

ORDINANCE NO. 2019

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE NO. 2005

WHEREAS, the Finance Director has identified the need to make certain revisions to the 1999-2000 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. 2005 adopting the 1999-2000 biennial budget, passed by the City Council on December 8, 1998, is hereby amended by revising Exhibit A of Ordinance No. 2005, 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 1997-1998 underexpenditures, grant monies, transit mitigation revenue, private contributions, and hotel/motel tax revenue.

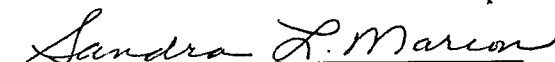
Section 2. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

CITY OF REDMOND




MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:



DEPUTY CITY CLERK, SANDRA L. MARION

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY:  _____

FILED WITH THE CITY CLERK:	March 25, 1999
PASSED BY THE CITY COUNCIL:	April 6, 1999
PUBLISHED:	April 10, 1999
EFFECTIVE DATE:	April 15, 1999
ORDINANCE NO.: <u>2019</u>	

EXHIBIT 1
Additional 1999-2000 Budget Appropriations

<u>DESCRIPTION</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 - GENERAL FUND:		
Beginning Fund Balance	\$ 1,294,095	
Wetlands EIS developer contributions	8,632	
TCI Grant	25,000	
Reappropriations/1998 Outstanding Obligations		\$ 1,294,095
Professional Services – Planning (Wetlands EIS)		8,632
Cable TV Equipment		25,000
110 - RECREATION ACTIVITY FUND		
Beginning Fund Balance	4,123	
1998 Outstanding Obligations		4,123
111 - ARTS ACTIVITY FUND		
Beginning Fund Balance	9,318	
1998 Outstanding Obligations		9,318
118 - OPERATING GRANTS FUND		
Beginning Fund Balance	681,349	
Private Contributions	50,500	
Grants	36,892	
1998 Outstanding Obligations		681,349
TDM Mitigation Project		50,500
Grant Funded Projects		36,892
119 - HOUSING AND COMMUNITY DEVELOPMENT FUND		
Beginning Fund Balance	9,586	
Indirect Federal Grant	1,387	
1998 Outstanding Obligations		10,973
127 – CAPITAL EQUIPMENT RESERVE FUND		
Beginning Fund Balance	65,248	
1998 Outstanding Obligations		65,248
131 – HOTEL / MOTEL FUND		
Hotel / Motel tax revenue	181,000	
Tourism activities		181,000
140 - SOLID WASTE / RECYCLING FUND		
Beginning Fund Balance	69,511	
1998 Outstanding Obligations		69,511

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Additional 1999-2000 Budget Appropriations

DESCRIPTION	REVENUES	EXPENDITURES
315 - PARKS CAPITAL PROJECTS FUND		
Beginning Fund Balance	2,000	
King County/Metro Grant	20,000	
1998 Outstanding Obligations		2,000
NE Redmond Neighborhood Park		20,000
316 - TRANSPORTATION CAPITAL PROJECTS FUND		
Beginning Fund Balance	26,137	
1998 Outstanding Obligations		26,137
318 - POLICE CAPITAL PROJECTS FUND		
Beginning Fund Balance	101,725	
1998 Outstanding Obligations		101,725
319 - GENERAL GOVERNMENT CAPITAL PROJECTS FUND		
Beginning Fund Balance	6,597	
1998 Outstanding Obligations		6,597
351 - SENIOR CENTER/POLICE BOND FUND		
Beginning Fund Balance	19,193	
1998 Outstanding Obligations		19,193
401 - WATER/WASTEWATER OPERATIONS AND MAINTENANCE FUND		
Beginning Fund Balance	434,647	
1998 Outstanding Obligations		434,647
405 - STORMWATER MANAGEMENT FUND		
Beginning Fund Balance	96,223	
1998 Outstanding Obligations		96,223
501 - FLEET MAINTENANCE FUND		
Beginning Fund Balance	252,120	
1998 Outstanding Obligations		252,120
520 - INFORMATION TECHNOLOGY FUND		
Beginning Fund Balance	41,370	
1998 Outstanding Obligations		41,370
TOTAL 1999 - 2000 BUDGET APPROPRIATION	<u>\$ 3,436,653</u>	<u>\$ 3,436,653</u>