

ORDINANCE NO. 361

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, AMENDING ORDINANCE NO. 354, WHICH ADOPTED A BUDGET FOR 2004, ACKNOWLEDGING BEGINNING BALANCES GREATER THAN BUDGETED, TO REVISE REVENUE AND EXPENDITURES TO FACILITATE CAPITAL AND OPERATIONAL NEEDS.

WHEREAS, Ordinance No. 354 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 2004 budget are appropriate to consider in amending the 2004 budget; and

WHEREAS, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 2004 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. 340, the Little Bear Creek Lineal Park Fund, is hereby amended and the revised budget for 2004 is set forth in Section 7. The source of revenue for the revised budget is the beginning balance of \$131,625, and admission taxes from the Park Capital Projects Fund and the Admission Tax Fund.

Section 2. Fund No. 350, 136th Ave. NE/NE 195th St. Fund, is hereby amended and the revised budget for 2004 is set forth in Section 7. The source of revenue for the revised budget is the actual beginning balance.

Section 3. Fund No. 001, The General Fund, is hereby amended and the revised budget for 2004 is set forth in Section 7. The sources of revenue for the revised General Fund budget are the actual beginning balance and insurance proceeds.

Section 4. Fund 101, the Street Fund, is hereby amended and the revised budget for 2004 is set forth in Section 7. The source of revenue for the amended budget is a General Fund operating transfer from the General Fund and grant revenue.

Section 5. Fund 113, the Strategic Budget Reserve Fund, is hereby amended and the revised budget for 2004 is set forth in Section 7. The source of revenue for the revised budget is a General Fund transfer and the actual beginning balance.

Section 6.

The revised budget for 2004 and Section 7 of Ordinance No. 354 are hereby amended as set forth herein. The total of estimated revenues and appropriations for the amended funds is \$14,610,708 with the revised total revenue and appropriations set forth as follows:

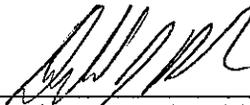
General Fund (Fund No. 001)	\$11,699,029
Street Fund (Fund No. 101)	\$905,014
Little Bear Creek Lineal Park Fund (Fund No. 340)	\$811,625
136 th Ave/195 th Fund (Fund No. 350)	\$191,601
Strategic Budget Reserve (Fund No. 113)	\$1,003,439

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.

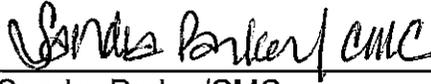
ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 3RD DAY OF MAY 2004.

APPROVED:



Don Brocha, Mayor

ATTEST/AUTHENTICATED:

By: 
Sandra Parker/CMC
City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: 
Zach Leil
City Attorney

PASSED BY THE CITY COUNCIL: 5-3-2004
PUBLISHED: 5-10-2004
EFFECTIVE DATE: 5-15-2004
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