

ORIGINAL

ORDINANCE NO. 107

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, AMENDING ORDINANCE NO. 77, WHICH ADOPTED A BUDGET FOR 1994, AMENDING ORDINANCE NO. 102, WHICH AMENDED THE 1994 BUDGET, AND CREATING A NEW FUND, THE CAPITAL CONSTRUCTION FUND.

WHEREAS, Ordinance No. 77, established certain funds, and estimated certain revenues and appropriations for all funds; and

WHEREAS, the City has received a grant and a short term interest loan to purchase the Jerry Wilmot Green Gateway Park; and

WHEREAS, the monies received and expended on Capital projects are more appropriately budgeted in a separate fund so that the General Fund reflects the general operations of City business, and

WHEREAS, Ordinance 102, adopted on October 10, 1994 amended the 1994 budget and included the revenue and expenditures for the Jerry Wilmot Park in the General Fund, and

WHEREAS, these revenues and expenditures overstate operating revenues and expenditures in the General Fund for 1994, and

WHEREAS, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 1994 budget, and

WHEREAS, this ordinance has been on file with the City Clerk more than 5 days prior to its passage; now, therefore

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

Section 1. A new fund, the Capital Construction Fund (Fund 310), is hereby created for the purpose of budgeting for capital costs not budgeted in other funds, including the purchase, designing, engineering, and construction costs associated with specific projects. 1994 appropriations for the Capital Construction Fund are set forth in Section 2.

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Section 2. The final budget for 1994, Section 2 of Ordinance 77, and Section 1 of Ordinance 102, are hereby amended as set forth herein. The totals of estimated revenues and appropriations for certain funds are amended as follows:

General Fund	\$4,033,969
Capital Construction Fund	\$1,670,000

Section 3. Effective date. This Ordinance shall be in force and effect five days from and after its passage by the Woodinville City Council and publication, as required by law.

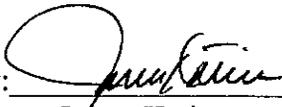
Section 4 A copy of this ordinance shall be transmitted to the Division of Municipal Corporations of the State Auditor and to the Association of Washington Cities.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE 12TH DAY OF DECEMBER, 1994.**

APPROVED:


Robert Miller, Deputy Mayor

ATTEST/AUTHENTICATED:

By: 
James Katica
City Clerk/Treasurer

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: 
Wayne Tanaka
City Attorney

FILED WITH THE CITY CLERK: 12/12/94
PASSED BY THE CITY COUNCIL: 12/12/94
PUBLISHED:
EFFECTIVE DATE:
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