AN ORDINANCE OF THE CITY OF REDMOND, WASHINGTON MAKING ADJUSTMENTS TO CITY BUDGETS, AMENDING ORDINANCE NO. 2234 AS AMENDED BY ORDINANCE NOS. 2263 AND 2301.

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2005-2006 biennial City budget, and 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. 2234 adopting the 2005-2006 biennial budget, passed by the City Council on November 30, 2004, and as amended by Ordinances 2263 and 2301 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 the Economic Contingency, revenues collected from the business license surcharge, contributions by developers and local corporations for specific transportation related projects, and recreational class fees and facility rentals.

Section 2. This ordinance, being an administrative action, 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.

TTY 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:

PUBLISHED:

**EFFECTIVE DATE:** 

ORDINANCE NO.: 2322

12/15/2006

12/19/2006 12/25/2006

12/30/2006

#### EXHIBIT 1

#### Amendments to 2005-2006 Budget Appropriations

## 001 - GENERAL FUND

The following budget adjustment allocates \$500,000 from the Economic Contingency to fund higher than budgeted overtime costs in the Fire Department.

	Revenues	Expenditures
Beginning Fund Balance (Economic Contingency)	\$500,000	
Fire Department Overtime		\$500,000
TOTAL	\$500,000	\$500,000

#### 110 - RECREATION ACTIVITY FUND

The following budget adjustment recognizes the increase in demand for recreational classes and facility rentals with additional class fees and rental income offsetting costs.

	Revenues	Expenditures		
Class Fees	\$132,000			
Rental Income	40,000			
Professional Services		\$100,000		
Supplies		42,000		
Supplemental Staffing		30,000		
TOTAL	\$172,000	\$172,000		

#### 112 - PARKS MAINTENANCE AND OPERATIONS FUND

The following budget adjustment recognizes the contributions from King County and Redmond West Little League for Hartman Park renovations.

	Revenues	Expenditures
King County	\$50,000	
Redmond West Little League	25,000	
Repairs and Maintenance, External		\$75,000
TOTAL	\$75,000	\$75,000

#### 118 - OPERATING GRANTS FUND

The following budget adjustment recognizes donations and contributions that have been received in support of City commute trip reduction activities.

	Revenues	Expenditures	
Microsoft Donation	\$53,700	·	
Wa. State Dept of Transportation	9,688		
Redmond Commuter Club		\$53,700	
Commute Trip Reduction Program		9,688	
TOTAL	\$63.388	\$63,388	

# EXHIBIT 1 (continued) Amendments to 2005-2006 Budget Appropriations

# 316 - TRANSPORTATION CIP FUND

The following budget adjustment allocates revenues that have been collected from the City's business tax for transportation improvement projects as recommended by the Business Tax Transportation Improvement Committee on July 18, 2006 and approved by the City Council.

	Revenues	Expenditures
Transfer In from the Business Tax fund (Fund #130)	\$6,600,000	
Transportation CIP Fund Projects		
- NE 36th Street Overcrossing		\$4,100,000
- Redmond Way/76th Street Improvements		100,000
- LEAP Phase 2		1,500,000
- RITS Phase 5		900,000
TOTAL	\$6,600,000	\$6,600,000

# 316 - TRANSPORTATION CIP FUND

The following budget adjustment allocates revenues that have been collected from developers and corporations for transportation projects.

	Revenues	Expenditures
Developer and corporate contributions	\$2,557,204	
Transportation CIP Fund Projects		
- 185 <sup>th</sup> Ave NE Extension		\$2,000,000
- SR202/124 <sup>th</sup> intersection improvements		150,000
- Microsoft signals		119,309
- RITS Phase 4		115,000
- Redmond Way (SR 202) Additional Lanes		97,798
- Neighborhood traffic calming		34,000
- Engineering contingency		30,000
- Redmond Way Sidewalk Improvements		11,097
TOTAL	\$2,557,204	\$2,557,204

EXHIBIT 2 Schedule of Changes to 2005-2006 Budget

Fund Number	Fund Name	2005-06 Adopted Budget (Ord 2234)		Amendment #2 to budget (Ord 2301)	Amendment #3 (this ordinance)	Revised 2005-06 Budget
00001	General Fund	110,378,381	425,360	2,693,583	500,000	114,197,324
00110	Recreation Activity	3,073,618	4,658	4,,	172,000	3,250,276
00111	Arts Activity	421,675			17 2,000	421,875
00112	Parks Maintenance and Operations	1,561,876	108,026		75,000	1,744,902
00113	Special Events	632,680	4,467		, 5,500	
00117	Cable Access	1,086,928	142,190			637,147
00118	Operating Grants	3,115,630	1,026,049	218,750	63,338	1,229,118
00119	Human Services	1,231,496	161,360	2,0,100	05,550	4,423,767
00120	Fire Equipment Reserves	2,323,239	314,933			1,392,856
00121	Operating Reserves	5,046,390	72,601			2,638,172
00122	Advanced Life Support	8,125,801	407,955	759,880		5,118,991
00124	Aid Car Donation	141,112	36,434	700,000		9,293,416
00125	Real Estate Excise Tax	9,042,707	822,217			177,546
00126	Drug Enforcement	74,304	5,346			9,864,924
00127	Capital Equipment Reserve	3,408,877	91,285			79,650
00128	Emergency Dispatch	•	19,082			3,500,162
00130	Business Tax	11,825,047	253,941			19,082
00131	Hotel Motel Tax	495,281	80,355	43,557		12,078,988
00140	Solid Waste and Recycling	1,319,817	121,891	43,007		619,193
00230	Excess Levy	4,191,936	29,383			1,441,703
00233	Debt Service	1,545,610				4,221,319
00314	Council CIP	3,728,563				1,645,610
00315	Parks CIP	12,448,202				3,728,563
00316	Transportation CIP	27,362,783	4,860,064	4,229,233	0.457.004	12,448,202
00317	Fire CIP	5,100,507		4,223,233	9,157,204	45,609,284
00318	Police CIP	4,593,444	90,963			5,100,507
00319	General Government CIP	12,660,146	36,575,117	171,147		4,684,407
00352	Parks Acquisition	944,221	3,324	17 1,147		49,406,410
00353	1993 GO Bond Fire	81,308				947,545
00401	Water/Wastewater Operations	44,909,371	1,657,325			81,308
00402	UPD Water/Wastewater Operations	10,439,520	163,583			48,566,696
00403	Water/Wastewater CIP	17,539,156	2,561,915			10,603,103
00405	Stormwater Management Operations	15,181,595	174,925			20,101,071
00406	Stormwater Management CIP	12,130,977	420,304			15,356,520
30407	UPD Water/Wastewater CIP	4,751,166				12,551,281
00501	Fleet Maintenance	9,091,569				4,751,166
00510	Insurance Claims and Reserves	2,349,564	108,238			9,091,569
00511	Medical Self Insurance	15,295,243	233,939			2,457,802
00512	Worker's Compensation Insurance	1,205,165		431,561		15,529,182
	Information Technology	5,600,799		431,361		1,636,726
	Fireman's Pension Fund			174 000		5,600,799
	Total	374,555,704	50,977,230	174,862 8,922,353	9,967,542	174,862 444,422,829

#### Notes:

Ordinance #2234 establishing the 2005-06 budget was approved November 30, 2004

Ordinance #2263 amended the adopted budget. Changes included carryover unspent funds from the 2003-04 budget; BTTI committee recommendations; compliance with GASB regulations for reporting the cost of the City Hall lease; and recognizing unanticipated grants, intergovernmental payments; developer contributions for transportation projects and unappropriated beginning fund balances for a number of funds. This Ordinance was approved August 16, 2005.

Ordinance #2301 amended the budget. Changes included recognizing funding from grants, donations, beginning fund balances, federal reimbursements, and higher property and utility taxes. This ordinance was approved September 5, 2006.

Ordinance No. 2322