

ORDINANCE NO. 1460

**ORIGINAL**

AN ORDINANCE OF THE CITY OF REDMOND,  
WASHINGTON, ADOPTING THE FINAL BUDGET OF THE  
CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 1989

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WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 1989, the City Clerk submitted to the Mayor the estimate of revenues and expenditures for the next fiscal year as required by law, and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 1989, filed the said revised preliminary budget with the City Clerk together with her budget message, as her recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers and published notice of filing and the availability of said preliminary budget together with the dates of the public hearings for the purpose of fixing a final budget, all as required by law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs, and

WHEREAS, the City Council did meet on November 1 and November 22, 1988, which were both on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year for the purpose of fixing a final budget at which hearings all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, now, therefore,

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

Section 1. The final budget for the fiscal year 1989, three copies of which have been and now are on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final budget shall be and the same is hereby adopted in full.

Section 2. Attached hereto and identified as Exhibit A, in summary form, are the total of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and Exhibit B which identifies changes from the Preliminary Budget and by this reference said Exhibits A and B are incorporated herein as if set forth in full.

Section 3. A complete copy of the final budget for 1989, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect January 1, 1989.

CITY OF REDMOND

Doreen Marchione  
Doreen Marchione, Mayor

ATTEST/AUTHENTICATED:

Doris A. Schauble  
CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY: Sam C. Martin

FILED WITH THE CITY CLERK: November 23, 1988  
PASSED BY THE CITY COUNCIL: November 29, 1988  
SIGNED BY THE MAYOR: November 29, 1988  
PUBLISHED: December 4, 1988  
EFFECTIVE DATE: January 1, 1989

Ordinance No. 1460

EXHIBIT A  
1989 FINAL BUDGET

	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 General Fund	\$19,866,139	\$19,866,139
101 Street	1,413,668	1,413,668
103 Arterial Street	826,047	826,047
104 Federal Aid Urban	380,000	380,000
106 Urban Arterial Board	1,742,324	1,742,324
107 Cemetery	21,697	21,697
108 Federal Aid Safety	120,000	120,000
110 Recreation Activity	442,215	442,215
111 Arts Activity	52,211	52,211
119 Housing and Community Development	254,291	254,291
120 Fire Equipment Reserve	507,468	507,468
124 Aid Care Donations	29,896	29,896
125 Real Estate Tax	1,461,566	1,461,566
126 Drug Enforcement Fund	32,818	32,818
127 Capital Equipment Reserve	402,892	402,892
199 Revenue Sharing	20,745	20,745
200 Debt Service - G. O.	2,883,909	2,883,909
304 Park Aquisition & Improvement	114,197	114,197
314 Capital Improvement Program	3,242,402	3,242,402
316 Street Aquisition and Construction	38,998	38,998
351 Senior Center/Police Building/ Street Improvements	16,013,489	16,013,489
401 Water/Sewer Operations and Maintenance	6,579,405	6,579,405
403 Water/Sewer Capital Projects	3,985,174	3,985,174
405 Storm Water Management	1,198,300	1,198,300
501 Equipment Rental	527,606	527,606
503 Equipment Rental Reserve	<u>1,271,666</u>	<u>1,271,666</u>
 FINAL 1989 BUDGET - ALL FUNDS	 <u>\$63,429,123</u>	 <u>\$63,429,123</u>

11/21/88  
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EXHIBIT B  
CHANGES FROM THE 1989 PRELIMINARY BUDGET

PRELIMINARY BUDGET		\$65,807,022
ARTERIAL STREET FUND - Preliminary Budget	777,355	
Reappropriated monies from 1988 for several street projects which will not be completed until 1989.	<u>48,692</u>	48,692
ARTERIAL STREET FUND - Final Budget	826,047	
FEDERAL AID URBAN - Preliminary Budget	208,247	
The City received approval to use grant monies to develop Redmond's Automated Traffic Surveillance and Control (RATSAC) system.	150,000	
Increase in cost associated with the SR 901/Bel-Red traffic signal.	<u>21,753</u>	171,753
FEDERAL AID URBAN - Final Budget	380,000	
URBAN ARTERIAL BOARD - Preliminary Budget	1,450,308	
Reappropriated monies for the completion of the north section of Avondale in 1989 and reduced the scope of the Leary Way project.	<u>292,016</u>	292,016
URBAN ARTERIAL BOARD - Final Budget	1,742,324	
RECREATION ACTIVITY FUND - Preliminary Budget	434,845	
Additional cash on hand	<u>7,370</u>	7,370
RECREATION ACTIVITY FUND - Final Budget	442,215	
ARTS ACTIVITY FUND - Preliminary Budget	50,483	
Additional cash on hand	<u>1,728</u>	1,728
ARTS ACTIVITY FUND - Final Budget	52,211	

EXHIBIT B (cont'd)  
CHANGES FROM THE 1989 PRELIMINARY BUDGET

HOUSING & COMMUNITY DEV. FUND - Preliminary Budget	218,557	
Reappropriated 1988 Grant monies due to a delay by several agencies in completing project work in 1988 as planned.	<u>35,734</u>	35,734
HOUSING & COMMUNITY DEV. FUND - Final Budget	254,291	
DRUG ENFORCEMENT FUND - Preliminary Budget	31,000	
Additional cash on hand	<u>1,818</u>	1,818
DRUG ENFORCEMENT FUND - Final Budget	32,818	
CAPITAL EQUIP. RESERVE FUND - Preliminary Budget	373,288	
Police 800 MHZ Reserve moved from the General Fund.	<u>29,604</u>	29,604
CAPITAL EQUIP. RESERVE FUND - Final Budget	402,892	
REVENUE SHARING FUND - Preliminary Budget	19,604	
Reappropriated monies for the replacement of police radio equipment in 1989 rather than in 1988.	<u>1,141</u>	1,141
REVENUE SHARING FUND - Final Budget	20,745	
PARK ACQ. & IMP. FUND - Preliminary Budget	100,197	
Increase due to settlement of Sound General Construction claim. The City is being reimbursed for a portion of the settlement cost, attorney fees, and expert witness fees by the insurance company.	<u>14,000</u>	14,000
PARK ACQ. & IMP. FUND - Final Budget	114,197	

EXHIBIT B (cont'd)  
CHANGES FROM THE 1989 PRELIMINARY BUDGET

CAPITAL IMPROVEMENT - Preliminary Budget	2,818,331	
Reappropriated monies for the West Lake Sammamish right-of-way purchase in 1989. This right-of-way was originally scheduled to be purchased in 1988.	<u>424,071</u>	424,071
CAPITAL IMPROVEMENT - Final Budget	3,242,402	
SR. CENTER/POLICE BLDG/ST. - Preliminary Budget	16,113,489	
Correction of an interfund transfer from the Arterial Street Fund. This transfer was recorded in the Urban Arterial Board Fund.	<u>(100,000)</u>	(100,000)
SR. CENTER/POLICE BLDG/ST. - Final Budget	16,013,489	
WATER/SEWER OPERATIONS & MAINTENANCE FUND - Preliminary Budget	10,113,810	
Management decision to deposit bond proceeds directly into the Water/Sewer Capital Projects Fund in 1988 thereby eliminating the "double budgeting" effect of an interfund transfer in 1989.	<u>(3,534,405)</u>	(3,534,405)
WATER/SEWER OPERATIONS & MAINTENANCE FUND - Final Budget	6,579,405	
WATER/SEWER CAPITAL PROJECTS FUND - Preliminary Budget	3,756,595	
Net increase in revenues due to bond proceeds being recorded directly into this fund rather than the Water/Sewer Operations and Maintenance Fund.	<u>228,579</u>	228,579
WATER/SEWER CAPITAL PROJECTS FUND - Final Budget	3,985,174	_____
CHANGES FROM THE 1989 PRELIMINARY BUDGET		<u>\$(2,377,899)</u>
FINAL 1989 BUDGET		<u>\$63,429,123</u>