

ORDINANCE NO. 1597

ORIGINAL

AN ORDINANCE OF THE CITY OF
REDMOND, WASHINGTON, ADOPTING
THE FINAL BUDGET OF THE CITY
FOR THE FISCAL YEAR COMMENCING
JANUARY 1, 1991

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 1991, the City Clerk submitted to the Mayor the estimate of revenues and expenditures for the next fiscal year as required by law, and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 1991, filed the said revised preliminary budget with the City Clerk together with her budget message, as her recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers and published notice of filing and the availability of said preliminary budget together with the dates of the public hearings for the purpose of fixing a final budget, all as required by law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing

information regarding estimates and programs, and

WHEREAS, the City Council did meet on November 5 and November 20, 1990, which were both on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year for the purpose of fixing a final budget at which hearings all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The final budget for the fiscal year 1991, three copies of which have been and now are on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final budget shall be and the same is hereby adopted in full.

Section 2. Attached hereto and identified as Exhibit A, in summary form, are the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. A complete copy of the final budget for 1991, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect
January 1, 1991.

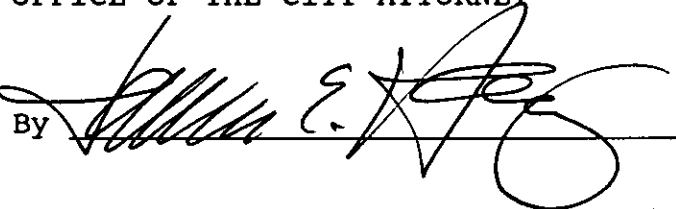
APPROVED:


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:	11-21-90
PASSED BY THE CITY COUNCIL:	11-29-90
PUBLISHED:	12-04-90
EFFECTIVE DATE:	01-01-91
ORDINANCE NO.:	1597

EXHIBIT A
1991 FINAL BUDGET

	REVENUES	EXPENDITURES
001 General Fund	\$ 27,416,678	\$ 27,416,678
101 Street Fund	623,392	623,392
103 Arterial Street	1,216,905	1,216,905
107 Cemetery	19,012	19,012
110 Recreation Activity	681,029	681,029
111 Arts Activity	79,633	79,633
112 Parks Maintenance & Operations	327,505	327,505
119 Housing & Community Development	269,884	269,884
120 Fire Equipment Reserve	617,594	617,594
124 Aid Car Donations	29,136	29,136
125 Real Estate Excise Tax	3,585,541	3,585,541
126 Drug Enforcement	56,415	56,415
127 Capital Equipment Reserve	1,545,295	1,545,295
128 Computer Acq. & Maint.	236,430	236,430
129 Building Replacement Reserve Fund	1,428,000	1,428,000
130 Northwest Energy Code	722,300	722,300
140 Solid Waste/Recycling	1,080,321	1,080,321
150 Downtown Business Impr. Area	186,179	186,179
200 Debt Service Funds	3,924,380	3,924,380
305 Federal Aid Urban	394,004	394,004
306 Transportation Impr. Board	1,039,000	1,039,000
307 Transportation Impr. Fund	4,197,000	4,197,000
308 Federal Aid Safety Program	110,000	110,000
314 Capital Improvement Program	10,296,973	10,296,973
351 Sr. Center/Police Bldg/Streets	4,070,662	4,070,662
352 Park Acquisition & Renovation	1,944,000	1,944,000
401 Water/Sewer Oper. & Maint.	8,449,945	8,449,945
402 Water/Sewer Bond Construction	1,062,485	1,062,485
403 Water/Sewer General Construction	1,305,495	1,305,495
405 Storm Water Management	2,071,775	2,071,775
501 Equipment Rental/Reserve	2,745,319	2,745,319
510 Insurance Claims & Reserve	<u>678,839</u>	<u>678,839</u>
FINAL 1991 BUDGET - ALL FUNDS	<u>\$ 82,411,126</u>	<u>\$ 82,411,126</u>

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EXHIBIT B

CHANGES FROM THE 1991 PRELIMINARY BUDGET

PRELIMINARY BUDGET		\$	80,281,633
GENERAL FUND - Preliminary Budget	27,167,581		
<u>REVENUES</u>			
1990 Building Permits	100,000		
1990 Engineering Plan Check Fees	35,746		
1991 Property Taxes	110,351		
Business Improvement Area(BIA) Overhead	<u>3,000</u>		
TOTAL REVENUES	249,097		
<u>EXPENDITURES</u>			
Increase in the Council's Budget	5,585		
Decrease in Executive Department Budget	(2,907)		
Transfer to the CIP - Community Center Reserve	450,416		
Decrease in the General Fund Reserve Requirement from 12% to 10%	(450,416)		
Conversion to Dual Operating System:			
- I/S Systems Manager	57,000		
- Lease of DECVAX 6310 Hardware	49,884		
- Facilities Management	13,000		
- Staff Training	<u>14,910</u>		
	134,794		
Increase in Information Technology Upgrade	33,316		
Emergency Preparedness Planning	64,745		
Council Contingency	13,564		
TOTAL EXPENDITURES	<u>249,097</u>		249,097
GENERAL FUND - Final Budget	27,416,678		
HOUSING & COMMUNITY DEVELOPMENT FUND - Preliminary Budget	267,904		
<u>REVENUES</u>			
Block Grant Monies	<u>1,980</u>		
TOTAL REVENUES	1,980		

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CHANGES FROM THE 1991 PRELIMINARY BUDGET

<u>EXPENDITURES</u>		
Lake Wash. Voc. Tech. - The Working Connection Program	1,980	
TOTAL EXPENDITURES	1,980	1,980
HOUSING & COMMUNITY DEVELOPMENT FUND - Final Budget		
	269,884	
BUSINESS IMPROVEMENT AREA (BIA) FUND - Preliminary Budget		
	186,179	
<u>EXPENDITURES</u>		
General Fund Overhead	3,000	
Professional Services	(3,000)	
TOTAL EXPENDITURES	186,179	0
BUILDING REPLACEMENT RESERVE FUND - Preliminary Budget		
	0	
<u>REVENUES</u>		
Sale of Fixed Assets	1,428,000	
TOTAL REVENUES	1,428,000	
<u>EXPENDITURES</u>		
Ending Fund Balance	1,428,000	
TOTAL EXPENDITURES	1,428,000	
BUILDING REPLACEMENT RESERVE FUND - Final Budget		
	1,428,000	1,428,000
CAPITAL IMPROVEMENT PROGRAM FUND - Preliminary Budget		
	9,846,557	
<u>REVENUES</u>		
General Fund Transfer for Civic/Teen Center	450,416	
TOTAL REVENUES	450,416	

EXHIBIT B

CHANGES FROM THE 1991 PRELIMINARY BUDGET

EXPENDITURES

Reserve for Civic/Teen Center

450,416

TOTAL EXPENDITURES

450,416

450,416

CAPITAL IMPROVEMENT PROGRAM

FUND - Final Budget

10,296,973

CHANGES FROM THE 1991 PRELIMINARY BUDGET

2,129,493

FINAL 1991 BUDGET

\$ 82,411,126

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