

ORDINANCE NO. 12-975

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2012 AS ADOPTED BY ORDINANCE 11-972 BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2012 BUDGET.

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2012 budget vary from the amounts set forth in Ordinance No. 11-972; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2012 Budget;

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


Section 1. Section 2 of Ordinance 11-972 is hereby amended with the following additions and reductions:

Fund #	Fund Title	Budget Amendment
Fund 001	General Fund	597,016
Fund 101	Street Fund	17,518
Fund 104	REET I	4,139
Fund 105	REET II	(42,340)
Fund 310	General Govt CIP Fund	565,333
Fund 320	Public Works CIP Fund	313,827
Fund 401	Water Fund	(30,699)
Fund 402	Water Supply Facility Fund	210,462
Fund 404	Water Capital Fund	(109,014)
Fund 407	Wastewater Fund	(10,809)
Fund 408	Wastewater Capital Fund	90,378
Fund 410	Stormwater Fund	68,275
Fund 510	Equipment Replacement Fund	19,860
Total Budget Amendment		1,693,946

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 19th day of April, 2012.

Passed by a majority of the City Council at a meeting held on the 19th day of April 2012.



Mayor Rebecca Olness

Attest:



Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published: 4-27-12
Posted: 4-20-12
Effective Date: 5-2-12

April 2012 Budget Amendment Summary

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance 11-972 Budget 2012	Ordinance 12-XXX Budget Amendment	Total Budget
Fund 001	General Fund	5,455,415	597,016	6,052,431
Fund 101	Street Fund	443,353	17,518	460,871
Fund 104	REET I	454,226	4,139	458,365
Fund 105	REET II	570,625	(42,340)	528,285
Fund 310	General Govt CIP Fund	458,000	565,333	1,023,333
Fund 320	Public Works CIP Fund	288,782	313,827	602,609
Fund 401	Water Fund	1,490,874	(30,699)	1,460,175
Fund 402	Water Supply Facility Fund	422,800	210,462	633,262
Fund 404	Water Capital Fund	682,240	(109,014)	573,226
Fund 407	Wastewater Fund	864,957	(10,809)	854,148
Fund 408	Wastewater Capital Fund	852,245	90,378	942,623
Fund 410	Stormwater Fund	468,340	68,275	536,615
Fund 510	Equipment Replacement Fund	269,670	19,860	289,530
Total		\$ 12,721,527	\$ 1,693,946	\$ 14,415,473

Budget Amendment Detail Worksheet - April 19, 2012

Title	Description	REVENUE	EXPENSES
1 General Fund			
2 Beginning Cash and Investments	Gen Govt from Bud \$201,743 to \$424,069	222,326	
3 Beg C&I-YarrowBay	Fund Agree from Bud \$255,590 to \$497,145	241,555	
4 Reduce Sales Tax Revenue	Sales Tax Rev from \$292,000 to \$270,000	(22,000)	
5 Marine Coast Guard Grant CO	Adjust Grant from \$15,000 to \$13,823	(1,177)	
6 Marine Grant CO Exp	Adjust to Actual Grant Remaining		13,823
7 Marine VRF Grants (carryover)	Carry over KC Marine Grant		9,086
8 Paper Folding Equipment	Replace Broken Equipment		2,000
9 FA Budget Change	Net Funding Agreement BC-see attachment		31,312
10 FA Reimbursement	Net Funding Agreement reimbursement	31,312	
11 FA - MDRT Vehicles	Funding Agreement MDRT Vehicles		125,000
12 FA Vehicle Reimb	Funding Agreement MDRT Reimburse	125,000	
13 Sub Total		597,016	181,221
14 Ending Cash & Investment Bal	from Budget \$201,743 to \$375,983		174,240
15 Ending C&I Bal-YarrowBay	from Budget \$255,590 to \$497,145		241,555
16 Sub Total Ending C&I			415,795
17 Total General Fund	Total Gen Fund Budget Adjustment	597,016	597,016
18 Street Fund 101			
19 Beg Cash and Investments	Adjust to Actual Beg Cash & Invest.	17,518	
20 Trf out to 320-016 Abrams	Correction from 2011 CIP		20,000
21 Ending Cash and Investments	from Budget \$261,519 to \$259,037		(2,482)
22 Total Street Fund	Total Street FD Budget Adjustment	17,518	17,518
23 REET I 104			
24 Beg Cash and Investments	Adjust to Actual Beg Cash & Invest.	4,139	
25 Ending Cash and Investments	from Budget \$275,561 to \$279,700		4,139
26 Total REET I	Total REET I Budget Adjustment	4,139	4,139
27 REET II 105			
28 Beg Cash and Investments	Adjust to Actual Beg Cash & Invest.	(42,340)	
29 Ending Cash and Investments	from Budget \$308,343 to \$266,003		(42,340)
30 Total REET II	Total REET II Budget Adjustment	(42,340)	(42,340)
31 Capital Imp Fund 310			
32 BEG C&I Remodel	Adjust to Actual Beg Cash & Invest.	36,849	
33 Gen Govt Remodel Project	Carry over remodel Budget		44,349
34 BEG C&I Trails	Adjust to Actual Beg Cash & Invest.	24,555	
35 Trails	Carry over Trails Budget		24,555
36 BEG C&I Gr Matching	Adjust to Actual Beg Cash & Invest.	74,556	
37 Grant matching	Carry over Grant Matching Budget		67,056
38 BEG C&I It Gen Gov	Adjust to Actual Beg Cash & Invest.	1,822	
39 TRF In REET 1-GG	Correct Tech budget Acct number	(8,000)	
40 Tech Gen Gov	Adjust Carry over Tech Gen Gov Bud		1,822
41 BEG C&I IT-Police	Adjust to Actual Beg Cash & Invest.	7,396	
42 Trf in Reet 1-Police	Correct Tech budget Acct number	8,000	
43 Tech Police	Carry over Tech Police Budget		7,396
44 BEG C&I Shoreline	Adjust to Actual Beg Cash & Invest.	(3,776)	
45 Shoreline Grant	Adjust Grant to balance remaining	13,776	
46 Shoreline	Adjust Shoreline Project to budget		10,000
47 Parks signs C&I	Adjust to Actual Beg Cash & Invest.	16,515	
48 Park Signs	Carry over Parks Signs Budget		11,515

Budget Amendment Detail Worksheet - April 19, 2012

Title	Description	REVENUE	EXPENSES
49 Cemetery mower	Add Cemetery Mower replacement		5,000
50 Way Finding Signs C&I	Adjust to Actual Beg Cash & Invest.	24,000	
51 Way Finding Signs	Carry over Way Finding Signs		24,000
52 BEG C&I Tree Mitigations	Adjust to Actual Beg Cash & Invest.	3,010	
53 Tree Mitigation	Carry over Tree Mitigation Budget		3,010
54 Ginder Creek Land Aq-St Gr.	Carry over Grant for Ginder Creek Land	175,000	
55 Ginder Creek Land Aq-DOE Gr	Carry over Grant for Ginder Creek Land	125,000	
56 Ginder Creek Land Aq	Carry over Ginder Creek Land budget		300,000
57 Impact Fee Studies C&I	Adjust to Actual Beg Cash & Invest.	65,380	
58 Impact fee	Carry over Impact Fee Budget		65,380
59 Future Fire Facilities	Correct per 2011 CIP	1,250	
60 Future Fire Facilities	Correct per 2011 CIP		1,250
61 Total 310	Total Gen Govt Capital Budget Adj	565,333	565,333
62 Beg C&I St Pres	Adjust to Actual Beg Cash & Invest.	36,711	
63 Street Preservation	Carry over Street Preservation Budget		36,711
64 BEG C&I Lawson & Newcastle	Adjust to Actual Beg Cash & Invest.	70,319	
65 Lawson & Newcastle	Carry over balance of L & N Budget		70,319
66 Rock Creek move to 013	Correct to new account number	(20,000)	
67 Rock Creek move to 013	Correct to new account number		(20,000)
68 PW Grant Matching	Adjust to Actual Beg Cash & Invest.	39,799	
69 PW Grant Mat-Rock Cr/Abrams	Correct to new account number		20,000
70 PW Grant Matching	Carry over Grant Matching Budget		19,799
71 288th Paving	Adjust to Actual Beg Cash & Invest.	4,952	
72 288th Paving	Remove Budget-Grant not approved		(5,048)
73 288th Paving-Gr Mtg	Remove Budget-Grant not approved	(20,000)	
74 288th Paving TIB Grant	Remove Budget-Grant not approved	(100,000)	
75 288th Paving	Remove Budget-Grant not approved		(110,000)
76 New Sidewalk Beg C&I	Adjust to Actual Beg Cash & Invest.	18,857	
77 Sidewalk TIB Grant	Adjust Grant to Actual amount remain	283,189	
78 Sidewalk Project	Adjust Sidewalk Budget to Corr Budget		302,046
79 Trf In from Street Fd Abrams	Correct account number	20,000	
80 Trf in from Reet 2	Correct account number	(20,000)	
81 Total Capt Imp 320	Total PW Capital Budget Adj	313,827	313,827
82 Water Fund			
83 Beg Cash and Investments	Adjust to Actual Beg Cash & Invest.	(43,505)	
84 FA Reimb	Adjust Funding Agree Reimb to Act amt	12,806	
85 FA Sal & Bene from Ec Dev	Adjust Ec Deve S&B alloc to Water-FA		10,400
86 FA Benefit Correction	Correct Benefits -FA		2,406
87 Ending Cash and Investments	from Budget \$129,588 to \$86,083		(43,505)
88 Total Water Fund	Total Water Fund Budget Adj	(30,699)	(30,699)
89 WSFFA Fund 402			
90 Beg Cash and Investments	Adjust to Actual Beg Cash & Invest.	(89,538)	
91 Springs Task 3-Deve Contr	Carry over Developer Contribution Rev	300,000	
92 Springs Task 3-	Carry over 2011 CIP Springs Project		300,000
93 Ending Cash and Investments	from Budget \$122,800 to \$33,262		(89,538)
94 Total WSFFA Fund 402	Total WSFFA Fund Budget Adj	210,462	210,462

Budget Amendment Detail Worksheet - April 19, 2012

Title	Description	REVENUE	EXPENSES
95	Water Capt Fund 404		
96	Beg Cash and Investments	(120,074)	
97	Ending Cash and Investments		(115,074)
98	Water Meters project	6,060	
99	Water Meters project		6,060
100	Water Design Study		(5,000)
101	Water Design Study	5,000	
102	Water Design Study		5,000
103	Total Water Capt Fund 404	(109,014)	(109,014)
104	Wastewater Fund 407		
105	Beg Cash and Investments	(23,615)	
106	FA Reimbursement	12,806	
107	FA Sal & Bene from Ec Dev		10,400
108	FA Benefit Correction		2,406
109	Ending Cash and Investments		(23,615)
110	Total Wastewater Fund	(10,809)	(10,809)
111	Wastewater Capt Fund 408		
112	Beg Cash and Investments	(1,318)	
113	Ending Cash and Investments		(1,318)
114	B C&I Lawson Lift Sta	50,000	
115	B C&I Lawson Lift Sta		50,000
116	Pres WW Treat Plant C&I	24,456	
117	Pres WW Treat Plant		24,456
118	WW Comp Plan	5,240	
119	WW Comp Plan		5,240
120	# YB -Alt WW Stor Res 10-722	12,000	
121	# YB -Alt WW Stor Res 10-722		12,000
122	# Emergency WW repair	(36,872)	
123	# Emergency WW repair	36,872	
124	Total Wastewtr Capt Fund	90,378	90,378
125	Stormwater Fund 410		
126	Beg Cash and Investments	(5,107)	
127	FA Reimb	12,806	
128	FA Sal & Bene from Ec Dev		10,400
129	FA Sal & Bene Correction		2,406
130	Ending Cash and Investments		(5,107)
131	# Grant # 2	60,576	
132	# Grant #2 Exp		60,576
133	Total 410	68,275	68,275
134	Internal Service Fund 510		
135	BFB-Fire Eq	(24)	
136	Fire Ending Fund Bal		(24)
137	BFB-PW Equip	19,884	
138	PW Radios		5,000
139	PW Util Truck		25,000
140	PW Util trailer		3,500
141	PW Sander/Snow Plow		10,000
142	End FB PW Equip		(23,616)
143	Total 510	19,860	19,860
144	Total Budget Change	1,693,946	1,693,946

Funding Agreement Budget Amendment

		EXPENDITURES			REVENUE		
General Fund	Reason	Budget Was	Adj	Budget will be	Budget was	Adj	Budget will be
1	MDRT Budget (Create 9 mo Budget)	0	235,131	235,131			
2	Reallocate						
3	Ec Develop	145,994	(99,217)	46,777			
4							
5	Planning						
6	From Planning Admin	81,811	(41,197)	40,614			
7	Sr Planner	90,504	(51,954)	38,550			
8							
9	Permitting						
10	From Permitting Admin	40,906	(20,301)	20,605			
11							
12	Code	13,635	(1,047)	12,588			
13							
14	Total Reallocation	372,850	21,415	394,265			
15							
16	FA Other BC S&B Correction	181,279	9,897	191,176			
17							
18	Net MRDT Adj Operating	554,129	31,312	585,441	1,439,116	31,312	1,470,428
19							
20	MDRT Capital Three Vehicles		125,000	125,000		125,000	125,000
21							
22	MDRT Consultants						
23	Current Budget	325,000	(325,000)	0			
24	Realloc to various Contracts		200,000	200,000			
25	Realloc to Gen Govt Facility Plan		125,000	125,000			
26	Total MDRT Consultants	400,000	0	400,000			
27							
28	Total General Fund FA Bdgt Chg	1,279,129	156,312	1,435,441	1,439,118	156,312	1,595,430
29							
30	Water Fund						
31	FA Other Benefit Correction	28,301	2,406	35,519			
32	FA Realloc EC Dev Sal & Ben	0	10,400	10,400			
33							
34	Total FA for Water Fund	28,340	12,806	45,919	57,207	12,806	70,013
35							
36	Wastewater Fund						
37	FA Other Benefit Correction	28,301	2,406	35,519			
38	FA Realloc EC Dev Sal & Ben	0	10,400	10,400			
39							
40	Total FA for Wastewater Fund	28,340	12,806	45,919	57,207	12,806	70,013
41							
42	Stormwater Fund						
43	FA Other Benefit Correction	28,301	2,406	35,519			
44	FA Realloc EC Dev Sal & Ben	0	10,400	10,400			
45							
46	Total FA for Stormwater Fund	28,340	12,806	45,919	57,206	12,806	70,012
47							
48	Grand Total FA Adjustment		194,730			194,730	