

NON-CODE

**CITY OF REDMOND  
ORDINANCE NO. 2868**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2866 BY MAKING ADJUSTMENTS TO THE CITY'S 2017-2018 BIENNIAL BUDGET, IN EXHIBIT 1

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WHEREAS, the Finance Director has identified the need to make certain revisions to the 2017-2018 biennial budget; and

WHEREAS, the City of Redmond is responsible for the financial management of two Community Facility Districts; and

WHEREAS, on the advice of the State Auditor's Office, the two Community Facility Districts should be accounted for in the operating budget; and

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. 2866 adopting the 2017-2018 biennial budget, passed by the City Council on December 6, 2016, is hereby amended to recognize the revenues and project expenditures for Community Facility District No. 2014-1 and Community Facility District No. 2016-1.

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 21st day of February, 2017.

CITY OF REDMOND

  
JOHN MARCHIONE, MAYOR

ATTEST:

  
MICHELLE M. HART, MMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:

  
JAMES HANEY, CITY ATTORNEY

FILED WITH THE CITY CLERK: February 7, 2017  
PASSED BY THE CITY COUNCIL: February 21, 2017  
SIGNED BY THE MAYOR: February 24, 2017  
PUBLISHED: February 27, 2017  
EFFECTIVE DATE: March 4, 2017  
ORDINANCE NO.: 2868

YES: BIRNEY, CARSON, MARGESON, MYERS, SHUTZ, STILIN

# EXHIBIT 1

## Summary of 2017-2018 Budget Adjustments

Fund Number	Fund Name	2017-2018 Adopted Budget (Ord 2866)	Amendment #1 to Budget (Ord_2868)	Revised 2017-2018 Budget
100	General Fund	\$ 181,442,293		\$ 181,442,293
011	Arts Activity	784,909		784,909
012	Parks Maintenance & Operations	4,044,240		4,044,240
013	Community Events	864,221		864,221
019	Human Services Grant Fund	2,506,589		2,506,589
020	Fire Equipment Reserve	2,918,848		2,918,848
021	Operating Reserve	7,884,991		7,884,991
027	Capital Replacement Reserve	6,111,891		6,111,891
030	Business Tax	10,940,868		10,940,868
031	Real Property Fund	250,000		250,000
035	Fire Levy Fund	6,149,581		6,149,581
036	Police Levy Fund	9,037,109		9,037,109
037	Parks Levy Fund	1,252,960		1,252,960
095	Parks Maintenance Projects	3,190,076		3,190,076
096	Transportation Maintenance Project	2,945,641		2,945,641
099	General Governmental Maint	6,454,961		6,454,961
110	Recreational Activity	6,582,449		6,582,449
115	Development Review	3,277,752		3,277,752
117	Cable Access Fund	820,447		820,447
118	Operating Grants	4,060,126		4,060,126
122	Advanced Life Support	14,405,155		14,405,155
124	Fire Donations Fund	373,689		373,689
125	Real Estate Excise Tax	13,802,308		13,802,308
126	Drug Enforcement	51,465		51,465
131	Tourism (Hotel/Motel Tax)	1,687,743		1,687,743
140	Solid Waste Recycling	2,565,781		2,565,781
233	Non-Voted GO Bonds - Parks	11,481,794		11,481,794
315	Parks Capital Projects	19,253,124		19,253,124
316	Transportation Capital Project	59,851,576		59,851,576
319	General Governmental Capital	9,951,618		9,951,618
361	CFD 2014-1	0	31,634,236	31,634,236
362	CFD 2016-1	0	15,618,000	15,618,000
401	Water/Wastewater	88,526,486		88,526,486
402	UPD - Water/Wastewater	19,454,514		19,454,514
403	Water/Wastewater Capital Proj	17,464,522		17,464,522
404	Wastewater Capital Project	9,319,810		9,319,810
405	Stormwater Management	32,877,751		32,877,751
406	Stormwater Management Capital	35,652,828		35,652,828
407	UPD - Capital Projects	8,794,215		8,794,215
408	UPD Wastewater Capital Project	9,329,132		9,329,132
501	Fleet Maintenance	12,776,932		12,776,932
510	Insurance Claims & Reserves	3,309,230		3,309,230
511	Medical Self Insurance	30,487,277		30,487,277
512	Worker's Compensation	2,558,327		2,558,327
520	Information Technology	13,972,089		13,972,089
		<u>\$ 679,467,318</u>	<u>47,252,236</u>	<u>\$ 726,719,554</u>

Notes: Ordinance #2866 establishing the 2017-2018 budget was approved by Council on December 6, 2016