

ORDINANCE NO. 11-969

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 AND AS AMENDED BY ORDINANCE 11-959 AND 11-963 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 Ordinance No. 11-963; 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 1 of Ordinance 10-957, 11-959 and 11-963 are hereby amended with the following additions and reductions:

Fund #	Fund Title	Budget Change 11-969
Fund 001	General Fund	15,718
Fund 101	Street Fund	-
Fund 104	REET I	-
Fund 105	REET II	-
Fund 310	General Govt CIP Fund	19,086
Fund 320	Public Works CIP Fund	5,034
Fund 401	Water Fund	3,930
Fund 402	Water Supply Facility Fund	-
Fund 404	Water Capital Fund	3,906
Fund 407	Wastewater Fund	52,162
Fund 408	Wastewater Capital Fund	1,400
Fund 410	Stormwater Fund	-
Fund 510	Equipment Replacement Fund	-
Total		\$ 101,236

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 1st day of December, 2011.

Passed by a majority of the City Council at a meeting held on the 1st day of December 2011.



Mayor Rebecca Olness

Attest:



Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published: 12/9/2011
Posted: 12/2/2011
Effective Date: 12/14/2011

Budget Change Detail Worksheet - December 2011

	Title	Description	REVENUE Difference	EXPENSES Difference
	General Fund			
1	001-000-120-512-50-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		384
2	001-000-135-514-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		93
3	001-000-137-514-30-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		52
4	001-000-140-514-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		231
5	001-000-145-518-80-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		63
6	001-000-181-518-50-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		21
7	001-000-210-521-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		5,497
8	001-000-230-531-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		68
9	001-000-240-558-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		90
10	001-000-240-559-10-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		216
11	001-000-245-558-80-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		67
12	001-000-270-575-90-46-01	Liability, Bldgs & Equip Insurance Adjustment to Actuals		76
13	001-000-280-536-20-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		12
14	001-000-530-522-10-41-03	KC Fire Inspection Adjustment to Actuals		98
15				
16	001-000-120-512-50-26-00	Medical/Life/Dental Adj Medical - Healthfirst		577
17	001-000-135-514-10-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,231
18	001-000-137-514-30-26-00	Medical/Life/Dental Adj Medical - Healthfirst		830
19	001-000-140-514-10-26-00	Medical/Life/Dental Adj Medical - Healthfirst		974
20	001-000-145-518-80-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,412
21	001-000-230-531-10-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,412
22	001-000-240-558-10-26-00	Medical/Life/Dental Adj Medical - Healthfirst		583
23	001-000-240-558-20-26-00	Medical/Life/Dental Adj Medical - Healthfirst		578
24	001-000-240-559-10-26-00	Medical/Life/Dental Adj Medical - Healthfirst		579
25	001-000-245-558-80-26-00	Medical/Life/Dental Adj Medical - Healthfirst		195
26	001-000-270-576-80-26-00	Medical/Life/Dental Adj Medical - Healthfirst		303
27	001-000-280-536-20-26-00	Medical/Life/Dental Adj Medical - Healthfirst		76
28	001-000-000-343-90-00-00	Grant Reimbursement Revenue Received	15,718	
29				
31	Total General Fund		15,718	15,718
32				
33	Street Fund			

Budget Change Detail Worksheet - December 2011

	Title	Description	REVENUE Difference	EXPENSES Difference
34	101-000-000-543-30-46-01	Insurance Adjustment to Actuals		1,249
35	101-000-000-542-90-10-00	Street-Wages Distribution of support position -Adj		(3,620)
36	101-000-000-542-90-20-00	Social Security & Medicare Position was budgeted 25/25/25/25%		(277)
37	101-000-000-542-90-24-00	Retirement Should have been 10/30/30/30%		(275)
38	101-000-000-543-50-32-00	Fuel Adjust to trend		463
39	101 000 000 597 32 53 03	Transfer Back From RR Project Correction		1,811
40				
41	101-000-000-508-80-00-00	Increase End C&I to \$296,935 Increase End C&I		649
42	Total Street Fund			0
43				
44	REET II			
45	105-000-000-597-32-53-00	Trf out to 288th overlay Res #11-762		5,000
46	105-000-000-597-32-53-03	Trf out to 310 Boat Launch Res # 11-763		16,215
47	105 000 000 597 32 53 03	Trans back RR Project Correction		7,877
48				
49	105-000-000-508-80-00-00	Red End C&I to \$479,946 Res #11-763		(29,092)
50	Total REET II Fund			0
51				
52	Gen Govt Capital Projects			
53	310-000-006-576-10-63-00	Grant Matching -reduction Res 11-763		(26,671)
54	310-000-006-397-00-10-40	Gr Mtg to Boat Launch Res 11-763	(26,671)	
55	310-000-003-367-00-00-01	KC Cons Dist Gr-Boat Launch Revenue Received	2,871	
56	310-000-003-397-10-40-00	Trf in REET 1-reallocate Gr Mt Res 11-763	26,671	
57	310-000-003-397-10-50-00	Trf in REET 2-Street portion Res 11-763	16,215	
58	310-000-003-594-10-63-00	Boat Launch Project Res 11-763		45,757
59	Total Govt Capital Projects		19,086	19,086
60				
61	Public Works Capital Projects			
62	320-000-014-334-03-80-01	TIB 288th Grant Increased Grant	34	
63	320-000-014-397-10-10-00	Transfer in from REET 2 Res 11-762 July 21	5,000	-
64	320-000-014-595-30-63-00	288th Change Order Res 11-762 July 21		5,034
65	Total Public Works Cap Proj.		5,034	5,034
66				
67	Water Fund			
68	401-000-000-343-40-00-02	New Water Meter Revenue Revenue received	3,930	
69	401-000-000-534-80-46-00	Liability, Bldgs & Equip Insurance Adjustment to Actuals		545
70	401-000-000-534-80-10-00	Water Wages Distribution of support position -Adj		1,207
71	401-000-000-534-80-20-00	Social Security & Medicare Position was budgeted 25/25/25/25%		92

Budget Change Detail Worksheet - December 2011

	Title	Description	REVENUE Difference	EXPENSES Difference
72	401-000-000-534-80-24-00	Retirement Should have been 10/30/30/30%		92
73	401-000-000-534-80-26-00	Medical,Dental and Life Ins Street/Water /Wstwtr/Storm		436
74	401-000-000-534-80-31-01	Operating supplies Adjustment to Trend		1,344
75	401-000-000-534-80-32-00	Fuel Adjustment to Trend		640
76	401-000-000-534-80-41-09	Sensus Sofrtware Mtc Adjustment to Trend		76
77	401-000-000-534-80-49-05	Permit Health Dept Adjustment to Trend		928
78	401-000-000-534-80-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,806
79				
80	401-000-000-508-80-00-00	Decrease End C&I to \$117,161		(3,236)
81	Total Water Fund		3,930	3,930
82				
83	Water Capital Fund			
84	404-000-000-379-00-00-00	Water Conn Revenue Revenue Received	3,906	
85	404-000-000-597-00-53-01	Trans back from RR Project Correction		320
86				
87	404-000-000-508-80-00-00	Inc Ending C&I to \$586,247 Increase Ending		3,586
88	Total Water Capital Fund		3,906	3,906
89				
90	Wastewater Fund			
91	407 000 000 397 35 9000	Trf In-WW Reserve Transfer needed	50,000	
92	407-000-000-343-50-00-01	Wastewater Revenue-reimb Revenue Received	740	
93	407-000-000-343-50-70-00	Wastewater Invest Revenue Revenue Received	1,100	
94	407-000-000-343-50-70-00	Wastewater Insurance Recov Revenue Received	322	-
95	407-000-000-535-80-10-00	Wastewater Wages Distribution of support position -Adj		1,207
96	407-000-000-535-80-20-00	Social Security & Medicare Position was budgeted 25/25/25/25%		92
97	407-000-000-535-80-24-00	Retirement Should have been 10/30/30/30%		92
98	407-000-000-535-80-26-00	Medical,Dental and Life Ins Street/Water /Wstwtr/Storm		436
99	407-000-000-535-80-32-00	Fuel Adjust to trend		640
100	407-000-000-535-80-48-02	Repair & Maint Adjust to trend		3,500
101	407-000-000-535-80-48-04	Repair & Maint-Vehicles Adjust to trend		1,000
102	407-000-000-535-80-54-01	State Excise Tax Adjust to trend		2,000
103	407-000-000-535-80-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,811
104				
105	407-000-000-508-80-00-00	Inc Ending C&I to \$116,328 Increase Ending		41,384
106	Total Wastewater Fund		52,162	52,162
107				
108	Wastewater Capital			
109	408-000-000-379-00-00-01	WW Connection Rev Revenue Received	1,400	

Budget Change Detail Worksheet - December 2011

	Title	Description	REVENUE Difference	EXPENSES Difference
110	408-000-000-597-48-53-00	Trf to Wastewater operating Transfer needed		50,000
111	408-000-000-508-80-00-00	Dec Ending C&I to \$545,395 Correction		(48,600)
112	Total Wastewater Capital		1,400	1,400
113				
114	Stormwater Fund			
115	410-000-000-538-30-10-00	Stormwater Wages Distribution of support position -Adj		1,208
116	410-000-000-538-30-20-00	Social Security & Medicare Position was budgeted 25/25/25/25%		92
117	410-000-000-538-30-24-00	Retirement Should have been 10/30/30/30%		92
118	410-000-000-538-30-26-00	Medical,Dental and Life Ins Street/Water W/stwtr/Storm		436
119	410-000-000-538-50-51-00	WIRA (Membership) Adjust to trand		1,315
120	410-000-000-538-50-32-00	Fuel Adjust to trend		525
121	410-000-000-538-50-41-04	Water testing Adjust to trend		3,000
122	410-000-000-538-50-42-01	Postage Adjust to trend		1,100
123	410-000-000-538-50-48-04	Vehicle Maintance Adjust to trend		400
124	410-000-000-538-30-26-00	Medical/Life/Dental Adj Medical - Healthfirst		1,810
125	410-000-000-597-00-53-01	Transfer back from RR Project Correction		640
126				
127	410-000-000-508-80-00-00	Dec Ending C&I to \$61,687 Decrease		(10,616)
128	Total Stormwater Fund			0
129				
130	Equipment Replace Fund			
131	510-000-200-594-40-64-00	PW GIS System Correction		926
132	510-000-200-580-80-00-00	Dec PW End C&I to 108,801 Correction		(926)
133	510-000-100-594-22-64-00	Fire Truck Repair Adjust to actual		8,295
134				
135	510-000-100-508-80-00-00	Dec Fire End C&I op \$34,860 Adjust to actual		(8,295)
136	Total Equipment Replacement Fund			0
137				
138			101,236	101,236

December 2011 Budget Adjustment Summary

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance 10-957 Budget 2011	Ordinance 11-959 Budget Amendment 2011	Ordinance 11-963 Budget Amendment 2011	Ordinance 11-XXX Budget Amendment 2011	Total Amended Budget 2011
Fund 001	General Fund	4,921,658	205,254	257,399	15,718	5,400,029
Fund 101	Street Fund	511,988	(48,996)	6,200	-	469,192
Fund 104	REET I	495,111	7,975	-	-	503,086
Fund 105	REET II	571,737	16,993	(11,239)	-	577,491
Fund 122	Criminal Justice	161,538	(161,538)	-	-	0
Fund 310	General Govt CIP Fund	502,860	290,448	(228,360)	19,086	584,034
Fund 320	Public Works CIP Fund	120,000	944,855	(196,848)	5,034	873,041
Fund 401	Water Fund	1,465,904	38,901	-	3,930	1,508,735
Fund 402	Water Supply Facility Fund	169,939	(1,058)	-	-	168,881
Fund 404	Water Capital Fund	602,309	179,127	20,000	3,906	805,342
Fund 407	Wastewater Fund	802,567	15,640	-	52,162	870,369
Fund 408	Wastewater Capital Fund	799,149	67,308	5,000	1,400	872,857
Fund 410	Stormwater Fund	499,024	(9,372)	1,000	-	490,652
Fund 510	Equipment Replacement Fund	253,480	63,121	11,950	-	328,551
Total		\$ 11,877,264	\$ 1,608,658	\$ (134,898)	\$ 101,236	\$ 13,452,260