ORDINANCE NO. 12-993

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2012 AS ADOPTED BY ORDINANCE 11-972, 12-975 and 12-976 BY MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2012 BUDGET

WHEREAS, the amounts of dollars actually received within the accounts of various funds in the 2012 budget vary from the amounts set forth in Ordinance No. 11-972, 12-975 and 12-976;

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2012 Budget; and

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

Section 1. Section 2 of Ordinance 11-972, 12-975 and 12-976 is hereby amended with the following additions and reductions:

	December 12-993
Fund Title	
General Fund	108,817
Street Fund	e e e e e e e e e e e e e e e e e e e
REET I	<u>.</u>
REET II	
General Govt CIP Fund	(291,250)
Public Works CIP Fund	75,555
Water Fund	25,000
Water Supply Facility Fund	(300,000)
Water Capital Fund	296,116
Wastewater Fund	-
Wastewater Capital Fund	
Stormwater Fund	
Equipment Replacement Fund	1,250
	\$ (84,512)

<u>Section 2</u>. 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.

Ordinance No. 12-993 Page 1 of 2 Introduced this 20th day of December, 2012.

Passed by a majority of the City Council at a meeting held on the 20th day of December 2012.

Mayor Rebecca Olness

Attest:

Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published:

Posted: Effective Date: