

City of Ocean Shores 2010 Budget Amendment #1

ACCOUNT #	DESCRIPTION	Adopted 2010 Budget	Adjustment Required	Revised 2010 Budget	DESCRIPTION
001	General Fund Revenues				
322-11-00-00	Clearing/grading Permits	3,250	87,000	90,250	
331-97-04-41	Asst to Firefighters Grant	0	75,050	75,050	Grant position revenues
389-00-00-02	Suspense - Misc	0	26,000	26,000	
Total 001	Total General Fund Revenues		<u>188,050</u>		
001	General Fund Expenditures				
	Non-Departmental				
597-11-00-00	Trf Out-Cerb Loan Redemption 211	0	11,640	11,640	Debt Service not included in original budget
597-00-00-02	Trf Out-Self Insurance Fund 504	0	175,000	175,000	Higher than anticipated LEOFF & severance costs
	Trf Out-Public Facilities District Fund 636	0	12,726	12,726	Previously unbudgeted liability insurance costs
	Trf Out-Convention Center Fund 106	0	123,054	123,054	Transfer to pay off 2007 Interfund Loan
597-26-00-00	Trf Out-Emergency Care 104	420,324	120,000	540,324	Transfer of cash to cover delay in grant & fee revenues
	Total Non-Departmental		<u>442,420</u>		
	City Council				
511-80-51-00	Grays Harbor County Auditor	9,000	4,500	13,500	Increased costs for voter registrations
	Executive				
513-10-41-00	Professional Services	7,500	20,000	27,500	
	Finance				
514-23-64-00	Equipment	0	12,000	12,000	New Financial Software
	City Hall Buildings				
514-50-31-00	Office & Operating Supplies	3,400	2,000	5,400	
514-50-41-00	Professional Services	13,770	11,000	24,770	
514-50-42-00	Communications	2,213	2,300	4,513	
514-50-45-00	Operating Leases & Rentals	0	8,500	8,500	
514-50-46-00	Liability Insurance	65,938	26,000	91,938	
514-50-48-00	Repairs & Maintenance	3,825	2,700	6,525	
	Total City Hall Buildings		<u>50,500</u>		

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	Legal				
515-10-41-00	Professional Services	2,968	<u>20,000</u>	22,968	Legal services related to LID 07-01
	Fire Department				
522-20-35-00	Small Tools & Equipment	10,000	<u>72,000</u>	82,000	Installation of Generator at the Fire Department
	Erosion Control				
531-90-11-01	Salaries	0	265	265	
531-90-12-01	Overtime	0	10	10	
531-90-21-01	Health Insurance	0	60	60	
531-90-22-01	Retirement	0	35	35	
531-90-23-01	Industrial Insurance	0	5	5	
531-90-24-01	Unemployment	0	5	5	
531-90-25-01	Severance Reserve	0	5	5	
531-90-27-01	Social Security	0	5	5	
	Total Erosion		<u>390</u>		
	Animal Control				
539-30-11-00	Salaries	0	23,000	23,000	Position added back into the budget after adoption
539-30-12-00	Overtime	0	200	200	
539-30-21-00	Health Insurance	0	7,000	7,000	
539-30-22-00	Retirement	0	3,500	3,500	
539-30-23-00	Industrial Insurance	0	1,100	1,100	
539-30-24-00	Unemployment	0	110	110	
539-30-25-00	Severance Reserve	0	250	250	
539-30-27-00	Social Security	0	310	310	
	Total Animal Control		<u>35,470</u>		

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	Building & Permitting				
559-60-11-00	Salaries	160,063	30,000	190,063	
559-60-12-00	Overtime	1,746	0	1,746	
559-60-21-00	Health Insurance	39,410	2,700	42,110	
559-60-22-00	Retirement	16,818	8,000	24,818	
559-60-23-00	Industrial Insurance	2,828	700	3,528	
559-60-24-00	Unemployment	682	200	882	
559-60-25-00	Severance Reserve	1,705	400	2,105	
559-60-27-00	Social Security	2,321	250	2,571	
	Building & Permitting		<u>42,250</u>		
	Library				
575-90-11-00	Permanent Salaries	\$0.00	52,000	52,000	Library operations not included in adopted budget
575-90-21-00	Health Insurance	\$0.00	13,500	13,500	
575-90-22-00	Retirement	\$0.00	300	300	
575-90-23-00	Industrial Insurance	\$0.00	300	300	
575-90-24-00	Unemployment	\$0.00	550	550	
575-90-25-00	Severance Reserve	\$0.00	1,300	1,300	
575-90-27-00	Social Security	\$0.00	650	650	
575-90-31-00	Office & Operating Supplies	\$0.00	2,000	2,000	
575-90-34-00	Inventory- Books & Periodicals	\$0.00	13,000	13,000	
575-90-35-00	Small Tools & Equipment	\$0.00	5,000	5,000	
575-90-41-00	Professional Services	\$0.00	3,300	3,300	
575-90-42-00	Communications	\$0.00	3,000	3,000	
575-90-45-00	Operating Leases/rentals	\$0.00	1,000	1,000	
575-90-47-00	Utilities	\$10,600.00	5,000	15,600	
575-90-48-00	Repairs & Maintenance	\$0.00	3,500	3,500	
575-90-49-00	Training/subscriptions/dues	\$0.00	50	50	
	Total Library		<u>104,450</u>		

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ACCOUNT #	DESCRIPTION	Adopted 2010 Budget	Adjustment Required	Revised 2010 Budget	DESCRIPTION
101-14	Street Fund Expenditures				
542 30 11 00	Permanent Salaries	69,296	31,000	100,296	
542 30 12 00	Permanent Overtime	636	700	1,336	
542 30 21 00	Health Insurance	17,504	5,500	23,004	
542 30 22 00	Retirement	7,343	7,000	14,343	
542 30 23 00	Industrial Insurance	2,146	1,500	3,646	
542 30 24 00	Unemployment	295	200	495	
542 30 25 00	Severance Reserve	738	250	988	
542 30 27 00	Social Security	1,004	350	1,354	
543 30 11 00	Permanent Salaries	48,114	25,000	73,114	
543 30 12 00	<u>Permanent Overtime</u>	<u>0</u>	<u>750</u>	<u>750</u>	
543 30 21 00	Health Insurance	11,322	4,000	15,322	
543 30 22 00	Retirement	4,964	5,000	9,964	
543 30 23 00	Industrial Insurance	1,253	800	2,053	
543 30 24 00	Unemployment	205	150	355	
543 30 25 00	Severance Reserve	512	300	812	
543 30 27 00	Social Security	698	350	1,048	
Total 101-14	Total Street Fund Expenditures		82,850		