

**ORDINANCE NO. 1750**

ORIGINAL

AN ORDINANCE OF THE CITY OF  
REDMOND, WASHINGTON, ADOPTING  
THE FINAL BUDGET OF THE CITY  
FOR THE FISCAL YEAR COMMENCING  
JANUARY 1, 1994

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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 1994, 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, 1994, 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 hold public hearings on May 18, July 6, October 5, and November 16, 1993, which were 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 all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearings 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 1994, 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.

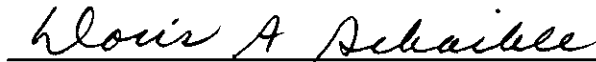
Section 3. A complete copy of the final budget for 1994, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect  
January 1, 1994.

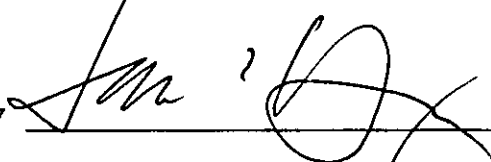
CITY OF REDMOND

  
MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

  
CITY CLERK, DORIS A. SCHAIBLE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

By 

FILED WITH THE CITY CLERK:	November 23, 1993
PASSED BY THE CITY COUNCIL:	November 23, 1993
PUBLISHED:	November 28, 1993
EFFECTIVE DATE:	January 1, 1994
ORDINANCE NO. <u>1750</u>	

**EXHIBIT A**  
 (Without increase in Business License Fees)  
**1994 FINAL BUDGET**

	<u>REVENUES</u>	<u>EXPENDITURES</u>
001 General Fund	\$ 31,564,759	\$ 31,564,759
101 Street	651,543	651,543
103 Arterial Street	1,199,939	1,199,939
107 Cemetery	28,074	28,074
110 Recreation Activity	614,254	614,254
111 Arts Activity	153,089	153,089
112 Park Maintenance and Operations	494,751	494,751
119 Housing and Community Development	341,359	341,359
120 Fire Equipment Reserve	631,509	631,509
124 Aid Car Donation	8,000	8,000
125 Real Estate Excise Tax	4,170,134	4,170,134
126 Drug Enforcement	50,500	50,500
127 Capital Equipment Reserve	1,402,665	1,402,665
129 Building Reserve	1,084,829	1,084,829
140 Solid Waste/Recycling	2,274,740	2,274,740
150 Downtown Business Improvement Area	13,267	13,267
200 Debt Service Funds	3,962,942	3,962,942
305 Federal Aid Urban	2,215,155	2,215,155
307 Transportation Improvement Account	17,808	17,808
308 Federal Aid Safety Program	80,000	80,000
314 Capital Improvement Program	12,359,204	12,359,204
351 Senior Center/Police Building/Streets	951,706	951,706
352 Park Acquisition and Renovation	1,298,679	1,298,679
353 1993 G.O. Bond Fund - Fire	4,180,000	4,180,000
401 Water/Wastewater Operations & Maintenance	12,355,929	12,355,929
403 Water/Wastewater General Construction	4,385,737	4,385,737
405 Stormwater Management	3,669,574	3,669,574
501 Fleet Maintenance	2,383,008	2,383,008
510 Insurance Claims and Reserve	900,036	900,036
511 Medical Self-Insurance	1,945,552	1,945,552
	<u>          </u>	<u>          </u>
FINAL 1994 BUDGET - ALL FUNDS	<u>\$ 95,388,742</u>	<u>\$ 95,388,742</u>

Ordinance No. 1750

EXHIBIT B

Changes from the 1994 Preliminary Budget

Preliminary Budget		\$92,511,796
<b>GENERAL FUND - Preliminary Budget</b>	<b>\$31,583,759</b>	
<u>Revenues</u>		
Decrease in gas utility tax revenues due to a rate decrease	-31,000	
New DWI recovery fee - New legislation permits the recovery of up to \$1,000 for costs associated with emergency response. The fee may be assessed on persons convicted of DWI.	12,000	
	<hr/>	
Net	-19,000	
<u>Expenditures</u>		
Increase allocation for downtown improvement projects	50,000	
Combine Riverwalk money with allocation for downtown improvement projects	0	
Decrease in Pavement Management and an increase in the transfer to the CIP to provide \$150,000 for MOC improvements	0	
Eliminate User Fee Study	-75,000	
Eliminate System Technician position	-49,086	
Reduce additional 1994 Y-Team Funding	-8,500	
Eliminate the Kiosk	-46,500	
Reduce Emergency Preparedness position to Policy Analyst level	-20,208	
Reduce funding for Organizational Development/Improvement; place remaining \$50,000 in a contingency	-20,000	
Add funding for 3 Police Department positions: (1 Police Officer, a Police Support Officer and a Communications Systems Analyst)	146,000	

EXHIBIT B

Changes from the 1994 Preliminary Budget

Remove contingency for water rate increase	-10,000	
Restore funding for Police Department pagers	2,000	
Increase funding for Fire Public Information Officer to full-time	29,000	
Increase funding for Idylwood capital start-up costs and M & O	33,300	
Place GIS funding in a contingency	0	
Reduce miscellaneous budget by 2%	-10,000	
Eliminate monies for the Eastside Visitors Bureau and the Chamber of Commerce	-7,500	
Decrease merit budget from 5% to 4.5%	-10,000	
Reduce Council intern budget	-10,000	
Eliminate Mail Clerk	-21,500	
Reduce jail contingency from \$50,000 to \$35,000	-15,000	
Reduce medical contingency from \$71,816 to \$56,816	-15,000	
Reduce the general Legal budget	-10,000	
Reduce for normal hiring lag - (Police Officer, Police Support Officer, Communications Systems Analyst, and the Public Info. Officer)	-26,000	
Increase in operating reserves and the CIP transfer, due to revenue revisions	-4,660	
One-time unallocated contingency	<u>79,654</u>	
Net	-19,000	-19,000
<b>GENERAL FUND - Final Budget</b>	<b><u>31,564,759</u></b>	
 <b>ARTERIAL STREET FUND - Preliminary Budget</b>	 1,124,939	
<u>Revenues</u>		
Increase in beginning fund balance to reflect unexpended monies in the sidewalk program	75,000	

EXHIBIT B

Changes from the 1994 Preliminary Budget

<u>Expenditures</u>		
City matching funds for ISTEA projects	45,000	
Increase 1994 expenditures for ADA sidewalk improvements	75,000	
Change in ending fund balance	<u>-45,000</u>	
Net	75,000	75,000
ARTERIAL STREET FUND - Final Budget	<u>1,199,939</u>	
<b>CAPITAL EQUIPMENT RESERVE FUND</b>		
Preliminary Budget	897,973	
<u>Revenues</u>		
Increase to correct for revenues recorded as a debit rather than a credit	504,692	
<u>Expenditures</u>		
Increase in ending fund balance	504,692	504,692
CAPITAL EQUIPMENT RESERVE FUND		
Final Budget	<u>1,402,665</u>	
<b>BUILDING RESERVE FUND</b>		
Preliminary Budget	1,084,829	
<u>Expenditures</u>		
Interfund transfer to the Capital Improvement Program for the MOC Improvements - Phase I	500,000	
Decrease in ending fund balance	<u>-500,000</u>	
Net	0	0
BUILDING RESERVE FUND -		
Final Budget	<u>1,084,829</u>	
<b>FEDERAL AID URBAN FUND - Preliminary Budget</b>	1,359,155	
<u>Revenues</u>		
ISTEA Federal Grant	548,000	
Interfund transfer from the Arterial Street Fund - City match for ISTEA projects	45,000	
Interfund transfer from the Capital Improvement Program Fund - City match for ISTEA projects	<u>263,000</u>	
Net	856,000	

EXHIBIT B

Changes from the 1994 Preliminary Budget

Expenditures

160th/Redmond Way	100,000	
N. E. 116th Improvements	80,000	
Red/Kirk Sidewalk Improvements - Phase II	150,000	
Downtown Sidewalk Safety Program	500,000	
Old Redmond Road Resurfacing	26,000	
Net	<u>856,000</u>	856,000

FEDERAL AID URBAN FUND - Final Budget 2,215,155

**CAPITAL IMPROVEMENT PROGRAM FUND - Preliminary Budget** 10,898,950

Revenues

Increases in beginning fund balance due to transferring \$141,154 of the General Fund's 1992 surplus for Downtown Economic Vitality Projects, and carryover of funding for ADA and 76th Street projects	308,654	
Decrease in estimated 1994 vehicle registration fees	-17,640	
Decrease in General Fund 4 % transfer due to decrease in gas tax revenue and an increase in DWI recovery revenue	-760	
Increase in interfund transfers for MOC Improvements - Phase I		
Building Reserve Fund	500,000	
General Fund - Reduction in Pavement Management Program)	150,000	
Water/Wastewater	300,000	
Stormwater	150,000	
Increase in interfund transfer from the General Fund for Riverwalk and Downtown Economic Development Improvements	<u>70,000</u>	
Net	1,460,254	



EXHIBIT B

Changes from the 1994 Preliminary Budget

Expenditures

Transfer of city match for ISTEAs projects	263,000	
ADA Sidewalk Program	100,000	
Increase in ADA projects for 1994	265,000	
Decrease in 76th Street Improvements	-40,000	
Old Redmond Road Widening	60,000	
MOC Improvements - Phase I	1,100,000	
Fire Headquarters Remodel (Moved up from 1995 to 1994)	100,000	
Downtown Economic Vitality Projects (including \$20,000 for Riverwalk)	211,154	
Decrease in the ending fund balance	-598,900	
Net	<u>1,460,254</u>	1,460,254

CAPITAL IMPROVEMENT PROGRAM FUND -  
Final Budget

12,359,204

WATER/WASTEWATER CONSTRUCTION FUND -  
Preliminary Budget

4,385,737

Revenues

No Change 0

Expenditures

Interfund transfer to CIP fund for MOC Phase I	300,000	
Decrease in the ending fund balance	-300,000	
Net	<u>0</u>	0

WATER/WASTEWATER OPERATIONS & MAINTENANCE  
FUND - Final Budget

4,385,737

STORMWATER MANAGEMENT FUND -  
Preliminary Budget

3,669,574

Revenues

No change 0

Expenditures

Reduction for Peter's Creek - Phase II	-150,000	
Interfund transfer to CIP fund for MOC - Phase I	150,000	
Net	<u>0</u>	

STORMWATER MANAGEMENT FUND - Final Budget

3,669,574

Final Budget

\$95,388,742

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