

ORIGINAL

ORDINANCE NO: 1804

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE 1750 AND
1781.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 1994 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. 1750 adopting the 1994 budget, passed by the City Council on November 23, 1993, as amended by ordinance 1781, is hereby amended by revising Exhibit A of Ordinance No. 1750, 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 are grants, intergovernmental revenue, private donations, contributed capital, charges for services, increases in interfund transfers and the Water/Wastewater utility overhead payment.

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.


CITY OF REDMOND


MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY: 

FILED WITH THE CITY CLERK:	October 12, 1994
PASSED BY THE CITY COUNCIL:	October 18, 1994
PUBLISHED:	October 26, 1994
EFFECTIVE DATE:	October 31, 1994
ORDINANCE NO.:	<u>1804</u>

EXHIBIT 1
Additional 1994 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 - GENERAL FUND:		
Intergovernmental Revenue	\$ 40,125	
Contributions	397,710	
Grants	64,254	
Charges for services	30,000	
Water/Wastewater Overhead	50,586	
Idylwood Beach Park Start-up Costs and Lifeguard Program		\$ 40,125
Overlake and Willows Transportation Management Associations		50,000
Commute Trip Reduction Program		4,579
Overlake Transportation Planning		347,710
Eastside Transportation Program		24,675
Rose Hill Accounting Clerk and programming costs		50,586
Firefighter Applicant Testing Program		30,000
Firefighter Overtime - (Entiat/Leavenworth fires)		35,000
112 - PARK MAINTENANCE AND OPERATIONS FUND		
Intergovernmental Revenue	39,875	
Idylwood Beach Park - Repairs and Maintenance Projects		39,875
401 - WATER/WASTEWATER FUND:		
Charges for Services	1,424,754	
Rose Hill Assumption		1,424,754
403 - WATER/WASTEWATER CONSTRUCTION FUND:		
Interfund Transfer	332,000	
Construction Projects		332,000
404 - ROSE HILL CONSTRUCTION FUND:		
Contributed Capital	1,617,867	
Rose Hill Construction Projects		1,617,867
501 - FLEET MAINTENANCE FUND:		
Interfund Revenues	74,117	
Maintenance Costs		74,117
511 - MEDICAL SELF-INSURANCE FUND:		
Interfund Revenues	30,360	
Claims Costs		<u>30,360</u>
TOTAL ALL FUNDS	<u>\$ 4,101,648</u>	<u>\$ 4,101,648</u>