CITY OF REDMOND ORDINANCE NO. 2626

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2563, AS AMENDED BY ORDINANCE NO. 2600, BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN EXHIBIT 1

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2011-2012 biennial City budget;

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 No. 2600, is hereby amended 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 Humans Services and Tourism Funds; as well as approve reappropriations for Redmond's Centennial Celebration and technology projects.

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 $15^{\rm th}$ day of November, 2011.

CITY OF REDMOND

ATTEST:

APPROVED AS TO FORM: OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:

ORDINANCE NO. 2626

November 7, 2011

November 15, 2011

November 15, 2011

November 21, 2011

November 26, 2011

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

EXHIBIT 1
Summary of 2011-2012 Budget Adjustments

Fund Number	Fund Name	2011-2012 Adopted Budget (Ord 2563)	Amendment 1 to Budget (Ord 2600)	Amendment 2 to Budget (Ord)	Revised 2011-2012 Budget
100	General Fund	145,953,910		1,071,783	147,025,693
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	847,580
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 Maintenanc	0	2,047,374		2,047,374
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			5,301,925
314	Council CIP	1,818,408			1,818,408
315	Parks CIP	17,890,468			17,890,468
316	Transportation CIP	27,241,659		5,329,625	32,571,284
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	43,427,852
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
	Total	523,084,348	10,263,329	8,345,378	541,693,055

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.