

ORDINANCE NO. 1812

ORIGINAL

AN ORDINANCE OF THE CITY OF
REDMOND, WASHINGTON, ADOPTING THE
FINAL BUDGET OF THE CITY FOR THE
FISCAL YEAR COMMENCING JANUARY 1,
1995

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 1995, 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, 1995, 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 hold public hearings on May 17, November 1, and November 15, 1994, 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 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 1995, 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 1995, 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, 1995.

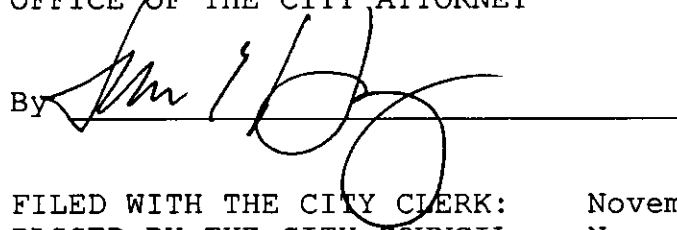
CITY OF REDMOND


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:	November 29, 1994
PASSED BY THE CITY COUNCIL:	November 29, 1994
PUBLISHED:	December 07, 1994
EFFECTIVE DATE:	January 01, 1995
ORDINANCE NO. <u>1812</u>	

EXHIBIT A

1995 FINAL BUDGET

	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 General Fund	\$ 33,504,447	\$ 33,504,447
101 Street	613,649	613,649
103 Arterial Street	887,016	887,016
107 Cemetery	23,383	23,383
110 Recreation Activity	674,350	674,350
111 Arts Activity	185,029	185,029
112 Park Maintenance and Operations	591,853	591,853
119 Housing and Community Development	347,905	347,905
120 Fire Equipment Reserve	510,386	510,386
124 Aid Car Donation	13,412	13,412
125 Real Estate Excise Tax	7,357,053	7,357,053
126 Drug Enforcement	49,080	49,080
127 Capital Equipment Reserve	1,135,830	1,135,830
128 Emergency Dispatch	1,295,292	1,295,292
129 Building Reserve	620,836	620,836
140 Solid Waste/Recycling	912,381	912,381
200 Debt Service Funds	4,219,393	4,219,393
305 Federal Aid Urban	2,243,278	2,243,278
306 Transportation Improvement Board	321,000	321,000
307 Transportation Improvement Account	1,277,805	1,277,805
308 Federal Aid Safety Program	80,000	80,000
314 Capital Improvement Program	17,266,606	17,266,606
351 Senior Center/Police Building/Streets	913,614	913,614
352 Park Acquisition and Renovation	1,116,678	1,116,678
353 1993 G.O. Bond Fund - Fire	2,977,410	2,977,410
401 Water/Wastewater Operations & Maintenance	15,396,693	15,396,693
403 Water/Wastewater General Construction	6,145,003	6,145,003
404 Rose Hill Construction	1,095,324	1,095,324
405 Stormwater Management	4,443,172	4,443,172
501 Fleet Maintenance	2,780,499	2,780,499
510 Insurance Claims and Reserve	974,804	974,804
511 Medical Self-Insurance	2,388,835	2,388,835
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FINAL 1995 BUDGET - ALL FUNDS	\$ 112,362,016	\$ 112,362,016
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Ordinance No. 1812

EXHIBIT B
Changes from the 1995 Preliminary Budget

Preliminary Budget		108,985,190
GENERAL FUND - Preliminary Budget	33,985,780	
<u>Revenues</u>		
Correct Beginning Fund Balance to reflect that the 1993 Surplus will be allocated in 1994	(187,433)	
Property Tax	(221,700)	
Fire District 34	(72,200)	
Net	<u>(481,333)</u>	
<u>Expenditures</u>		
Reduce CIP transfer (1993 surplus allocated in 1994 budget amendment)	(187,433)	
Reductions Per Council's Final Budget Decisions (attached)	(416,127)	
Establish Contingency	122,227	
Net	<u>(481,333)</u>	(481,333)
GENERAL FUND - Final Budget	<u>33,504,447</u>	
ARTERIAL STREET FUND - Preliminary Budget	603,016	
<u>Revenues</u>		
Beginning Fund Balance - Carryover of 1994 Unexpended Funds	284,000	
<u>Expenditures</u>		
West Lake Sammamish Parkway Design	50,000	
Carryover from 1994 for unfinished projects	234,000	
Net	<u>284,000</u>	284,000
ARTERIAL STREET FUND - Final Budget	<u>887,016</u>	

EXHIBIT B
Changes from the 1995 Preliminary Budget

PARKS MAINTENANCE AND OPERATIONS FUND - Preliminary Budget	566,853	
<u>Revenues</u>		
Remaining Idylwood Park money from King County	25,000	
<u>Expenditures</u>		
Idylwood Park repairs and maintenance projects	25,000	25,000
 PARKS MAINTENANCE AND OPERATIONS FUND - Final Budget	 <u>591,853</u>	
 REAL ESTATE EXCISE TAX FUND - Preliminary Budget		
	7,267,053	
<u>Revenues</u>		
Additional Real Estate Excise Tax Revenue	90,000	
<u>Expenditures</u>		
Ending Fund Balance	90,000	90,000
 REAL ESTATE EXCISE TAX FUND - Final Budget	 <u>7,357,053</u>	
 EMERGENCY DISPATCH FUND - Preliminary Budget		
	1,345,292	
<u>Revenues</u>		
Reduction in interfund transfer from the Public Safety Bond Fund due to timing of project expenditures	(50,000)	
<u>Expenditures</u>		
Decrease Ending Fund Balance	(50,000)	(50,000)
 EMERGENCY DISPATCH SYSTEM FUND - Final Budget	 <u>1,295,292</u>	

EXHIBIT B
Changes from the 1995 Preliminary Budget

FEDERAL AID URBAN FUND - Preliminary Budget	1,923,278	
<u>Revenues</u>		
Beginning Fund Balance - Carryover of 1994 Unexpended Funds	320,000	
<u>Expenditures</u>		
Carryover for unfinished 1994 projects	320,000	320,000
FEDERAL AID URBAN FUND - Final Budget	<u>2,243,278</u>	
CAPITAL IMPROVEMENT PROGRAM FUND - Preliminary Budget	14,057,447	
<u>Revenues</u>		
Beginning Fund Balance - Carryover of 1994 Unexpended Funds	3,263,854	
Decrease in General Fund Transfer (Parks Pro Plan)	(40,000)	
Decrease General Fund Transfer (GF Revenue Revisions)	(14,695)	
Net	<u>3,209,159</u>	
<u>Expenditures</u>		
Carryover for unfinished 1994 projects	3,113,854	
Eliminate Parks Pro Plan	(40,000)	
Reduce CIP Contribution (GF Revenue Revisions)	(14,695)	
Safety Improvements for 159th/Redmond Way	150,000	
Decrease in Expenditures		
Net	<u>3,209,159</u>	3,209,159
CAPITAL IMPROVEMENT PROGRAM FUND - Final Budget	<u>17,266,606</u>	

EXHIBIT B
Changes from the 1995 Preliminary Budget

PUBLIC SAFETY BOND FUND		
Preliminary Budget	963,614	
<u>Revenues</u>		
Decrease Beginning Fund Balance cash	(50,000)	
<u>Expenditures</u>		
Decrease in Interfund transfer to Emergency Dispatch System Fund due to timing of project expenditures	(50,000)	(50,000)
PUBLIC SAFETY BOND FUND - Final Budget	<u>913,614</u>	
PARK ACQUISITION AND RENOVATION -		
Preliminary Budget	1,086,678	
<u>Revenues</u>		
Beginning Fund Balance - Carryover of 1994 Unexpended Funds	30,000	
<u>Expenditures</u>		
Carryover from 1994 for unfinished projects	30,000	30,000
PARK ACQUISITION AND RENOVATION -		
Final Budget	<u>1,116,678</u>	
FINAL BUDGET		<u>112,362,016</u>

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	<u>One-Time</u>	<u>On-Going</u>	<u>Total</u>
<u>Revenues:</u>			
Property Tax Decrease		-189,700	-189,700
Property Tax Decrease (Parks M & O)		-32,000	-32,000
Fire District 34 Revenue Decrease (0%)		-72,200	-72,200
Total Revenue Changes		-293,900	-293,900
<u>Other Expenditure Reductions:</u>			
Management Benchmarks	-20,000		-20,000
Lobbyist	-10,000		-10,000
Reduce Compensation Study		-50,000	-50,000
Reduce Council Contingency		-20,000	-20,000
Defer Firefighters to April	-58,250		-58,250
Fire Station 16 and Facility Maintenance M & O	-7,975		-7,975
Defer Landscaping on Union Hill Bridge	-5,000		-5,000
Department Cuts		-12,000	-12,000
Police Department Line Item Cuts	-5,000		-5,000
Reduce Planning Legal Costs		-7,000	-7,000
Reduce Building Permit Reserve	-18,000		-18,000
Reduce Jail Allocation		-20,000	-20,000
Eliminate Senior Office Asst. (Permit Processing)	-4,454	-15,488	-19,942
Reduce Reserve for Fire & Police Disabilities		-20,000	-20,000
Reduce Operating Costs		-32,107	-32,107
Reduce Travel		-11,442	-11,442
Reduce Tuition		-9,069	-9,069
Eliminate 1 Police Officer	-6,350	-44,692	-51,042
Decrease CIP Transfer (due to revised revenues)		-14,695	-14,695
Decrease Reserves (due to revised revenues)		-24,605	-24,605
Decrease CIP Transfer (Parks Pro Plan)	-40,000		-40,000
Parks Pro Plan	40,000		40,000
Total Reductions	-135,029	-281,098	-416,127
Net Surplus/(Shortfall) - Contingency	135,029	-12,802	122,227