

ORDINANCE NO. 337

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, AMENDING ORDINANCE NO. 334, WHICH ADOPTED A BUDGET FOR 2003, ACKNOWLEDGING BEGINNING BALANCES GREATER THAN BUDGETED, TO REVISE REVENUE AND EXPENDITURES TO FACILITATE CAPITAL AND OPERATIONAL NEEDS.

**WHEREAS**, Ordinance No. 334 estimated certain revenues and appropriations for all funds; and

**WHEREAS**, certain capital projects have changed in scope and capital needs, and

**WHEREAS**, the General Fund began the year with additional revenue from revenue higher than anticipated and expenditures that did not occur, and,

**WHEREAS**, certain other minor changes to the 2003 budget are appropriate to consider in amending the 2003 budget; and

**WHEREAS**, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 2003 budget; and

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

**THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** Fund No. 331, the 133<sup>rd</sup> Ave Fund, is hereby amended and the revised budget for 2003 is set forth in Section 6. The 133<sup>rd</sup> Ave Fund will transfer \$754,989 to the Special Capital Project Fund (REET 2) to be available for other capital projects. The source of revenue for the revised budget is the beginning balance.

**Section 2.** Fund No. 338, SR 202/148<sup>th</sup> Fund, is hereby amended and the revised budget for 2003 is set forth in Section 6. The SR202/148<sup>th</sup> Fund will transfer \$361,111 to the Street Reserve Fund. The source of revenue for the revised budget is the beginning balance.

**Section 3.** Fund No. 357, The Chateau Reach Fund is hereby amended and renamed the Surface Water Capital Projects Fund, the revised budget for 2003 is set forth in Section 6. The Surface Water Capital Project Fund will be used for

accounting for capital projects that are funded from surface water assessments and other financing sources for surface water issues.

**Section 4.** Fund No. 350, the 136<sup>th</sup> Ave NE/NE 195<sup>th</sup> Fund, is hereby amended and the revised budget for 2003 is set forth in Section 6. The source of revenue for the revised budget is a transfer of \$610,000 from the Special Capital Project Fund.

**Section 5.** The General Fund is amended and the revised budget for 2003 is set forth in Section 6. The source of revenue for the amended General Fund is the beginning balance and recycling grant revenue.

**Section 6.**

The revised budget for 2003 and Section 9 of Ordinance No. 334 are hereby amended as set forth herein. The total of estimated revenues and appropriations for the amended funds is \$18,582,251 with the revised total revenue and appropriations set forth as follows:

General Fund (Fund No. 001)	\$10,482,707
Capital Project (Fund No. 301)	1,623,391
Special Capital Project Fund (Fund No. 302)	1,989,138
133 <sup>rd</sup> Ave Fund (Fund No. 331)	909,989
202/148th (Fund No. 338)	799,611
SR522/202 Fund (Fund No. 339)	525,643
136 <sup>th</sup> Ave/195 <sup>th</sup> Fund (Fund No. 350)	900,000
Civic Center Fund (Fund No. 390)	900,477
Strategic Budget Reserve	500,000

**Section 7. Effective Date.** This ordinance will be in full force and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title which is approved by the City Council.

**Section 8.** 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 9TH DAY OF JUNE 2003.

APPROVED:

  
\_\_\_\_\_  
Scott Hageman, Mayor

ATTEST/AUTHENTICATED:

By:   
\_\_\_\_\_  
Sandra Parker/CMC  
City Clerk

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

By:   
\_\_\_\_\_  
Jeff Taraday  
City Attorney

PASSED BY THE CITY COUNCIL: 6-9-2003  
PUBLISHED: 6-16-2003  
EFFECTIVE DATE: 6-21-2003  
ORDINANCE NO. 337