

CITY OF REDMOND  
ORDINANCE NO. 2669

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2563, AS AMENDED BY ORDINANCE NOS. 2600, 2626, and 2649, BY MAKING ADJUSTMENTS TO THE CITY'S 2011-2012 BIENNIAL BUDGET, IN EXHIBIT 1

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WHEREAS, the Finance Director has identified the need to make certain revisions to the 2011-2012 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. 2563 adopting the 2011-2012 biennial budget, passed by the City Council on November 30, 2010, and as amended by Ordinance Nos. 2600, 2626, and 2649, is hereby amended to recognize grants, private contributions, reimbursements, parks bond proceeds and associated principal and interest payments, new revenues received and awarded by the City, and appropriation of the difference between actual and budgeted beginning fund balances.

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 (5) days after passage and publication of an approved summary thereof consisting of the title.

ADOPTED by the Redmond City Council this 4th day of December, 2012.

CITY OF REDMOND

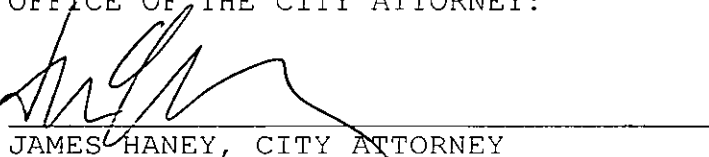
  
JOHN MARCHIONE, MAYOR

ATTEST:

  
MICHELLE M. MCGEHEE, MMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

  
JAMES HANEY, CITY ATTORNEY

|                             |                   |
|-----------------------------|-------------------|
| FILED WITH THE CITY CLERK:  | November 28, 2012 |
| PASSED BY THE CITY COUNCIL: | December 4, 2012  |
| SIGNED BY THE MAYOR:        | December 4, 2012  |
| PUBLISHED:                  | December 11, 2012 |
| EFFECTIVE DATE:             | December 16, 2012 |
| ORDINANCE NO. 2669          |                   |

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

# EXHIBIT 1

## Summary of 2011-2012 Budget Adjustments

| Fund Number  | Fund Name                          | 2011-2012<br>Adopted<br>Budget<br>(Ord 2563) | Amendment 1<br>to Budget<br>(Ord 2600) | Amendment 2<br>to Budget<br>(Ord 2626) | Amendment 3<br>to Budget<br>(Ord 2649) | Amendment 4<br>to Budget<br>(Ord 2669) | Revised<br>2011-2012<br>Budget |
|--------------|------------------------------------|----------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------|
| 100          | General Fund                       | 145,953,910                                  |                                        | 1,071,783                              | (619,441)                              | 483,403                                | 146,889,655                    |
| 011          | Arts Activity                      | 652,549                                      |                                        | 50,000                                 |                                        |                                        | 702,549                        |
| 012          | Parks Maintenance and Operations   | 3,235,340                                    |                                        | 15,000                                 |                                        |                                        | 3,250,340                      |
| 013          | Special Events                     | 772,580                                      |                                        | 75,000                                 |                                        | 128,350                                | 975,930                        |
| 019          | Human Services                     | 1,368,699                                    |                                        | 24,030                                 |                                        |                                        | 1,392,729                      |
| 020          | Fire Equipment Reserves            | 4,043,057                                    |                                        |                                        |                                        |                                        | 4,043,057                      |
| 021          | Operating Reserves                 | 7,586,283                                    |                                        |                                        |                                        |                                        | 7,586,283                      |
| 027          | Capital Equipment Reserve          | 5,115,989                                    |                                        | 129,853                                |                                        |                                        | 5,245,842                      |
| 030          | Business Tax                       | 9,067,266                                    |                                        |                                        |                                        |                                        | 9,067,266                      |
| 035          | Fire Levy Fund                     | 6,758,079                                    |                                        |                                        |                                        |                                        | 6,758,079                      |
| 036          | Police Levy Fund                   | 7,348,043                                    |                                        |                                        |                                        |                                        | 7,348,043                      |
| 037          | Parks Levy Fund                    | 940,264                                      |                                        |                                        |                                        |                                        | 940,264                        |
| 095          | Parks CIP Maintenance              | 0                                            | 982,208                                |                                        |                                        |                                        | 982,208                        |
| 096          | Transportation CIP Maintenance     | 0                                            | 7,233,747                              | 96,750                                 |                                        |                                        | 7,330,497                      |
| 099          | General Government CIP Maintenance | 0                                            | 2,047,374                              |                                        |                                        | 2,627,125                              | 4,674,499                      |
| 110          | Recreation Activity                | 4,613,406                                    |                                        |                                        |                                        |                                        | 4,613,406                      |
| 117          | Cable Access                       | 1,828,978                                    |                                        |                                        |                                        |                                        | 1,828,978                      |
| 118          | Operating Grants                   | 3,925,576                                    |                                        |                                        |                                        |                                        | 3,925,576                      |
| 122          | Advanced Life Support              | 12,133,394                                   |                                        |                                        |                                        |                                        | 12,133,394                     |
| 124          | Aid Car Donation                   | 412,907                                      |                                        |                                        |                                        |                                        | 412,907                        |
| 125          | Real Estate Excise Tax             | 4,656,000                                    |                                        |                                        |                                        |                                        | 4,656,000                      |
| 126          | Drug Enforcement                   | 90,970                                       |                                        |                                        |                                        |                                        | 90,970                         |
| 131          | Hotel Motel Tax                    | 675,938                                      |                                        | 87,060                                 |                                        |                                        | 762,998                        |
| 140          | Solid Waste and Recycling          | 1,406,827                                    |                                        |                                        |                                        |                                        | 1,406,827                      |
| 230          | Excess Levy                        | 808,153                                      |                                        |                                        |                                        |                                        | 808,153                        |
| 233          | Debt Service                       | 5,301,925                                    |                                        |                                        |                                        | 10,381,422                             | 15,683,347                     |
| 314          | Council CIP                        | 1,818,408                                    |                                        |                                        |                                        |                                        | 1,818,408                      |
| 315          | Parks CIP                          | 17,890,468                                   |                                        |                                        |                                        | 5,391,370                              | 23,281,838                     |
| 316          | Transportation CIP                 | 27,241,659                                   |                                        | 5,329,625                              |                                        | 4,089,500                              | 36,660,784                     |
| 317          | Fire CIP                           | 8,249,686                                    |                                        |                                        |                                        |                                        | 8,249,686                      |
| 318          | Police CIP                         | 873,355                                      |                                        |                                        |                                        |                                        | 873,355                        |
| 319          | General Government CIP             | 13,497,811                                   |                                        |                                        |                                        |                                        | 13,497,811                     |
| 401          | Water/Wastewater Operations        | 68,855,981                                   |                                        |                                        |                                        |                                        | 68,855,981                     |
| 402          | Novelty Hill Water/Wastewater Op   | 13,711,666                                   |                                        |                                        |                                        |                                        | 13,711,666                     |
| 403          | Water CIP                          | 10,474,814                                   |                                        |                                        |                                        |                                        | 10,474,814                     |
| 404          | Wastewater CIP                     | 4,448,677                                    |                                        |                                        |                                        |                                        | 4,448,677                      |
| 405          | Stormwater Management Op           | 28,016,473                                   |                                        |                                        |                                        |                                        | 28,016,473                     |
| 406          | Stormwater Management CIP          | 42,490,352                                   |                                        | 937,500                                |                                        | 200,000                                | 43,627,852                     |
| 407          | Novelty Hill Water CIP             | 5,008,045                                    |                                        |                                        |                                        |                                        | 5,008,045                      |
| 408          | Novelty Hill Wastewater CIP        | 4,997,487                                    |                                        |                                        |                                        |                                        | 4,997,487                      |
| 501          | Fleet Maintenance                  | 8,859,975                                    |                                        |                                        |                                        |                                        | 8,859,975                      |
| 510          | Insurance Claims and Reserves      | 2,707,692                                    |                                        |                                        |                                        |                                        | 2,707,692                      |
| 511          | Medical Self Insurance             | 22,397,785                                   |                                        |                                        |                                        |                                        | 22,397,785                     |
| 512          | Worker's Compensation Insurance    | 2,454,422                                    |                                        |                                        |                                        |                                        | 2,454,422                      |
| 520          | Information Technology             | 10,393,459                                   |                                        | 528,777                                |                                        |                                        | 10,922,236                     |
| <b>Total</b> |                                    | <b>523,084,348</b>                           | <b>10,263,329</b>                      | <b>8,345,378</b>                       | <b>(619,441)</b>                       | <b>23,301,170</b>                      | <b>564,374,784</b>             |

**Notes:**

- Ordinance #2563 establishing the 2011-2012 budget was approved by Council on November 30, 2010.
- Ordinance #2600 for compliance with GASB 54, City separated existing capital funds into capital construction funds and capital maintenance funds.
- Ordinance #2626 to recognize grants, private contributions, reimbursements, and new revenue that have been received and awarded by the City; recognize and appropriate the difference between actual and budgeted beginning fund balances for the Human Services and Tourism Funds, as well as approve reappropriations for Redmond's Centennial Celebration and technology projects.
- Ordinance #2649 to reduce budget in recognition of reduction in Fire District 34 revenue due to the annexation of a portion of Fire District 34's service area to Kirkland.