

2005-2006 Budget Ordinance

ORDINANCE NO. 2263

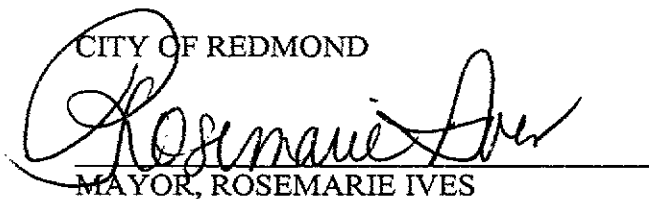
AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, MAKING ADJUSTMENTS TO CITY
BUDGETS, AMENDING ORDINANCE NO. 2234.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2005-2006 biennial City budget, and the City Council has reviewed the proposed adjustments and has determined that they should be made, now, therefore,

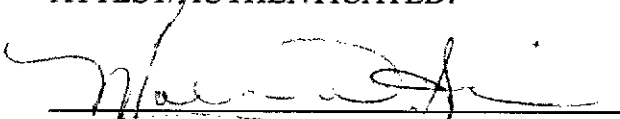
THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON,
DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2234 adopting the 2005-2006 biennial budget, passed by the City Council on November 30, 2004, is hereby amended to reflect the increased appropriations set forth in Exhibit 1 attached hereto and incorporated herein by this reference as if set forth in full. The sources of funds for the increased appropriations are 2005-2006 beginning fund balances, grants, interfund transfers, private donations and contributions/grants from King County, King County Emergency Medical Services levy, the State of Washington, development fees, and the Federal Emergency Management Agency (FEMA).

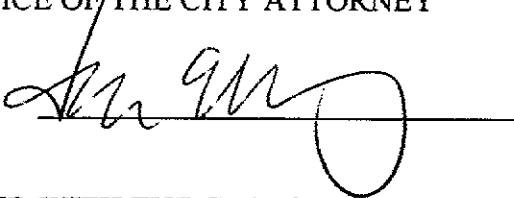
Section 2. This ordinance, being an administrative action, is not subject to referendum and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

CITY OF REDMOND

MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


CITY CLERK, MALISA FILES

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY: 

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.: 2263

August 12, 2005
August 16, 2005
August 22, 2005
August 27, 2005

EXHIBIT 1
Amendments to 2005-2006 Budget Appropriations

The following budget adjustment reappropriates funding from the 2003-04 biennium.

001 – GENERAL FUND

	Revenues	Expenditures
Carryover of GF Fund balance from 2003-04	420,360	
Planning Department		
- Development review technology projects		7,015
- 5 Year Comprehensive Plan printing costs		11,100
- Development review process improvement Zoom training		30,000
Public Works		
- Transportation consulting services		8,850
Non-Departmental		
- Parks Bond Study		78,000
- Salary/Benefit contingency		261,467
Fire		
- FEMA rescue equipment		23,928
TOTAL	420,360	420,360

EXHIBIT 1 (continued)
Amendments to 2005-2006 Budget Appropriations

The following budget adjustment allocates revenues that have been collected from the City's business tax for transportation improvement projects as recommended by the Business Tax Transportation Improvement Committee on January 4, 2005 and approved by the City Council.

316 – TRANSPORTATION CIP FUND

	Revenues	Expenditures
Transfer In from the Business Tax fund (Fund #130)	3,624,000	
Transportation CIP Fund Projects		
- Union Hill Road Widening		1,500,000
- Localized Efficiency Action Program (LEAP)		150,000
- NE 85 th Street rechannelization		329,000
- NE 65 th Street/ELS parkway intersection		375,000
- WLS Parkway NE capacity improvements		400,000
- Redmond Way additional lanes		570,000
- 164 th Ave rechannelization		300,000
TOTAL	3,624,000	3,624,000

118 – OPERATING GRANTS FUND

Transfer In from the Business Tax fund (Fund #130)	600,000	
Transportation Demand Management (TDM) Demonstration		600,000
TOTAL	600,000	600,000

EXHIBIT 1 (continued)
Amendments to 2005-2006 Budget Appropriations

The following budget adjustments formally recognize revenues that have been received and provide spending authority which is required for the City to legally spend these resources.

	Revenues	Expenditures
001 – GENERAL FUND		
Private Contributions	5,000	
Consultant Services – Public Works Department		5,000
Total	5,000	5,000
<i>Description: To recognize developer contributions for the completion of outstanding record drawings related to Redmond Town Center.</i>		
118 – OPERATING GRANTS FUND		
King County Metro	250,000	
State grant	161,738	
Federal Grant	14,311	
Commute trip reduction program costs		426,049
Total	426,049	426,049
<i>Description: To recognize funding received from King County Metro and the State of Washington for employer based commute trip reduction initiatives.</i>		
119 – HUMAN SERVICES FUND		
King County	114,186	
Human service allocations		114,186
Total	114,186	114,186
<i>Description: To recognize Community Development Block Grant funding received from King County.</i>		
122 – ADVANCED LIFE SUPPORT FUND		
Advanced Life Support Fund (Fund #122)		
King County EMS Levy	407,955	
Full Funding for Medic 35 (.5 unit)		407,955
Total	407,955	407,955
<i>Description: To recognize the additional level of funding from King County for the full staffing of Medic Unit #35, consistent with the King County Emergency Medical Services (EMS) Strategic Plan.</i>		
316 – TRANSPORTATION CIP FUND		
Developer contributions	95,340	
Federal grant	346,000	
Union Hill Phase 2		20,000
NE 116th Street Improvements		64,490
RITS Phase 3 - Overlake to Redmond		356,850
	441,340	441,340
<i>Description: To recognize the receipt of developer contributions and federal grant funding towards the Redmond Intelligent Transportation System (RITS) phase 3, Union Hill Phase 2 construction, and NE 116th St improvement projects.</i>		

EXHIBIT 1 (continued)
Amendments to 2005-2006 Budget Appropriations

This budget adjustment complies with generally accepted accounting principles for reporting capital leases. Recognition of the full cost of the City Hall project is required at the time of occupancy.

319 – GENERAL GOVERNMENT CIP FUND

	Revenues	Expenditures
General Government CIP Fund (Fund #319)		
Other Financing Source – Capital Lease	36,089,000	
Capital Lease – City Hall		36,089,000
	<u>36,089,000</u>	<u>36,089,000</u>

EXHIBIT 1 (continued)
Amendments to 2005-2006 Budget Appropriations

This budget adjustment recognizes and appropriates the difference between the actual and budgeted beginning fund balances for the City's Special Revenue funds, Debt Service funds, CIP funds, Enterprise funds, and Internal Service funds.

Fund Title (Fund #)	2005-06 Budgeted Beginning Fund Balance	2005-06 Actual Beginning Fund Balance	Difference requiring carry-forward to 2005-06
Special Revenue Funds			
Recreation Activity Fund (#110)	139,618	144,276	4,658
Parks Maintenance and Operations Fund (#112)	174,112	282,138	108,026
Community Events Fund (#113)	17,780	22,247	4,467
Cable Access Fund (#117)	736,928	879,118	142,190
Human Services Fund (#119)	13,505	60,679	47,174
Fire Equipment Reserve Fund (#120)	1,336,239	1,651,172	314,933
Operating Reserve Fund (#121)	4,906,390	4,978,991	72,601
Aid Car Donation Fund (#124)	58,454	94,888	36,434
Real Estate Excise Tax Fund (#125)	3,602,707	4,424,924	822,217
Drug Enforcement Fund (#126)	70,904	76,250	5,346
Capital Equipment Replacement Fund (#127)	1,283,877	1,375,162	91,285
Emergency Dispatch Fund (#128)	0	19,082	19,082
Business Tax Fund (#130)	4,616,890	4,870,831	253,941
Hotel/Motel Tax Fund (#131)	94,681	175,036	80,355
Solid Waste and Recycling Fund (#140)	487,417	609,308	121,891
Debt Service Funds			
Debt Service - Excess Levy Fund (#230)	209,343	238,726	29,383
Capital Investment Program Funds			
Transportation CIP Fund (#316)	12,060,915	12,855,639	794,724
Police CIP Fund (#318)	3,062,022	3,152,985	90,963
General Government CIP Fund (#319)	9,505,506	9,991,623	486,117
Parks Acquisition and Renovation Fund (#352)	934,221	937,545	3,324
Enterprise Funds			
W/WW Operations and Maintenance Fund (#401)	2,589,582	4,246,907	1,657,325
UPD Operations and Maintenance Fund (#402)	945,749	1,109,332	163,583
Water/Wastewater CIP Fund (#403)	9,808,692	12,370,607	2,561,915
Stormwater Management Fund (#405)	890,789	1,065,714	174,925
Stormwater CIP Fund (#406)	6,650,220	7,070,524	420,304
Insurance Claims/Reserve Fund (#510)	198,240	306,478	108,238
Medical Self Insurance Fund (#511)	1,023,654	1,257,593	233,939