

ORDINANCE NO. 1861

ORIGINAL

AN ORDINANCE OF THE CITY OF  
REDMOND, WASHINGTON, ADOPTING THE  
FINAL BUDGET OF THE CITY FOR THE  
FISCAL YEAR COMMENCING JANUARY 1,  
1996

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WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 1996, 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, 1996, 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 16, November 7, and November 14, 1995, 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 1996, 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 1996, 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, 1996.

APPROVED:

  
For MAYOR, ROSEMARIE IVES Mayor Pro Tempore

ATTEST/AUTHENTICATED:

Bonnie Mattson  
CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

By 

FILED WITH THE CITY CLERK:	November 21, 1995
PASSED BY THE CITY COUNCIL:	November 21, 1995
PUBLISHED:	<del>November 29, 1995</del> -- December 6, 1995
EFFECTIVE DATE:	January 1, 1996
ORDINANCE NO. <u>1861</u>	

**EXHIBIT A**

**1996 FINAL BUDGET**

	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 General Fund	\$ 40,818,264	\$ 40,818,264
101 Street	619,264	619,264
103 Arterial Street	920,074	920,074
107 Cemetery	18,984	18,984
110 Recreation Activity	718,385	718,385
111 Arts Activity	193,075	193,075
112 Park Maintenance and Operations	673,028	673,028
119 Housing and Community Development	438,602	438,602
120 Fire Equipment Reserve	776,058	776,058
124 Aid Car Donation	17,567	17,567
125 Real Estate Excise Tax	6,499,661	6,499,661
126 Drug Enforcement	40,703	40,703
127 Capital Equipment Reserve	1,103,027	1,103,027
128 Emergency Dispatch	1,069,956	1,069,956
129 Building Reserve	240,532	240,532
? Operating Grants	147,819	147,819
140 Solid Waste/Recycling	1,020,028	1,020,028
200 Debt Service Funds	3,951,362	3,951,362
305 Federal Aid Urban	2,836,399	2,836,399
306 Transportation Improvement Board	1,559,000	1,559,000
307 Transportation Improvement Account	603,783	603,783
308 Federal Aid Safety Program	190,000	190,000
314 Capital Improvement Program	932,681	932,681
315 Parks Capital Project Fund	3,384,180	3,384,180
316 Transportation Capital Fund	5,863,336	5,863,336
317 Fire Capital Project Fund	1,387,883	1,387,883
318 Police Capital Project Fund	289,210	289,210
319 General Government Capital Project Fund	2,748,036	2,748,036
351 Senior Center/Police Building/Streets	233,442	233,442
352 Park Acquisition and Renovation	516,541	516,541
353 G.O. Bond Fund - Fire	932,512	932,512
401 Water/Wastewater Operations & Maintenance	16,096,917	16,096,917
403 Water/Wastewater General Construction	7,028,286	7,028,286
404 Rose Hill Construction	1,577,832	1,577,832
405 Stormwater Management	5,973,763	5,973,763
406 Stormwater Construction Fund	2,651,800	2,651,800
501 Fleet Maintenance	2,964,736	2,964,736
510 Insurance Claims and Reserve	979,626	979,626
511 Medical Self-Insurance	2,744,714	2,744,714
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FINAL 1996 BUDGET - ALL FUNDS	\$ 120,761,066	\$ 120,761,066
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EXHIBIT B  
Changes from the 1996 Preliminary Budget

Preliminary Budget		118,539,798
<b>GENERAL FUND - Preliminary Budget</b>	<b>41,333,406</b>	
<u>Revenues</u>		
Grant Monies Moved to New Fund	(147,819)	
Electric Utility Tax Decrease (1.0%)	(367,323)	
Net	(515,142)	
<u>Expenditures</u>		
Move Grant Monies Budgeted in the Planning Department to the New General Grant Fund	(147,819)	
Reductions Per Council's Final Budget Decisions (attached) Establish Contingency	(367,323)	
Net	(515,142)	(515,142)
GENERAL FUND - Final Budget	40,818,264	
 <b>ARTS ACTIVITY FUND</b>	 203,082	
<u>Revenues</u>		
Interfund Transfer from the General Fund	(10,007)	
<u>Expenditures</u>		
Decrease per capita funding to \$1.25	(10,007)	(10,007)
 ARTS ACTIVITY FUND Final Budget	 193,075	
 <b>HOUSING AND COMMUNITY DEVELOPMENT FUND</b>	 437,004	
<u>Revenues</u>		
Block Grant Funds	1,598	
<u>Expenditures</u>		
Eastside Literacy	1,598	1,598
 HOUSING AND COMMUNITY DEVELOPMENT FUND - Final Budget	 438,602	

EXHIBIT B  
Changes from the 1996 Preliminary Budget

<b>OPERATING GRANTS FUND - Preliminary Budget</b>	0	
<u>Revenues</u>		
Grant Monies Moved from the General Fund	147,819	
<u>Expenditures</u>		
Grant Funded Projects	147,819	147,819
 <b>OPERATING GRANTS FUND - Final Budget</b>	 <u>147,819</u>	
 <b>STORMWATER MANAGEMENT FUND</b>		
<b>Preliminary Budget</b>	6,028,563	
<u>Revenues</u>		
Interest Earnings	(54,800)	
<u>Expenditures</u>		
Ending Fund Balance	(989,800)	
Construction Projects	(1,662,000)	
Interfund Transfer to the Stormwater Construction Fund	2,597,000	
Net	<u>(54,800)</u>	(54,800)
 <b>STORMWATER MANAGEMENT FUND - Final Budget</b>	 <u>5,973,763</u>	
 <b>STORMWATER CONSTRUCTION FUND</b>		
<b>Preliminary Budget</b>	0	
<u>Revenues</u>		
Interest Earnings	54,800	
Interfund Transfer	2,597,000	
<u>Expenditures</u>		
Ending Fund Balance	54,800	
Proposed New Projects	935,000	
Construction Projects	1,662,000	
Net	<u>2,651,800</u>	2,651,800
 <b>STORMWATER CONSTRUCTION FUND - Final Budget</b>	 <u>2,651,800</u>	
 <b>FINAL BUDGET</b>		 <u>120,761,066</u>