
Fund 404	3,030,991	(2,844,282)	186,709
Fund 407	665,915	800,000	1,465,915
Fund 408	23,000	800,000	823,000
<b>Total</b>	<u>8,572,843</u>	<u>5,233,298</u>	<u>13,806,141</u>

City of Black Diamond, Washington

Exhibit A.

August 2007 Budget adjustment worksheet

Fund	Name-Desc	Council Approved	BFB & Rev	Exp
<b>1 General Fund</b>				
<b>Funding Agreement Aug to Dec</b>				
	<b>BD Partners/Yarrow bay Cont</b>	6/21/2007	<b>834,064</b>	
	Sal & Ben/8 Positions Aug-Dec			449,510
	Engineering & Legal costs			150,000
	Facilities & One Time Costs			159,554
	Capital Furniture & Equipment			75,000
	<b>Total Funding Agreement Exp</b>			<b>834,064</b>
<b>Guideline &amp; Plan Updates</b>				
	Capital Fac Plan-comp plan-Berk	12/21/2006		65,660
	Comp plan-Pac West	6/7/2007		20,050
	Zoning Code Update-Weinman	11/16/2006		70,000
	Master Plan Dev -Jones & Stok	12/21/2007		91,505
	Review Comp Plan-Catalyst	4/5/2007		3,375
	Deve Giude & PW Stand-Pace	6/28/1905		31,000
	Prof Svs -John Henry Mine			10,000
	<b>Sub total plans EXP</b>			<b>291,590</b>
	BFB 2006 or before Cash Deposit for Reg updates		61,595	
	BD Partners-Contribution-Planner		66,495	
	BD Partners-Contribution-Planner		27,475	
	BD Partners-Contribution-Staff Reimb		54,575	
	Bldg Permits over budget		51,450	
	Plan Check Fees over budget		30,000	
	<b>Sub total Rev</b>		<b>291,590</b>	
	Outside Eng. & Legal Exp. for Projects			<b>200,000</b>
	BFB-2006 or before Cash Deposits by Developers		<b>200,000</b>	
	Recycle Grant-Exp			18,437
	KC WRR Grant		10,000	
	Dept Ecology Grant		2,734	
	KC Pub Health Grant		5,703	
	<b>Sub total Recycle Grants</b>		<b>18,437</b>	<b>18,437</b>
	Boat Vessel Reg Fee & Costs		<b>22,495</b>	<b>22,495</b>
	Police Seat Belt Grant & Exp.		<b>1,645</b>	<b>1,645</b>
	KC K-9 Grant & Exp.		<b>2,000</b>	<b>2,000</b>
	Trans fr Gen Fund to Park Fund-Pay Sta.			<b>19,000</b>
	<b>Beg Fund Balance</b>		<b>19,000</b>	

<b>Sub total Gen Fund</b>	<b>1,389,231</b>	<b>1,389,231</b>
Delete 01/07 Budget for Large Dev Rev	<u>(807,978)</u>	<u>(807,978)</u>
<b>Net General Fund Budget Change</b>	<b><u>581,253</u></b>	<b><u>581,253</u></b>
<b>101 Street Fund</b>		
<b>Storm Clean up Exp</b>		19,505
Sal & Bene & oth costs for Storm		18,045
Federal Grant-Storm	30,278	
State Grant -Storm	7,272	
Total Clean up	<b>= 37,550</b>	<b>37,550</b>
Transfer Grant Matching TIB		<b>107,500</b>
Beginning Fund Balance	<b>107,500</b>	
Total Street Fund Budget Change	<b><u>145,050</u></b>	<b><u>145,050</u></b>
<b>106 Park Fund</b>		
Transfer in fr Gen Fund	<b>19,000</b>	
Pay Station Equipment		<b>19,000</b>
Total Park Fund Budget Change	<b><u>19,000</u></b>	<b><u>19,000</u></b>
<b>310 Capital Improvement Fund</b>		
<b>Set up individual Projects</b>		
<b>001-Skate Park Project</b>		
CDBG Grant	167,150	
Trs in from REET	7,850	
Skate Park Exp.		175,000
Total Skate Park	<b>175,000</b>	<b>175,000</b>
<b>002-City Hall/Police Site &amp; Design</b>		
Design & Update costs		<b>20,000</b>
Transfer from REET	<b>20,000</b>	
<b>003-Lake Sawyer Boat Launch</b>		
Design		29,000
Construction		50,000
Transfer from REET	29,000	
Private Contr-Grant Matching	50,000	
Sub Total Lk Saw Boat Launch	<b>79,000</b>	<b>79,000</b>
<b>000-REET Beg Fund Balance</b>		
REET Trf to projects	<b>56,850</b>	<b>56,850</b>
Total Capital Improvement Budget Change	<b><u>330,850</u></b>	<b><u>330,850</u></b>

**320 Capital Project Fund**

<b>004-Street RR Ave &amp; Merino to Baker</b>		1,075,443
Federal TIB Grant	967,943	
Transfer Matching from Street Fund	107,500	
Sub Total Street Project	<b>1,075,443</b>	<b>1,075,443</b>
Total Capital Project Budget Change	<b>1,075,443</b>	<b>1,075,443</b>

**401 Water Fund**

Transfer Water cash to Water Reserve		300,000
Beginning Fund Balance	- 300,000	
Water Meter Deve Revenue	20,000	
Water Meter Exp for Deve		20,000
<b>Water Fund Debt Service</b>		
Tacoma Intertie Debt		808,192
BD Partners Contribution	808,192	
<b>Public Works Trust Debt</b>		
Debt Service -Tacoma Water-1		317,947
Debt Service PWT -2		15,443
Debt Service PWT-3		11,870
Debt Service PWT-4		8,250
Palmer Coking Coal Contr.	102,659	
Beginning Fund Balance	250,851	
Sub Total PW Trust Debt	<b>353,510</b>	<b>353,510</b>
Total Water Fund Budget Change	<b>1,481,702</b>	<b>1,481,702</b>

**402 Water Projects Fund**

Beginning Fund Balance	2,844,282	
Tacoma Intertie-Addtl Water		2,725,651
Other Project Costs		118,631
Total Water Project Budget Change	<b>2,844,282</b>	<b>2,844,282</b>

**404 Water Reserve Fund**

Correct Beg Fund Bal to 402 Fund	(2,844,282)	
Correct Tacoma Intertie to 402 Ffund		(2,844,282)
Total Water Reserve Budget Change	<b>(2,844,282)</b>	<b>(2,844,282)</b>

**407 Waste Water Fund**

Transfer Cash to Waste Water Reserve Fund		800,000
Beginning Fund Balance	800,000	
Total Waste Water Budget Change	<b>800,000</b>	<b>800,000</b>

**408 Waste Water Reserve Ffund**

Transfer In from Waste Water Fund	800,000	
Ending Fund Balance		800,000
Total Waste Water Res Budget Change	<u>800,000</u>	<u>800,000</u>
Grand Toal Budget Change	<u>5,233,298</u>	<u>5,233,298</u>

**City of Black Diamond  
New and/or Restructured Positions for 2007**

Assistant City Administrator	A	FA	\$ 7,500.00	\$ 7,875.00	\$ 8,250.00	\$ 8,625.00	\$ 9,000.00
Capital Facilities Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Stewardship Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Finance Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Deputy Finance Director	C	FA	\$ 4,200.00	\$ 4,494.00	\$ 4,788.00	\$ 5,082.00	\$ 5,375.00
City Clerk (New)	D	GF	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Deputy City Clerk	C	FA	\$ 4,200.00	\$ 4,494.00	\$ 4,788.00	\$ 5,082.00	\$ 5,375.00
Project/Records Coordinator	C	FA	\$ 4,200.00	\$ 4,494.00	\$ 4,788.00	\$ 5,082.00	\$ 5,375.00
Information Systems Manager	M	FA	\$ 6,500.00	\$ 6,875.00	\$ 7,250.00	\$ 7,625.00	\$ 8,000.00
Human Resource Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Community Development Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Permit Technician	C	FA	\$ 4,200.00	\$ 4,494.00	\$ 4,788.00	\$ 5,082.00	\$ 5,375.00
Planner	C	FA	\$ 4,200.00	\$ 4,494.00	\$ 4,788.00	\$ 5,082.00	\$ 5,375.00
Building Official	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Public Works Director	D	GF	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Utilities Supervisor	M	FA	\$ 6,500.00	\$ 6,875.00	\$ 7,250.00	\$ 7,625.00	\$ 8,000.00
Parks Department Director	D	FA	\$ 7,000.00	\$ 7,375.00	\$ 7,750.00	\$ 8,125.00	\$ 8,500.00
Administrative Assistants	S	FA	\$ 3,000.00	\$ 3,250.00	\$ 3,500.00	\$ 3,750.00	\$ 4,000.00
FA denotes Funding Agreement, GF denotes General Fund							
Levels of Authority:							
A = Administrator							
D = Director							
M = Manager							
C = Coordinator							
S = General Staff							