ORDINANCE NO. 2197

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY BUDGETS, AMENDING ORDINANCE NOS. 2144, 2165, 2169, 2178, and 2184.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2003-2004 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. 2144 adopting the 2003-2004 biennial budget, passed by the City Council on December 3, 2002, and as amended by Ordinances Nos. 2165, 2169, 2178, and 2184 is hereby 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 2003-2004 beginning fund balances, grants, interfund transfers, private donations, and contributions from King County, the Medic One Foundation, Washington Department of Transportation and the Lake Washington School District.

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

Rosemarie Ives

MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

Bonnie Mattson

CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY: _____

FILED WITH THE CITY CLERK:	January 28, 2004
PASSED BY THE CITY COUNCIL:	February 17, 2004
PUBLISHED:	February 23, 2004
EFFECTIVE DATE:	February 28, 2004
ORDINANCE NO.: 2197	

EXHIBIT 1

Amendments to 2003-2004 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
110 – RECREATIONAL ACTIVITY FUND		
Charges for Services	(16,000)	
Private Contributions	(17,000)	
Recreational Class Fees	(222,053)	
Overtime		(33,000)
Professional Services		(160,440)
Operating Supplies & Other Costs		(45,500)
Transfer in from General Fund – 2001/02 unspent	19,721	
Transfer out to Community Events Fund		3,608
Net Change in Appropriation	$(235,332)	$(235,332)
113 – COMMUNITY EVENTS FUND		
Charges for Services	24,000	
Private Contributions	55,592	
Transfer in - Council Contingency – General Fund	62,500	
Transfer in - Pool Contingency – General Fund	83,800	
Transfer in -Bike Improvement Program - PW	3,000	
Transfer in - Park Operations – General Fund	12,500	
Hotel/Motel Fund Grants [1]	73,000	
Transfer in -Recreational Activity Fund	3,608	
Event Administration		62,000
Event Production		151,000
Direct City Services and Support		55,000
Marketing		50,000
Net Change in Appropriation	$318,000	$318,000

[1] $43,000 grant approved by Council on November 18, 2003. Remaining $30,000 will be applied for during first half of 2004.

Comment: Revenues and expenses requested for the new Community Events Fund reflect estimated cost of producing programs in 2004.