

ORDINANCE NO. 2001

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY BUDGETS, AND AMENDING ORDINANCE NOS. 1921, 1938, 1957, 1975, AND 1982.

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, amended by Ordinance No. 1975 on March 17, 1998, and amended by Ordinance No. 1982 on June 16, 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 fees for services, grant monies, beginning fund balances, interfund transfers, and the sale of drug enforcement confiscations and fixed assets.

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

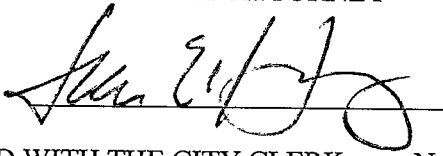
 Mayor Pro Tem
for
MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


CITY CLERK, BONNIE MATTSON

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY:

A handwritten signature in black ink, appearing to be "Sam [unclear]", written over a horizontal line.

FILED WITH THE CITY CLERK: November 24, 1998
PASSED BY THE CITY COUNCIL: December 1, 1998
PUBLISHED: December 5, 1998
EFFECTIVE DATE: December 10, 1998
ORDINANCE NO.: 2001

EXHIBIT 1
Additional 1997-1998 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 – GENERAL FUND		
EIS Wetlands Consultant	\$ 6,500	
Professional Services – Planning Department		\$ 6,500
118 – OPERATING GRANTS FUND		
Commute Trip Reduction Grant Revenue	10,171	
Operating Expenses		10,171
126 – DRUG ENFORCEMENT FUND		
Confiscations and Sales of Assets	64,199	
Operating Expenses		64,199
314 – CAPITAL IMPROVEMENT PROGRAM FUND		
Beginning Fund Balance	395,940	
Redmond Elementary Project		162,000
Transfer to MOC Improvement Project		233,940
319 – GENERAL GOVERNMENT CAPITAL PROJECTS FUND		
Interfund Transfers	600,000	
MOC Improvement Project		600,000
403 – WATER/WASTEWATER CONSTRUCTION FUND		
Beginning Fund Balance	469,080	
MOC Improvement Project		469,080
406 – STORMWATER CONSTRUCTION FUND		
Beginning Fund Balance	82,440	
Transfer to MOC Improvement Project		82,440
501 – FLEET MAINTENANCE FUND		
Beginning Fund Balance	114,540	
Transfer to MOC Improvement Project		114,540
TOTAL 1997-1998 BUDGET CHANGES	<u>\$1,742,870</u>	<u>\$1,742,870</u>

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