

CITY OF REDMOND, WASHINGTON

ORDINANCE NO. 742

AN ORDINANCE, relating to finances and adopting a Supplemental Budget for 1976, for the Urban Arterial Street Fund, Cemetery Fund, Forward-Thrust Fund, Municipal Shop Building Cumulative Reserve Fund, Housing and Community Development Fund, Library Construction Fund, City Hall Construction Fund and Water and Sewer Revenue Fund, to appropriate and provide for expenditures from unanticipated revenues, cash balances, grant receipts and fund transfers.

WHEREAS, the City anticipates receiving \$843,000 in revenues to the City which were not anticipated at the time the 1976 budget was adopted by Ordinance No. 701, and it is necessary that these funds be appropriated for the year 1976 as a supplement to the 1976 budget; Now Therefore,

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

Section 1. Supplemental Budget adopted. There is hereby adopted a Supplemental Budget for the City of Redmond for the Urban Arterial Street Fund, Cemetery Fund, Forward-Thrust Park Fund, Municipal Shop Building Cumulative Reserve Fund, Housing and Community Development Fund, Library Construction Fund, City Hall Construction Fund and Water and Sewer Revenue Fund and there is hereby appropriated from unanticipated revenues received by the city cash balances, grant receipts, fund transfers, and other unappropriated revenues, the following expenditures for the budget year 1976, as a supplement to the 1976 budget adopted by Ordinance No. 701:

REVENUES

105	Urban Arterial Street Fund Unanticipated revenues, cash balances and unappropriated revenues	\$ 3,500
107	Cemetery Fund	1,000
113	Forward Thrust-Park Fund I.A.C. Grant	42,000
115	Municipal Shop Building Cumulative Reserve Fund Contributions (budget appropriations and transfer) from active funds	415,000
119	Housing and Community Development Fund Block Grant funds	1,000
311	Library Construction Fund Grant funds	2,000
313	City Hall Construction Fund Contributions (budget appropriations and transfers) from active funds	220,000
401	Water and Sewer Revenue Fund Unanticipated revenues, cash balances and unappropriated (\$125,000); and proceeds from land sale (\$33,500)	<u>158,500</u>
	TOTAL REVENUES	<u>\$843,000</u>

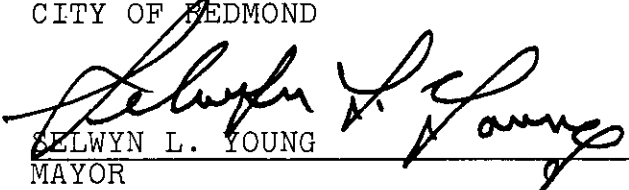
EXPENDITURES

105	Urban Arterial Street Fund Engineering	3,500
107	Cemetery Fund Professional services	1,000
113	Forward Thrust-Park Fund Building Purchase	42,000
115	Municipal Shop Building Cumulative Reserve Fund Building Construction	415,000
119	Housing and Community Development Fund Sidewalk improvements	1,000
311	Library Construction Fund Engineering	2,000
313	City Hall Construction Fund Building Construction	220,000
401	Water and Sewer Revenue Fund Construction projects (\$50,000); and Contributions (budget appropria- tion and transfer) to active funds (\$108,500)	<u>158,500</u>
	TOTAL EXPENDITURES	<u>\$843,000</u>

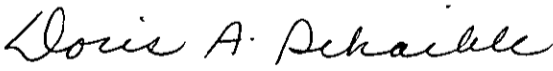
Section 2. Effective date. This ordinance shall take effect and be in force five (5) days after its publication in the manner provided by law.

PASSED by the Council of the City of Redmond, Washington, at a regular meeting thereof, and APPROVED by the Mayor this 21ST day of December, 1976.

CITY OF REDMOND


SELWYN L. YOUNG
MAYOR

ATTEST:


DORIS A. SCHAIBLE
DEPUTY CITY CLERK

APPROVED AS TO FORM:


JOHN B. LAWSON
CITY ATTORNEY

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