

ORDINANCE NO. 2234

AN ORDINANCE OF THE CITY OF REDMOND,
WASHINGTON, ADOPTING THE FINAL 2005-
2006 BUDGET OF THE CITY COMMENCING
JANUARY 1, 2005.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2005, the City Clerk submitted to the Mayor the estimate of revenues and expenditures for the next fiscal year as required by law, and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 2005, filed the said revised preliminary budget with the City Clerk together with her budget message, as her recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers and published notice of filing and the availability of said preliminary budget together with the dates of the public hearings for the purpose of fixing a final budget, all as required by law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs, and

WHEREAS, the City Council held public hearings on June 15, 2004, October 19, 2004, and November 16, 2004 for the purpose of fixing a final budget at which all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearings the City Council made such adoptions and changes as it deemed necessary and proper, now, therefore,

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

Section 1. The final 2005-2006 budget, three copies of which have been and now are on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final budget shall be and the same is hereby adopted in full.

Section 2. Attached hereto and identified as Exhibit A, in summary form, are the total of estimated revenues and appropriations for each fund and the aggregate totals for all such funds combined, and Exhibit B detailing changes between the 2005-2006 Preliminary and Final Budgets.

Section 3. A complete copy of the final 2005-2006 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect January 1, 2005.

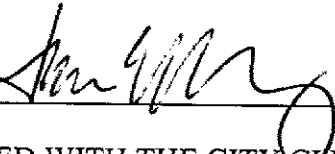
CITY OF REDMOND


MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


CITY CLERK, BONNIE MATTSON

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.: 2234

November 24, 2004
November 30, 2004
December 6, 2004
January 1, 2005

2005-2006 Final Budget

Fund #	Fund Title	Mayor's Preliminary Budget		Summary of Changes		2005-2006 FINAL BUDGET	
		REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
001	GENERAL FUND	110,058,244	110,058,244	320,137	320,137	110,378,381	110,378,381
	SPECIAL REVENUE FUNDS						
110	Recreation Activity	3,073,618	3,073,618			3,073,618	3,073,618
111	Arts Activity	398,175	398,175	23,500	23,500	421,675	421,675
112	Park Maintenance and Operations	1,561,876	1,561,876			1,561,876	1,561,876
113	Community Events Fund	632,680	632,680			632,680	632,680
117	Cable Access Fund	1,086,928	1,086,928			1,086,928	1,086,928
118	Operating Grants	3,115,630	3,115,630			3,115,630	3,115,630
119	Human Services	1,231,496	1,231,496			1,231,496	1,231,496
120	Fire Equipment Reserve	2,323,239	2,323,239			2,323,239	2,323,239
121	Operating Reserves	5,853,986	5,853,986	(807,596)	(807,596)	5,046,390	5,046,390
122	Advanced Life Support System	8,125,801	8,125,801			8,125,801	8,125,801
124	Aid Car Donation	141,112	141,112			141,112	141,112
125	Real Estate Excise Tax	9,042,707	9,042,707			9,042,707	9,042,707
126	Drug Enforcement	74,304	74,304			74,304	74,304
127	Capital Equipment Reserve	3,408,877	3,408,877			3,408,877	3,408,877
128	Emergency Dispatch System*	-	-				
130	Business Tax	11,825,047	11,825,047			11,825,047	11,825,047
131	Hotel/Motel	495,281	495,281			495,281	495,281
140	Solid Waste/Recycling	1,319,817	1,319,817			1,319,817	1,319,817
	DEBT SERVICE FUNDS						
230	Debt Service - Excess Levy	4,191,936	4,191,936			4,191,936	4,191,936
233	Perrigo Park/Grass Lawn			1,645,610	1,645,610	1,645,610	1,645,610
	CAPITAL PROJECT FUNDS						
314	Council Capital Projects Contingency	3,728,563	3,728,563			3,728,563	3,728,563
315	Parks Capital Projects	12,448,202	12,448,202			12,448,202	12,448,202
316	Transportation Capital Projects	27,362,783	27,362,783			27,362,783	27,362,783
317	Fire Capital Projects	5,100,507	5,100,507			5,100,507	5,100,507
318	Police Capital Projects	4,593,444	4,593,444			4,593,444	4,593,444
319	General Government Capital Projects	12,560,146	12,560,146	100,000	100,000	12,660,146	12,660,146
352	Park Acquisition and Renovation	944,221	944,221			944,221	944,221
353	1993 G.O. Bond Fund - Fire	81,308	81,308			81,308	81,308
	ENTERPRISE FUNDS						
401	Water/Wastewater Operations and Maintenance	42,928,190	42,928,190	1,981,181	1,981,181	44,909,371	44,909,371
402	UPD Operations and Maintenance	9,439,520	9,439,520	1,000,000	1,000,000	10,439,520	10,439,520
403	Water/Wastewater General Construction	19,039,156	19,039,156	(1,500,000)	(1,500,000)	17,539,156	17,539,156
405	Stormwater Management	18,784,176	18,784,176	(3,602,581)	(3,602,581)	15,181,595	15,181,595
406	Stormwater Construction	16,130,977	16,130,977	(4,000,000)	(4,000,000)	12,130,977	12,130,977
407	UPD Construction	5,285,335	5,285,335	(534,169)	(534,169)	4,751,166	4,751,166
	INTERNAL SERVICE FUNDS						
501	Fleet Maintenance	9,091,569	9,091,569			9,091,569	9,091,569
510	Insurance Claims and Reserve	2,349,564	2,349,564			2,349,564	2,349,564
511	Medical Self-Insurance	15,295,243	15,295,243			15,295,243	15,295,243
512	Workers' Compensation Insurance	1,091,400	1,091,400	113,765	113,765	1,205,165	1,205,165
520	Information Technology	5,600,799	5,600,799			5,600,799	5,600,799
	FINAL 2005-06 BUDGET - ALL FUNDS	379,815,857	379,815,857	(5,260,133)	(5,260,133)	374,555,704	374,555,704

*Fund to be closed at end of 2004

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
001	<u>General Fund</u>		
	2005-06 Preliminary Budget	\$110,058,244	\$110,058,244
	PERS/LEOFF Pension Increases	\$1,031,329	\$1,031,329
	Increase Utility tax to 5.8% instead of 6%	(\$560,000)	
	Increase Business License Fee by \$15.75 to \$83.25	(\$90,909)	
	Reduce unidentified new revenue	(\$131,329)	
	Recognize final revenue figures for 1% property tax	\$8,212	
	Maintain reserves at 8.5%		(\$807,596)
	Increase in Affordable Housing Transfer		\$100,000
	Increase Contribution from Economic Contingency previously \$1,537,166 to \$1,600,000	\$62,834	
	Increase Transfer to Arts Activity Fund by \$0.25 per capita		\$23,500
	Decrease General Fund expenses to balance the budget		(\$27,096)
	Total Changes:	<u>\$320,137</u>	<u>\$320,137</u>
	General Fund 2005-06 Final Budget	<u>\$110,378,381</u>	<u>\$110,378,381</u>
111	<u>Arts Activity Fund</u>		
	2005-06 Preliminary Budget	\$398,175	\$398,175
	Increase transfer-in from the General Fund by \$0.25 per capita for Arts related activities	\$23,500	\$23,500
	Total Changes:	<u>\$23,500</u>	<u>\$23,500</u>
	Arts Activity Fund 2005-06 Final Budget	<u>\$421,675</u>	<u>\$421,675</u>

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
-----------------	---	-----------------	---------------------

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
121	<u>Operating Reserve Fund</u>		
	2005-06 Preliminary Budget	\$5,853,986	\$5,853,986
	Maintain Operating Reserves at 8.5% of general operating revenues; do not restore to 10%	(\$807,596)	(\$807,596)
	Total Changes:	(\$807,596)	(\$807,596)
	Operating Reserves Fund 2005-06 Final Budget	\$5,046,390	\$5,046,390
233	<u>Perrigo/Grass Lawn Park Debt Service</u>		
	2005-06 Preliminary Budget	\$0	\$0
	Transfer-in from Parks CIP for debt service payments associated with Perrigo and Grasslawn Parks	\$1,645,610	\$1,645,610
	Total Changes:	\$1,645,610	\$1,645,610
	Perrigo & Lawn Park Debt Service 2005-06 Final Budget	\$1,645,610	\$1,645,610

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
316	<u>Transportation CIP Fund</u>		
	2005-06 Preliminary Budget	\$27,362,783	\$27,362,783
	Amend the Transportation CIP and allocate \$150,000 from ending fund balance to the Old Redmond Road Widening Project. Staff will come back to Council in 2005 to discuss a funding plan.	\$0	\$150,000
	Ending Fund Balance		(\$150,000)
	Total Changes:	\$0	\$0
	General Government CIP Fund 2005-06 Final Budget	\$27,362,783	\$27,362,783
319	<u>General Government CIP Fund</u>		
	2005-06 Preliminary Budget	\$12,560,146	\$12,560,146
	Increase Transfer from the General Fund to the Housing Trust Fund Project	\$100,000	\$100,000
	Total Changes:	\$100,000	\$100,000
	General Government CIP Fund 2005-06 Final Budget	\$12,660,146	\$12,660,146

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
401	<u>Water / Wastewater Operations and Maintenance Fund:</u>		
	2005-06 Preliminary Budget	\$42,928,190	\$42,928,190
	Increase to reflect additional revenue associated with a 2% rate increase	\$370,176	
	Move Regional Capital Facility Charge from Water / Wastewater CIP to operations in accordance with Generally Accepted Accounting Principles (GAAP)	\$1,500,000	\$1,500,000
	Correct Interest Projections	\$111,005	
	Increase State Excise Tax payment to reflect higher revenues		\$18,616
	Net change in Ending Fund Balance to reflect changes in revenue and expenditures		\$462,565
	Total Changes	<u>\$1,981,181</u>	<u>\$1,981,181</u>
	Water/Wastewater Operations 2005-06 Final Budget	<u><u>\$44,909,371</u></u>	<u><u>\$44,909,371</u></u>
403	<u>Water/Wastewater Construction Fund:</u>		
	2005-06 Preliminary Budget	\$19,039,156	\$19,039,156
	Move Regional Capital Facility Charge from Water / Wastewater CIP to operations	(\$1,500,000)	(\$1,500,000)
	Total Changes	<u>(\$1,500,000)</u>	<u>(\$1,500,000)</u>
	Water/Wastewater CIP 2005-06 Final Budget	<u><u>\$17,539,156</u></u>	<u><u>\$17,539,156</u></u>

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
402	<u>UPD Operations and Maintenance Fund:</u>		
	2005-06 Preliminary Budget	\$9,439,520	\$9,439,520
	Move Regional Capital Facilities Charge from UPD CIP into Operations	\$1,000,000	\$1,000,000
	Total Changes	\$1,000,000	\$1,000,000
	UPD Operations 2005-06 Final Budget	\$10,439,520	\$10,439,520
407	<u>UPD Construction Fund:</u>		
	2005-06 Preliminary Budget	\$5,285,335	\$5,285,335
	Move Regional Capital Facilities Charge from UPD CIP to UPD operations	(\$1,000,000)	(\$1,000,000)
	Recognize interfund transfer for depreciation	\$465,831	
	Increase Ending Fund Balance for future depreciation projects		\$465,831
	Total Changes	(\$534,169)	(\$534,169)
	UPD Construction Fund 2005-06 Final Budget	\$4,751,166	\$4,751,166

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
405	Stormwater Management Fund:		
	2005-06 Preliminary Budget	\$18,784,176	\$18,784,176
	Reduce revenues to reflect \$11.50 rate	(\$3,602,581)	
	Correct state excise tax		\$49,157
	Reduce transfer to CIP consistent with \$11.50 rate		(\$4,000,000)
	Net change in Ending Fund Balance		\$348,262
	Total Changes	<u>(\$3,602,581)</u>	<u>(\$3,602,581)</u>
	Stormwater Management 2005-06 Final Budget	<u>\$15,181,595</u>	<u>\$15,181,595</u>
406	Stormwater Construction Fund		
	2005-06 Preliminary Budget	\$16,130,977	\$16,130,977
	Decrease CIP consistent with the \$11.50 rate	(\$4,000,000)	(\$4,000,000)
	Total Changes	<u>(\$4,000,000)</u>	<u>(\$4,000,000)</u>
	Stormwater Construction Fund 2005-06 Final Budget	<u>\$12,130,977</u>	<u>\$12,130,977</u>

Changes Between 2005-06 Preliminary and Final Budget

<u>Fund No.</u>	<u>Fund Title and Description of Change</u>	<u>Revenues</u>	<u>Expenditures</u>
512	<u>Worker's Compensation Fund</u>		
	2005-06 Preliminary Budget	\$1,091,400	\$1,091,400
	Increase funding to reflect worker's compensation premiums for supplemental employees	\$113,765	
	Increase to Ending Fund Balance		\$113,765
	Total Changes	<u>\$113,765</u>	<u>\$113,765</u>
	Worker's Compensation Fund 2005-06 Final Budget	<u><u>\$1,205,165</u></u>	<u><u>\$1,205,165</u></u>