

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT:	Agenda Date: December 19, 2019 AB19-074	
Ordinance amending the 2019 Budget Ordinance 18-1114 to add excess revenues and Grants received during 2019 and their related expenditures in excess of estimates.	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	
Cost Impact (see also Fiscal Note): \$	Public Works – Seth Boettcher	
Fund Source: --	Court – Stephanie Metcalf	
Timeline:		
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Two Councilmembers <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator		
Attachments: Ordinance; Exhibit A & Detailed Budget Adjustment		
SUMMARY STATEMENT:		
<p>Washington State Law RCW 35A.120 allows budget amendments for funds or grants received in excess of estimates during the fiscal year. The 2019 budget amendment ordinance needs to be approved to cover the additional operating revenues and expenditures before December 31, 2019</p> <p>The 2019 Budget Ordinance Amendment totals \$670,200. Most of the Ordinance is for capital projects or grants received during 2019 that exceeded the previous revenue estimates. \$389,100 of the total is for grants received, primarily Public Works TIB Grants and their match with several smaller grants or other miscellaneous grants including the K/C Recycle Grant, and the Department of Ecology Grant for the Stormwater Fund.</p> <p>The growth activity required modest budget adjustments for the General Fund, Water, Sewer and Stormwater operating funds which received additional revenues and had added expenditures, especially the additional irrigation and water meters revenue and expenditures in the Water Fund. Also included are additional sales tax and utility tax revenue that will be used for a police car that will be delivered in the spring as well covering a few General Government costs. The carry-over Police K/C VRF Tax will cover repairs to the police boat. Excess revenue from the sale of homes REET I & II revenue is needed to cover the extra campus costs, and Roberts Drive street lights, as well as needed Street Fund revenue to cover the Street Fund short-fall in gas tax and TBD car tab fees and the Cedarbrook sewer transfer shortfall needed for the Cedarbrook MHP engineering costs.</p> <p>FISCAL NOTE (Finance Department): The \$670,200 2019 Budget Amendment Ordinance needs to be adopted before 12/31/2019 to cover the unanticipated Revenues and Expenditures for 2019.</p>		

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: The Finance Committee review the 2019 Budget amendment Ordinance at their December 12, 2019 committee meeting and recommended forwarding to council.

RECOMMENDED ACTION: **MOTION to approve Ordinance No. 19-1135 adopting the 2019 Budget Amendment.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
December 19, 2019		

ORDINANCE NO. 19-1135

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2019 AS ADOPTED BY ORDINANCE 18-1114 FOR MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2019 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. 18-1114; and

WHEREAS, it is necessary to adjust those accounts and/or funds by means of appropriation adjustments and transfers for the 2019 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 18-1114 is hereby amended with the following additions:

Fund	Name	Revenue	Expenditures
Fund 001	General Fund	112,100	112,100
Fund 401	Water Fund	50,000	50,000
Fund 407	Sewer Fund	9,000	9,000
Fund 310	Gen Govt Captial Fund	50,000	50,000
Fund 320	Street & PW Fund	449,100	449,100
		\$ 670,200	\$ 670,200

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 19th day of December 2019.

Passed by a majority of the City Council at a Regular Council meeting held on the 19th day of December 2019.

Mayor Carol Benson

Attest:

Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

David Linehan, City Attorney

Published

Posted:

Effective Date:

City of Black Diamond, Washington

2019 Budget worksheet

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance	C/O Capt Prj	Ordinance	Total Adj. Budget
		18-1114	RCW 35A.150		
		Budget		Budget Adjustment	
		2019			2019
Fund 001	General Fund	8,454,859		112,100	8,566,959
Fund 101	Street Fund	355,495			355,495
Fund 107	Fire Impact Fee Fund	780,993			780,993
Fund 108	Trans. Benefit District Fund	125,228			125,228
Fund 109	Traffic Mitigation Fees Fund	198,005			198,005
Fund 401	Water Fund	5,516,086	288,519	50,000	5,854,605
Fund 407	Sewer Fund	1,646,962	8,749	9,000	1,664,711
Fund 410	Stormwater Fund	1,625,064	40,055		1,665,119
Fund 310	Gen Govt Captial Fund	1,492,472	132,173	50,000	1,674,645
Fund 320	Street & PW Fund	1,227,516	113,623	449,100	1,790,239
Fund 510	Internal Service Fund	410,913	66,035		476,948
		\$ 21,833,593	\$ 649,154	\$ 670,200	23,152,947

Budget Change Detail Worksheet -December 2019

REVENUE

EXPENSES

Approved
Resolution

Rev Bud Change

Exp Bud Change

1	General Fund			
2	Sales & Utility Tax Excess Revenue	71,100		
3	Police- Transfer for Police Vehicle replacement		60,000	
5	Police Fuel & Oth Sup. & Equip		8,000	
6	Technology-Anti virus S/W		3,100	
7	Police Multi Task force Rev & Costs	6,000	6,000	
8	Police Marine VRF costs/ Rev Carry over	25,000	25,000	
9	K/C Recycling Grants from 10,000 to \$20,000	10,000		19-1290
10	Recycling Expense		10,000	19-1290
11	Total Street Fund Budget Adj.	112,100	112,100	
12				
13	Street Fund			
14	Trf from Excess REET II	35,000		
15	Reduce Street Gas Tax & TBD Rev to est.	(35,000)		
16	Total Gen Gov't Capt. Bud Adj	0		
17				
18	General Government Capital Projects			
19				
20	REET I Excess Revenue	25,000		
21	Transfer to Campus Imp Project		25,000	
22				
23	Campus Prj trf in from Excess REET I	25,000		
24	Campus Project additional Exp.		25,000	
25				
26	Total Gen Govt Capt Projects Budget Adj.	50,000	50,000	
27				
28	Public Works Capital Projects			
29	REET II Excess Revenue	60,000		
30	Trf to Street Mtc Fund to cover Rev S/F		35,000	
31	Trf to Robert Drive Prj to cover St Light		25,000	
32				
33	Tr in from Excess REET for Roberts Drive	25,000		
34	Roberts Drive St. Lights & Installation cost		25,000	
35				
36	TIB Grant 232 Ave SE Asph OL	140,101		19-XXXX
37	Grant matching Funds	49,499		19-XXXX
38	TIB PW Street 232 Ave Se Asph O/L		189,600	19-XXXX

39				
40	TIB Grant Lawson St-Chip Seal	103,084		19-XXXX
41	Grant matching Funds	36,416		19-XXXX
42	TIB PW Street 232 Ave Se Asph OL		139,500	19-XXXX
43				
44	REET II Excess Revenue	35,000		
45	Trf to Sewer Fund for Cedarbrook Pj.		35,000	
46	Total Public Works Capital Budget Adj.	449,100	449,100	
33				
34	Water Fund			
35	Water Excess sales from Irrigation fees	50,000		
36	Irrigation & Water Meter Exp		50,000	
37	Total Water Fund Bud adj	50,000	50,000	
38				
39	Sewer Fund			
40	Trf In from Excess Reet II-Cedarbrook Prj	35,000		
41	Reduce Sewer Rev trf to Cedarbrook Prj	(35,000)		
42	Excess Sewer Revenue	9,000		
50	Unanticipated State and City Util Tax		6,000	
51	Unanticipated Sewer Supplies & Exp		3,000	
52	Total Sewer Capt & Res Fund Bud Adj	9,000	9,000	
54				
55	Dept Ecology 2019-2020 Storm Operating Grant	50,000		19-1318
56	DOE & Misc Stormwtr Exp		50,000	19-1318
57	Total Stormwtr Op Fund Budget Adj	50,000	50,000	
58				
59	Total 2019 Budget Change	670,200	670,200	