

**ORIGINAL**

ORDINANCE NO: 1888

AN ORDINANCE OF THE CITY OF REDMOND,  
WASHINGTON, MAKING ADJUSTMENTS TO CITY  
BUDGETS, AMENDING ORDINANCE 1861.

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WHEREAS, the Finance Director has identified the need to make certain revisions to the 1996 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. 1861 adopting the 1996 budget, passed by the City Council on November 21, 1995, is hereby amended by revising Exhibit A of Ordinance No. 1861, and 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 1995 underexpenditures and overcollections, development fees, grant monies, interfund transfers, and private contributions.

Section 2. Effective Date. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

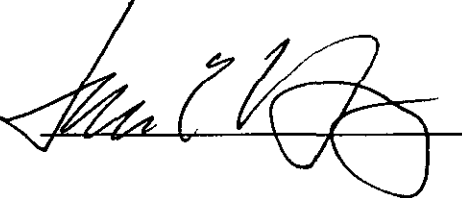
CITY OF REDMOND

  
MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

  
CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

BY: 

FILED WITH THE CITY CLERK:  
PASSED BY THE CITY COUNCIL:  
SIGNED BY THE MAYOR:  
PUBLISHED:  
EFFECTIVE DATE:  
ORDINANCE NO.: 1888

April 23, 1996  
May 21, 1996  
May 22, 1996  
May 29, 1996  
June 3, 1996

**EXHIBIT 1**  
**Additional 1996 Budget Appropriations**

<b>DESCRIPTION</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>
<b>001 - GENERAL FUND</b>		
Beginning Fund Balance	\$ 1,614,549	
Development Fees	1,195,080	
Grants	17,341	
Private Contributions	15,000	
1995 Outstanding Obligations and Carryover Projects		\$ 971,004
Youth Sport Court		17,341
Upgraded Character Generator		15,000
Interfund Transfer to CIP		397,420
Building Permit Reserve		246,125
Development Positions		1,195,080
<b>111 - ARTS ACTIVITY FUND</b>		
Beginning Fund Balance	12,000	
1995 Outstanding Obligations		12,000
<b>112 - PARK MAINTENANCE AND OPERATIONS FUND</b>		
Beginning Fund Balance	5,762	
1995 Outstanding Obligations		5,762
<b>118 - OPERATING GRANTS FUND</b>		
Interfund Transfer - General Fund	34,637	
Grants	174,979	
Private Contributions	283,564	
1995 Outstanding Obligations		
Microsoft Transportation Planning Activities		246,509
Overlake/Willows TMAs		60,852
Riderlink and Flexpass Demonstration Projects		29,803
Transportation Demand Management Planning		76,699
Commute Trip Reduction Program		42,237
Community Education Water Quality Project		37,080
<b>119 - HOUSING AND COMMUNITY DEVELOPMENT FUND</b>		
Beginning Fund Balance	1,035	
Block Grants	5,364	
Planning Monies for Redmond Elementary		5,364
Eastside Recovery Program		478
YMCA		557
<b>127 - CAPITAL EQUIPMENT RESERVE FUND</b>		
Beginning Fund Balance	153,302	
1995 Outstanding Obligations		153,302
<b>314 - PARKS CAPITAL PROJECTS FUND</b>		
Interfund Transfer - General Fund	(100,000)	
Interfund Transfer - General Fund Surplus	397,420	
ARCH Funding		(100,000)
CIP Surplus Contingency		397,420

**EXHIBIT 1**  
**Additional 1996 Budget Appropriations**  
**(continued)**

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
<b>316 - Transportation Capital Projects Fund</b>		
Interfund Transfer - General Fund	19,089	
1995 General Obligation		19,089
<b>319 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND</b>		
Interfund Transfer - General Fund - Budget Correction	(398,285)	
800 MHz Radio Funding		(398,285)
<b>401 - WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND</b>		
Beginning Fund Balance	62,167	
Development Fees	41,888	
1995 Outstanding Obligations		62,167
Development Positions		41,888
<b>405 - STORMWATER MANAGEMENT FUND</b>		
Beginning Fund Balance	16,748	
Development Fees	48,914	
1995 Outstanding Obligations		16,748
Development Positions		48,914
<b>501 - FLEET MAINTENANCE FUND</b>		
Beginning Fund Balance	111,758	
Interfund Transfer - General Fund	96,650	
1995 Outstanding Obligations		111,758
Vehicles for Development Positions		96,650
<b>510 - MEDICAL SELF-INSURANCE FUND</b>		
Interfund Transfer	55,749	
Development Positions - Medical Premiums		55,749
<b>TOTAL 1996 BUDGET APPROPRIATION</b>	<u><u>\$ 3,864,711</u></u>	<u><u>\$ 3,864,711</u></u>