

ORDINANCE NO: 1834

ORIGINAL

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE 1812.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 1995 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. 1812 adopting the 1995 budget, passed by the City Council on November 29, 1994, is hereby amended by revising Exhibit A of Ordinance No. 1812, 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 departmental savings from 1994, grants, and contributions from Microsoft and the Overlake TMA.

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:

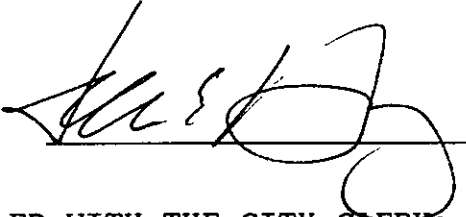


MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

Bonnie Mattson
CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY: 

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: 1834

April 26, 1995
May 2, 1995
May 10, 1995
May 15, 1995

EXHIBIT 1
Additional 1995 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 - GENERAL FUND:		
Beginning Fund Balance	\$ 903,678	
Grants	173,881	
Contributions	50,000	
1994 Outstanding Obligations		\$ 903,678
Overlake/Willows TMAs		125,000
Riderlink and Flexpass Demonstration Projects		40,000
Transportation Demand Management Planning		56,000
Police Dispatch Center Equipment		2,881
103 - ARTERIAL STREET FUND:		
Beginning Fund Balance	16,323	
1994 Outstanding Obligations		16,323
112 - PARK MAINTENANCE & OPERATIONS FUND:		
Beginning Fund Balance	39,875	
1994 Outstanding Obligations		39,875
127 - CAPITAL EQUIPMENT RESERVE FUND		
Beginning Fund Balance	71,606	
1994 Outstanding Obligations		71,606
140 - SOLID WASTE/RECYCLING FUND		
Beginning Fund Balance	508,819	
1994 Outstanding Obligations		508,819
314 - CAPITAL IMPROVEMENT PROGRAM FUND		
Microsoft Contribution	199,500	
Overlake Neighborhood Park		199,500
401 - WATER/WASTEWATER FUND:		
Beginning Fund Balance	39,740	
1994 Outstanding Obligations		39,740
501 - FLEET MAINTENANCE FUND:		
Beginning Fund Balance	208,979	
1994 Outstanding Obligations		208,979
TOTAL ALL FUNDS	<u>\$ 2,212,401</u>	<u>\$ 2,212,401</u>

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