

ORDINANCE NO. 08-865

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2008 AS ADOPTED BY ORDINANCE 07-843 BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2008 BUDGET

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2008 budget vary from the amounts set forth in Ordinance No. 07-843; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2008 Budget; now, therefore

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

Section 1. Section 2 of Ordinance 07-843 is hereby amended to read as set forth in Exhibit A attached hereto.

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 17th day of July, 2008.

Passed by a majority of the City Council at a meeting held on the 17th day of July, 2008.



Mayor Howard Botts

Attest:

Brenda L. Streepy
Brenda L. Streepy, City Clerk

APPROVED AS TO FORM:

Loren D. Combs, City Attorney

Published: 7/29/08
Posted: 7/18/08
Effective Date: 7/27/08

City of Black Diamond, Washington
July 2008 Budget Adjustment Summary

Exhibit A

A. Estimated Expenditures by Fund

	<u>Jan 08 Budget 07-843</u>	<u>July 2008 Adj</u>	<u>Grand Total 2008 Budget</u>
Fund 001	4,059,175	2,035,006	6,094,181
Fund 101	127,818	107,500	235,318
Fund 102	22,500	0	22,500
Fund 103	17,320	0	17,320
Fund 104		988,292	988,292
Fund 105		1,014,596	1,014,596
Fund 106	32,300	0	32,300
Fund 122	125,418	0	125,418
Fund 310	112,000	997,642	1,109,642
Fund 320	115,000	2,090,039	2,205,039
Fund 401	1,441,765	80,164	1,521,929
Fund 402	16,000	548,150	564,150
Fund 404	16,000	253,900	269,900
Fund 407	647,058	205,394	852,452
Fund 408	50,000	230,564	280,564
Fund 410		175,000	175,000
Total	<u><u>6,782,354</u></u>	<u><u>8,726,247</u></u>	<u><u>15,508,601</u></u>

City of Black Diamond, Washington

Exhibit A

July 2008 Budget Change

Department	General Fund	BFB & Revenue	Expenditures
	Beginning cash & investment carryover	178,170	
Admin	City Administrator - professional training per hiring contract		3,000
City Clerk	Clerk - voters registration		5,000
Court	Carryover Court 2007 capital budget & BFB	3,041	3,041
	Washington State trial court trial grant	14,000	
	Court - video conferencing program from grant		14,000
	Court - Judge wage adjustment from \$33,000 to \$45,000		12,000
	Court - salaries & benefits - adjust to actual		19,478
Finance	Finance part-time salaries - adjust to actual		9,703
Info Tech	Information Technology - software & misc - nonfunding agreement		10,000
	Information Technology - software move from Funding Agreement		(10,000)
Community Dev	Planning salaries & benefits - adjust to actual		4,671
Police	Traffic School revenue - July to December 2008	45,000	
	Police - Civil Service testing fees		8,000
	Police fire arms training and ammunition		10,840
	Police salaries & benefits - adjust to actual		95,493
	Police vehicles from 2 @ \$60,246 to 3 @ \$76,211		15,965
	Police - building utilities, security and maintenance costs		25,000
	Move old City Hall maintenance budget out of Funding Agreement		(25,000)
Parks & Rec	Delete Parks transfers in and out - now in General Fund	(7,520)	(7,520)
	Delete Cemetery transfer in and out - now in General Fund	(10,300)	(10,300)
	Facilities Truck		20,000
	Transfer out carryover to Boat Launch Repair Project		29,000
	Black Diamond 50th anniversary - Feb 19, 2009		5,000
All Gen Fund	Department training, travel and meals increase @\$500 each dept.		5,000
	General Fund Deposits & Reimbursible Professional Services		
Reimbursable	Hearing Examiner - professional services		6,000
Professional	Hearing Examiner - reimbursement revenue	6,000	
Services	Misc pass-through developer expense		10,000
	Misc pass-through developer revenue	10,000	
Funding Agreement	Prof services - development standards - Ap 6/7/07		20,050
	Prof services design standards & guidelines - Ap 1/17/08		36,730
	Prof services Comp Plan - Ap 1/17/08		55,620
	Prof services Comp Plan transportation planning - Ap 4/17/08		10,080
	Funding Agreement reimbursements	122,480	
SEPA Processing	Prof services SEPA - Yarrow Bay - Ap 4/17/08		578,750
	Legal Services - SEPA		50,000
	SEPA Developer Reimbursements	628,750	

		BFB &	
		Revenue	Expenditures
General Fund - Funding Agreement Budget Changes			
All	Funding Agreement reimbursement	1,045,385	
	True up salaries & benefits from Funding Agreement		295,409
Legal	Legal costs - Funding Agreement		175,000
	Code enforcement Funding Agreement		50,000
Finance	One time Finance software and hardware		50,000
Info Tech	Technology - webpage, software, misc		5,000
	Replacement computer upgrades		25,000
	One time Permits software and hardware		110,000
	One time copiers cost		29,139
Facilities	True up Facilities ongoing costs @45,000 a quarter		108,000
	One time generator costs and installations		54,857
	One time furniture cost		120,000
	Publishing Comprehensive Plan zoning codes		1,500
	Publish critical area codes		1,500
	Total General Fund	2,035,006	2,035,006
101 Street Fund			
	Beginning balance forward	107,500	
	Public Works Director Funding Agreement		35,874
	Salary and Benefits for Public Wks Dir. Funding Agreement reimbursement	35,874	
	Transfer to Street Capital Fund for TIB grant matching		107,500
	Total Street Fund	107,500	107,500
104 REET I Tax Fund			
	Transfer in from old 310 Fund	988,292	
	Ending Cash Balance		988,292
	Total REET I Fund	988,292	988,292
105 REET II Tax Fund			
	Transfer in from old 320 Fund	1,014,596	
	Ending Cash Balance		1,014,596
	Total REET II Fund	1,014,596	1,014,596
310 Old REET I Fund - Now General Govt Capital Projects			
	Transfer balance of REET 12/31/2007 C&I to new 104		988,292
	Beginning cash & investment balance	988,292	
	KC Parks shared tax	9,350	
	Parks trails capital project from King County		9,350
	Parks - Boat launch repairs		79,000
	Carryover transfer in from General Fund	29,000	
	King County boat launch grant	50,000	
	Total Government Capital Projects Fund	997,642	997,642
320 OLD REET II Fund - Now Street Capital Projects			
	Transfer out balance of REET II - 12/31/07 to New 105 Fund		1,014,596
	Beginning cash & investment balance	1,014,596	
	Total old REET II fund	1,014,596	1,014,596

	BFB & Revenue	Expenditures
Street Capital Project		
TIB Grant	967,943	
Transfer in from Street for matching grant	107,500	
Baker Street Capital Project		1,075,443
Total Street Project	<u>1,075,443</u>	<u>1,075,443</u>
Total Street Capital Projects Fund	<u><u>2,090,039</u></u>	<u><u>2,090,039</u></u>
401 Water Fund		
Decrease salaries & benefits due to Drainage allocation		(56,137)
Increase salaries & benefits for portion of Public Works Dir.		37,415
Funding Agreement Public Works Director reimburse	37,415	
Increase salaries & Benefits for summer part time - 1/4 Water		4,000
Training, travel & meals		500
Reduce revenue for investment interest to trend	(15,000)	
Reduce Water Connections Revenue to trend	(48,000)	
Update beginning and ending cash & investment balance	(148,151)	61,316
Water Fund Debt Service		
Transfer in from Water Reserve for debt service	253,900	
Pay off Water Revenue Bonds - principal & interest		33,070
Total Water Fund	<u>80,164</u>	<u>80,164</u>
402 WSFFA Fund		
Legal service		40,000
Palmer easement		133,000
Water Rate Study - Ap 6/7/07		15,580
Water System Plan - Ap 2/21/08		59,570
Springs Project - design costs		300,000
Developer contributions	548,150	
Total WSFFA Fund	<u>548,150</u>	<u>548,150</u>
404 Water Reserve Fund		
Transfer out to Water Fund for debt service		253,900
Beginning cash & investment Balance	253,900	
Total Water Reserve Fund Fund	<u>253,900</u>	<u>253,900</u>

407 Waste Water Fund (Sewer)		
Sewer Rate Study - Ap 2/21/08		20,390
Increase salaries & benefits for Sewer allocation		56,919
Increase salaries & benefits for Drainage allocations		56,919
Increase salaries & benefits for Sewer - PW Director		31,583
Increase salaries & benefits for Drainage - PW Director		31,583
Increase salaries & benefits for summer part time - Drainage		4,000
Increase salaries & benefits for summer part time - Sewer		4,000
Funding agreement Public Works Director reimb	74,830	
Transfer in from 408 Sewer reserve fund	130,564	
Total Waste Water Fund	205,394	205,394
	BFB &	
	Revenue	Expenditures
408 Wastewater Reserve Fund (Sewer)		
Loan to Drainage Fund		100,000
Transfer out to Sewer operating fund		130,564
Beginning cash & investment balance	230,564	
Total Wastewater Reserve Fund	230,564	230,564
410 Drainage Fund		
Dept of Ecology grant	75,000	
Loan from Sewer Reserve Fund	100,000	
Professional Service - Pac West - Ap 6/5/08		145,390
Professional services contingency		29,610
Total Drainage Fund	175,000	175,000
Grand Total Budget Change	8,726,247	8,726,247