

ORDINANCE NO. 958

AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON, SUPPLEMENTING THE 1980 BUDGET ADOPTED BY ORDINANCE NO. 891 PASSED ON DECEMBER 3, 1979, TO APPROPRIATE UNANTICIPATED REVENUES RECEIVED AND UNANTICIPATED CASH ON HAND; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, at the time of passage of the 1980 budget, the amounts of revenues to be actually collected from various sources can only be estimated, resulting in a need to appropriate such funds, and

WHEREAS, the amount of cash on hand is greater than anticipated requiring appropriation of said sums, now, therefore,

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

Section 1. The final budget for the fiscal year 1980, as adopted by Ordinance No. 891, passed by the City Council on December 3, 1979, as supplemented and amended by Ordinance No. 925, passed by the City Council on June 16, 1980, is further supplemented and amended in the following respects:

- A. Revenues to the General Fund 001 are hereby increased by the sum of \$84,500 representing unanticipated park revenues and unanticipated cash on hand. The appropriations from the General Fund 001 are hereby increased by the sum of \$84,500, which appropriation consists of non-departmental expenditures of \$4,000 for installation of a donated shop building; non-departmental expenditures of \$6,000 for salary survey; Citizens' Service Bureau, \$2,000 for printing and binding; City Attorney for \$10,000 for professional services; City Clerk \$2,500 for tape system; City hall building, \$14,000

for roof top screen and police construction; Parks for recreation class activity, \$40,000; and Civil Service Commission for professional services, \$6,000, for a total appropriations from the General Fund of \$84,500.

- B. The revenues and appropriations to and from the Arterial Street Fund 103 are hereby increased by the sum of \$55,500 representing unanticipated revenue to said fund which is appropriated for street construction projects.
- C. The revenues and appropriations to and from the Forward Thrust Street Fund 105 are hereby increased by the sum of \$4,000 which consists of unanticipated cash on hand and is appropriated for Forward Thrust Street Construction Projects.
- D. The revenues and appropriations to and from the Water/Sewer Revenue Fund 401 is hereby increased by the sum of \$164,000 consisting of unanticipated cash on hand which funds are appropriated for the purpose of operating costs of said utility.
- E. The revenues and appropriations to and from the Water/Sewer Construction Fund 402 are hereby increased by the sum of \$17,100 of unanticipated revenue which funds are appropriated for the purpose of system construction.
- F. The revenues and appropriations to and from the Equipment Rental Fund 501 are hereby increased by the sum of \$30,000 of unanticipated cash on hand which funds are appropriated for operating costs.

Section 2. Section 2 of Ordinance No. 891, passed by the City Council on December 3, 1979, as supplemented and amended by Ordinance No. 925, passed by the City Council on June 16, 1980, is hereby further supplemented and amended to reflect the additional revenues and appropriations as set forth in Section 1 hereinabove.

Section 3. The Treasurer/Comptroller is hereby authorized and instructed to effectuate the necessary changes to the 1980 budget and to make all necessary and appropriate line item entries and adjustments in order to reflect the increases to revenues and appropriations as set forth in this ordinance.

Section 4. This ordinance shall take effect and be in full force five (5) days after its passage and publication by posting as provided by law.

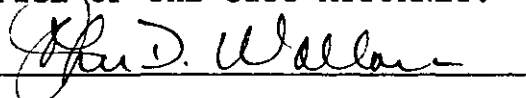
CITY OF REDMOND


MAYOR, CHRISTINE T. HIMES

ATTEST/AUTHENTICATED


CITY CLERK, PAUL F. KUSAKABE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

By 

FILED WITH THE CITY CLERK: December 15, 1980
PASSED BY THE CITY COUNCIL: December 16, 1980
SIGNED BY THE MAYOR: December 16, 1980
POSTED: December 18, 1980
EFFECTIVE DATE: December 23, 1980