CITY COUNCIL AGENDA BILL

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

ITE	M INFORMATION	•
SUBJECT:	Agenda Date: December 6, 2018	AB18-113
Ordinance amending the 2018 Budget	Mayor Carol Benson	_
Ordinance 17-1097 to add excess	City Administrator	
revenues and Grants received during	City Attorney David Linehan	
2018 and their related expenditures in	City Clerk – Brenda L. Martinez	
excess of estimates.	Com Dev/Nat Res –	
i i i i i i i i i i i i i i i i i i i	Finance – May Miller	Х
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): \$	Police – Chief Kiblinger	
Fund Source:	Public Works – Seth Boettcher	
Timeline:	Court – Stephanie Metcalf	
Agenda Placement: Mayor Two Cou	incilmembers Committee Chair C	ity Administrator
Attachments: Ordinance; Detailed Budget	Adjustment summary	
SUMMARY STATEMENT:	•	
Washington State Law RCW 35A.120 allows of estimates during the fiscal year. The 201 cover the additional Operating Revenues ar The 2018 Budget Ordinance Amendment to or Grants received during 2018 that exceed Grants received, primarily Public Works TIB miscellaneous Grants including the Federal Grant, and Shoreline Master Program Grant The growth activity required modest budge operating funds which received additional reliringation and water meters revenue and ex Roberts Drive Design Revenue and Expendit	8 Budget Amendment ordinance needs and expenditures before December 31, 20 tals \$670,356. Most of the Ordinance is the previous estimates. \$202,213 of the Grants and their match with several small Marine grant, K/C Recycling Grant, State approved in 2018. It adjustments for the Street, Water, Sew evenues and added expenditures, especipenditures. Also included is the carry-or	to be approved to 018 s for Capital Projects he total was for aller grants or Other ea Archives Records wer and Stormwater cially the additional
FISCAL NOTE (Finance Department): The \$6 adopted before 12/31/2017 to cover the un	anticipated Revenues and Expenditures	for 2017.
COUNCIL COMMITTEE REVIEW AND RECO Budget amendment Ordinance at their Notice forwarding to council.		
RECOMMENDED ACTION: MOTION to	approve an Ordinance No. 18	3-1112 adopting
the 2018 Budget Amendment.		

RECORD OF COUNCIL ACTION				
Meeting Date	Action	Vote		
December 6, 2018				
	\$			

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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:

<u>Section 1</u>. Section 3 of Ordinance 18-1097 is hereby amended with the following additions:

Fund	Name	F	Revenue	Ex	penditures
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
		\$	670,356	\$	670,356

<u>Section 2</u>. 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 6th day of December 2018.

	Mayor Carol Benson
Attest:	
Dranda I. Martinaz City Clark	
Brenda L. Martinez, City Clerk	
APPROVED AS TO FORM:	
David Linehan, City Attorney	
,	
Published	
Posted:	
Effective Date:	

City of Black Diamond, Washington

2018 Budget Worksheet A. Estimated Expenditures by Fund

		Ordinance	C/O Capt Prj	Ordinance	
Fund # Fund Title		17-1097	RCW 35A.150	18-1112	
		Budget	- 10 to 10 t		
		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	2018 7,514,474 402,575 476,270 125,717 234,640 4,058,748 98,972 1,651,880 11,890 1,535,674 56,159 1,122,289 145,868 18,800 1,2		476,270		
Fund 108 Trans. Benefit District Fund	402,575 13,820 476,270 d 125,717 ad 234,640 4,058,748 98,972 152,323 4,		125,717		
Fund 109 Traffic Mitigation Fees Fund	7,514,474 117,813 7,6 402,575 13,820 4 476,270 2 4 125,717 3 3 234,640 2 4 4,058,748 98,972 152,323 4,3 1,651,880 11,890 26,000 1,6 1,535,674 56,159 1,5 1,5 1,122,289 145,868 18,800 1,2		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

Revenue		Budget Change Detail Works			
General Fund Police- Transfer for Police Vehicle replacement 75,000 18-1262 18-1254 Police For Marine Grant from 11.500 to 13,313 1,813 18-1238 18-1			REVENUE	EXPENSES	Approved
Police - Traffic School Fee 75,000 18-1262 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1254 25,000 18-1238 25,000			Rev Bud Change	Exp Bud Change	
Police Transfer for Police Vehicle replacement	1	General Fund	West 117th and the transfer of		
Police Jail Costs 25,000 18-1254 18-1238 18-1268 18-12	2	Police- Traffic School Fee	75,000		
Police Fed Marine Grant from 11.500 to 13,313	3	Police- Transfer for Police Vehicle replacement		50,000	18-1262
Police Marine Grant exp 1,813 18-1238	4	Police Jail Costs		25,000	18-1254
The community Development Permit Fees 35,000 18-1268	5	Police Fed Marine Grant from 11.500 to 13,313	1,813		18-1238
8 Community Development Permit Fees 35,000 18-1268 18-1276	6	Police Marine Grant exp		1,813	18-1238
9 Community Development Permit Fees 35,000 18-1268 10 Bldg Official Vehicle 35,000 18-1268 11	7				
10	8				
12 K/C Recycling Grants from 10,000 to \$16,000 17-1153 & 4 Recycleing Expense 6,000 17-1153 & 4 Total General Fund Bud Adj 117,813 118,1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1276 18-1246 18	9	Community Development Permit Fees	35,000		18-1268
12 K/C Recycling Grants from 10,000 to \$16,000 17-1153 & 4	10	Bldg Official Vehicle		35,000	18-1268
13 Recycleing Expense 6,000 17-1153 & 4 14 Total General Fund Bud Adj 117,813 117,813 117,813 117,813 15 Gen Gov't Capt/Reet Fund 8,800 18-1276 18-1276 18 Archives Records Grant 8,800 18-1276 18-1276 19-127	11				
Total General Fund Bud Adj 117,813 118,1216 18,1	12	K/C Recycling Grants from 10,000 to \$16,000	6,000		
15 Gen Gov't Capt/Reet I Fund 18-1276	13	Recycleing Expense		6,000	17-1153 & 4
16 Gen Gov't Capt/Reet I Fund 17 State Archives Records Grant 8,800 18 Archives Staff & Supplies 19 18-1276 20 DOE-Shoreline Master Prg Grant 10,000 21 Shoreline Master Prg Expense 10,000 22 Total Gen Gov't Capt/REET I Bud Adj 18,800 23 Public Works Capital Projects 25 TIB Grant & Match-PW 224th Patching 41,900 26 TIB PW Street 224th Patching exp. 41,900 27 18-1216 28 TIB Grant & Match -224th Chip Seal 97,900 29 TIB PW Street 224th Chip Seal Exp. 97,900 30 18-1216 31 TIB Grant & match-224th ST Misc Costs 7,800 33 TIB PW Street 224th Misc Costs 7,800 34 P/w Beg C& I balance for Roberts Drive 33,707 35 P/W trif from Grant Mtc & Misc PW prjs. 116,293 36 Roberts Dr. improvement design Exp 150,000	14	Total General Fund Bud Adj	117,813	117,813	
17 State Archives Records Grant 8,800 18-1276 18 Archives Staff & Supplies 8,800 18-1276 19 DOE-Shoreline Master Prg Grant 10,000 18-1265 21 Shoreline Master Prg Expense 10,000 18-1246 22 Total Gen Gov't Capt/REET I Bud Adj 18,800 18,800 23 Public Works Capital Projects 25 TIB Grant & Match-PW 224th Patching 41,900 18-1216 26 TIB PW Street 224th Patching exp. 41,900 18-1216 27 TIB Grant & Match -224th Chip Seal 97,900 18-1216 29 TIB PW Street 224th Chip Seal Exp. 97,900 18-1216 30 TIB Grant & match-224th ST Misc Costs 7,800 18-1216 31 TIB PW Street 224th Misc Costs 7,800 18-1216 33 TIB PW Street 224th Misc Costs 7,800 18-1216 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	15				
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19	17	State Archives Records Grant	8,800		18-1276
20 DOE-Shoreline Master Prg Grant 10,000 18-1265 21 Shoreline Master Prg Expense 10,000 18-1246 22 Total Gen Gov't Capt/REET I Bud Adj 18,800 18,800 23	18	Archives Staff & Supplies		8,800	18-1276
21 Shoreline Master Prg Expense 10,000 18-1246	19				
Total Gen Gov't Capt/REET I Bud Adj 18,800 18,800 18,800	20	DOE-Shoreline Master Prg Grant	10,000		
23 24 Public Works Capital Projects 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	21				18-1246
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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	29	TIB PW Street 224th Chip Seal Exp.		97,900	18-1216
TIB PW Street 224th Misc Costs 7,800 7,800 18-1216 7,800 7,800 18-1216 7,800 18-1216 7,800 18-1216	30				
33 34 P/w Beg C& I balance for Roberts Drive 35 P/W trf from Grant Mtc & Misc PW prjs. 36 Roberts Dr. improvement design Exp 150,000	31	TIB Grant & match-224th ST Misc Costs	7,800		18-1216
34 P/w Beg C& I balance for Roberts Drive 35 P/W trf from Grant Mtc & Misc PW prjs. 36 Roberts Dr. improvement design Exp 33,707 116,293 150,000	32	TIB PW Street 224th Misc Costs		7,800	18-1216
35 P/W trf from Grant Mtc & Misc PW prjs. 116,293 36 Roberts Dr. improvement design Exp 150,000	33				
36 Roberts Dr. improvement design Exp 150,000	34	P/w Beg C& I balance for Roberts Drive	33,707		
	35	P/W trf from Grant Mtc & Misc PW prjs.	116,293		
37	36	Roberts Dr. improvement design Exp		150,000	
	37	-			*

	Budget Change Detail Worksheet -December 2018				
		REVENUE	EXPENSES		
		Rev Bud Change	Exp Bud Change	Approved Resolution	
38	Grant matching Funds	34,000		18-1216	
39	Roberts Shoulder Project		34,000	18-1216	
40	Total Public Works Capital Budget	331,600	331,600		
41		j.			
42	Street Fund				
43	Beg Fund Cash & Investment	13,820			
44	Roadside Mtc and Tree removal		7,000		
45	Prof Transportation Servuce		6,820		
46	Total Street Fund Bud Adj	13,820	13,820		
47					
48	Water Fund				
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	Total Water Fund Bud adj	152,323	152,323		
56					
57	Sewer Fund				
58	Excess Sewer Revenue	26,000			
59	Metro K/C Expense	-	15,000		
60	State and City Util Tax	-y r = 8 i	8,000	4 - 4	
61	Unanticipated Sewer Supplies & Exp		3,000		
62	Total Sewer Fund Bud Adj	26,000	26,000	7 7 7 7 7	
63			•		
64					
65					
66	Total Sewer Capt & Res Fund Bud Adj	0	0		
67					
68	Stormwater Operating & Capital Fund				
69	Stormwater Permitting/Insp. Revenue	10,000			
70	DOE & Misc Stormwter Exp	10,000	10,000		
71	202 & Illioo Glorillittoi Exp		10,000		
72	Total Stormwtr Op & Capt Fund Budget Adj	10,000	10,000		
73		,	,,,,,		
74	Total Budget Change	670,356	670,356		