

ORDINANCE NO. 1982

ORIGINAL

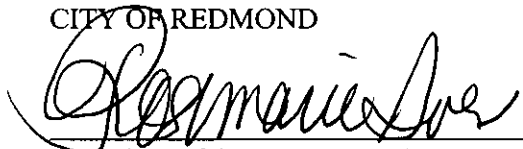
AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY BUDGETS, AND AMENDING ORDINANCE NOS. 1921, 1938, 1957 AND 1975.

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, amended by Ordinance No. 1938 on May 20, 1997, amended by Ordinance No. 1957 on December 2, 1997, and amended by Ordinance No. 1975 on March 17, 1998 is hereby further 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 private contributions, grant monies, beginning fund balances, 1997 overcollections, and interfund transfers.

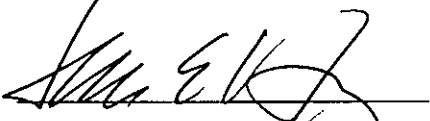
Section 2. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

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:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: 1982

June 9, 1998
June 16, 1998
June 20, 1998
June 25, 1998

EXHIBIT 1
Additional 1997-1998 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 – GENERAL FUND		
Miscellaneous Revenue	\$ 26,100	
Council Contingency (Legislative Department)		\$ 26,200
Inspection Revenue	79,526	
Overtime (Planning, Public Works, Fire Department)		79,526
EIS Wetlands Consultant	11,378	
Professional Services (Planning Department)		11,378
Residential Building Permit	65,000	
Heating Permit	70,000	
Plan Check Fee- Fire	40,000	
Plan Check Fee- Engineering	147,504	
Development Revenue	150,000	
Development Revenue Contingency (Non-Departmental)		-243,757
Development Positions (Planning)		201,139
Development Positions (Public Works)		66,257
Development Positions (Fire)		98,865
Plans Examining Consulting		<u>350,000</u>
General Fund Total	589,508	589,508
118 – OPERATING GRANTS FUND		
Grant Revenue	17,365	
Interlocal Agreement	31,500	
Operating Expenses		48,865
125 – REAL ESTATE EXCISE TAX FUND		
Real Estate Excise Tax Revenue	516,300	
Transfer to Parks CIP		353,300
Transfer to Transportation CIP		163,000
315 – PARKS CAPITAL PROJECTS FUND		
Transfer from Fund 125	353,000	
Redmond Elementary Project		353,000
316 – TRANSPORTATION CAPITAL PROJECTS FUND		
Transfer from Fund 103	326,000	
Project Expenditures		326,000

Transfer from Fund 125 Neighborhood Traffic Calming Project	163,000	163,000
319 – GENERAL GOVERNMENT CAPITAL PROJECTS FUND		
Beginning Fund Balance MOC Improvements Project	1,213,921	1,213,921
402 – UPD MAINTENANCE AND OPERATIONS FUND		
UPD Engineering and Inspection Fees Operating Expenditures	366,454	366,454
406 – STORMWATER CONSTRUCTION FUND		
Transfer from Fund 405 CIP Projects	300,000	300,000
501 – FLEET MAINTENANCE FUND		
Interfund Transfers Expenditures	54,688	54,688
511 – MEDICAL SELF-INSURANCE FUND		
Interfund Transfers Expenditures	55,363	55,363
512 – WORKERS COMPENSATION SELF-INSURANCE FUND		
Interfund Transfers Expenditures	1,657	1,657
520 – INFORMATION TECHNOLOGY FUND		
Interfund Transfers Expenditures	16,000	16,000
TOTAL 1997-1998 BUDGET CHANGES	<u>\$ 4,005,056</u>	<u>\$ 4,005,056</u>