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ORIGINAL

ORDINANCE NO. 1372

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO CITY BUDGETS, AMENDING ORDINANCES 1348, 1323 and 1203.

WHEREAS, the Finance Director has identified the need to make certain revisions to the current and prior year City budgets, 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. 1348 adopting the 1987 budget, passed by the City Council on November 18, 1986, is hereby amended by revising Exhibit A to said ordinance, to reflect the increased appropriations set forth on Exhibit I, attached hereto and incorporated herein by this reference as if set forth in full. The source of funds for the increased appropriations is unexpended revenues from the 1986 budget which have been carried forward and will be expended in 1987.

Section 2. The revisions to the 1987 budget identified on Exhibit II, attached hereto and incorporated herein by this reference as if set forth in full, are hereby approved, including the transfer of the \$14,706 from General Fund No. 001 to the Street Fund No. 101. Exhibit A to Ordinance No. 1348 is hereby amended as necessary to conform with said Exhibit II.

Section 3. The 1987 budget, and Exhibit A to Redmond Ordinance No. 1348, are hereby further amended as needed to conform with the budget adjustments identified in items 3-7 of the memorandum to Doreen Marchione, Mayor, from Paul Gudgeirsson, Acting Finance Director, dated May 5, 1987, copy of which, including Exhibit III thereto, is attached hereto and incorporated herein by this reference as if set forth in full.

Section 4. The 1986 budget and Redmond City Ordinance No. 1323, approved by the City Council on June 17, 1986, are hereby

amended in order to conform with those budgetary revisions set forth in items 1 and 2 under the Section entitled "Prior Year Amendments" of the memorandum from Paul Gudgeirsson, previously incorporated herein. Exhibit IV, attached to this ordinance, is also incorporated herein by this reference as if set forth in full. Expenditure of the sum of \$351,207 out of the CIP Fund resulting from a transfer from the general fund authorized by City Ordinance No.1203 is hereby ratified.

This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after publication.

APPROVED:

Doreen Marchione
MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED

Doris A. Schaible
CITY CLERK, DORIS SCHAIBLE

APPROVED A TO FORM;
OFFICE OF THE CITY ATTORNEY

BY *Jay C. Paton*

FILED WITH THE CITY CLERK:	April 30, 1987
PASSED BY THE CITY COUNCIL:	May 5, 1987
SIGNED BY THE MAYOR:	May 11, 1987
PUBLISHED:	May 10, 1987
EFFECTIVE DATE:	May 15, 1987
ORDINANCE NO. <u>1372</u>	



THE CITY OF REDMOND
FINANCE DEPARTMENT

MEMO TO: Doreen Marchione, Mayor
FROM: Paul Gudgeirsson, Acting Finance Director
DATE: May 5, 1987
SUBJECT: Budget Adjustment Ordinance

RECOMMENDED ACTION: By motion, adopt proposed Ordinance amending Ordinance 1348 (1987 Final Budget), Ordinance 1323 (1986 Budget Adjustment), and Ordinance 1203 (Amended 1984 Budget).

DESCRIPTION: For a variety of reasons as fully described below, it has become necessary to make a number of adjustments to current and prior year budget ordinances.

Current Year Amendments

1. **Reappropriation of 1986 Encumbrances:** Expenditures made during 1987 which were originally authorized in 1986 need to be reappropriated in the 1987 Budget. The funds for these expenditures have been reserved from 1986 revenues. Exhibit I identifies the specific increases for each fund.
 - Total increase to 1987 Budget: \$404,881 (\$69,337 applies to the General Fund))

2. **Cost of Living Increase:** In the 1987 Final Budget, \$180,197 was budgeted in Non-Departmental (General Fund) for cost of living adjustments. Of this amount, \$162,980 will be transferred to other departments within the General Fund. \$14,706 will be transferred from the General Fund to the Street Fund. The cost-of-living adjustments that will be made for the Recreation Activity Fund (\$1,777) and the Equipment Rental Fund (\$4,168) will come from cash on hand. Exhibit II shows specific increases to the departments within the General Fund and to other funds.
 - Total increase to 1987 Budget: \$20,651

Ordinance No. 1372

3. Equipment Rental Fund Appropriation: An additional appropriation of \$24,000 from Equipmental Rental cash on hand has been requested by the Public Works Department. This appropriation will allow Public Works to purchase an engine analyzer which was not included in the 1987 Budget. (See attached memorandum from Public Works.)
4. Cemetery Fund Appropriation: An additional appropriation of \$1,600 has been requested by the Public Works Department. This request for an appropriation is due to an unforeseen expense to underground the power at all locations along 180 Avenue N.E. These costs were not included in the LID costs budgeted last year. Revenue for this expenditure will come from cash on hand in the Cemetery Fund. (See attached memorandum from Jon Fay.)
5. Correction to Final Budget Ordinance: Park Acquisition and Improvement Fund Summary of Revenue and Expenditure totals should be \$157,000 instead of \$200,000. The total budget figure should be \$55,431,326. This correction was necessary as the summary did not agree with the actual adopted 1987 Budget.
6. Water/Sewer Budget Adjustment: As a result of previously approved rate increases in the Water/Sewer Fund (Ordinance No. 1362) an increase of \$1,811,750 is required. See Exhibit III.
7. Planning Department Appropriation (General Fund): The City Council has previously authorized an additional \$27,000 appropriation for the Planning Department. The revenue source for this appropriation is 1986 excess cash.

Prior Year Amendments


1. The State Auditor's office has requested that 1986 Budget Ordinance No. 1323 be clarified and amended as follows:
 - Section 2A of the ordinance should be changed to read "1985 Unexpended Revenues in the General Fund" instead of "1985 Unexpended Revenues."
 - Exhibit A of the ordinance - The increases in appropriations for the Capital Improvements Program Fund (\$800,000), the Capital Equipment Reserve Fund (\$152,550), and \$14,000 of the amount specified for the Public Works dump truck should be identified as interfund transfers. (See Exhibit IV)

- Section 2D - This section should be deleted. The \$547,000 payment of one half of the City's obligation to LID 83-ST-66 was paid directly from the Real Estate Excise Fund.

2. Ordinance 1203 authorized a transfer of \$351,207 from the General Fund to the CIP Fund, however, this transfer did not take place until 1986. This ordinance officially authorizes the transfer from the General Fund to the CIP Fund in fiscal 1986

IMPACT: The adoption of this ordinance will increase the City's 1987 Budget by the following.

001	General Fund	\$	96,337
101	Street Fund		22,657
107	Cemetery Fund		1,600
110	Recreation Activities Fund		1,976
120	Fire Equipment Reserve		128,000
125	Real Estate Excise		8,100
199	Revenue Sharing		52,219
316	Street Acquisition		8,672
401	Water/Sewer Revenue Fund		1,942,153
501	Equipment Rental Fund		<u>28,168</u>
	Total Budget Increase		\$2,289,882



Paul Gudgeirsson
Acting Finance Director

PG/slm
Attachments

EXHIBIT I
CITY OF REDMOND
1986 ENCUMBRANCES

<u>FUND</u>		<u>INCREASE IN APPROPRIATION</u>	<u>RESERVE</u>
001 GENERAL FUND			
Non-Departmental	\$ 19,552		
Executive	5,707		
Finance	2,139		
Fire	13,721		
Parks	2,335		
Personnel	8,524		
Planning	1,768		
Police	170		
Public Works	<u>15,421</u>	\$ 69,337	
101 STREETS			
Public Works		7,951	
110 RECREATION ACTIVITIES			
Parks		199	
120 FIRE EQUIPMENT RESERVE			
Fire		128,000	
125 REAL ESTATE EXCISE TAX			
Non-Departmental		8,100	
199 REVENUE SHARING			
Non-Departmental		52,219	
316 STREET ACQUISITION/CONSTR			
Public Works		8,672	
401 WATER/SEWER REVENUE			
Public Works		130,403	
1986 ENCUMBRANCE RESERVE		<u> </u>	<u>\$404,881</u>
TOTAL		<u>\$404,881</u>	<u>\$404,881</u>

EXHIBIT II
CITY OF REDMOND
COST OF LIVING ADJUSTMENTS FOR 1987

<u>FUND</u>		<u>REALLOCATED</u>	<u>INCREASE IN APPROPRIATION</u>	<u>REVENUE</u>
001 GENERAL FUND				
Executive	\$ 5,954			
Finance	19,829			
Fire	67,430			
Hearing Examiner	621			
Parks	22,030			
Personnel	3,474			
Planning	14,116			
Public Works	29,526			
Transfer to a Street Fund	14,706	\$177,686		
101 STREET FUND			14,706	
110 RECREATION ACTIVITIES FUND			1,777	
501 EQUIPMENT RENTAL			4,168	
NON-DEPARTMENTAL		(177,686)		
CASH ON HAND (Rec. Act. Fund & Equip. Rental Fund)				\$ 5,945
TRANSFER IN TO STREET FUND		_____	_____	<u>14,706</u>
TOTAL		<u>\$ 0</u>	<u>\$20,651</u>	<u>\$20,651</u>

EXHIBIT III
 CITY OF REDMOND
WATER/SEWER FUND INCREASE

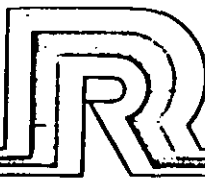
	<u>INCREASE IN APPROPRIATION</u>	<u>REVENUE</u>
401 WATER/SEWER FUND		
Sewer Utilities	\$ 996,084	
Water Utilities	<u>815,666</u>	
TOTAL	\$1,811,750	
Water Sales		\$ 190,450
Sewer Sales		159,550
Cash on Hand		552,414
Bond Anticipation Notes		308,136
State Grant		<u>601,200</u>
TOTAL	<u>\$1,811,750</u>	<u>\$1,811,750</u>

EXHIBIT IV
GENERAL FUND
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)	20,000	
Unallocated 1985 General Fund Revenues	_____	<u>\$1,200,000</u>
TOTAL	<u>\$1,200,000</u>	<u>\$1,200,000</u>

*Interfund Transfers from General Fund to:

CIP	\$800,000
Capital Equipment	152,550
Equipment Rental	<u>14,000</u>
Total	<u>\$966,550</u>



TO : Paul Kusakabe, Finance Director
FROM : Carol Osborne, Director of Public Works
DATE : February 18, 1987
SUBJECT: Equipment Rental Computerized Analyzer

Please appropriate \$24,000.00 from the Equipment Rental excess cash, to purchase one (1) Bear Model #40950B engine analyzer which is not identified in the 1987 budget.

APPROVED Carol Osborne
Carol Osborne, Director of Public Works

TO : Paul Gudgeirsson, Acting Finance Director
FROM : Jon Fay, Street Division Manager
DATE : April 3, 1987
SUBJECT: Cemetery Fund Appropriation

As per our conversation April 3, 1987 I am requesting you take necessary action to appropriate an additional \$1,600.00 for the cemetery budget through Council action. Due to an unforeseen expense to underground the power at all locations along 180th Avenue N. E., these costs were not included in the L.I.D. costs budgeted last year. I would like \$1,000.00 of that put into account number 107.000-014-536-500-48 and \$600.00 into account number 107.000.014.536.200.41.

Thank you for your assistance.



JWF:lg

cc: Gary Lawrence, Executive Assistant
Carol Osborne, Director of Public Works