

ORDINANCE NO. 11-959

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 10-957 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

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

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


Section 1. Section 2 of Ordinance 10-957 is hereby amended with the following additions and reductions:

Fund #	Fund Title	Budget Change
Fund 001	General Fund	205,254
Fund 101	Street Fund	(48,996)
Fund 104	REET I	7,975
Fund 105	REET II	16,993
Fund 122	Criminal Justice	(161,538)
Fund 310	General Govt CIP Fund	290,448
Fund 320	Street CIP Fund	944,855
Fund 401	Water Fund	38,901
Fund 402	Water Supply Facility Fund	(1,058)
Fund 404	Water Capital Fund	179,127
Fund 407	Wastewater Fund	15,640
Fund 408	Wastewater Capital Fund	67,308
Fund 410	Stormwater Fund	(9,372)
Fund 510	Equipment Replacement Fund	63,121
Total		1,608,658

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 7th day of April, 2011.

Passed by a majority of the City Council at a meeting held on the 7th day of April 2011.



Mayor Rebecca Olness

Attest:



Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published: _____

Posted: _____

Effective Date: _____

Exhibit A

City of Black Diamond, Washington

March 2011 Budget Adjustment Summary

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance 10-957 Budget 2011	Ordinance 11-959 Budget Amendment 2011	Total Budget 2011
Fund 001	General Fund	4,921,658	205,254	5,126,912
Fund 101	Street Fund	511,988	(48,996)	462,992
Fund 104	REET I	495,111	7,975	503,086
Fund 105	REET II	571,737	16,993	588,730
Fund 122	Criminal Justice	161,538	(161,538)	-
Fund 310	General Govt CIP Fund	502,860	290,448	793,308
Fund 320	Street CIP Fund	120,000	944,855	1,064,855
Fund 401	Water Fund	1,465,904	38,901	1,504,805
Fund 402	Water Supply Facility Fund	169,939	(1,058)	168,881
Fund 404	Water Capital Fund	602,309	179,127	781,436
Fund 407	Wastewater Fund	802,567	(5,640)	796,927
Fund 408	Wastewater Capital Fund	799,149	67,308	866,457
Fund 410	Stormwater Fund	499,024	(9,372)	489,652
Fund 510	Equipment Replacement Fund	253,480	63,121	316,601
Total		\$ 11,877,264	\$ 1,608,658	\$ 13,485,922

Exhibit A

Budget Change Detail Worksheet - March 2011

			Res or Ord # or Type of Change	REVENUE Change	EXPENSES Change
General Fund					
1	Beg C&I from est \$115,167 to act \$106,221	001 000 000 308 80 00 01	Adj Beginning Balance	(8,946)	0
2	Add aBeg CJ C&I from est \$0 to act \$72,339	001 000 000 308 80 00 01	Adj Beginning Balance	72,339	0
3	Beg C&I-Yarrow Bay from est \$252,276 to act \$163,790	001 000 000 308 80 00 02	Adj Beginning Balance	(88,486)	0
4	Adj Recycle Bud Res 10-721	001 000 000 336 05 20 07	Resolution 10-721	(98)	0
5	Marine Grant Revenue reduction to actual	001 000 210 336 00 84 00	Decrease Grant	(6,480)	0
6	Marine Grants (carryover)	001 000 215 521 10 64 00	Carrover from Prior Yr	0	609
7	Police Work Crew Screen Fee	001 000 210 342 36 02 00	Correction	100	0
8	Police work Crew Per Day Fee	001 000 210 342 36 03 00	Correction	400	0
9	# Police Work Crew State Exp	001 000 211 523 60 49 03	Correction	0	500
10	Eliminate CJ Transfer in	001 000 000 397 76 00 00	Criminal Justice Move	(90,000)	0
11	Add CJ Rev	001 000 216 300 00 00 00	Criminal Justice Move	91,250	0
12	Add CJ Exp	001 000 216 500 00 00 00	Criminal Justice Move	0	37,540
13	YB RH2 carry over-Lawson	001 000 255 345 89 10 04	Carrover from Prior Yr	20,251	0
14	YB RH2 carry over Villages	001 000 255 345 89 10 05	Carrover from Prior Yr	20,251	0
15	YB RH2 Carry over-Lawson	001 000 255 558 10 41 35	Carrover from Prior Yr	0	20,251
16	YB RH2 Carry over-Villages	001 000 255 558 10 41 36	Carrover from Prior Yr	0	20,251
17	YB RH2 Res 11-736 Lawson	001 000 255 345 89 10 04	Resolution 11-736	75,000	0
18	YB RH2 Res 11-736 Villages	001 000 255 345 89 10 05	Resolution 11-736	75,000	0
19	YB RH2 Res 11-736 Lawson	001 000 255 558 10 41 35	Resolution 11-736	0	75,000
20	YB RH2 Res 11-736 Villages	001 000 255 558 10 41 36	Resolution 11-736	0	75,000
21	YB Fire Imp Fee Carry over	001 000 255 345 89 10 08	Carrover from Prior Yr	17,300	0
22	YB Fire Imp Fee Carry over	001 000 255 558 10 41 46	Carrover from Prior Yr	0	17,300
23	YB Traffic Calming	001 000 255 345 89 10 08	Carrover from Prior Yr	10,530	0
24	YB Traffic Calming	001 000 255 558 10 41 47	Carrover from Prior Yr	0	10,530
25	YB Traffic Model Res11-731	001 000 255 345 89 10 08	Resolution 11-731	16,843	0
26	YB Traffic Model Res11-731	001 000 255 558 10 41 47	Resolution 11-731	0	16,843
27	Sub Total			205,254	273,824
28	Ending C&I bal to \$171,805	001 000 000 508 80 00 01	Adj Ending Balance	0	19,916
29	End C&I bal-Yarrow bay to \$163,790	001 000 000 508 80 00 02	Adj Ending Balance	0	(88,486)
30	Sub Total End C&I				(68,570)
31	Total General Fund			205,254	205,254
Street Fund 101					
32	Beg C&I from est \$372,850 to act \$323,854	101 000 000 308 80 00 00	Adj Beginning Balance	(48,996)	0
33	Ending C&I to \$255,658	101 000 000 508 80 00 00	Adj Ending Balance	0	(60,235)
34	Trf to New Overlay-Matching	101 000 000 597 32 53 00	Resolution 11-730	0	11,239
35	Total Street Fund			(48,996)	(48,996)
REET 1 104					
36	Beg C&I from est \$393,511 to act \$401,486	104 000 000 308 80 00 00	Adj Beginning Balance	7,975	0
37	Trf out to 310	104 000 000 597 31 53 00	Internal Correction	0	(40,000)
38	# Trf out to 510-police Car	104 000 000 597 51 53 00	Internal Correction	0	40,000
39	End C&I to \$323,586	104 000 000 508 80 00 00	Adj Ending Balance	0	7,975
40	Total REET I			7,975	7,975
REET 2 105					
41	Beg C&I from est \$538,237 to act \$543,991	105 000 000 308 80 00 00	Adj Beginning Balance	5,754	0
42	# Trans in from Street Pres.	105 000 000 397 32 00 00	Resolution 11-730	11,239	0
43	# Trf to 320-New TIB Match	105 000 000 597 32 53 00	Correction	0	32,000
44	Ending Fund Balance to \$377,969	105 000 000 508 80 00 00	Adj Ending Balance	0	(15,007)
45	Total REET II			16,993	16,993
Criminal Justice Fund 122					
46	Beg C&I from \$70,288 to zero (move to Gen Fund)	122 000 000 308 00 00 00	Transfer fund to GF	(70,288)	0
47	Revenue to zero	122 000 000 3 ** 00 00 00	Transfer fund to GF	(91,250)	0
48	Ending C & I to zero	122 000 000 508 00 00 00	Transfer fund to GF	0	(33,998)
49	Expenditures to zero	122 000 000 5 **00 00 00	Transfer fund to GF	0	(127,540)
50	Total Criminal Justice 122			(161,538)	(161,538)
Capital Imp Fund 310					
51	BEG C&I Remodel adj from est \$0 to act \$132,590	310 000 002 308 80 00 00	Adj Beginning Balance	132,590	0
52	Remodel	310 000 002 594 10 62 00	Carryover Prior Year	0	132,590
53	BEG C&I Boat Launch adj from est \$0 to act \$49,244	310 000 003 308 80 00 00	Adj Beginning Balance	49,244	0
54	Boat Launch	310 000 003 594 10 63 00	Carryover Prior Year	0	49,244
55	BEG C&I Trails adj from est \$0 to act \$16,094	310 000 004 308 80 00 00	Adj Beginning Balance	16,094	0
56	Trails	310 000 004 594 10 63 01	Carryover Prior Year	0	16,094
57	BEG C&I Gr Matching from est \$0 to act \$63,549	310 000 006 308 80 00 00	Adj Beginning Balance	63,549	0
58	# Grant matching	310 000 006 594 10 63 00	Carryover Prior Year	0	63,549
59	Trf in Police Car-move	310 000 010 397 00 10 40	Correction	(40,000)	0
60	Police Car-move to 510	310 000 010 521 10 64 00	Correction	0	(40,000)
61	BEG C&I IT-Police from est \$0 to act \$1,261	310 000 011 308 80 00 01	Adj Beginning Balance	1,261	0

Exhibit A

Budget Change Detail Worksheet - March 2011

		<i>Res or Ord # or Type of Change</i>	REVENUE Change	EXPENSES Change
68	# It Police	310 000 011 594 10 64 03		1,261
69	BEG C&I It Gen Gov from est \$0 to act \$16,155	310 000 011 308 80 00 02	16,155	
70	# It Gen Gov	310 000 011 594 10 64 02		16,155
71	BEG C&I Shoreline from est \$0 to act \$194	310 000 012 308 80 00 00	194	
72	Shoreline Grant	310 000 012 334 02 11 00	20,285	
73	# Shoreline	310 000 012 594 10 63 00		20,479
74	BEG C&I Signs from est \$0 to act \$26,135	310 000 013 308 80 00 00	26,135	0
75	# Signs	310 000 013 594 10 63 00		26,135
76	BEG C&I Tree Mitigations from est \$0 to act \$4,941	310 000 016 308 80 00 00	4,941	
77	# Tree Mitigation	310 000 013 594 10 63 00		4,941
78	Total Capt Imp 310		290,448	290,448
79	Capital Imp Fund 320			
80	BEG C&I St Pres from est \$0 to act \$45,245	320 000 002 308 80 00 00	45,245	
81	# Street Preservation Rev	320 000 002 595 30 62 00		34,006
82	Transfer to Reet II	320 000 002 597 15 53 00		11,239
83	BEG C&I Trans Study from est \$0 to act \$80,000	320 000 003 308 80 00 00	80,000	
84	# Trans Study	320 000 003 595 30 62 00	0	80,000
85	BEG C&I RR Ave from est \$0 to act \$207,495	320 000 004 308 80 00 00	207,495	0
86	# RR Ave	320 000 004 595 30 62 00	0	207,495
87	BEG C&I Morgan Street from est \$0 to act (\$233,018)	320 000 007 308 80 00 00	(233,018)	0
88	Morgan Street TIB Grant	320 000 007 334 03 80 00	87,765	
89	Morgan Street CBDG Grant	320 000 007 337 03 50 00	300,762	
90	# Morgan St Gray Osborn	320 000 007 595 61 63 02		28,297
91	# Morgan Street Const	320 000 007 595 61 63 00	0	127,212
92	BEG C&I Lawson & Newcastle from est \$0 to act \$25,000	320 000 009 308 80 00 00	25,000	0
93	# Lawson & Newcastle	320 000 009 595 30 62 00	0	25,000
94	# TIB Grant-Misc Overlays	320 000 014 334 03 80 00	101,149	
95	# Grant Match-trf fr 101	320 000 014 397 00 10 10	11,239	
96	# Misc TIB Overlays	320 000 014 595 30 63 00		112,388
97	# TIB Grant-Roberts-Morg/Lib	320 000 015 334 03 80 00	287,218	
98	# Grant match-trf fr 105	320 000 015 397 00 10 50	32,000	
99	# TIB Grant Robts-Morg/Lib	320 000 015 595 61 63 00		319,218
100	Total Capt Imp 320		944,855	944,855
101	Water Fund 401			
102	Beg C&I from est \$133,745 to act \$146,061	401 000 000 308 80 00 00	12,316	
103	End C&I to \$128,339	401 000 000 508 80 00 00		11,316
104	Ins Recover-Ele pole	401 000 000 372 00 00 00	26,585	
105	#Ele Pole Rept	401 000 000 594 30 64 00	0	27,585
106	Total Water Fund		38,901	38,901
107	WSFFA Fund 402			
108	Beg C&I from est \$29,939 to act \$28,881	402 000 0003508 80 00 00	(1,058)	0
109	End C&I to \$28,881	402 000 000 508 80 00 00	0	(1,058)
110	Total WSFFA Fund 402		(1,058)	(1,058)
111	Water Capt Fund 404			
112	Beg C&I fro est \$601,309 to act \$780,436	404 000 000 308 80 00 00	179,127	0
113	End C&I to \$556,436	404 000 000 508 80 00 00	0	179,127
114	Total Water Capt Fund 404		179,127	179,127
115	Wastewater Fund 407			
116	Beg C&I from est \$93,949 to act \$109,589	407 000 000 308 80 00 00	15,640	
117	End C&I to \$79,588	407 000 000 508 80 00 00	0	15,640
118	Total Wastewater Fund		15,640	15,640
119	Wastewater Capt Fund 408			
120	Beg C&I from est \$675,699 to act \$645,545	408 000 000 308 80 00 00	(30,154)	0
121	End C&I to \$588,995	408 000 000 508 80 00 00	0	(30,154)
122	Beg C&I from est 0 to \$50,000	408 000 001 308 80 00 00	50,000	
123	# Infiltration & Inflow	408 000 001 594 30 63 00		50,000
124	Beg C&I from est 0 to \$24,456	408 000 004 308 80 00 00	24,456	
125	#Preservation	408 000 004 594 30 63 00		24,456
126	Beg C&I from est 0 to \$11,006	408 000 001 308 80 00 00	11,006	
127	# WW Comp Plan	408 000 001 594 30 63 00		11,006
128	#YB -Alt WW Stor Res10-722	408 000 008 367 00 00 00	12,000	
129	# WW Alt Stor RH2	408 000 008 594 30 00 00		12,000
130	Total Watetr Capt Fund		67,308	67,308

Exhibit A

Budget Change Detail Worksheet - March 2011

		<i>Res or Ord # or Type of Change</i>	REVENUE Change	EXPENSES Change
131	Stormwater Fund 410			
132	Beg C&I from est \$49,262 to act \$44,523	410 000 000 308 80 00 00	Adj Beginning Balance	(4,739)
133	End C&I to \$56,499	410 000 000 508 80 00 00	Adj Ending Balance	(4,739)
134	Beg C&I Grant from 0 to (\$3,236)	410 000 001 308 80 00 00	Adj Beginning Balance	(3,236)
135	# Grant #1	410 000 001 334 03 10 00	Correction	(106,283)
136	# Grant #1 Exp	410 000 001 595 40 63 00	Correction	(109,519)
137	# Grant # 2	410 000 002 334 03 10 00	Correction	80,000
138	# Grant #2 Exp	410 000 002 595 40 63 00	Correction	80,000
139	YB Alt Site Study	410 000 003 367 00 00 00	Beg Balance Carryover	24,886
140	# YB Alt Site Study	410 000 003 595 40 63 00	Beg Balance Carryover	24,886
141	Total 410		(9,372)	(9,372)
142	Internal Service Fund 510			
143	BFB-Fire Eq fro est \$33,660 to act \$56,682	510 000 100 308 80 00 00	Adj Beginning Balance	23,022
144	End FB Fire Eq to \$56,682	510 000 100 508 80 00 00	Adj Ending Balance	23,022
145	BFB-PW Equip from est \$179,295 to act \$179,394	510 000 200 308 80 00 00	Adj Beginning Balance	99
146	End FB PW Equip to \$179,394	510 000 200 508 80 00 00	Adj Ending Balance	99
147	# Transfer in REET 1 104	510 000 300 397 14 00 00	Correction	40,000
148	# Police Car	510 000 300 594 10 00 00	Correction	40,000
149	Total 510		63,121	63,121
150				
151	Total BC		1,608,658	1,608,658