

RESOLUTION NO. 148

A RESOLUTION, relating to the 1964 Budget; making appropriations for expenditures from funds received in excess of anticipated revenues under the Class Capital Outlay, in the Street Department; and making transfers from the Class, Maintenance and Operation, to the Class, Salaries and Wages in the Current Expense Fund and the Street Department Fund.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF REDMOND, as follows:

Section 1. That there is hereby appropriated the following expenditures from funds received in excess of the anticipated revenues for the Budget for the fiscal year 1964, adopted by Ordinance No. 316, under the Class, Capital Outlay, within the Street Department Fund:

Street Department Fund

Revenues received in excess of anticipated revenues during fiscal year, 1964. \$43,333.76

Expenditures (Class, Capital Outlay)

Construction Projects, Authorized:	
Storm Drainage, 164th Ave. & 85th St.	\$ 3,746.83
Gravel Walkway, 166th Ave. N.E.	479.08
Drainage Correction, N.E; 104th St.	1,138.18
Seal Coat, City Streets	6,546.90
Planting Strip Paving, Redmond Way	2,185.00
New Construction Projects	19,247.44
Equipment Purchases	
Backhoe	6,546.90
Dump Truck	<u>3,408.46</u>
Total	<u>\$43,333.76</u>

The foregoing appropriations shall be a part of the Budget adopted for the fiscal year 1964 and the items and amounts shown above added thereto.

Section 2. That the following transfers from the appropriated expenditures in the Budget for the fiscal year 1964, adopted by Ordinance No. 316, under the Class, Maintenance and Operation, to the Class, Salaries and Wages, in the Current Expense Fund and the Street Department be made:

Transferred from:

Current Expense Fund, under the Class,
Maintenance and Operation, from unexpended
funds in the appropriation items within
such fund \$7,716.25

Street Department Fund, under the Class,
Maintenance and Operation, from unexpended
funds in the appropriation items within
such fund 1,271.88
\$8,988.13

Transferred to:

Current Expense Fund, under the Class,
Salaries and Wages, to overexpended
funds in the appropriation items within
such fund \$8,603.41

Street Department Fund, under the Class,
Salaries and Wages, to overexpended
funds in the appropriation items within
such fund 384.72
\$8,988.13

Section 3. The City Clerk and City Treasurer are hereby authorized and directed to make the proper entries to reflect the appropriations and transfers made under Sections 1 and 2 above. In making entries to reflect the transfers ordered by Section 2, the City Clerk and City Treasurer shall adjust the individual items within the appropriate fund so that transfers/^{are}made from the different appropriation items which are unexpended to the appropriation items which show overages in order that the appropriation items and fund totals properly reflect a positive or even balance.

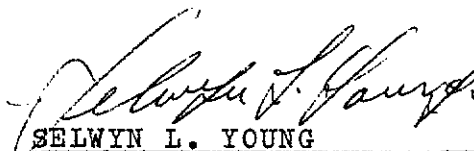
Section 4. The City Clerk and City Treasurer are further authorized and directed to make transfers between items within any class in the budget in order to correct and adjust any overages in the balance of the appropriations for such items.

Section 5. This Resolution shall take effect immediately and

the appropriations and transfers made hereby shall reflect the final adjustments made in the Budget for the fiscal year 1964, which set out anticipated revenues and expenditures for such year, and is based upon the revenues and necessary expenditures actually experienced.

PASSED by the Council of the City of Redmond, Washington, at a regular meeting thereof, and APPROVED by the Mayor this 12 day of January, 1965.

CITY OF REDMOND



SELWYN L. YOUNG
MAYOR PRO TEM

ATTEST:



R. K. RETTIG
CITY CLERK

APPROVED AS TO FORM:



JOHN D. LAWSON
CITY ATTORNEY

CITY OF REDMOND

1964 BUDGET

CURRENT EXPENSE	Salaries	Maintenance and Operation	Capital Outlay	Interest- Debt Redemp.
Clerk-Typist	8400.00			
Treasurer	600.00	100.00		
Justice Court		1838.00		
Attorney Fees	3000.00	300.00		
Mayor	1200.00	400.00		
Council	3360.00	800.00		
State Examiner		600.00		
Street & Hall Lights		13,000.00		
Clerk's Supplies		1200.00	500.00	
City Hall Maintenance	720.00	3000.00		
Census		500.00		
Elections		600.00		
Publishing		600.00		
OASI-Ind. Ins.-Fringe		2500.00		
Library		12,200.00		
Park Labor		700.00		
Park Expense & Material		2072.00		
Bond Redemption				11,092.50
Ass'n Washington Cities		120.00		
Insurance		1500.00		
Police Department	37,135.00			
Cars			4200.00	
General Expense		7000.00		
Uniform Allowance		600.00		
Fringe-Retirement		2500.00		
King County Jail		1000.00		
Civil Defense		100.00		
Fire Department Chief	120.00			
District No. 34		12,096.00		
Outlay			800.00	
Expense		1800.00		
Radio-Training	5080.00			
Engineer-Fees and Mileage	2800.00	600.00	500.00	
L I D Guaranty Funds			200.00	
Planning Commission		500.00		
Planning Director	1200.00			
	<u>63,615.00</u>	<u>68,326.00</u>	<u>6,200.00</u>	<u>11,092.50</u>

Total 149,233.50

CURRENT EXPENSE RECEIPTS

Taxes for General Purposes	10 Mills	60,483.00
Taxes for Bond Payments		
Limits No. 1	1.89 Mills	9,202.00
Limits No. 2	1.89 Mills	1,516.00
Limits No. 3	1.07 Mills	404.00
Motor Vehicle Excise Tax		5,301.00
Liquor Control Board		13,518.00
Police Court Fines		16,470.00
Rents		2,500.00
Water Dept. Rental-Space and Machines		1,800.00
Building Permits		15,000.00
Licenses	Pin Ball	2,640.00
	Music Boxes	200.00
	Dance	500.00
	Punchboard	300.00
	Cards	500.00
	Business	3,000.00
	Other	500.00
Admission Tax		280.00
Fire Truck Reserve		4,000.00
L I D Guaranty		200.00
1963 C E Balance		6,539.50
Fire District No. 34-Radio Op.		4,380.00
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	Total	149,233.50

ASSESSED VALUATION

Limits No. 1	4,868,812.00
Limits No. 2	802,160.00
Limits No. 3	377,370.00
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	6,048,342.00

WATER AND SEWER DEPARTMENT

	Salaries	Maintenance and Operation	Capital Outlay	Interest- Debt-Redemp.
Collector	4800.00			
Typist-Collector's Office	1600.00			
Labor and Maintenance	18160.00	6000.00	4000.00	
Supplies and Material		5000.00	4000.00	
Engineer	2800.00	500.00	500.00	
Excise Tax		2200.00		
Rev. Bonds and Interest				56860.00
Electric Power		7000.00		
Insurance		1600.00		
OASI and Ind. Ins. M.A.		1300.00		
Revenue Bond Reserve			6390.00	
Construction			8000.00	
Fringe Benefits		2250.00		
Rent-Office Space and Machines		1800.00		
Equipment Purchase			3000.00	
	<u>27360.00</u>	<u>27650.00</u>	<u>25890.00</u>	<u>56860.00</u>
			Total	137,760.00

RECEIPTS

Sewer Service Sales	68,000.00
Water Service Sales	38,000.00
Investment Interest	1,000.00
Truck Lease from Street Dept.	1,200.00
Water Meter Installation	5,000.00
Sewer Permits	10,000.00
1963 Construction Fund Balance	8,000.00
1963 Water and Sewer Balance	6,560.00
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Total 137,760.00

STREET DEPARTMENT

	Salaries	Maintenance and Operation	Capital Outlay
Labor	12,600.00	600.00	
OASI and Ind. Ins. M.A.		610.00	
Fringe Benefits		990.00	
Engineer	2,800.00	700.00	1,200.00
Material & Supplies		16,640.00	
Truck Lease to Water Department		1,200.00	
Trans. to Arterial Street Fund		2,200.00	
Insurance		200.00	
	<u>15,400.00</u>	<u>23,140.00</u>	<u>1,200.00</u>
			Total 39,740.00

RECEIPTS

Gasoline Tax	9,500.00	
General Tax 5 Mills	<u>30,240.00</u>	
		Total 39,740.00

R E C A P

Salaries	106,375.00
Maintenance and Operation	119,116.00
Capital Outlay	33,290.00
Interest and Debt Redemption	67,952.50

Grand Total 326,733.50

Passed by the City Council of Redmond, Washington
Monday October 7, 1963

Florine Shults

Clerk, City of Redmond

G. C. Graep

Mayor, City of Redmond