

ORDINANCE NO. 2140

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE NOS. 2090, 2096,
AND 2112.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2001-2002 biennial City budget, and the City Council has reviewed the proposed adjustments and has determined that they should be made, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2090 adopting the 2001-2002 biennial budget, passed by the City Council on December 5, 2000, amended by Ordinance No. 2096 on February 6, 2001, and amended by Ordinance No. 2112 on November 2, 2001, is hereby further amended to reflect the increased appropriations set forth in Exhibit 1 attached hereto and incorporated herein by this reference as if set forth in full. The sources of funds for the increased appropriations are 2001-2002 grant monies, private contributions, unappropriated beginning funds and interest earnings.

Section 2. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

CITY OF REDMOND
/s/ MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:
/s/ CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY
/s/ JAMES E. HANEY

FILED WITH THE CITY CLERK:	November 12, 2002
PASSED BY THE CITY COUNCIL:	November 19, 2002
PUBLISHED:	November 23, 2002
EFFECTIVE DATE:	November 28, 2002
ORDINANCE NO.: <u>2140</u>	

EXHIBIT 1
Additional 2001-2002 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
001 - GENERAL FUND:		
Beginning Fund Balance	\$ 121,341	
Grant Funded Projects		\$ 55,860
Private Contributions		12,052
Intergovernmental Revenue		31,388
Insurance Reimbursement		22,041
 404 – ROSE HILL CONSTRUCTION FUND		
Beginning Fund Balance	83,861	
Interest Earnings	7,000	
Meter Replacement Projects		90,861
 TOTAL 2001-2002 BUDGET APPROPRIATION	 <u>\$ 212,202</u>	 <u>\$ 212,202</u>