

# CITY COUNCIL AGENDA BILL

City of Black Diamond  
Post Office Box 599  
Black Diamond, WA 98010

ITEM INFORMATION		
<b>SUBJECT:</b> <b>Ordinance amending the 2018 Budget Ordinance 17-1097 to add excess revenues and Grants received during 2018 and their related expenditures in excess of estimates.</b>	<b>Agenda Date: December 6, 2018 AB18-113</b>	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev/Nat Res –	
	Finance – May Miller	X
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Seth Boettcher	
Cost Impact (see also Fiscal Note): \$	Court – Stephanie Metcalf	
Fund Source: --		
Timeline:		
<b>Agenda Placement:</b> <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Two Councilmembers <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator		
<b>Attachments: Ordinance; Detailed Budget Adjustment summary</b>		
<b>SUMMARY STATEMENT:</b>  Washington State Law RCW 35A.120 allows budget amendments for funds or Grants received in excess of estimates during the fiscal year. The 2018 Budget Amendment ordinance needs to be approved to cover the additional Operating Revenues and expenditures before December 31, 2018  The 2018 Budget Ordinance Amendment totals \$670,356. Most of the Ordinance is for Capital Projects or Grants received during 2018 that exceed the previous estimates. \$202,213 of the total was for Grants received, primarily Public Works TIB Grants and their match with several smaller grants or Other miscellaneous Grants including the Federal Marine grant, K/C Recycling Grant, Statea Archives Records Grant, and Shoreline Master Program Grant approved in 2018.  The growth activity required modest budget adjustments for the Street, Water, Sewer and Stormwater operating funds which received additional revenues and added expenditures, especially the additional Irrigation and water meters revenue and expenditures. Also included is the carry-over of the exiting Roberts Drive Design Revenue and Expenditure for 2018.  <b>FISCAL NOTE (Finance Department):</b> The \$670,356 2017 Budget Amendment Ordinance needs to be adopted before 12/31/2017 to cover the unanticipated Revenues and Expenditures for 2017.		
<b>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:</b> The Finance Committee review the 2018 Budget amendment Ordinance at their November 29, 2018 committee meeting and recommended forwarding to council.		
<b>RECOMMENDED ACTION: MOTION to approve an Ordinance No. 18-1112 adopting the 2018 Budget Amendment.</b>		

<b>RECORD OF COUNCIL ACTION</b>		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
December 6, 2018		

**ORDINANCE NO. 18-1112**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2018 AS ADOPTED BY ORDINANCE 17-1097 for MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2018 BUDGET**

**WHEREAS**, RCW 35A.33.120(4) allows budget amendments to be authorized by ordinance for funds received in excess of estimated Revenues during the fiscal year if those amounts exceed the amounts set forth in Ordinance No. 17-1097; and

**WHEREAS**, it is necessary to adjust those accounts and/or funds by means of appropriation adjustments and transfers for the 2018 Budget;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1.** Section 3 of Ordinance 18-1097 is hereby amended with the following additions:

<b>Fund</b>	<b>Name</b>	<b>Revenue</b>	<b>Expenditures</b>
Fund 001	General Fund	117,813	117,813
Fund 101	Street Fund	13,820	13,820
Fund 401	Water Fund	152,323	152,323
Fund 407	Sewer Fund	26,000	26,000
Fund 310	Gen Govt Captial Fund	18,800	18,800
Fund 320	Street & PW Fund	331,600	331,600
Fund 510	Internal Service Fund	10,000	10,000
		<b>\$ 670,356</b>	<b>\$ 670,356</b>

**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 on 6th day of December 2018.

Passed by a majority of the City Council at a Regular Council meeting held on the 6<sup>th</sup> day of December 2018.

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Mayor Carol Benson

Attest:

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Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

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David Linehan, City Attorney

Published

Posted:

Effective Date:

City of Black Diamond, Washington

2018 Budget Worksheet

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance	C/O Capt Prj	Ordinance	Total Adj. Budget
		17-1097	RCW 35A.150	18-1112	
		Budget	2018 Carry-over Capt prj.	Dec Budget Adjustment	
		2018			2018
Fund 001	General Fund	7,514,474		117,813	7,632,287
Fund 101	Street Fund	402,575		13,820	416,395
Fund 107	Fire Impact Fee Fund	476,270			476,270
Fund 108	Trans. Benefit District Fund	125,717			125,717
Fund 109	Traffic Mitigation Fees Fund	234,640			234,640
Fund 401	Water Fund	4,058,748	98,972	152,323	4,310,043
Fund 407	Sewer Fund	1,651,880	11,890	26,000	1,689,770
Fund 410	Stormwater Fund	1,535,674	56,159		1,591,833
Fund 310	Gen Govt Captial Fund	1,122,289	145,868	18,800	1,286,957
Fund 320	Street & PW Fund	748,230	179,335	331,600	1,259,165
Fund 510	Internal Service Fund	357,930	26,681	10,000	394,611
		\$ 18,228,427	\$ 518,905	\$ 670,356	\$ 19,417,688

# Budget Change Detail Worksheet -December 2018

		REVENUE	EXPENSES	
		Rev Bud Change	Exp Bud Change	Approved Resolution
1	<b>General Fund</b>			
2	Police- Traffic School Fee	75,000		
3	Police- Transfer for Police Vehicle replacement		50,000	18-1262
4	Police Jail Costs		25,000	18-1254
5	Police Fed Marine Grant from 11,500 to 13,313	1,813		18-1238
6	Police Marine Grant exp		1,813	18-1238
7				
8				
9	Community Development Permit Fees	35,000		18-1268
10	Bldg Official Vehicle		35,000	18-1268
11				
12	K/C Recycling Grants from 10,000 to \$16,000	6,000		17-1153 & 4
13	Recycleing Expense		6,000	17-1153 & 4
14	<b>Total General Fund Bud Adj</b>	<b>117,813</b>	<b>117,813</b>	
15				
16	<b>Gen Gov't Capt/Reet I Fund</b>			
17	State Archives Records Grant	8,800		18-1276
18	Archives Staff & Supplies		8,800	18-1276
19				
20	DOE-Shoreline Master Prg Grant	10,000		18-1265
21	Shoreline Master Prg Expense		10,000	18-1246
22	<b>Total Gen Gov't Capt/REET I Bud Adj</b>	<b>18,800</b>	<b>18,800</b>	
23				
24	<b>Public Works Capital Projects</b>			
25	TIB Grant & Match-PW 224th Patching	41,900		18-1216
26	TIB PW Street 224th Patching exp.		41,900	18-1216
27				
28	TIB Grant & Match -224th Chip Seal	97,900		18-1216
29	TIB PW Street 224th Chip Seal Exp.		97,900	18-1216
30				
31	TIB Grant & match-224th ST Misc Costs	7,800		18-1216
32	TIB PW Street 224th Misc Costs		7,800	18-1216
33				
34	P/w Beg C& I balance for Roberts Drive	33,707		
35	P/W trf from Grant Mtc & Misc PW prjs.	116,293		
36	Roberts Dr. improvement design Exp		150,000	
37				

# Budget Change Detail Worksheet -December 2018

		REVENUE	EXPENSES	Approved Resolution
		Rev Bud Change	Exp Bud Change	
38	Grant matching Funds	34,000		18-1216
39	Roberts Shoulder Project		34,000	18-1216
40	<b>Total Public Works Capital Budget</b>	<b>331,600</b>	<b>331,600</b>	
41				
42	<b>Street Fund</b>			
43	Beg Fund Cash & Investment	13,820		
44	Roadside Mtc and Tree removal		7,000	
45	Prof Transportation Service		6,820	
46	<b>Total Street Fund Bud Adj</b>	<b>13,820</b>	<b>13,820</b>	
47				
48	<b>Water Fund</b>			
49	Water sales from Irrigation fees	75,000		
50	Irrigation & Water Meter Exp		50,000	
51	State and City Util Tax		25,000	
52				
53	Water Telemetry Project-trf fr wtr Res	77,323		18-1266
54	Water Telemetry Project-Expenditures		77,323	18-1266
55	<b>Total Water Fund Bud adj</b>	<b>152,323</b>	<b>152,323</b>	
56				
57	<b>Sewer Fund</b>			
58	Excess Sewer Revenue	26,000		
59	Metro K/C Expense		15,000	
60	State and City Util Tax		8,000	
61	Unanticipated Sewer Supplies & Exp		3,000	
62	<b>Total Sewer Fund Bud Adj</b>	<b>26,000</b>	<b>26,000</b>	
63				
64				
65				
66	<b>Total Sewer Capt &amp; Res Fund Bud Adj</b>	<b>0</b>	<b>0</b>	
67				
68	<b>Stormwater Operating &amp; Capital Fund</b>			
69	Stormwater Permitting/Insp. Revenue	10,000		
70	DOE & Misc Stormwter Exp		10,000	
71				
72	<b>Total Stormwtr Op &amp; Capt Fund Budget Adj</b>	<b>10,000</b>	<b>10,000</b>	
73				
74	<b>Total Budget Change</b>	<b>670,356</b>	<b>670,356</b>	