

ORDINANCE NO. 13-1005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2013 AS ADOPTED BY ORDINANCE 12-994 MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2013 BUDGET

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2013 budget vary from the amounts set forth in Ordinance No. 12-994; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2013 Budget;

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


Section 1. Section 2 of Ordinance 12-994 is hereby amended with the following additions and reductions:

| <i>City of Black Diamond, Washington</i> | | |
|---|----------------------------|--|
| A. Estimated Expenditures by Fund | | |
| Fund # | Fund Title | Ordinance 13-1005 Budget Amendment 2013 |
| Fund 001 | General Fund | (80,059) |
| Fund 101 | Street Fund | (9,170) |
| Fund 104 | REET I | 1,109 |
| Fund 105 | REET II | 672 |
| Fund 310 | General Govt CIP Fund | 185,119 |
| Fund 320 | Street CIP Fund | 181,022 |
| Fund 401 | Water Fund | (2,821) |
| Fund 402 | Water Supply Facility Fund | 35 |
| Fund 404 | Water Capital Fund | (118,550) |
| Fund 407 | Wastewater Fund | (3,086) |
| Fund 408 | Wastewater Capital Fund | 214,788 |
| Fund 410 | Stormwater Fund | (5,330) |
| Fund 510 | Equipment Replacement Fund | 21,872 |
| Total | | \$ 385,601 |

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 20th day of June, 2013.

Passed by a majority of the City Council at a meeting held on the 20th day of June 2013.



Mayor Rebecca Olness

Attest:



Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published: 6/28/13
Posted: 6/21/13
Effective Date: 7/3/13

City of Black Diamond, Washington

June 2013 Budget Adjustment Summary

Exhibit A

A. Estimated Expenditures by Fund

| Fund # | Fund Title | Ordinance | Ordinance | Total Budget |
|--------------|----------------------------|----------------------|-------------------|----------------------|
| | | 12-994 | 13-1005 | |
| | | Budget | Budget Amendment | |
| | | 2013 | 2013 | 2,013 |
| Fund 001 | General Fund | 5,907,237 | (80,059) | 5,827,178 |
| Fund 101 | Street Fund | 404,944 | (9,170) | 395,774 |
| Fund 104 | REET I | 325,875 | 1,109 | 326,984 |
| Fund 105 | REET II | 373,502 | 672 | 374,174 |
| Fund 310 | General Govt CIP Fund | 541,150 | 185,119 | 726,269 |
| Fund 320 | Street CIP Fund | 220,000 | 181,022 | 401,022 |
| Fund 401 | Water Fund | 1,428,141 | (2,821) | 1,425,320 |
| Fund 402 | Water Supply Facility Fund | 344,976 | 35 | 345,011 |
| Fund 404 | Water Capital Fund | 859,825 | (118,550) | 741,275 |
| Fund 407 | Wastewater Fund | 919,948 | (3,086) | 916,862 |
| Fund 408 | Wastewater Capital Fund | 811,546 | 214,788 | 1,026,334 |
| Fund 410 | Stormwater Fund | 507,441 | (5,330) | 502,111 |
| Fund 510 | Equipment Replacement Fund | 201,178 | 21,872 | 223,050 |
| Total | | \$ 12,845,763 | \$ 385,601 | \$ 13,231,364 |