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06/11/86

ORIGINAL

ORDINANCE NO. 1323

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON,
AMENDING THE 1985 AND 1986 CITY BUDGETS

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 amount of required expenditures 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 required 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 1985 and 1986 budgets, NOW, THEREFORE,

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

Section 1. The final budget for the fiscal year 1985 as adopted by Ordinance No. 1220, passed by the City Council on December 11, 1984, and amended by Ordinance 1290, passed December 17, 1985, and Ordinance 1299, passed February 18, 1986, is hereby amended to correct typographical errors as follows:

- (1) Street Fund (101) summary revenue and expenditure totals should be \$976,369.
- (2) Capital Equipment Fund (122) summary revenue and expenditure totals should be \$129,030.
- (3) The aggregate totals should be \$24,952,120.
- (4) These changes do not change the total final budget figures adopted by the Council.

Section 2. The final budget for the fiscal year 1986 as adopted by Ordinance No. 1288, passed by the City Council on December 17, 1985, is hereby amended in the following respects:

- A. 1985 unexpended revenue and unallocated revenue sharing funds is appropriated as identified in Exhibit A of this ordinance attached hereto and incorporated by this reference as if set forth in full.

- B. Revenues to and appropriations from the Funds set forth in Exhibit B of this ordinance, attached hereto and incorporated by this reference as if set forth in full, are hereby increased in the total amount of \$152,708, more specifically shown on Exhibit B, to adjust for expenditures authorized for 1985, but made in 1986. The funds for these expenditures have been reserved from 1985 revenues.
- C. For purposes of implementing the City of Redmond classification and pay implementation study:
1. \$52,000. of non-departmental funds is transferred to other departments within the general fund and to other Funds as set forth in Exhibit C attached hereto and incorporated by this reference as if set forth in full, and
 2. Revenues to and appropriations from the Funds set out on Exhibit C, are hereby increased in the total amount of \$19,836., and more particularly specified in Exhibit C from anticipated increased revenue.
- D. Funds in the amount of \$547,000. are hereby transferred from the Real Estate Excise Fund (125) to the LID Fund (746) to fund one-half of the City's obligation to LID 83-ST-46 previously authorized by the City Council.
- E. Revenues to and appropriations from the General Fund are hereby increased by the sum of \$13,563., which was appropriated for landscaping in 1985 and not expended. The funding source will be from an anticipated increase in current revenues.
- F. Funds in the amount of \$8,743. are hereby transferred from the General Fund (001) to the Park Acquisition Fund (304) to effect a transfer previously authorized by the City Council.
- G. Revenues to and appropriations from the General Fund are hereby increased by the sum of \$29,000. from anticipated increase in revenues for purposes of adding one position to the accounting staff and one position to the data processing staff and expended as follows:
- | | |
|------------------------------------|------------------|
| 1. Data Entry Clerk (6A) | \$11,600. |
| 2. Sr. Accounting Assistant (11A) | \$15,200. |
| 3. Equipment for Support Personnel | <u>\$ 2,200.</u> |
| | \$29,000. |

Section 3. The Finance Director is hereby authorized and instructed to effectuate the necessary changes to the 1985 and 1986 budgets and to make all necessary and appropriate line item entries and adjustments in order to reflect the increase to revenues and appropriations as set forth in this ordinance.

Section 4. This ordinance, being an ordinance appropriating money, is not subject to referendum, and shall take effect five (5) days after its passage and publication in the official newspaper of the City.

APPROVED:


 MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED:

Doris A Schaible
CITY CLERK, DORIS SCHAIBLE

APPROVED A TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY John C. Platter

FILED WITH THE CITY CLERK:	June 12, 1986
PASSED BY THE CITY COUNCIL:	June 17, 1986
SIGNED BY THE MAYOR:	June 18, 1986
PUBLISHED:	June 22, 1986
EFFECTIVE DATE:	June 27, 1986
ORDINANCE NO. <u>1323</u> .	

EXHIBIT A

ALLOCATION OF 1985 UNEXPENDED REVENUES

	<u>INCREASE IN APPROPRIATION</u>	<u>REVENUE</u>
Capital Improvement Program Fund (CIP)	800,000	
Capital Equipment Reserve Fund	152,550	
Mayor's Contingency Fund	15,000	
Emergency Response Equipment (Public Works)	45,000	
Remodel Offices	25,200	
Data Exchange Software (Finance)	4,500	
Reaction Time Reduction (Fire)	10,150	
Building Security	7,000	
Dump Truck (Public Works/Parks)	36,000	
Floor Coverings (Public Works)	5,000	
Interns	8,000	
Projector and Screen (Parks)	2,000	
Equipment for Facilities (Fire)	5,300	
Non-departmental Unallocated Reserve	50,000	
Police Breathalyzer Cabinet	1,300	
Facilities Roof Repair (Fire)	13,000	
Senior Citizen Van Replacement (Parks)	<u>20,000</u>	
 <u>TOTAL</u>	 <u>\$1,200,000</u>	 <u>\$1,200,000</u>

EXHIBIT A

1986 UNALLOCATED REVENUE SHARING FUNDS

	<u>REALLOCATION</u>	<u>REVENUE</u>
Copy Machine (Police)	9,589	
Security Camera (Police)	3,301	
Special Investigations Vehicle (Police)	15,700	
Cemetery Upgrade	2,500	
Remodel Offices	9,800	
Unallocated Revenue	110	
1986 Unallocated Revenue Sharing Monies		\$41,000
<u>TOTAL</u>	<u>\$41,000</u>	<u>\$41,000</u>

EXHIBIT B
CITY OF REDMOND
1985 ENCUMBRANCES

<u>FUND</u>		<u>INCREASE IN APPROPRIATION</u>	<u>REVENUE</u>
GENERAL FUND:			
EXECUTIVE	\$10,632		
FINANCE	459		
FIRE	19,985		
PARKS	3,089		
PERSONNEL	5,321		
PLANNING	23,925		
POLICE	1,732		
PUBLIC WORKS	<u>14,920</u>	\$80,063	
101 STREETS			
PUBLIC WORKS		2,568	
124 FIRE DEPARTMENT DONATIONS			
FIRE		683	
199 REVENUE SHARING			
FIRE	18,371		
PERSONNEL	3,293		
PLANNING	9,811		
PUBLIC WORKS	<u>15,000</u>	46,475	
401 WATER/SEWER REVENUE		21,639	
PUBLIC WORKS			
501 EQUIPMENT RENTAL		503	
PUBLIC WORKS			
705 STORM DRAINAGE		777	
PUBLIC WORKS			
1985 ENCUMBRANCE RESERVE FUNDS			\$152,708
<u>TOTAL</u>		<u>\$152,708</u>	<u>\$152,708</u>

EXHIBIT C

CITY OF REDMOND
 CLASSIFICATION AND PAY IMPLEMENTATION COSTS FOR 1986

<u>FUND</u>		<u>INCREASE IN APPROPRIATION</u>	<u>REVENUE</u>
GENERAL FUND:			
EXECUTIVE	580		
FINANCE	14,954		
FIRE	2,472		
PARKS	20,475		
PERSONNEL	6,019		
PLANNING	2,154		
POLICE	967		
PUBLIC WORKS	<u>5,758</u>	\$53,379	
101 STREETS			
PUBLIC WORKS	<u>7,475</u>	7,475	
110 RECREATION ACTIVITIES			
PARKS	<u>3,121</u>	3,121	
401 WATER/SEWER			
PUBLIC WORKS	<u>7,861</u>	7,861	
NON-DEPARTMENTAL			\$52,000
ANTICIPATED INCREASE IN REVENUES			\$19,836
<u>TOTAL</u>		<u>\$71,836*</u>	<u>\$71,836</u>

* \$52,000 is a reallocation of previously budgeted funds from Non-Departmental. The total increase in appropriations is \$19,836.