## CITY OF REDMOND ORDINANCE NO. 2497

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2428, AS AMENDED BY ORDINANCE NOS. 2453 AND 2470, 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 and 2470 is hereby amended to recognize grants, private contributions, and new revenue that have been received and/or awarded by the City; adjust the Stormwater Management CIP Fund for the King County Flood Control District Agreement; adjust the Parks Maintenance and Operations Fund for the Washington State Department of Transportation (WSDOT) Agreement; as well as recognize and appropriate the difference between actual and budgeted beginning fund balances for Water/Wastewater, UPD and Stormwater Maintenance Funds.

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 2nd day of November, 2009.

CITY OF REDMOND

ATTEST:

(SEAL)

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK: October 28, 2009

PASSED BY THE CITY COUNCIL: November 2, 2009

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO.2497

November 2, 2009

November 9, 2009

November 14, 2009

ADOPTED 6-0: Allen, Cole, Margeson, McCormick, Myers 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)	Revised 2009-2010 Budget
00001	General Fund	156,626,453	630,284	1,724,206	357,824	159,338,767
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	2,961,435
00113	Special Events	872,671		(17,485)		855,186
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	5,079,360
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				11,530,325
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				648,102
00140	Solid Waste and Recycling	1,411,041		170,083		1,581,124
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				38,034,334
00316	Transportation CIP	75,498,233			594,692	76,092,925
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	72,401,409
00402	Novelty Hill Water/Wastewater Operation	15,426,973			(304,835)	15,122,138
00403	Water CIP	12,225,723				12,225,723
00404	Wastewater CIP	3,840,384				3,840,384
00405	Stormwater Management Operations	63,901,580			848,203	64,749,783
00406	Stormwater Management CIP	52,382,183			236,000	52,618,183
00407	Novelty Hill Water CIP	3,603,271				3,603,271
00408	Novelty Hill Wastewater CIP	3,997,023				3,997,023
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		10,671,909
	Total	679,743,932	630,284	3,822,482	9,920,447	694,117,145

## 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.