

ORIGINAL

ORDINANCE NO. 1938

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE NO. 1921


WHEREAS, the Finance Director has identified the need to make certain revisions to the 1997-1998 biennial 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. 1921 adopting the 1997-1998 biennial budget, passed by the City Council on December 17, 1996, is hereby amended by revising Exhibit A of Ordinance No. 1921, 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 1996 underexpenditures, interest, grant monies, telecommunication right-of-way agreement fees, transit mitigation revenue, and private contributions.

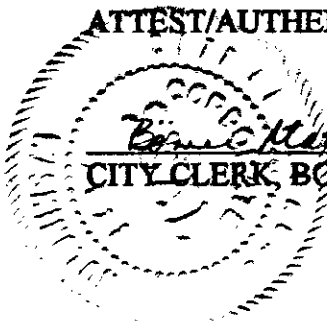
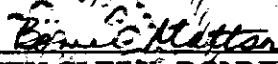
Section 2. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

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: May 15, 1997
PASSED BY THE CITY COUNCIL: May 20, 1997
PUBLISHED: May 24, 1997
EFFECTIVE DATE: May 29, 1997
ORDINANCE NO.: 1938

EXHIBIT 1
Additional 1997 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 - GENERAL FUND:		
Beginning Fund Balance	\$ 2,089,634	
Interfund Transfer	13,386	
Telecommunication Right-of-Way Agreement Fees	2,000	
Grants	6,261	
Reappropriations		\$ 2,103,020
Public Works legal fees		2,000
Teen Volunteer Training Program		6,261
111 - ARTS ACTIVITY FUND		
Beginning Fund Balance	4,999	
1996 Outstanding Obligations		4,999
112 - PARK MAINTENANCE AND OPERATIONS FUND		
1996 Beginning Fund Balance	7,161	
Outstanding Obligations		7,161
118 - OPERATING GRANTS FUND		
Beginning Fund Balance	216,761	
Grants	220,171	
Private Contributions	224,371	
Redmond West Mitigation	653,808	
Transportation Management Association	-253,076	
Interfund Transfer		13,386
Shuttle Service Project		354,000
1996 Outstanding Obligations		203,375
Transit Activities		653,808
Completion of Grant Projects		90,542
Transportation Management Association		-253,076
119 - HOUSING AND COMMUNITY DEVELOPMENT FUND		
Beginning Fund Balance	9,916	
1996 Outstanding Obligations		9,916
120 - FIRE EQUIPMENT RESERVE FUND		
Beginning Fund Balance	41,305	
1996 Outstanding Obligations		41,305
127 - CAPITAL EQUIPMENT RESERVE FUND		
Beginning Fund Balance	332,881	
1996 Outstanding Obligations		332,881
129 - BUILDING RESERVE FUND		
Beginning Fund Balance	2,102	
Interfund Transfer to Fund 319		2,102

EXHIBIT 1
Additional 1997 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
308 - FEDERAL AID SAFETY FUND		
Grant	6,000	
Street Improvements		6,000
315 - PARKS CAPITAL PROJECTS FUND		
Beginning Fund Balance	17,271	
1996 Outstanding Obligations		17,271
319 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND		
Interfund Transfer from Fund 129	2,102	
Future Space Needs Contingency		2,102
351 - SENIOR CENTER/POLICE BOND FUND		
Beginning Fund Balance	165,405	
1996 Outstanding Obligations		165,405
353 - 1993 G.O. BOND FUND - FIRE		
Beginning Fund Balance	1,320	
1996 Outstanding Obligations		1,320
401 - WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND		
Beginning Fund Balance	77,538	
1996 Outstanding Obligations		77,538
405 - STORMWATER MANAGEMENT FUND		
Beginning Fund Balance	154,924	
1996 Outstanding Obligations		154,924
501 - FLEET MAINTENANCE FUND		
Beginning Fund Balance	15,000	
1996 Outstanding Obligations		15,000
520 - INFORMATION TECHNOLOGY FUND		
Beginning Fund Balance	44,296	
1996 Outstanding Obligations		44,296
TOTAL 1997 BUDGET APPROPRIATION	<u>\$ 4,055,536</u>	<u>\$ 4,055,536</u>