

## CIP COUNCIL CONTINGENCY FUND

### PROGRAM OVERVIEW

The CIP Council Contingency Fund supports projects designated by the City Council. This fund receives five percent of the general revenues that are distributed to each functional area of the CIP. In 2005-2010, all of the unallocated money in this fund has been dedicated to the City Hall project consistent with the conceptual funding plan.

### BUDGET OVERVIEW

#### REVENUES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$0	\$1,396,359	\$1,436,487	\$2,972,852
Investment interest	0	50,872	98,106	60,000
Operating transfers:	0	0	0	0
General Fund	0	239,204	228,259	243,576
Real Estate Excise Tax	0	210,000	210,000	452,135
Transportation CIP	0	2,500,000	2,500,000	0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,396,435</b>	<b>\$4,472,852</b>	<b>\$3,728,563</b>

#### EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Affordable Housing	\$0	\$39,243	\$0	\$39,243
Transit Services	37,500	0	0	0
Future transportation projects	0	2,500,000	0	2,500,000
City Hall project	0	1,500,000	1,500,000	700,000
Ending Fund Balance	0	357,192	0	489,320
<b>TOTAL EXPENDITURES</b>	<b>\$37,500</b>	<b>\$4,396,435</b>	<b>\$1,500,000</b>	<b>\$3,728,563</b>

## PARKS CAPITAL PROJECT FUND

### Parks and Recreation Department

#### PROGRAM OVERVIEW

The Parks Capital Project Fund supports park acquisition and development projects based on the City's six-year Capital Investment Program. Revenues are received from a variety of sources, such as the General Fund, the Real Estate Excise Tax Fund, impact fees, and other intergovernmental sources. For more information about planned projects for Parks, please refer to the detailed spreadsheets in the Capital Investment section of the budget, found later in this document.

#### BUDGET OVERVIEW

##### REVENUES

	2001-2002	2003-2004	2003-2004	2005-2010
	Actual	Budget	Estimate	Budget
Beginning fund balance	\$3,459,851	\$8,391,100	\$5,863,872	\$6,987,266
Investment interest	677,331	396,914	330,360	280,000
Operating transfers:				
General Fund	2,540,031	956,818	913,036	974,303
Real Estate Excise Tax	1,442,326	1,378,640	1,380,452	1,808,541
General Government CIP	820,000	1,121,803	1,121,803	0
Transportation CIP		634,000	634,000	0
Fire CIP	0	0	0	366,932
Police CIP	0	0	0	70,160
Impact fees	457,071	1,135,000	4,615,261	920,000
Operating grants	463,274	0	0	575,000
Bond proceeds		3,550,000	3,894,304	
Other contributions	214,441	10,000	0	466,000
<b>TOTAL REVENUES</b>	<b>\$10,074,325</b>	<b>\$17,574,275</b>	<b>\$18,753,088</b>	<b>\$12,448,202</b>

##### EXPENDITURES

	2001-2002	2003-2004	2003-2004	2005-2010
	Actual	Budget	Estimate	Budget
Salaries and Benefits	\$345,324	\$0	\$52,844	\$0
Supplies	1,652	0	0	0
Professional/Legal	523,936	0	25,327	677,596
Capital project expense	3,269,541	16,540,872	11,030,715	8,999,407
Interfund Transfers:				
Arts Activity	70,000	0	23,333	0
Parks Debt Service	0	841,999	831,000	1,645,610
General Government	0	50,000	0	50,000
Ending fund balance	0	141,404	0	1,075,589
<b>TOTAL EXPENDITURES</b>	<b>\$4,210,453</b>	<b>\$17,574,275</b>	<b>\$11,963,219</b>	<b>\$12,448,202</b>

**TRANSPORTATION CAPITAL PROJECT FUND****Public Works Department****PROGRAM OVERVIEW**

The Transportation Capital Project Fund supports the construction of transportation infrastructure for the City. Revenues are received from a variety of sources, such as the General Fund, Real Estate Excise Tax, Business Tax, Gas Tax, impact fees, private contributions and other intergovernmental sources. For more details regarding the City's transportation program, please see the detailed spreadsheets contained in the Capital Investment section of this document.

**BUDGET OVERVIEW****REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$13,168,320	\$17,513,720	\$18,470,732	\$12,060,915
Investment interest	1,600,713	1,095,146	779,591	700,000
Operating transfers:				
General Fund	7,714,353	2,752,840	2,543,065	2,192,182
Real Estate Excise Tax	2,997,477	1,890,000	1,982,443	4,069,219
General Government CIP	700,000	0	0	0
Business Tax	3,102,268	9,910,000	8,710,207	0
Impact fees	544,417	3,900,000	996,952	1,600,000
Motor vehicle registration fee	735,628	800,000	9,992	0
Motor vehicle fuel tax	620,105	624,000	618,350	600,000
Sales tax on construction	550,008	1,100,000	1,100,008	1,100,000
Other contributions	3,230,030	6,632,655	8,088,575	5,040,467
<b>TOTAL REVENUES</b>	<b>\$34,963,319</b>	<b>\$46,218,361</b>	<b>\$43,299,915</b>	<b>\$27,362,783</b>

**EXPENDITURES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$1,110,135	\$117,601	\$79,324	\$0
Supplies	998	1,089	0	0
Professional/Legal	1,484,236	211,311	385,519	3,297,000
Capital project expense	11,949,972	39,612,438	29,230,951	23,085,401
Interfund Transfers:				
Special Events	0	3,000	0	0
Operating Grants	462,424	170,000	0	100,000
Transportation				
Improvement Board	1,139,444	0	0	0
Federal Aid Urban	3,391,279	0	0	0
Council CIP	0	2,500,000	0	0
Parks CIP	0	634,000	634,000	0
Fleet	25,898	0	0	38,555
Debt Service	899,386	909,204	909,206	838,061
Ending fund balance	0	2,059,718	(396)	3,766
<b>TOTAL EXPENDITURES</b>	<b>\$20,463,772</b>	<b>\$46,218,361</b>	<b>\$31,238,604</b>	<b>\$27,362,783</b>

**FIRE CAPITAL PROJECT FUND****Fire Department****PROGRAM OVERVIEW**

The Fire Capital Project Fund supports purchase and construction of the City's Fire Department infrastructure. Revenues are received from a variety of sources, such as the General Fund, Real Estate Excise Tax, impact fees, and interest earnings.

A detailed list of Fire projects can also be found in the Capital Investment section of this budget document.

**BUDGET OVERVIEW****REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$3,348,154	\$2,622,054	\$2,234,661	\$2,633,373
Investment interest	223,425	384,311	158,783	140,000
Operating transfers:				
General Fund	658,964	717,613	684,777	730,728
Real Estate Excise Tax	1,012,208	120,415	631,358	1,356,406
Impact fees	0	156,000	551,709	240,000
Other contributions	94,210	0	0	0
<b>TOTAL REVENUES</b>	<b>\$5,336,961</b>	<b>\$4,000,393</b>	<b>\$4,261,288</b>	<b>\$5,100,507</b>

**EXPENDITURES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$80,452	\$0	\$0	\$0
Supplies	22,483	0	0	0
Professional/Legal	33,703	0	0	150,000
Capital Equipment	2,565,661	1,483,292	1,227,915	808,409
Interfund Transfer:				
Fire Equipment Reserve	400,000	400,000	400,000	400,000
Parks CIP	0	0	0	366,932
Ending fund balance	0	2,117,101	0	3,375,166
<b>TOTAL EXPENDITURES</b>	<b>\$3,102,299</b>	<b>\$4,000,393</b>	<b>\$1,627,915</b>	<b>\$5,100,507</b>

**POLICE CAPITAL PROJECT FUND****Police Department****PROGRAM OVERVIEW**

The Police Capital Project Fund supports purchase and construction of the City's Police infrastructure. Revenues are received from the General Fund, Real Estate Excise Tax and interest earnings.

A detailed list of the Police capital projects can be found in the Capital Investment section of this budget document.

**BUDGET OVERVIEW****REVENUES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$1,467,261	\$2,298,191	\$2,496,961	\$3,062,022
Investment interest	198,782	109,632	161,944	140,000
Operating transfers:				
General Fund	439,309	478,409	456,519	487,151
Real Estate Excise Tax	721,163	420,000	519,897	904,271
Other contributions	4,894	0	0	0
<b>TOTAL REVENUES</b>	<b>\$2,831,409</b>	<b>\$3,306,232</b>	<b>\$3,635,321</b>	<b>\$4,593,444</b>

**EXPENDITURES**

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$643	\$0	\$0	\$0
Supplies	29,555	0	0	0
Professional/Legal	39,248	125,000	137,898	320,102
Capital Equipment	262,103	3,048,690	435,401	4,133,767
Interfund Transfers:	0	0	0	0
Parks CIP	0	0	0	70,160
Information Technology	2,899	0	0	0
Ending fund balance	0	132,542	0	69,415
<b>TOTAL EXPENDITURES</b>	<b>\$334,448</b>	<b>\$3,306,232</b>	<b>\$573,299</b>	<b>\$4,593,444</b>

## GENERAL GOVERNMENT CAPITAL PROJECT FUND

### PROGRAM OVERVIEW

The General Government Capital Project Fund supports purchase and construction of capital infrastructure that benefits the City as a whole. Revenues are received from the General Fund, Real Estate Excise Tax, sales tax on construction, interest earnings as well as various other revenue sources. Most of the money in this fund is dedicated to the City Hall project consistent with the conceptual funding plan.

A detailed list of General Government projects can be found in the Capital Investment section of this budget document.

### BUDGET OVERVIEW

#### REVENUES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$8,767,238	\$7,424,107	\$8,296,556	\$9,505,506
Investment interest	759,624	329,128	543,224	265,085
Operating transfers:				
General Fund	1,540,125	639,205	628,260	343,576
Real Estate Excise Tax	721,163	210,000	325,593	452,135
LID Guaranty Fund	0	943,844	0	943,844
Council CIP Contingency	0	1,500,000	1,500,000	0
Recycling Fund	0	124,910	0	0
Parks CIP	0	50,000	0	50,000
Sales tax on construction	1,099,992	1,100,000	1,100,000	1,100,000
Bond proceeds	2,926,017	0	0	0
Other contributions	90,973	0	390,862	0
<b>TOTAL REVENUES</b>	<b>\$15,905,132</b>	<b>\$12,321,194</b>	<b>\$12,784,495</b>	<b>\$12,660,146</b>

#### EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Salaries and Benefits	\$81,634	\$140,000	\$140,000	\$140,000
Supplies	27,619	0	0	0
Professional/Legal	761,983	542,554	981,095	7,121,668
Capital Equipment	713,766	9,439,104	1,036,091	3,173,112
Debt Service	2,765,699	400,000	0	0
Interfund Transfers:	0	0	0	0
Council CIP contingency	1,473,102	0	0	0
Parks CIP	820,000	1,121,803	1,121,803	0
Transportation CIP	700,000	0	0	138,000
Ending fund balance	0	677,733	0	2,087,366
<b>TOTAL EXPENDITURES</b>	<b>\$7,343,803</b>	<b>\$12,321,194</b>	<b>\$3,278,989</b>	<b>\$12,660,146</b>

## PARK ACQUISITION AND RENOVATION FUND

### Parks and Recreation Department

#### PROGRAM OVERVIEW

The Park Acquisition and Renovation Fund accounts for the acquisition and development of new parks as well as improvements to existing parks. This fund received \$4,870,000 in bond proceeds approved by voters in 1989. The remaining dollars will be spent on park improvements for parks in existence before 1989 or additional land acquisition for Perrigo Park.

#### BUDGET OVERVIEW

##### REVENUES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$875,487	\$924,189	\$919,925	\$934,221
Interest earnings	78,517	20,000	15,296	10,000
<b>TOTAL REVENUES</b>	<b>\$954,004</b>	<b>\$944,189</b>	<b>\$935,221</b>	<b>\$944,221</b>

##### EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Capital project expense	\$11,160	\$944,189	\$1,000	\$944,221
Ending fund balance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,160</b>	<b>\$944,189</b>	<b>\$1,000</b>	<b>\$944,221</b>

## 1993 G.O. BOND FUND – FIRE

### Fire Department

#### PROGRAM OVERVIEW

In 1992, Redmond voters approved a bond issue for \$3,800,000 to purchase fire equipment and land to construct a fire station in southeast Redmond. The City completed construction of the fire station in 1997 and the remaining money is earmarked for the future Fire Station #17.

#### BUDGET OVERVIEW

##### REVENUES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Beginning fund balance	\$111,518	\$78,249	\$79,240	\$80,708
Interest earnings	3,466	2,000	1,468	600
<b>TOTAL REVENUES</b>	<b>\$114,984</b>	<b>\$80,249</b>	<b>\$80,708</b>	<b>\$81,308</b>

##### EXPENDITURES

	2001-2002 Actual	2003-2004 Budget	2003-2004 Estimate	2005-2010 Budget
Capital project expense	\$35,744	\$80,249	\$0	\$81,308
Ending fund balance	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$35,744</b>	<b>\$80,249</b>	<b>\$0</b>	<b>\$81,308</b>