

# CITYWIDE BUDGET SUMMARY

## 2011-2012 OPERATING BUDGET

### CITY OF REDMOND

Fund Number	Fund	2007-2008 Budget	2009-2010 Budget	2011-2012 Budget	Budget to Budget Difference	Percent Change
<b>001</b>	<b>GENERAL FUND</b>	<b>\$134,892,291</b>	<b>\$162,102,421</b>	<b>\$145,953,910</b>	<b>(\$16,148,511)</b>	<b>-10.0%</b>
<b>SPECIAL REVENUE FUNDS</b>						
110	Recreation Activity	\$4,294,406	\$4,633,389	\$4,613,406	(\$19,983)	-0.4%
111	Arts Activity	603,771	689,741	652,549	(37,192)	-5.4%
112	Parks Maintenance & Operations	2,290,288	3,496,280	3,235,340	(260,940)	-7.5%
113	Special Events	661,948	855,875	772,580	(83,295)	-9.7%
115	Microsoft Development	6,090,607	3,998,296	0	(3,998,296)	-100.0%
117	Cable Access	1,471,076	1,814,202	1,828,978	14,776	0.8%
118	Operating Grants	5,266,408	5,146,260	3,925,576	(1,220,684)	-23.7%
119	Human Services	1,285,338	1,385,069	1,368,699	(16,370)	-1.2%
120	Fire Equipment Reserves	3,952,358	3,472,006	4,043,057	571,051	16.4%
121	Operating Reserves	6,583,636	7,549,857	7,586,283	36,426	0.5%
122	Advanced Life Support (ALS)	10,653,383	11,803,215	12,133,394	330,179	2.8%
124	Aid Car Donation	163,826	145,482	412,907	267,425	183.8%
125	Real Estate Excise Tax (REET)	15,313,407	18,277,479	4,656,000	(13,621,479)	-74.5%
126	Drug Enforcement	131,897	158,669	90,970	(67,699)	-42.7%
127	Capital Equipment Reserve	4,889,605	5,160,813	5,115,989	(44,824)	-0.9%
128	Emergency Dispatch	0	9,693	0	(9,693)	-100.0%
130	Business Tax	12,325,464	13,843,675	9,067,266	(4,776,409)	-34.5%
131	Hotel/Motel Tax	809,719	1,065,896	675,938	(389,958)	-36.6%
135	Fire Levy	2,285,797	5,962,110	6,758,079	795,969	13.4%
136	Police Levy	2,499,055	5,578,979	7,348,043	1,769,064	31.7%
137	Parks Levy	319,000	668,102	940,264	272,162	40.7%
140	Solid Waste/Recycling	1,509,982	1,724,886	1,406,827	(318,059)	-18.4%
<b>Subtotal - Special Revenue Funds</b>		<b>\$83,400,971</b>	<b>\$97,439,974</b>	<b>\$76,632,145</b>	<b>(\$20,807,829)</b>	<b>-24.9%</b>
<b>DEBT SERVICE FUNDS</b>						
230	Excess Levy	\$1,552,198	\$1,528,607	\$808,153	(\$720,454)	-47.1%
233	Bear Creek Parkway	1,961,415	5,300,025	5,301,925	1,900	0.0%
<b>Subtotal - Debt Service Funds</b>		<b>\$3,513,613</b>	<b>\$6,828,632</b>	<b>\$6,110,078</b>	<b>(\$718,554)</b>	<b>-20.5%</b>
<b>CAPITAL IMPROVEMENT PROGRAM (CIP) FUNDS</b>						
314	Council CIP Contingency	\$6,411,001	\$6,896,309	\$1,818,408	(\$5,077,901)	-73.6%
315	Parks CIP	11,563,164	38,044,334	17,890,468	(20,153,866)	-53.0%
316	Transportation CIP	89,109,342	78,292,925	27,241,659	(51,051,266)	-65.2%
317	Fire CIP	5,488,043	14,532,815	8,249,686	(6,283,129)	-43.2%
318	Police CIP	3,675,712	3,601,270	873,355	(2,727,915)	-75.7%
319	General Government CIP	13,345,347	15,146,833	13,497,811	(1,649,022)	-10.9%
352	Parks Acquisition & Renovation	194,396	0	0	0	0.0%
353	1993 G.O. Bond Fund - Fire	82,596	0	0	0	0.0%
<b>Subtotal - CIP Funds</b>		<b>\$129,869,601</b>	<b>\$156,514,486</b>	<b>\$69,571,387</b>	<b>(\$86,943,099)</b>	<b>-55.5%</b>

<b>Fund Number</b>	<b>Fund</b>	<b>2007-2008 Budget</b>	<b>2009-2010 Budget</b>	<b>2011-2012 Budget</b>	<b>Budget to Budget Difference</b>	<b>Percent Change</b>
<b>ENTERPRISE FUNDS (UTILITIES)</b>						
401	Water/Wastewater Oper & Maint	\$63,004,996	\$72,733,803	\$68,855,981	(\$3,877,822)	-5.3%
402	Novelty Hill Operations & Maint	18,231,119	15,137,631	13,711,666	(1,425,965)	-9.4%
403	Water CIP	19,845,215	14,380,486	10,474,814	(3,905,672)	-27.2%
404	Wastewater CIP	0	4,834,215	4,448,677	(385,538)	0.0%
405	Stormwater Operations & Maint	67,574,045	65,053,559	28,016,473	(37,037,086)	-56.9%
406	Stormwater CIP	51,458,659	52,711,921	42,490,352	(10,221,569)	-19.4%
407	Novelty Hill Water CIP	6,758,904	3,882,773	5,008,045	1,125,272	29.0%
408	Novelty Hill Wastewater CIP	0	4,101,275	4,997,487	896,212	21.9%
<b>Subtotal - Enterprise Funds</b>		<b>\$226,872,938</b>	<b>\$232,835,663</b>	<b>\$178,003,495</b>	<b>(\$54,832,168)</b>	<b>-23.5%</b>
<b>INTERNAL SERVICE FUNDS</b>						
501	Fleet Maintenance	\$10,488,526	\$10,526,331	\$8,859,975	(\$1,666,356)	-15.8%
510	Insurance Claims & Reserves	2,808,222	3,327,735	2,707,692	(620,043)	-18.6%
511	Medical Self Insurance	17,376,203	22,214,083	22,397,785	183,702	0.8%
512	Workers' Compensation	1,913,911	1,956,093	2,454,422	498,329	25.5%
520	Information Technology	6,136,022	10,681,037	10,393,459	(287,578)	-2.7%
<b>Subtotal - Internal Service Funds</b>		<b>\$38,722,884</b>	<b>\$48,705,279</b>	<b>\$46,813,333</b>	<b>(\$1,891,946)</b>	<b>-3.9%</b>
<b>FINAL BUDGET - ALL FUNDS</b>		<b>\$617,272,298</b>	<b>\$704,426,455</b>	<b>\$523,084,348</b>	<b>(\$181,342,107)</b>	<b>-25.7%</b>

## ALL FUNDS SUMMARY

	2007-2008 Actual	2009-2010 Budget	2009-2010 Estimated	2011-2012 Budget	Change	Percent Change
<b>REVENUE</b>						
Property Tax	\$31,628,242	\$40,056,659	\$40,194,849	\$43,209,695	\$3,014,846	7.5%
Sales Tax	44,496,492	43,660,662	39,119,686	42,883,570	3,763,884	9.6%
Utility Taxes	24,401,427	27,722,276	23,718,912	24,660,064	941,152	4.0%
Other Taxes	22,001,410	18,346,719	13,461,122	13,464,854	3,732	0.0%
<b>Total Taxes</b>	<b>122,527,571</b>	<b>129,786,316</b>	<b>116,494,569</b>	<b>124,218,183</b>	<b>7,723,614</b>	<b>6.6%</b>
Licenses & Permits	13,755,851	17,274,969	12,697,566	16,886,002	4,188,436	33.0%
Intergovernmental	36,811,824	41,562,891	46,835,952	43,233,568	(3,602,384)	-7.7%
Charges for Services	99,529,664	115,210,366	109,314,242	114,924,265	5,610,023	5.1%
Fines & Forfeits	1,690,607	1,662,516	2,024,093	1,448,778	(575,315)	-28.4%
Interest	12,351,647	6,382,199	5,569,240	4,352,086	(1,217,154)	-21.9%
Other Revenue	38,089,244	64,818,701	53,777,709	45,081,362	(8,696,347)	-16.2%
Non Revenue	120,048,302	154,410,114	83,698,306	53,829,565	(29,868,741)	-35.7%
<b>TOTAL REVENUE</b>	<b>\$444,804,712</b>	<b>\$531,108,072</b>	<b>\$430,411,677</b>	<b>\$403,973,809</b>	<b>(\$18,714,254)</b>	<b>-4.3%</b>
<b>EXPENDITURES</b>						
Salaries & Wages	\$91,307,415	\$103,403,495	\$100,986,071	\$100,882,620	(\$103,451)	-0.1%
Overtime	4,439,168	3,737,806	2,867,416	3,186,125	318,709	11.1%
Supplemental Help	2,331,020	3,359,756	2,963,884	3,669,573	705,689	23.8%
Other Compensation	306,440	783,951	160,112	572,980	412,868	257.9%
Personnel Benefits	42,477,650	53,952,256	47,427,022	53,456,707	6,029,685	12.7%
Supplies	23,623,460	28,387,884	21,948,537	26,002,228	4,053,691	18.5%
Professional Services	27,771,236	17,328,938	15,059,431	11,978,193	(3,081,238)	-20.5%
Communication	1,033,768	1,479,918	1,160,907	1,367,880	206,973	17.8%
Training	355,160	631,933	437,438	476,328	38,890	8.9%
Advertising	67,114	137,472	224,160	0	(224,160)	-100.0%
Rentals	406,812	439,374	471,877	447,532	(24,345)	-5.2%
Insurance	774	1,655,000	1,337,837	0	(1,337,837)	-100.0%
Utilities	5,348,925	6,006,742	5,772,675	6,666,614	893,939	15.5%
Repairs & Maintenance	10,683,630	14,091,714	14,899,405	16,001,282	1,101,877	7.4%
Other Services & Charges	5,563,636	10,121,650	9,249,061	13,309,262	4,060,201	43.9%
Intergovernmental	47,759,347	60,693,737	58,582,025	53,697,857	(4,884,168)	-8.3%
Capital	73,896,765	185,175,741	107,888,225	100,185,327	(7,702,898)	-7.1%
Interfund Payments	21,775,455	35,750,095	25,242,926	12,424,514	(12,818,412)	-50.8%
Debt Service	9,872,115	19,565,835	12,424,612	13,812,426	1,387,814	11.2%
Transfers Out	31,261,377	65,526,796	52,860,280	36,281,569	(16,578,711)	-31.4%
<b>TOTAL EXPENDITURES</b>	<b>\$400,281,268</b>	<b>\$612,230,093</b>	<b>\$481,963,901</b>	<b>\$454,419,017</b>	<b>(\$27,544,884)</b>	<b>-5.7%</b>
<b>NET CHANGES</b>	<b>44,523,444</b>	<b>(81,122,021)</b>	<b>(51,552,224)</b>	<b>(50,445,208)</b>	<b>1,107,016</b>	<b>-2.1%</b>
<b>FUND BALANCE JANUARY 1</b>	<b>111,224,546</b>	<b>173,318,384</b>	<b>156,237,189</b>	<b>119,110,539</b>	<b>(37,087,856)</b>	<b>-23.7%</b>
<b>FUND BALANCE DECEMBER 31</b>	<b>\$155,747,989</b>	<b>\$92,196,363</b>	<b>\$104,684,965</b>	<b>\$68,665,331</b>	<b>(\$35,980,840)</b>	<b>-34.4%</b>
<b>FULL TIME EQUIVALENTS</b>	<b>660.75</b>	<b>675.34</b>	<b>675.34</b>	<b>625.23</b>	<b>(50.11)</b>	<b>-7.4%</b>

# STAFFING AUTHORIZATIONS

## FULL-TIME EQUIVALENTS (FTEs)

### CITY OF REDMOND

	2007-2008 Budget	2009-2010 Budget	2011-2012 Budget	Budget to Budget Difference
<b>GENERAL FUND</b>				
Executive/Legal	15.25	18.25	17.25	(1.00)
Finance & Information Services	37.80	35.37	31.81	(3.56)
Fire	116.20	116.50	113.50	(3.00)
Human Resources	9.63	11.43	10.50	(0.93)
Parks & Recreation	35.65	36.92	34.23	(2.69)
Planning & Community Development	47.21	51.82	39.90	(11.92)
Police	110.50	111.30	110.30	(1.00)
Public Works	55.78	57.78	51.26	(6.52)
<b>GENERAL FUND TOTALS</b>	<u>428.01</u>	<u>439.36</u>	<u>408.75</u>	<u>(30.61)</u>
<b>OTHER FUNDS</b>				
Recreation Activity <sup>1</sup>	9.92	9.92	10.49	0.57
Arts Activity	0.52	1.00	1.00	0.00
Special Events <sup>1</sup>	0.00	0.00	1.00	1.00
Parks Maintenance & Operations <sup>1</sup>	11.83	11.83	9.83	(2.01)
Microsoft Development Fund	14.00	14.00	0.00	(14.00)
Operating Grants Fund	3.75	3.75	3.75	0.00
Human Services	0.34	0.00	0.00	0.00
Advanced Life Support	33.00	33.00	33.00	0.00
Police Levy Fund	17.00	17.00	17.00	0.00
Fire Levy Fund	18.00	18.00	18.00	0.00
Parks Levy Fund	3.00	3.00	3.00	0.00
Solid Waste/Recycling	2.26	3.26	3.45	0.19
Capital Investment Program	12.85	12.85	13.55	0.70
Operations & Maintenance	39.60	40.60	39.25	(1.35)
UPD Operations & Maintenance	5.94	5.94	0.00	(5.94)
Stormwater Management	29.77	28.77	31.67	2.90
Fleet Maintenance	6.16	6.16	6.50	0.34
Insurance Claims & Reserve	2.80	1.00	1.00	0.00
Information Technology	22.00	25.90	24.00	(1.90)
<b>OTHER FUND TOTALS</b>	<u>232.74</u>	<u>235.98</u>	<u>216.48</u>	<u>(19.51)</u>
<b>TOTAL ALL FUNDS<sup>2</sup></b>	<u>660.75</u>	<u>675.34</u>	<u>625.23</u>	<u>(50.11)</u>
<b>SUPPLEMENTAL FTEs</b>	35.53	55.23	53.62	(1.61)

**Notes:**

1. The budget to budget difference is due to a reorganization of positions within Parks. See the Parks Staffing Authorization worksheet in the Supplemental Section for additional information.
2. The budget to budget comparison in FTEs includes additions of positions in 2009-2010 due to EPSCA and grant-funded Police positions, and reductions including changes in staffing for the Microsoft Development activity, development review, several limited duration positions. In addition, the 2011-2012 budget includes a net reduction of 27.35 positions. See the Staffing Authorizations in the Supplemental Section for additional information.