

NON-CODE

**CITY OF REDMOND
ORDINANCE NO. 2820**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2773, AS AMENDED BY ORDINANCE NO. 2793, BY MAKING ADJUSTMENTS TO THE CITY'S 2015-2016 BIENNIAL BUDGET, IN EXHIBIT 1

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2015-2016 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. 2773 adopting the 2015-2016 biennial budget, passed by the City Council on December 2, 2014, and as amended by Ordinance No. 2793, is hereby amended to recognize the proceeds and related expenditures from the refinancing of the City debt, receipt of grant funds, modification of King County ALS and BLS agreements and the transfers between funds.

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.

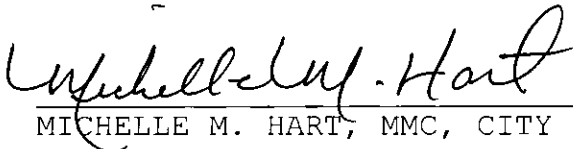
Section 3. Effective date. This ordinance shall become effective five days after its publication, or publication of a summary thereof, in the city's official newspaper, or as otherwise provided by law.

ADOPTED by the Redmond City Council this 1st day of March, 2016.

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: February 16, 2016
PASSED BY THE CITY COUNCIL: March 1, 2016
SIGNED BY THE MAYOR: March 4, 2016
PUBLISHED: March 7, 2016
EFFECTIVE DATE: March 12, 2016
ORDINANCE NO. 2820

YES: ALLEN, BIRNEY, CARSON, MARGESON, MYERS, SHUTZ, STILIN

EXHIBIT 1
Summary of 2015-2016 Budget Adjustments

Fund Number	Fund Name	2015-2016 Adopted Budget (Ord 2773)	Amendment #1 to Budget (Ord 2793)	Amendment #2 to Budget (Ord 2820)	Revised 2015-2016 Budget
100	General Fund	\$ 167,607,373	13,398	\$ 142,219	\$ 167,762,990
011	Arts Activity	802,196	109,416	-	911,612
012	Parks Maintenance & Operations	3,545,247	322,289	-	3,867,536
013	Community Events	1,094,203	(174,547)	-	919,656
019	Human Services Grant Fund	2,253,923	(529,483)	-	1,724,440
020	Fire Equipment Reserve	5,831,301	(62,768)	-	5,768,533
021	Operating Reserve	7,203,423	(126,649)	-	7,076,774
027	Capital Replacement Reserve	4,914,199	165,706	-	5,079,905
030	Business Tax	9,799,160	56,621	-	9,855,781
031	Real Property Fund	44,650	(13,403)	-	31,247
035	Fire Levy Fund	6,791,299	96,451	-	6,887,750
036	Police Levy Fund	8,820,902	204,851	-	9,025,753
037	Parks Levy Fund	1,288,679	21,684	-	1,310,363
095	Parks Maintenance Projects	1,444,429	123,242	-	1,567,671
096	Transportation Maintenance Project	6,908,375	1,685,096	-	8,593,471
099	General Governmental Maint	9,283,498	720,330	-	10,003,828
110	Recreational Activity	5,951,267	114,987	-	6,066,254
115	Development Review	1,404,952	348,645	-	1,753,597
117	Cable Access Fund	949,974	199,144	-	1,149,118
118	Operating Grants	3,491,177	230,179	-	3,721,356
122	Advanced Life Support	13,667,621	674,653	772,898	15,115,172
124	Fire Donations Fund	493,802	42,843	-	536,645
125	Real Estate Excise Tax	12,868,532	1,713,102	-	14,581,634
126	Drug Enforcement	41,965	22,079	-	64,044
131	Tourism (Hotel/Motel Tax)	1,269,890	3,521	-	1,273,411
140	Solid Waste Recycling	1,976,183	47,134	-	2,023,317
233	Non-Voted GO Bonds - Parks	10,778,507	1,801	30,512,705	41,293,013
315	Parks Capital Projects	13,349,568	892,991	3,000,000	17,242,559
316	Transportation Capital Project	45,236,960	5,245,588	-	50,482,548
319	General Governmental Capital	16,663,088	(693,624)	510,000	16,479,464
401	Water/Wastewater	81,443,825	2,689,056	-	84,132,881
402	UPD - Water/Wastewater	16,438,299	685,750	174,145	17,298,194
403	Water/Wastewater Capital Proj	14,441,057	1,506,054	-	15,947,111
404	Wastewater Capital Project	9,861,952	2,077,543	-	11,939,495
405	Stormwater Management	29,941,265	5,221,747	264,912	35,427,924
406	Stormwater Management Capital	24,138,593	11,886,662	960,000	36,985,255
407	UPD - Capital Projects	7,663,298	(34,067)	-	7,629,231
408	UPD Wastewater Capital Project	8,136,088	(43,871)	-	8,092,217
501	Fleet Maintenance	10,565,916	658,278	-	11,224,194
510	Insurance Claims & Reserves	2,762,288	559,233	-	3,321,521
511	Medical Self Insurance	32,370,275	433,795	-	32,804,070
512	Worker's Compensation	3,211,333	(181,078)	-	3,030,255
520	Information Technology	11,238,536	301,920	-	11,540,456
		\$ 617,989,068	37,216,299	\$ 36,336,879	\$ 691,542,246

Notes: Ordinance #2773 establishing the 2015-2016 budget was approved by Council on December 2, 2014
Ordinance #2793 recognized the changes in beginning fund balances between the 2015 actual and budgeted amounts.