2003 Budget Ordinance

ORDINANCE NO. 2184

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

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, and 2178 are 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.

TY OF REDMOND

MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

Bornie Matter

CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.: 2184

November 24, 2003

December 2, 2003 December 8, 2003 December 13, 2003

EXHIBIT 1Amendments to 2003-2004 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
001 – GENERAL FUND		
Beginning fund balance	1,662,829	
Emergency preparedness grant	20,073	
State Growth Management Act Grant	42,000	
United Way contribution	2,052	
State CMAQ grant	4,720	
Corporate donation for web development	5,000	
Developer revenues	10,000	
Local Law Enforcement Block Grant	•	
Local Law Enforcement Glock Grant Local Law Enforcement corporate donation	15,532 769	
• • • • • • • • • • • • • • • • • • •	709	1 612 010
Unspent salary and benefit contingency from 2001-02		1,512,010
3% technology surcharge – unspent from 2001-02		131,098
Special events – unspent from 2001-02		19,721
Fire Department - Emergency Preparedness		20,073
Planning Department - Comprehensive Planning		42,000
program		
Planning Department – About Time for Kids		2,052
Campaign		
Planning Department - Commuter Trip		4,720
Reduction program		
Planning Department – Website development		5,000
Planning Department - Building Division		10,000
Overtime		,
Police Department – Local Law Enforcement		16,301
•		,
Net Change in Appropriation	\$1,762,975	\$1,762,975
118 - OPERATING GRANTS FUND		
Beginning fund balance	177,559	
Metro reimbursement	114,453	
Grant funded projects		177,559
Redmond/West Mitigation		114,453
Net Change in Appropriation	\$292,012	\$292,012
119 – HOUSING AND COMMUNITY DEVELOPMENT FUNI)	
Beginning fund balance	35,245	
Community Development Block Grant	17,842	
Grant funded projects	17,042	52 007
Net Change in Appropriation	\$53,087	<u>53,087</u> \$53,087
riot Change in Appropriation	\$33,Va1	\$33,00/

DESCRIPTION	REVENUES	EXPENDITURES
122 – ADVANCED LIFE SUPPORT FUND Funding from King County Medic One Foundation One time transition cost	123,500 8,000	75,000
Operations		<u>56,500</u>
Net Change in Appropriation	\$131,500	\$131,500
130 – BUSINESS TAX FUND		
Beginning fund balance	78,618	
Council approved projects		78,618
Net Change in Appropriation	\$78,618	\$78,618
131 – HOTEL/MOTEL TAX FUND		
Beginning fund balance	9,601	
Council approved grants		<u>9,601</u>
Net Change in Appropriation	\$9,601	\$9,601
316 – TRANSPORTATION CIP FUND		
Washington State Transportation Grant	150,000	
Lake Washington School District Contribution	7,500	
Flashing Beacon Project	,	157,500
Net Change in Appropriation	\$157,500	\$157,500
403 – WATER / WASTEWATER CIP FUND		
Washington State Transportation reimbursement	275,000	
SR 202 Project		275,000
Net Change in Appropriation	\$275,000	\$275,000
405 – STORMWATER MANAGEMENT FUND		
Beginning fund balance	386,529	
Projects approved in 2001-2002	200,023	386,529
Net Change in Appropriation	\$386,529	\$386,529
520 – INFORMATION TECHNOLOGY FUND		
Beginning fund balance	405,285	
Interfund Revenues from GF, WWW, SWM	459,397	
Operations	.07,077	864,682
Net Change in Appropriation	\$864,682	\$864,682
	. ,	