ORDINANCE NO. 2231

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY BUDGETS, AMENDING ORDINANCE NOs. 2144, 2165, 2169, 2178, 2184, 2197 and 2205.

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, 2184, 2197 and 2205 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, Water/Wastewater and UPD revenue, hotel/motel tax, private donations and contributions/grants from King County, the Department of Homeland Security, Greater Redmond Transportation Management Association (GRTMA) and the Federal Emergency Management Agency (FEMA).

This ordinance, being an administrative action, is not Section 2. 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

ATTEST/AUTHENTICATED:

Borne Mitte

CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

2231

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.:

November 8, 2004

November 16, 2004 November 22, 2004 November 27, 2004

## **EXHIBIT 1**Amendments to 2003-2004 Budget Appropriations

AAA CITYUTA AA TITA TA	REVENUES	<b>EXPENDITURES</b>
001 – GENERAL FUND		
East Community Council of United Way Grant	15,000	
Homeland Security Grant	2,987	1
FEMA Emergency Preparedness Performance Grant	8,742	
Human Services Social Enterprise Project		15,000
Fire Suppression (Training)		2,987
Emergency Preparedness Program		8,742
Net Change in Appropriation	26,729	26,729
110 - RECREATION ACTIVITY FUND		
Hotel/Motel Tax	73,000	**************************************
Private Contributions	22,800	
Community Events		95,800
Net Change in Appropriation	95,800	95,800
111 – ARTS ACTIVITY FUND		and the same of th
King County Grant	10.100	and the same of the specific s
Arts Programming	10,100	
Net Change in Appropriation	10.100	10,100
1100 Citatigo III Appropriationi	10,100	10,100
113 – COMMUNITY EVENTS FUND		
Private Contributions	21,020	
Operating Supplies	·	21,020
Net Change in Appropriation	21,020	21,020
118 - OPERATING GRANTS FUND		
CTR Performance Grant	123,000	**A-Abril manuscription of the problem of the probl
GRTMA Contribution	3,600	mayor i i kala
Performance Incentive Program	3,000	123,000
Bikestation Operations		
Net Change in Appropriation	126,600	3,600 126,600
The state of the s	120,000	120,000
122 – ADVANCED LIFE SUPPORT FUND		
Homeland Security Grant	3,898	W. W. Company Company of the Company
ALS Training		3,898
Net Change in Appropriation	3,898	3,898
128 – EMERGENCY DISPATCH FUND		oderkoniem menteriori sijaji, igu tengenya — tejikisip Malderia na venem menteriori sijaji. Agai ma
Beginning Fund Balance	318	
Interest Earnings	3,500	
Machinery and Equipment	2,200	3,818
Net Change in Appropriation	3,818	3,818
131 – HOTEL/MOTEL FUND	man man manggan mengangan mengangan mengangkan menganggan pengangkan mengangkan mengangkan mengangkan mengangk Terupak mengangkan mengangkan mengangkan mengangkan pengangkan pengangkan mengangkan mengangkan mengangkan men	mara umanagaganaga aga aga - a umapaga sera sala na memenenenen (a (madaman mana a s.).
Hotel/Motel Tax	?^^ ^^	The second secon
Grant Expenses	30,000	20.000
Net Change in Appropriation	30,000	30,000
THE CHARGE IN LEGICALITY CONTROL CONTR	30,000	30,000

## **EXHIBIT 1**Amendments to 2003-2004 Budget Appropriations

Business Tax Contribution   Redmond Way Access Improvement Project   Net Change in Appropriation   600,000   600,000		REVENUES	EXPENDITURES
Redmond Way Access Improvement Project Net Change in Appropriation   600,000   600,000	316 – TRANSPORTATION CIP FUND		
Redmond Way Access Improvement Project Net Change in Appropriation   600,000   600,000	;	600,000	en de la companya de
Net Change in Appropriation   600,000   600,000	Redmond Way Access Improvement Project	,	600,000
A01 - WATER/WASTEWATER OPERATIONS FUND   Regional Capital Facilities Charges   Regional Capital Facilities Payment - CWA   S51,250   S51,250	Net Change in Appropriation	600,000	
Regional Capital Facilities Charges   S51,250   Regional Capital Facilities Payment - CWA   Net Change in Appropriation   S51,250   S51,250	The state of the s	and the second test to the second	the second section of the section of the second section of the section of the second section of the section of the second section of the
Regional Capital Facilities Payment - CWA Net Change in Appropriation   551,250   551,250   551,250			
Regional Capital Facilities Payment - CWA   S51,250   S51,250	Regional Capital Facilities Charges	551.250	Manual and the second of the s
Net Change in Appropriation   551,250   551,250	Regional Capital Facilities Payment - CWA		551.250
A02 - URBAN PLANNED DEVELOPMENT (UPD) FUND   Beginning Fund Balance	Net Change in Appropriation	551,250	
Beginning Fund Balance   963,802   Water Sales   565,500   Sewer Sales   129,500   UPD DRS Revenues   122,448   Regional Capital Facilities Charges   1,204,400   Water Purchase - CWA   479,500   Transfer to CIP/Depreciation   1,176,750   Regional Capital Facilities Payment - CWA   1,204,400   Meter Installation/Improvements   125,000   Net Change in Appropriation   2,985,650   2,985,650   2,985,650   Claims Administration   184,818   Workers' Compensation Claims   183,395   Claims Administration   1,423   Claims Administration   1,423	A A A A A A A A A A A A A A A A A A A	4 d a d a d a d a d a d a d a d a d a d	
Water Sales       565,500         Sewer Sales       129,500         UPD DRS Revenues       122,448         Regional Capital Facilities Charges       1,204,400         Water Purchase - CWA       479,500         Transfer to CIP/Depreciation       1,176,750         Regional Capital Facilities Payment - CWA       1,204,400         Meter Installation/Improvements       125,000         Net Change in Appropriation       2,985,650         512 - WORKERS' COMPENSATION FUND         Interfund Insurance Premium       184,818         Workers' Compensation Claims       183,395         Claims Administration       1,423	402 – URBAN PLANNED DEVELOPMENT (UPD) FUND		
Sewer Sales		963,802	About designation and a superior and
UPD DRS Revenues			***
UPD DRS Revenues   122,448		129,500	man u i j
Regional Capital Facilities Charges   1,204,400     479,500     479,500     Transfer to CIP/Depreciation   1,176,750   Regional Capital Facilities Payment – CWA   1,204,400   Meter Installation/Improvements   125,000     125,000     125,000     125,000     125,000     184,818     184,818     184,818     183,395   Claims Administration   Net Charge in Appropriation   1,423   1,424   1,204,400   1,176,750   1,204,400   1,2		_	N. H. demon
Water Purchase - CWA	Regional Capital Facilities Charges		PR Indignation
Transfer to CIP/Depreciation   1,176,750   Regional Capital Facilities Payment – CWA   1,204,400   Meter Installation/Improvements   125,000   2,985,650   2,985,650		-,,	479 500
Regional Capital Facilities Payment - CWA   1,204,400   Meter Installation/Improvements   125,000   2,985,650	Transfer to CIP/Depreciation		, ,
Meter Installation/Improvements Net Change in Appropriation  512 - WORKERS' COMPENSATION FUND  Interfund Insurance Premium Workers' Compensation Claims Claims Administration Net Change in Appropriation  184,818  183,395 Claims Administration Net Change in Appropriation  1423	Regional Capital Facilities Payment - CWA		
Net Change in Appropriation  2,985,650  512 - WORKERS' COMPENSATION FUND  Interfund Insurance Premium Workers' Compensation Claims Claims Administration Net Change in Appropriation  Net Change in Appropriation  183,395 1,423	Meter Installation/Improvements		
512 - WORKERS' COMPENSATION FUND  Interfund Insurance Premium Workers' Compensation Claims Claims Administration Net Change in Americal time  184,818  183,395  1,423		2,985,650	
Interfund Insurance Premium 184,818 Workers' Compensation Claims Claims Administration 183,395 Net Change in American 1,423	And the state of t	The second secon	Control of the Control of Control
Workers' Compensation Claims Claims Administration Net Change in American 1423			
Workers' Compensation Claims Claims Administration Net Change in American 1423		184,818	minimum and a second se
Claims Administration  Net Change in Appropriation	Workers' Compensation Claims		183,395
Not Change in Ammanulation	Claims Administration		i
	Net Change in Appropriation	184,818	184,818