ORDINANCE NO. 13-1016

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 and 13-1005 for 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 13-1005; 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;

<u>Section 1</u>. Section 2 of Ordinance 12-994 and Section 1 of Ordinance 13-1005 is hereby amended with the following additions and reductions:

City of Black Diamond, Washington		
A. Estimated Expenditures by Fund		
Fund #	Fund Title	Ordinance 13-1016 Budget Amendment
		2013
Fund 001	General Fund	400
Fund 101 Fund 104	Street Fund REET I	226.094
Fund 104	REET II	-326,984 -374,174
Fund 107	Fire Impact Fee Fund	7,000
Fund 310	General Govt CIP Fund	379,457
Fund 320	Street CIP Fund	479,083
Fund 401	Water Fund	8,500
Fund 402 Fund 404	Water Supply Facility Fund Water Capital Fund	0 32,200
Fund 407	Sewer Fund	0
Fund 408	Wastewater Capital Fund	-30,000
Fund 410	Stormwater Fund	8,000
Fund 510	Equipment Replacement Fund	0
Total		\$183,482

<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.

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Introduced this 5th day of December, 2013.

Passed by a majority of the City Council at a meeting held on the 5th day of December 2013.

Attest:

APPROVED AS TO FORM:

Chris Bacha, City Attorney

Published:

Posted:

Effective Date: