

NON-CODE

**CITY OF REDMOND
ORDINANCE NO. 2763**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2676, AS AMENDED BY ORDINANCE NO. 2686, 2714, 2725, 2731, 2736 and 2748 BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN EXHIBIT 1

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2013-2014 biennial City budget; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and has determined that they should be made.

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

Section 1. Ordinance No. 2676 adopting the 2013-2014 biennial budget, passed by the City Council on December 4, 2012, and as amended by Ordinance No. 2686, Ordinance No. 2714, Ordinance No. 2725, Ordinance No. 2731, Ordinance No. 2736 and Ordinance No. 2748 is hereby amended to recognize new revenues from the sale of City property, private contributions, event fees and a loan.

Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity

of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Effective date. This ordinance shall take effect five days after its publication, or publication of a summary thereof, in the City's official newspaper, or as otherwise provided by law.

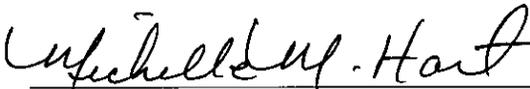
ADOPTED by the Redmond City Council this 2nd day of December, 2014.

CITY OF REDMOND



JOHN MARCHIONE, MAYOR

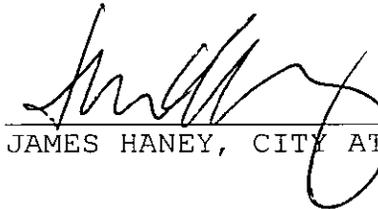
ATTEST:



MICHELLE M. HART, MMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:



JAMES HANEY, CITY ATTORNEY

FILED WITH THE CITY CLERK: November 18, 2014
PASSED BY THE CITY COUNCIL: December 2, 2014
SIGNED BY THE MAYOR: December 4, 2014
PUBLISHED: December 8, 2014
EFFECTIVE DATE: December 13, 2014
ORDINANCE NO. 2763

YES: Allen, Carson, Flynn, Margeson, Myers, Shutz, Stilin

Summary of 2013-2014 Budget Adjustments

Fund Number	Fund Name	2013-2014 Adopted Budget (Ord 2676)	Amendment 1 to Budget (Ord 2686)	Amendment 2 to Budget (Ord 2714)	Amendment 3 to Budget (Ord 2725)	Amendment 4 to Budget (Ord 2731)	Amendment 5 to Budget (Ord 2736)	Amendment 6 to Budget (Ord 2748)	Amendment 7 to Budget (Ord 2763)	Revised 2013-2014 Budget
100	General Fund	\$ 159,397,119		\$ (964,785)	351,116			\$ 1,491,845		\$ 160,275,295
011	Arts Activity	581,981	105,801		50,000			7,500		745,282
012	Parks Maintenance and Operations	3,260,317	425,841							3,686,158
013	Special Events	875,855	(87,072)		3,252				182,692	974,727
019	Human Services	1,572,373	141,121		88,332			22,500		1,824,326
020	Fire Equipment Reserves	4,980,455	191,690							5,172,145
021	Operating Reserves	8,062,368	(129,583)							7,932,785
027	Capital Equipment Reserve	4,450,947	655,549							5,106,496
030	Business Tax	9,348,677	(956,871)							8,391,806
031	Real Property Fund					50,000				84,012
035	Fire Levy Fund	7,417,919	(99,308)						34,012	7,318,611
036	Police Levy Fund	8,634,689	200,091							8,834,780
037	Parks Levy Fund	1,111,528	19,686							1,131,214
095	Parks CIP Maintenance	1,969,906	104,586		144,000					2,218,492
096	Transportation CIP Maintenance	7,041,984	(171,071)		646,413					7,517,326
099	General Government CIP Maintenance	12,596,634	101,187							12,697,821
110	Recreation Activity	5,784,333	(32,161)							5,752,172
115	Development Review				1,350,427					1,350,427
117	Cable Access	1,519,262	509							1,519,771
118	Operating Grants	3,640,010	(30,980)					50,000		3,659,030
122	Advanced Life Support	13,495,004	(524,157)					58,718		13,029,565
124	Aid Car Donation	467,109	(22,648)							444,461
125	Real Estate Excise Tax	6,792,525	1,105,107							7,897,632
126	Drug Enforcement	96,071	(47,932)							48,139
131	Hotel Motel Tax	965,818	16,910							982,728
140	Solid Waste and Recycling	1,727,633	58,907							1,786,540
230	Excess Levy	285,815	1,997					53		287,865
233	Debt Service	7,093,785	29,922				34,521,771	4,129,087		45,774,565
314	Council CIP	280,247	-							280,247
315	Parks CIP	9,568,616	1,039,984							10,608,600
316	Transportation CIP	50,709,493	(3,044,157)		300,000			568,500		48,533,836
317	Fire CIP	2,300,000								2,300,000
318	Police CIP	150,958								150,958
319	General Government CIP	6,092,902	156,871							6,249,773
401	Water/Wastewater Operations	73,693,275	3,741,699	(964,785)	115,842					76,586,031
402	Novelty Hill Water/Wastewater Op	13,362,350	340,708							13,703,058
403	Water CIP	9,595,892	181,718							9,777,610
404	Wastewater CIP	9,136,068	1,912,073							11,048,141
405	Stormwater Management Op	28,545,447	435,823					26,382,778		55,364,048
406	Stormwater Management CIP	41,191,763	12,473,715					22,300,552		75,966,030
407	Novelty Hill Water CIP	6,345,079	(66,402)							6,278,677
408	Novelty Hill Wastewater CIP	6,457,963	233,888							6,691,851
501	Fleet Maintenance	7,674,821	1,301,539							8,976,360
510	Insurance Claims and Reserves	2,604,817	(39,132)							2,565,685
511	Medical Self Insurance	28,935,281	1,796,884							30,732,165
512	Worker's Compensation Insurance	2,522,533	(265,144)						100,000	2,357,389
520	Information Technology	9,290,830	594,144							9,884,974
	Total	\$ 581,628,452	\$ 21,851,332	\$ (1,929,570)	\$ 3,049,382	\$ 50,000	\$ 34,521,771	\$ 55,011,533	\$ 316,704	\$ 694,499,604

Notes: Ordinance #2676 establishing the 2013-2014 budget was approved by Council on December 4, 2012.
 Ordinance #2686 adjusted the budget for beginning fund balances and housekeeping changes on May 7, 2013.
 Ordinance #2714 repealing the utility tax on water effective December 3, 2013.
 Ordinance #2725 adjusted the budget to recognize 1.0 FTE in Fire and housekeeping changes on December 3, 2013.
 Ordinance #2731 established the Real Property Fund on March 4, 2014.
 Ordinance #2736 recognized bond proceeds from the General Obligation Bond for the City Hall Building on April 1, 2014.
 Ordinance #2748 recognized grants reimbursements and new revenue and transferred City Hall lease payment budget to the Debt Fund.
 Ordinance #XXXX recognizing new revenues from the sales of City property, private contributions, event fees and an inter-fund loan.