

ORDINANCE NO. 10-937

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2010 AS ADOPTED BY ORDINANCE 09-928 BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2010 BUDGET

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2010 budget vary from the amounts set forth in Ordinance No. 09-928; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2010 Budget;

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

Section 1. Section 2 of Ordinance 09-928 is hereby amended with the following additions and reductions:

| Fund # | Fund Title | Budget Change April 2010 |
|---------------|-------------------------------|---------------------------------|
| Fund 001 | General Fund | 48,303 |
| Fund 002 | Fire Equipment Reserve Fund | (173) |
| Fund 101 | Street Fund | (5,714) |
| Fund 102 | Street Equipment Reserve Fund | (250) |
| Fund 104 | REET I | 47,010 |
| Fund 105 | REET 2 | 6,135 |
| Fund 122 | Criminal Justice | 12,608 |
| Fund 310 | General Govt CIP Fund | 31,178 |
| Fund 320 | Street CIP Fund | 26,974 |
| Fund 401 | Water Fund | 24,875 |
| Fund 402 | Water Supply Facility Fund | (4,126) |
| Fund 404 | Water Capital Fund | (22,916) |
| Fund 407 | Wastewater Fund | 8,472 |
| Fund 408 | Wastewater Capital Fund | 80,735 |
| Fund 410 | Stormwater Fund | (7,302) |
| Total | | 245,809 |

Section 2. Effective date. This Ordinance shall be in full force and effect five (5) days after publication as required by law. A summary of this Ordinance may be published in lieu of the entire Ordinance, as authorized by State law.

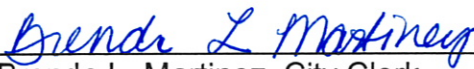
Introduced this 1ST day of April, 2010.

Passed by a majority of the City Council at a meeting held on the 1ST day of April 2010.



Mayor Rebecca Olness

Attest:



Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published: 4-6-2010
Posted: 4-2-2010
Effective Date: 4-11-2010

April 2010 Budget Adjustment Summary

A. Estimated Expenditures by Fund

| Fund # | Fund Title | Ordinance 09-928 Budget 2010 | Ordinance 10-937 Budget Amendment 2010 | NEW Budget 2010 |
|--------------|-------------------------------|---------------------------------------|--|-----------------------|
| Fund 001 | General Fund | 4,894,127 | 48,303 | 4,942,430 |
| Fund 002 | Fire Equipment Reserve Fund | 57,383 | -173 | 57,210 |
| Fund 101 | Street Fund | 505,639 | -5,714 | 499,925 |
| Fund 102 | Street Equipment Reserve Fund | 205,125 | -250 | 204,875 |
| Fund 104 | REET I | 703,282 | 47,010 | 750,292 |
| Fund 105 | REET 2 | 852,902 | 6,135 | 859,037 |
| Fund 122 | Criminal Justice | 181,450 | 12,608 | 194,058 |
| Fund 310 | General Govt CIP Fund | 420,000 | 31,178 | 451,178 |
| Fund 320 | Street CIP Fund | 1,760,043 | 26,974 | 1,787,017 |
| Fund 401 | Water Fund | 1,409,241 | 24,875 | 1,434,116 |
| Fund 402 | Water Supply Facility Fund | 18,778 | -4,126 | 14,652 |
| Fund 404 | Water Capital Fund | 666,925 | -22,916 | 644,009 |
| Fund 407 | Wastewater Fund | 787,713 | 8,472 | 796,185 |
| Fund 408 | Wastewater Capital Fund | 996,514 | 80,735 | 1,077,249 |
| Fund 410 | Stormwater Fund | 414,102 | -7,302 | 406,800 |
| Total | | \$13,873,224 | \$245,809 | \$14,119,033 |