

RESOLUTION NO. 159

A RESOLUTION, relating to the 1965 Budget; making appropriations for expenditures from funds received in excess of anticipated revenues in the Water and Sewer Fund; making transfers between general classes in the Current Expense Fund; and authorizing the City Clerk and City Treasurer to make proper transfers within the funds in the 1965 Budget.

WHEREAS, funds in excess of the revenues anticipated in the Water and Sewer Fund by the 1965 Budget have been received during 1965 in the net amount of \$27,392.42; and

WHEREAS, a portion of such unanticipated revenues should be appropriated for expenditures in the Budget year of 1965; and certain transfers should be made and authorized in the 1965 Budget to properly reflect the operation of the various funds of the City during 1965, NOW, THEREFORE,

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

Section 1. The following expenditures from funds received in excess of anticipated revenues in the Water and Sewer Fund for the Budget for the fiscal year 1965, adopted by Ordinance No. 385, are hereby authorized and appropriated:

WATER AND SEWER FUND:

<u>Revenues:</u> Funds received in excess of anticipated revenues during 1965	<u>\$23,373.55</u>
<u>Expenditures (classes):</u>	
Capital Outlay - Authorized construction projects during 1965	\$23,367.75
Interest and Debt Redemption	5.80
	<u>\$23,373.55</u>

The foregoing appropriations shall be a part of the Budget adopted for the fiscal year 1965, and the items and amounts shown above shall be added thereto.

Section 2. The following transfers from the appropriated expenditures in the Budget for the fiscal year 1965, adopted by Ordinance No. 385, in the Current Expense Fund are hereby authorized in the general classes indicated:

CURRENT EXPENSE FUND

Transferred from:

Class, Maintenance and Operation. From unexpended funds in the appropriation items within such fund and class. \$1,696.40

Transferred to:

Class, Salaries and Wages. To overexpended funds in the appropriation items within such fund and class, provided no salary shall be increased above the amount provided in the Budget. \$ 560.27

Class, Interest and Debt Redemption. To overexpended funds in the appropriation items within such fund and class. 1,136.13
\$1,696.40

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 the 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 1965, 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 8th day of February, 1966.

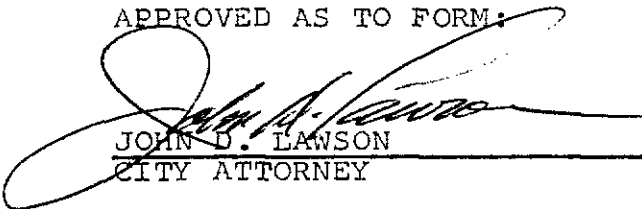
CITY OF REDMOND


G. C. GRAEP
MAYOR

ATTEST:


R. K. RETTIG
CITY CLERK

APPROVED AS TO FORM:


JOHN D. LAWSON
CITY ATTORNEY
