

CITY OF REDMOND  
ORDINANCE NO. 2541

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2428, AS AMENDED BY ORDINANCE NOS. 2453, 2470, AND 2497, BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN ATTACHMENT A, EXHIBIT 1

---

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2009-2010 biennial City budget; and

WHEREAS, 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. 2428 adopting the 2009-2010 biennial budget, passed by the City Council on December 2, 2008, and as amended by Ordinance Nos. 2453, 2470, and 2497, is hereby amended to recognize grants, private contributions, reimbursements and new revenue that have been received and/or awarded by the City; adjust the General Fund for the purchase of new permit software from EnerGov Solutions; recognize a one-time Fleet Maintenance reserve reimbursement to various funds; as well as recognize and appropriate the difference between actual and budgeted beginning fund balances for Wastewater Capital Improvement Program (CIP) and Novelty Hill CIP Funds.

Section 2. Ordinance No. 2428 adopting the 2009-2010 biennial budget, passed by the City Council on December 2, 2008, and as amended by Ordinance Nos. 2453, 2470, and 2497 is also


hereby amended to transfer the balance in the City's Local Improvement District (LID) Guaranty Fund and LID Control Fund as authorized by RCW 35.54.095 as the City of Redmond no longer has outstanding obligations supported by these two funds.

Section 3. 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.

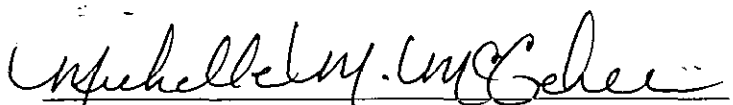
Section 4. Effective date. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

ADOPTED by the Redmond City Council this 7<sup>th</sup> day of  
September, 2010.

CITY OF REDMOND

  
JOHN MARCHIONE, MAYOR

ATTEST:

  
MICHELLE M. MCGEHEE, CMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

By: 

FILED WITH THE CITY CLERK:	August 25, 2010
PASSED BY THE CITY COUNCIL:	September 7, 2010
SIGNED BY THE MAYOR:	September 7, 2010
PUBLISHED:	September 13, 2010
EFFECTIVE DATE:	September 18, 2010
ORDINANCE NO. 2541	

ADOPTED 7-0: Allen, Carson, Cole, Margeson, Myers, Stilin and Vache

**EXHIBIT 1**  
**Summary of 2009-2010 Budget Adjustments**

Fund Number	Fund Name	2009-2010 Adopted Budget (Ord 2428)	Amendment #1 to Budget (Ord 2453)	Amendment #2 to Budget (Ord 2470)	Amendment #3 to Budget (Ord 2497)	Amendment #4 to Budget (Ord ___)	Revised 2009-2010 Budget
00001	General Fund	156,626,453	630,284	1,724,206	357,824	2,763,654	162,102,421
00110	Recreation Activity	4,512,968		120,421			4,633,389
00111	Arts Activity	617,427		72,314			689,741
00112	Parks Maintenance and Operations	2,543,709		297,726	120,000	8,072	2,969,507
00113	Special Events	872,671		(17,485)		689	855,875
00115	Microsoft Dev Review Supp. Emp.	3,998,296					3,998,296
00117	Cable Access	1,626,886		187,316			1,814,202
00118	Operating Grants	4,370,408		596,847	112,105	66,900	5,146,260
00119	Human Services	1,331,581		51,896	1,592		1,385,069
00120	Fire Equipment Reserves	3,472,006					3,472,006
00121	Operating Reserves	7,549,857					7,549,857
00122	Advanced Life Support	11,530,325				181,140	11,711,465
00124	Aid Car Donation	145,482					145,482
00125	Real Estate Excise Tax	18,277,479					18,277,479
00126	Drug Enforcement	155,753			2,916		158,669
00127	Capital Equipment Reserve	5,012,160		148,653			5,160,813
00130	Business Tax	13,843,675					13,843,675
00131	Hotel Motel Tax	884,184		181,712			1,065,896
00135	Fire Levy Fund	5,962,110					5,962,110
00136	Police Levy Fund	5,779,260		(200,281)			5,578,979
00137	Parks Levy Fund	648,102				20,000	668,102
00140	Solid Waste and Recycling	1,411,041		170,083		143,762	1,724,886
00230	Excess Levy	1,528,607					1,528,607
00233	Debt Service	5,300,025					5,300,025
00314	Council CIP	6,896,309					6,896,309
00315	Parks CIP	38,034,334				10,000	38,044,334
00316	Transportation CIP	75,498,233			594,692	2,200,000	78,292,925
00317	Fire CIP	14,532,815					14,532,815
00318	Police CIP	3,601,270					3,601,270
00319	General Government CIP	14,873,782			273,051		15,146,833
00401	Water/Wastewater Operations	64,722,510			7,678,899	332,394	72,733,803
00402	Novelty Hill Water/Wastewater Operati	15,426,973			(304,835)	15,493	15,137,631
00403	Water CIP	12,225,723				2,154,763	14,380,486
00404	Wastewater CIP	3,840,384				993,831	4,834,215
00405	Stormwater Management Operations	63,901,580			848,203	303,776	65,053,559
00406	Stormwater Management CIP	52,382,183			236,000	93,738	52,711,921
00407	Novelty Hill Water CIP	3,603,271				279,502	3,882,773
00408	Novelty Hill Wastewater CIP	3,997,023				104,252	4,101,275
00501	Fleet Maintenance	10,526,331					10,526,331
00510	Insurance Claims and Reserves	3,119,874		207,861			3,327,735
00511	Medical Self Insurance	22,214,083					22,214,083
00512	Worker's Compensation Insurance	1,723,798		232,295			1,956,093
00520	Information Technology	10,622,991		48,918		9,128	10,681,037
	<b>Total</b>	<b>679,743,932</b>	<b>630,284</b>	<b>3,822,482</b>	<b>9,920,447</b>	<b>9,681,094</b>	<b>703,798,239</b>

Notes:

Ordinance #2428 establishing the 2009-2010 budget was approved December 2, 2008.

Ordinance #2453 amended the adopted budget. Ordinance added EPSCA to the Executive Department in General Fund.

Ordinance #2470 reflected the reappropriation of resources from 2007-2008 to 2009-2010 (carryover of GF unspent dollars), technical corrections, carryover of CER funds, recognize and appropriate the difference between actual and budgeted BFB, new revenues, and IT fund moving Webmaster position.

Ordinance #2497 recognized grants, private contributions, and new revenue that have been received and/or awarded by the City; adjusted the Stormwater Management CIP Fund for the King County Flood Control District Agreement, adjusted the Parks Maintenance and Operations Fund for the Washington State Department of Transportation (WSDOT) Agreement; as well as recognized and appropriated the difference between actual and budgeted beginning fund balances for Water/Wastewater, UPD and Stormwater Maintenance Funds.