

CITY OF REDMOND, WASHINGTON

ORDINANCE NO. 895

AN ORDINANCE, relating to finances and adopting a Supplemental Budget for 1979, for the Current Expense Fund (001), Cemetery Fund (107), Cumulative Reserve-Shop Fund (115), City Hall Construction Fund (313), Right-of-Way Acquisition Fund (314), Water-Sewer Fund (401), Water-Sewer Construction Fund (402), and Equipment Rental Fund (501), to appropriate and provide for expenditures from unanticipated revenues, cash balances, grant receipts and fund transfers.

WHEREAS, the City anticipates receiving \$464,200 in revenues to the City which were not anticipated at the time the 1979 budget was adopted by Ordinance No. 850; and it is necessary that these funds be appropriated for the year 1979 as a supplement to the 1979 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 year 1979 in the Current Expense Fund (001), Cemetery Fund (107), Cumulative Reserve-Shop Fund (115), City Hall Construction Fund (313), Right-of-Way Acquisition Fund (314), Water-Sewer Fund (401), Water-Sewer Construction Fund (402), and Equipment Rental Fund (501), 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 1979, as a supplement to the 1979 budget adopted by Ordinance No. 850:

REVENUES

001	Current Expense Fund		
	1. Unanticipated cash on hand	\$9,125	
	2. Medical aid grant - Fire	2,600	
	3. Law & Justice grant - Police	<u>7,400</u>	\$ 19,125
107	Cemetery Fund		
	Unanticipated cash on hand		1,075
115	Cumulative Reserve-Shop Fund		
	Contributions from active funds		4,000
313	City Hall Construction Fund		
	Contributions from active funds		4,000
314	Right-of-way Acquisition Fund		
	Anticipated cash on hand		10,000
401	Water-Sewer Fund		
	Anticipated cash on hand		346,000
402	Water-Sewer Construction Fund		
	Anticipated cash on hand		60,000
501	Equipment Rental Fund		
	1. Unanticipated cash on hand	10,000	
	2. Contributions from active funds	<u>10,000</u>	<u>20,000</u>
	TOTAL REVENUES		<u>\$464,200</u>

