First Reading: 9/3/2013

ORDINANCE NO. 925

AN ORDINANCE OF THE CITY OF BENTON CITY, WASHINGTON, AMENDING THE 2013 BUDGET, AS ADOPTED BY ORD. 913.

WHEREAS, the City Council of the City of Benton City, Washington, adopted the 2013 budget in final form by Ordinance No. 913 on the 18th day of December, 2012;

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures of the same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, the 2013 budget revisions are unexpended appropriation balances of a preceding budget carried forward from the prior fiscal year and transfers between individual appropriations all pursuant to RCW 35A.33.120.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BENTON CITY, WASHINGTON, AS FOLLOWS:

SECTION I. The following accounts contained in the 2012 Budget are hereby amended as set forth below:

NO.	FUND NAME	REVENUES	REVENUES	EXPENDITURES	EXPENDITURES
001	Current Expense	\$1,536,258.37	\$1,432,221.03	\$1, 5 36,258.37	\$1,432,221.03
101	City Street	\$351,492.99	\$462,094.19	\$351,492.99	\$462,094.19
103	Archive	\$6,144.06	\$6,144.06	\$6,144.06	\$6,144.06
302	Capital & Recreation Projects	\$208,345.10	\$210,561.11	\$208,345.10	\$210,561.11
350	I-82 Business/Industrial	\$82,511.59	\$57,987.74	\$82,511.59	\$57,987.74
401	Water	\$1,266,534.55	\$1,246,996.88	\$1,266,534.55	\$1,246,996.88
402	Sewer	\$1,058,157.21	\$1,017,016.55	\$1,058,157.21	\$1,017,016.55
406	W/S Capital Improvement	\$126,507.96	\$123,698.88	\$126,507.96	\$123,698.88
407	W/S Capital Maintenance	\$107,729.34	\$107,729.34	\$107,729.34	\$107,729.34
409	W/S 1982-98 Bond Redemption	\$63,396.40	\$63,396.40	\$63,396.40	\$63,396.40
410	W/S 1982-98 Bond Reserve	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL ALL FUNDS:		\$4,847,077. 5 7	\$4,767,846.18	\$4,847,077.57	\$4,767,846.18

SECTION II. The City Budget, as filed in the office of the City Clerk-Treasurer, being the same as herein incorporated by reference.

SECTION III. This ordinance shall become effective five days after its passage by the Council, approval, and publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF BENTON CITY, WASHINGTON,

This 17 day of September 2013, and signed in authentication of it passage 17 day of September 2013.

Lloyd R. Carnahan Mayor

Attest:

Approved as to Form:

Kerr Law Group City Attorney