

ORDINANCE NO. 1571

ORIGINAL

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCES 1528, 1540,
1554, 1556, 1557 AND 1560

WHEREAS, the Finance Director has identified the need to make certain revisions to the 1990 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, HEREBY ORDAINS AS FOLLOWS:

Section 1. Ordinance No. 1528 adopting the 1990 budget, passed by the City Council on December 5, 1989, and as amended by Ordinance Nos. 1540, 1554, 1556, 1557 and 1560, are hereby amended by revising Exhibit A of Ordinance No. 1528, 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 source of funds for the increased appropriations is sales tax, electric and telephone utility taxes and interfund transfers in the General Fund and in other funds, donations, grants, intergovernmental revenue, interfund payments and excess revenue from the 1989 budget which have been carried forward into 1990.

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 the attached summary is hereby approved.

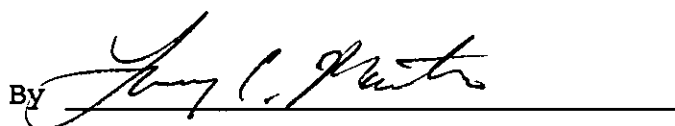
APPROVED:


MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED:


CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY 

FILED WITH THE CITY CLERK:	6-14-90
PASSED BY THE CITY COUNCIL:	6-19-90
PUBLISHED:	6-24-90
EFFECTIVE DATE:	6-29-90
ORDINANCE NO.:	<u>1571</u>

EXHIBIT 1

DESCRIPTION	EXPENDITURES	REVENUES
GENERAL FUND		
<u>Revenues</u>		
Sales Tax		\$258,889
Electric Utility Tax		50,000
Telephone Utility Tax		50,000
Interfund Transfers		96,500
<u>Expenditures</u>		
Non-Departmental	147,251	
Legal	67,000	
Police	94,590	
Finance	29,348	
Public Works - General	<u>117,200</u>	_____
Total	455,389	455,389
RECREATION ACTIVITY FUND		
<u>Revenues</u>		
Beginning Fund Balance		12,386
Senior Center Donations		17,967
<u>Expenditures</u>		
Furniture and Equipment	27,853	
Transfer to the General Fund - User Fee Study Phase I	<u>2,500</u>	_____
Total	30,353	30,353
ARTS ACTIVITY FUND		
<u>Revenues</u>		
Senior Center Donations		1,000
<u>Expenditures</u>		
Art Purchases	<u>1,000</u>	_____
Total	1,000	1,000

DESCRIPTION	EXPENDITURES	REVENUES
CAPITAL EQUIPMENT RESERVE FUND		
<u>Revenues</u>		
Beginning Fund Balance		14,500
<u>Expenditures</u>		
Fire Department Telephone System	<u>14,500</u>	_____
Total	14,500	14,500
NORTHWEST ENERGY CODE		
<u>Revenues</u>		
Grant - Bonneville Power		332,200
<u>Expenditures</u>		
Northwest Energy Code Program - Transfer to the General Fund	92,200	
Northwest Energy Code Program - Other	<u>240,000</u>	_____
Total	332,200	332,200
CAPITAL IMPROVEMENT PROGRAM FUND		
<u>Revenues</u>		
Intergovernmental Revenue - King County Park Bond		2,250,000
Transfer from the General Fund - Downtown Projects		35,000
<u>Expenditures</u>		
Acquisition and Development of the Bear Creek Trail	2,150,000	
Acquisition of the North Watershed	100,000	
Downtown Urban Design and Demonstration Projects	<u>35,000</u>	_____
Total	2,285,000	2,285,000
WATER/SEWER OPER. & MAINT. FUND		
<u>Revenues</u>		
Beginning Fund Balance		81,999
<u>Expenditures</u>		
Interfund Payment - Insurance Premiums	10,160	
Transfer to the Insurance Claims & Reserve Fund	3,411	
Depreciation Reserve	47,528	

DESCRIPTION	EXPENDITURES	REVENUES
Repair of Well #5	20,000	
Transfer to the General Fund - User Fee Study Phase II	<u>900</u>	<u> </u>
Total	81,999	81,999
STORM WATER MANAGEMENT FUND		
<u>Revenues</u>		
Beginning Fund Balance		1,415
<u>Expenditures</u>		
Transfer to the Insurance Claims Reserve Fund	552	
Interfund Payments - Insurance Premiums	(37)	
Transfer to the General Fund - User Fee Study Phase II	<u>900</u>	<u> </u>
Total	1,415	1,415
EQUIPMENT RENTAL FUND		
<u>Revenues</u>		
Beginning Fund Balance		11,273
Interfund Payments		43,798
<u>Expenditures</u>		
Interfund Payments - Insurance Premiums	11,273	
Maintenance and operation costs for vehicles already approved by Council for Town Center, the User Fee Study, the Northwest Energy Code Specialist, and three new police vehicles	<u>43,798</u>	<u> </u>
Total	55,071	55,071
INSURANCE CLAIMS & RESERVE FUND		
<u>Revenues</u>		
Interfund Payments		32,487
<u>Expenditures</u>		
Replenishment of the Claims Reserve	<u>32,487</u>	<u> </u>
Total	32,487	32,487
Total All Funds	<u>\$3,289,414</u>	<u>\$3,289,414</u>