

ORDINANCE NO. 1655

ORIGINAL

AN ORDINANCE OF THE CITY OF
REDMOND, WASHINGTON, ADOPTING
THE FINAL BUDGET OF THE CITY
FOR THE FISCAL YEAR COMMENCING
JANUARY 1, 1992

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 1992, 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, 1992, 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 May 21, October 1 and November 19, 1991, which were 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 hearings 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 1992, 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. Exhibit B reflects the changes between the preliminary and final budgets.

Section 3. A complete copy of the final budget for 1992, 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, 1992.

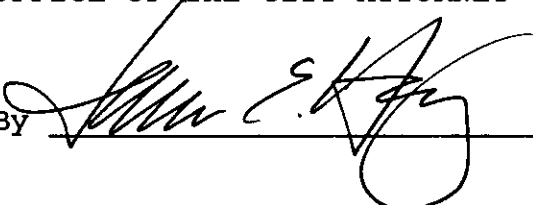
APPROVED:


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:	11/26/91
PASSED BY THE CITY COUNCIL:	12/03/91
PUBLISHED:	12/08/91
EFFECTIVE DATE:	1/1/92
ORDINANCE NO.:	<u>1655</u>

EXHIBIT A
1992 FINAL BUDGET

		REVENUES	EXPENDITURES
001	General Fund	\$ 27,976,917	\$ 27,976,917
101	Street Fund	623,000	623,000
103	Arterial Street	1,107,195	1,107,195
107	Cemetery	25,844	25,844
110	Recreation Activity	722,410	722,410
111	Arts Activity	105,147	105,147
112	Parks Maintenance & Operations	349,900	349,900
119	Housing & Community Development	263,400	263,400
120	Fire Equipment Reserve	489,731	489,731
124	Aid Car Donations	22,168	22,168
125	Real Estate Excise Tax	3,531,828	3,531,828
126	Drug Enforcement	56,000	56,000
127	Capital Equipment Reserve	1,830,901	1,830,901
128	Computer Acquisition & Maintenance	0	0
129	Building Replacement Reserve Fund	1,550,800	1,550,800
130	Northwest Energy Code	381,200	381,200
140	Solid Waste/Recycling	1,865,833	1,865,833
150	Downtown Business Improvement Area	92,000	92,000
200	Debt Service Funds	4,067,026	4,067,026
305	Federal Aid Urban	218,100	218,100
306	Transportation Improvement Board	2,320,000	2,320,000
307	Transportation Improvement Fund	3,594,584	3,594,584
308	Federal Aid Safety Program	0	0
314	Capital Improvement Program	11,723,276	11,723,276
351	Senior Center/Police Building/Streets	1,565,731	1,565,731
352	Park Acquisition & Renovation	2,137,000	2,137,000
401	Water/Sewer Operations & Maintenance	10,162,458	10,162,458
402	Water/Sewer Bond Construction	554,999	554,999
403	Water/Sewer General Construction	3,584,207	3,584,207
405	Stormwater Management	1,705,829	1,705,829
501	Equipment Rental/Reserve	2,622,933	2,622,933
510	Insurance Claims & Reserve	799,967	799,967
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FINAL 1992 BUDGET - ALL FUNDS		\$ 86,050,384	\$ 86,050,384
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EXHIBIT B

CHANGES FROM THE 1992 PRELIMINARY BUDGET

PRELIMINARY BUDGET		\$	85,187,876
GENERAL FUND - Preliminary Budget	27,494,617		
<u>REVENUES</u>			
Beginning Fund Balance Increase due to 1991 Department Underexpenditures	304,500		
Transfer from CIP - Community / Teen Center	<u>177,800</u>		
TOTAL REVENUES	482,300		
<u>EXPENDITURES</u>			
Pavement Management	300,000		
Transfer to Capital Equipment Reserve	150,000		
Substance Abuse Program for Older Youth (Council Contingency)	30,000		
Council Intern (Council Contingency)	20,000		
Reserve for Severance Program	10,000		
Youth Commission (Council Contingency)	5,000		
Transfer to Capital Equipment Reserve for 800 Megahertz	5,000		
Disaster Preparedness Training (Council Contingency)	5,000		
Overlake Plan	(40,000)		
Reduction to Balance (Growth Management Contingency)	<u>(2,700)</u>		
TOTAL EXPENDITURES	482,300		482,300
GENERAL FUND - Final Budget	<u>27,976,917</u>		

EXHIBIT B

CHANGES FROM THE 1992 PRELIMINARY BUDGET

CAPITAL EQUIPMENT RESERVE FUND - Preliminary Budget	1,675,901	
<u>REVENUES</u>		
Transfer from General Fund	150,000	
Transfer from General Fund - 800 Megahertz	<u>5,000</u>	
TOTAL REVENUES	155,000	
<u>EXPENDITURES</u>		
Unallocated Reserve for Replacement of City Assets 800 Megahertz	150,000	
	<u>5,000</u>	
TOTAL EXPENDITURES	155,000	155,000
CAPITAL EQUIPMENT RESERVE FUND - Final Budget	<u>1,830,901</u>	
CAPITAL IMPROVEMENT PROGRAM FUND - Preliminary Budget	11,498,068	
<u>REVENUES</u>		
Beginning Fund Balance Increase from Reduction in 1991 Community/Teen Center Estimate	<u>225,208</u>	
TOTAL REVENUES	225,208	
<u>EXPENDITURES</u>		
Pavement Management	(300,000)	
Level of Service Deficiencies	300,000	
Increase in 1992 Community/Teen Center Allocation	47,408	
Transfer to General Fund - Community/Teen Center	<u>177,800</u>	
TOTAL EXPENDITURES	225,208	225,208
CAPITAL IMPROVEMENT PROGRAM FUND - Final Budget	<u>11,723,276</u>	
CHANGES FROM THE 1992 PRELIMINARY BUDGET		<u>862,508</u>
FINAL 1992 BUDGET		<u>\$ 86,050,384</u>

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