

NON-CODE

**CITY OF REDMOND
ORDINANCE NO. 2972**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2943, BY MAKING ADJUSTMENTS TO THE CITY'S 2019-2020 BIENNIAL BUDGET, IN EXHIBIT 1

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2019-2020 biennial City 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. 2943 adopting the 2019-2020 biennial budget, passed by the City Council on December 4, 2018, is hereby amended to recognize the appropriation of the difference between actual and budgeted beginning fund balances, the purchase of real property, the transfer of budget spending authority from the General Fund to the Information Services Fund, and recognition of grant revenue.

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 20th day of August, 2019.

CITY OF REDMOND



JOHN MARCHIONE, MAYOR

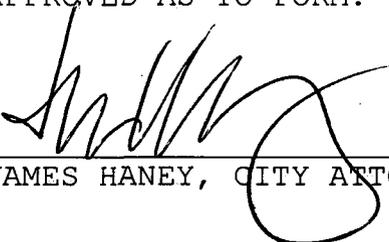
ATTEST:



CHERYL XANTHOS, CMC, INTERIM CITY CLERK

(SEAL)

APPROVED AS TO FORM:



JAMES HANEY, CITY ATTORNEY

FILED WITH THE CITY CLERK: August 6, 2019
PASSED BY THE CITY COUNCIL: August 20, 2019
SIGNED BY THE MAYOR: August 23, 2019
PUBLISHED: August 26, 2019
EFFECTIVE DATE: August 31, 2019
ORDINANCE NO.: 2972

YES: ANDERSON, BIRNEY, CARSON, FIELDS, MARGESON, MYERS, PADHYE

EXHIBIT 1
Summary of 2019-2020 Budget Adjustments

Fund Number	Fund Name	2019-2020 Adopted Budget (Ord 2943)	Amendment #1 to Budget (Ord 2972)	Revised 2019-2020 Budget
100	General Fund	\$ 198,398,969	\$ 3,993,284	\$ 202,392,253
011	Arts Activity	793,530	49,866	843,396
012	Parks Maintenance & Operations	4,518,116	(653,358)	3,864,758
013	Community Events	1,353,513	(101,299)	1,252,214
019	Human Services Grant Fund	2,537,786	(51,453)	2,486,333
020	Fire Equipment Reserve	3,611,734	(44,731)	3,567,003
021	Operating Reserve	8,675,365	(585,541)	8,089,824
027	Capital Replacement Reserve	4,577,619	1,737,261	6,314,880
030	Business Tax	12,400,003	(45,690)	12,354,313
031	Real Property Fund	571,689	5,240,820	5,812,509
035	Fire Levy Fund	6,758,100	58,873	6,816,973
036	Police Levy Fund	8,943,285	413,801	9,357,086
037	Parks Levy Fund	1,388,913	(74,789)	1,314,124
095	Parks Maintenance Projects	13,229,735	1,147,801	14,377,536
096	Transportation Maintenance Project	10,772,857	(229,088)	10,543,769
099	General Governmental Maint	10,545,948	(360,286)	10,185,662
110	Recreation Activity	5,728,157	(64,828)	5,663,329
115	Development Review	15,901,233	2,032,071	17,933,304
117	Cable Access Fund	862,187	(295,881)	566,306
118	Operating Grants	3,580,561	100,229	3,680,790
122	Advanced Life Support	17,354,006	(73,246)	17,280,760
124	Fire Donations Fund	451,485	(17,434)	434,051
125	Real Estate Excise Tax	14,416,884	2,120,201	16,537,085
126	Drug Enforcement	126,056	(439)	125,617
131	Tourism (Hotel/Motel Tax)	1,996,843	(16,983)	1,979,860
140	Solid Waste Recycling	2,834,067	142,106	2,976,173
233	Non-Voted GO Bonds - Parks	11,565,451	(428,947)	11,136,504
315	Parks Capital Projects	12,628,018	(19,212)	12,608,806
316	Transportation Capital Project	58,738,576	4,192,123	62,930,699
319	General Governmental Capital	5,464,802	(1,522,284)	3,942,518
361	CFD 2014-1	22,491,223	-	22,491,223
362	CFD 2016-1	13,188,657	-	13,188,657
401	Water/Wastewater	87,575,289	1,016,516	88,591,805
402	UPD - Water/Wastewater	19,470,685	1,122,766	20,593,451
403	Water/Wastewater Capital Proj	23,579,167	1,797,023	25,376,190
404	Wastewater Capital Project	20,400,971	359,594	20,760,565
405	Stormwater Management	31,912,958	1,086,156	32,999,114
406	Stormwater Management Capital	41,951,620	2,213,546	44,165,166
407	UPD - Capital Projects	11,824,546	(361,369)	11,463,177
408	UPD Wastewater Capital Project	12,681,208	(46,592)	12,634,616
501	Fleet Maintenance	10,502,978	(1,665,407)	8,837,571
510	Insurance Claims & Reserves	3,507,936	(25,426)	3,482,510
511	Medical Self Insurance	36,606,038	229,748	36,835,786
512	Worker's Compensation	3,867,939	175,080	4,043,019
520	Information Technology	17,385,504	1,453,625	18,839,129
		<u>\$ 797,672,207</u>	<u>\$ 23,998,207</u>	<u>\$ 821,670,414</u>

Notes: Ordinance #2943 establishing the 2019-2020 budget was approved by Council on December 4, 2018