

ORDINANCE NO: 1639

ORIGINAL

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCES 1597 AND 1614.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 1991 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. 1597 adopting the 1991 budget, passed by the City Council on November 29th, 1990, and as amended by Ordinance No. 1614, are hereby amended by revising Exhibit A of Ordinance No. 1597, 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 sources of funds for the increased appropriations is additional revenue and departmental savings from the 1990 budget which have been carried forward into 1991, grant monies and donations.

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:

Sandra A. Martin
for CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY:

Sam E. Jones

FILED WITH THE CITY CLERK:	06-27-91
PASSED BY THE CITY COUNCIL:	07-02-91
PUBLISHED:	07-07-91
EFFECTIVE DATE:	07-12-91
ORDINANCE NO.:	<u>1639</u>

EXHIBIT 1

<u>DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>
<u>REVENUES</u>		
Beginning Fund Balance		\$375,878
Grant Funds		33,000
Donations		3,000
 <u>EXPENDITURES</u>		
Executive	18,301	
Non-Departmental	79,795	
Finance	12,122	
Fire	13,060	
Planning	85,845	
GENERAL FUND TOTAL	\$209,123	
RECREATION ACTIVITY FUND	4,000	
ARTS ACTIVITY FUND	18,000	
CAPITAL EQUIPMENT RESERVE FUND	3,295	
PARK OPERATION & MAINTENANCE FUND	29,466	
COMPUTER ACQUISITION & MAINTENANCE FUND	47,599	
SOLID WASTE/RECYCLING FUND	2,975	
WATER/SEWER OPERATIONS & MAINTENANCE FUND	47,420	
WATER/SEWER BOND FUND	50,000	
TOTAL ALL FUNDS	<u>\$411,878</u>	<u>\$411,878</u>