



City Council Agenda Bill

20142

Bill Number

Subject: Worksession on 2014 Budget Adjustments

Summary Statement: The Revised Code of Washington requires municipalities to approve their operating and capital budgets by the end of December. Mayor Kelli Linville will provide an overview of the adjusted 2014 budget, affirming the direction, principles, and goals that informed the budget decisions.

Previous Council Action: 10/14/13 worksession; Adoption of the 2013/2014 spending plan, Legacies and Strategic Commitments, Capital Task Force recommendations, Financial Guidelines, 2013 Budget Resolution

Fiscal Impact: Balanced \$68.7m General Fund Operating Revenues and Expenses; one-time \$2m capital investment; all-fund outlay of \$238m.

Funding Source: Taxes, fees, fines, grants, and earned revenue

Attachments:

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Council Direction Requested	28-Oct-2013	Provide Direction to Staff	Kelli Linville, Mayor	30

Council Committee:
Committee of the Whole
Seth Fleetwood, Chair

Agenda Bill Contact:
Kelli Linville

Reviewed By	Initials	Date
Legal	PMV	10-22-13
Mayor	KL	10-22-13

Committee Actions:

Council Action: