ORDINANCE NO. 2374

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, 2364 AND 2366.

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, 2364 and 2366 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 revenues from the August 21, 2007 voter approved increases in the regular property tax rate for collection in 2008 of thirty-five (35) cents per \$1,000 of assessed valuation to fund critical public safety needs and five (5) cents per \$1,000 of assessed valuation to fund the operations and maintenance of parks facilities and programs.

Section 2. Full-time Equivalents Authorized. This ordinance hereby authorizes an additional twelve full-time equivalents to be added to the five full-time equivalents already approved in the 2007-2008 Budget for a total of seventeen for the "Police Levy Fund" and eighteen full-time equivalent firefighters for the "Fire Levy Fund."

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, 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

FILED WITH THE CITY/CLE/RK:

PASSED BY THE CITY COUNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.: 2374

November 28, 2007

December 4, 2007

December 6, 2007

December 10, 2007

December 15, 2007

Summary of 2007-08 Budget Adjustments

EXHIBIT 1

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 2366)	Amendment #5 to Budget (Ord	Revised 2007-08 Budget
10000	General Fund	127,319,932						127,319,932
	Transfer to CIP			(614,000)				
	Parks Dept Budger			614,000				
00001	Total General Fund	127,319,932		0	5,346,607	137,700		132,804,239
0110	Recreation Activity	4,344,726			(20,690)	(29,630)		4,294,406
00111	Arts Activity	598,827			- 20,690	(15,746)		603,771
0112	Parks Maintenance and Operations	1,899,473				72,693	318,122	2,290,288
113	Special Events	673,902				(11,954)		661,948
0115	Microsoft Dev Review Supp. Emp.		6,090,607					6,090,607
Ю117	Cable Access	1,438,619				(19,843)		1,418,776
0118	Operating Grants	3,964,464				254,156		4,218,620
0119	Human Services	1,239,532				45,806		1,285,338
00120	Fire Equipment Reserves	3,952,358						3,952,358
0121	Operating Reserves	6,583,636						6,583,636
10122	Advanced Life Support	10,071,432				(265,686)		9,805,746
0124	Aid Car Donation	153,826						153,826
0125	Real Estate Excise Tax	15,313,407						15,313,407
0126	Drug Enforcement	79,571						79,571
0127	Capital Equipment Reserve	4,720,605			169,000			4,889,605
0130	Business Tax	12,325,464						12,325,464
0131	Hotel Motel Tax	779,427				30,292		809,719
0135	Fire Property Tax Levy Lid Lift	-					2,285,797	2,285,797
0136	Police Property Tax Levy Lid Lift	-					2,499,055	2,499,055
0137	Parks Property Tax Levy Lid Lif	•					319,000	319,000
0140	Solid Waste and Recycling	1,460,024				45,704		1,505,728
0230	Excess Levy	1,552,198						1,552,198
0233	Debt Service	1,592,945						1,592,945
0314	Council CIP	7,025,001		(614,000)				6,411,001
0315	Parks CIP	10,328,570				469,200		10,797,770
0316	Transportation CIP	85,245,957				692,000		85,937,957
0317	Fire CIP	5,155,448						5,155,448
0318	Police CIP	2,975,712			700,000			3,675,712
0319	General Government CIP	13,139,347						13,139,347
0352	Parks Acquisition	194,396						194,396
0353	1993 GO Bond Fire	82,203						82,203
0401	Water/Wastewater Operations	63,004,996						63,004,996
0402	UPD Water/Wastewater Operations	18,231,119						18,231,119
0403	Water/Wastewater CIP	19,845,215						19,845,215
0405	Stormwater Management Operations	67,574,045						67,574,045
0406	Stormwater Management CIP	\$1,458,659						51,458,659
0407	UPD Water/Wastewater CIP	6,758,904						6,758,904
2501	Fleet Maintenance	10,488,526						10,488,526
510	Insurance Claims and Reserves	2,808,222						2,808,222
)511	Medical Self Insurance	17,376,203						17,376,203
512	Worker's Compensation Insurance	1,913,911						1,913,911
)520	Information Technology	7,061,971			(925,949)			6,136,022
	Total	590,732,773	6,090,607	(614,000)	5,289,658	1,404,692	5,421,974	608,325,704

EXHIBIT 1 (continued)

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
- Ordinance #2366 amended the adopted budget. Housekeeping ordinance to 1) Adjust General Fund departmental budget limits to reflect the salary and benefit increases as a result of labor contract settlements, 2) Recognize new revenue that has been received or awarded, and 3) Recognize and appropriate the difference between the actual and budgeted beginning fund balances for several of the City's Special Revenue Funds.