

ORDINANCE NO. 2112

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

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, and amended by Ordinance No. 2096 on February 6, 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 underexpenditures, grant monies, private contributions, and cable franchise fee revenue.

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: September 12, 2001
PASSED BY THE CITY COUNCIL: October 2, 2001
PUBLISHED: October 6, 2001
EFFECTIVE DATE: October 11, 2001
ORDINANCE NO.: 2112

EXHIBIT 1
Additional 2001-2002 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
001 - GENERAL FUND:		
Beginning Fund Balance	\$ 1,119,413	
Reappropriations/2000 Outstanding Obligations		\$ 914,281
Grant Funded Projects		65,132
Cable Franchise Project		140,000
110 – RECREATION ACTIVITY FUND		
Beginning Fund Balance	17,709	
Grant Funded Projects		1,209
Special Events Program Funding		16,500
118 - OPERATING GRANTS FUND		
Beginning Fund Balance	356,518	
2000 Outstanding Obligations		356,518
119 - HOUSING AND COMMUNITY DEVELOPMENT FUND		
Beginning Fund Balance	6,131	
2000 Outstanding Obligations		6,131
TOTAL 2001-2002 BUDGET APPROPRIATION	<u>\$ 1,499,771</u>	<u>\$ 1,499,771</u>