

ORDINANCE NO. 2366

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO THE CITY'S BUDGET, AMENDING ORDINANCE NO. 2316 AS AMENDED BY ORDINANCE 2328, 2342, AND 2364.

---

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2007-2008 biennial City budget, and the City Council has reviewed the proposed adjustment and has determined that it should be made, now therefore,


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

Section 1. Ordinance No. 2316 adopting the 2007-2008 biennial budget, passed by the City Council on December 19, 2006 and as amended by Ordinance No. 2328, 2342, and 2364 is hereby amended to reflect changes in General Fund departmental budget limits due to salary and benefit increases as a result of labor contract settlements, to recognize new revenues that have been received and awarded to the City, and to recognize and appropriate the difference between the actual and budgeted beginning fund balances for several of the City's Special Revenue Funds. The amendment is set forth in Exhibit 1 attached hereto and incorporated herein by the reference as if set forth in full.

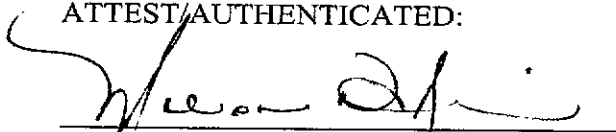
Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this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

Section 3. Effective Date. This ordinance, being an exercise of a power specifically delegated to the city legislative body, 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:  
SIGNED BY THE MAYOR:  
PUBLISHED:  
EFFECTIVE DATE:  
ORDINANCE NO.: 2366

September 27, 2007  
October 2, 2007  
October 2, 2007  
October 8, 2007  
October 13, 2007

**Exhibit 1 - Revised (scrivener's error)**  
**Summary of 2007-08 Budget Adjustments**

Fund Number	Fund Name	2007-08 Adopted Budget (Ord 2316)	Amendment #1 to Budget (Ord 2328)	Amendment #2 to Budget (Ord 2342)	Amendment #3 to Budget (Ord 2364)	Amendment #4 to Budget (Ord ___)	Revised 2007-08 Budget
00001	General Fund	127,319,932					127,319,932
	<i>Transfer to CIP</i>			(614,000)			
	<i>Parks Dept Budget</i>			614,000			
00001	Total General Fund	127,319,932		0	5,346,607	137,700	132,804,239
00110	Recreation Activity	4,344,726			(20,690)	(29,630)	4,294,406
00111	Arts Activity	598,827			20,690	(15,746)	603,771
00112	Parks Maintenance and Operations	1,899,473				72,693	1,972,166
00113	Special Events	673,902				(11,954)	661,948
00115	Microsoft Dev Review Supp. Emp.		6,090,607				6,090,607
00117	Cable Access	1,438,619				(19,843)	1,418,776
00118	Operating Grants	3,964,464				254,156	4,218,620
00119	Human Services	1,239,532				45,806	1,285,338
00120	Fire Equipment Reserves	3,952,358					3,952,358
00121	Operating Reserves	6,583,636					6,583,636
00122	Advanced Life Support	10,071,432				(265,686)	9,805,746
00124	Aid Car Donation	153,826					153,826
00125	Real Estate Excise Tax	15,313,407					15,313,407
00126	Drug Enforcement	79,571					79,571
00127	Capital Equipment Reserve	4,720,605			169,000		4,889,605
00130	Business Tax	12,325,464					12,325,464
00131	Hotel Motel Tax	779,427				30,292	809,719
00140	Solid Waste and Recycling	1,460,024				45,704	1,505,728
00230	Excess Levy	1,552,198					1,552,198
00233	Debt Service	1,592,945					1,592,945
00314	Council CIP	7,025,001		(614,000)			6,411,001
00315	Parks CIP	10,328,570				469,200	10,797,770
00316	Transportation CIP	85,245,957				692,000	85,937,957
00317	Fire CIP	5,155,448					5,155,448
00318	Police CIP	2,975,712			700,000		3,675,712
00319	General Government CIP	13,139,347					13,139,347
00352	Parks Acquisition	194,396					194,396
00353	1993 GO Bond Fire	82,203					82,203
00401	Water/Wastewater Operations	63,004,996					63,004,996
00402	UPD Water/Wastewater Operations	18,231,119					18,231,119
00403	Water/Wastewater CIP	19,845,215					19,845,215
00405	Stormwater Management Operations	67,574,045					67,574,045
00406	Stormwater Management CIP	51,458,659					51,458,659
00407	UPD Water/Wastewater CIP	6,758,904					6,758,904
00501	Fleet Maintenance	10,488,526					10,488,526
00510	Insurance Claims and Reserves	2,808,222					2,808,222
00511	Medical Self Insurance	17,376,203					17,376,203
00512	Worker's Compensation Insurance	1,913,911					1,913,911
00520	Information Technology	7,061,971			(925,949)		6,136,022
	<b>Total</b>	<b>\$590,732,773</b>	<b>\$6,090,607</b>	<b>(\$614,000)</b>	<b>\$5,289,658</b>	<b>\$1,404,691</b>	<b>\$602,903,729</b>

Corrected Scrivener's Error: Moved (\$19,843) from Fund 115 to 117.

Notes:

- Ordinance #2316 establishing the 2007-08 budget was approved December 19, 2006.
- Ordinance #2328 amended the adopted budget. Ordinance added the Microsoft Development Review Supplemental Employee Fund (115).
- Ordinance #2342 amended the adopted budget. Ordinance moved \$614,000 (\$307,000 per year) of the Gen Fund 5% transfer in the Council CIP to the Parks Department in the General Fund to help pay for maintenance of projects completed prior to 2007.
- Ordinance #2364 amended the adopted budget. Housekeeping ordinance to recognize 1) Technical corrections to correctly record the transactions necessary to reflect Council budget decisions approved in the 2007-08 budget, and 2) Reappropriation of the General Fund unspent but committed dollars at the end of the 2005-06 biennium.