

ORIGINAL

LCM:jt
1/2/85

ORDINANCE NO. 1230

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, AMENDING THE 1984 BUDGET ADOPTED BY ORDINANCE NO. 1167, TO PROVIDE FOR UNANTICIPATED REVENUES AND EXPENSES.

WHEREAS, the City is required by applicable state law to finalize its annual budget prior to the commencement of the fiscal year, and

WHEREAS, the amounts of revenue and expenditure can only be estimated at the time of finalization of said budget resulting in the need to amend the budget from time to time to provide for unanticipated revenues and expenditures, which could not have been reasonably foreseen at the time of adoption of the budget, and

WHEREAS, upon the recommendation of the Finance Department, the City Council has determined that certain adjustments should be made to the 1984 budget for the reasons set forth above, now, therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The final budget for the fiscal year 1984 as adopted by Ordinance No. 1167, passed by the City Council on December 20, 1983, as previously amended, is hereby further amended by increasing revenues to, and expenditures from the various funds as shown below:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
General fund	1983 encumbrances at year end projects authorized and begun prior year, and finished and paid current year from prior year encumbrance reserve	\$276,227
	Salaries and wages - police holiday pay previously unauthorized expenditure to be appropriated from 1984 unanticipated revenues	\$ 38,000
	Public Works - management reorganization program authorized from 1984 unanticipated revenues	\$ 35,000

	Parks Department - move and office remodel unanticipated expenditures from 1984 unanticipated revenues	\$ 4,200
	Planning - West Lake Sammamish Parkway extension--SR901 EIS study from 1984 unanticipated revenues	\$ 4,000
	Cemetery fund - operating transfer out unanticipated costs and uncollected revenues from 1984 unanticipated revenues	10,200
Housing and Community Development fund	Additional programs for 1984 from additional grant sources	\$ 40,000
Revenue Sharing Fund	1983 encumbrances at year end to be paid from prior year encumbrance reserve	\$168,236
Water/Sewer Revenue Fund	1983 encumbrances at year end to be paid from prior year encumbrance reserve	\$ 20,362
Equipment Rental Fund	1983 encumbrances at year end to be paid from prior year encumbrance reserve	\$ 640
Redmond Storm Drain Fund	1983 encumbrances at year end to be paid from prior year encumbrance reserve	\$ 17,533
Cemetery Fund	Operating transfer in from General Fund 1984 unanticipated revenues	\$ 4,000

Section 2. This ordinance, being an ordinance appropriating funds, is exempt from initiative and referendum, and shall take effect five (5) days after passage and publication by posting as provided by law.

CITY OF REDMOND

Doreen Marchione
MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED:

Doris A. Schaible
CITY CLERK, DORIS SCHAIBLE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY *Lucy C. Hunter*

FILED WITH THE CITY CLERK: January 3, 1985
PASSED BY THE CITY COUNCIL: January 8, 1985
SIGNED BY THE MAYOR: January 9, 1985
POSTED: January 10, 1985
EFFECTIVE DATE: January 15, 1985
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