

ORIGINAL

ORDINANCE NO. 1407

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON,
MAKING ADJUSTMENTS TO CITY BUDGETS,
AMENDING ORDINANCES 1398, and 1348.

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. 1398 adopting the 1988 budget, passed by the City Council on December 8, 1987, is hereby amended by revising Exhibit A to said ordinance, to reflect the increased appropriations set forth in Exhibits I, II, and III 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 1987 budget which have been carried forward and will be expended in 1988.

Section 2. The 1987 budget as adopted by Redmond City Ordinance No. 1348, approved by the City Council on November 18, 1986, and as amended by Ordinances 1353, 1372, 1378, 1388 and 1392, are hereby amended in order to conform with those budgetary revisions set forth in item 1 under the section entitled "1987 Budget 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.

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 AS TO FORM;
OFFICE OF THE CITY ATTORNEY

BY: *Jerry C. Martin*

FILED WITH THE CITY CLERK:	<u>1-14-88</u>
PASSED BY THE CITY COUNCIL:	<u>1-19-88</u>
SIGNED BY THE MAYOR:	<u>1-20-88</u>
PUBLISHED:	<u>1-24-88</u>
EFFECTIVE DATE:	<u>1-29-88</u>
ORDINANCE NO.	<u>1407</u>

0451T/1-2

EXHIBIT I

1987 Encumbrances

<u>001 General Fund</u>		
Executive	\$ 1,900	
Fire	7,995	
Parks	33,820	
Planning	16,563	
Public Works	<u>9,130</u>	\$69,408
<u>101 Street Fund</u>		
Public Works		15,652
<u>110 Recreation Activity Fund</u>		
Parks		1,750
<u>124 Aid Car Donation Fund</u>		
Fire		1,250
<u>314 Capital Improvement Fund</u>		
Public Works		1,950
<u>351 Senior Center/Police Building/Street Improvement Fund</u>		
Public Works		7,152
<u>401 Water/Sewer Operations and Maintenance Fund</u>		
Public Works		17,734
<u>403 Water/Sewer Capital Projects Fund</u>		
Public Works		1,500
<u>501 Equipment Rental Fund</u>		
Public Works		7,250
<u>503 Equipment Reserve Fund</u>		
Public Works		<u>97,843</u>
TOTAL		<u>\$221,489</u>

EXHIBIT II

Revenue Sharing Fund
1988 BUDGET Adjustment

<u>Account Number</u>	<u>Line-Item</u>	<u>1988 Original Budget</u>	<u>Appropriation Increase</u>	<u>1988 Final Budget</u>
519.900.41	Prof. Services	\$ 3,400	\$0	\$ 3,400
519.900.49	Unallocated	0	65,000	65,000
521.210.36	Operating Supplies	1,168	0	1,168
521.210.45	Operating Rentals	5,832	0	5,832
522.100.63	Other Improvements	<u>500</u>	<u>0</u>	<u>500</u>
	TOTAL	\$10,900	\$65,000	\$75,900

BUDGET ADJUSTMENT:

	<u>Debit</u>	<u>Credit</u>
199.000.000.305.000.00		\$65,000
199.000.000.519.900.49	\$65,000	

EXHIBIT III

Street Acquisition and Construction Fund
1988 Budget Adjustment

PROJECT DESCRIPTION

Cleveland Street - traffic control revisions, signs, etc.	\$30,000
Relocation of dumpster enclosure at 166th Avenue NE/ Cleveland Street	20,000
Landscape island at Redmond Way	10,000
Burlington-Northern right-of-way easement at 148th Avenue NE/NE 90th Street	15,000
Other miscellaneous projects	<u>15,000</u>
1988 BUDGET, AS ADJUSTED	\$90,000
1988 ORIGINAL BUDGET, ORDINANCE 1398	<u>47,000</u>
1988 APPROPRIATION ADJUSTMENT	\$43,000

BUDGET ADJUSTMENT:

	<u>Debit</u>	<u>Credit</u>
316.000.000.305.000.00		\$43,000
316.000.000.541.120.65	\$43,000	

EXHIBIT IV

Federal Aid Safety Program Fund
1987 Budget Adjustment

<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
108.472.012.333.200.20	Federal Highway Grant		\$40,000
108.472.012.541.120.11	Salaries & Wages	\$2,000	
108.472.012.541.120.12	Overtime	200	
108.472.012.541.120.65	Construction Projects	500	
108.472.012.541.310.65	Construction Projects	<u>37,300</u>	<u> </u>
TOTAL		<u>\$40,000</u>	<u>\$40,000</u>