



# 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 and 10/28 worksession; Adoption of the 2013/2014 spending plan, Legacies and Strategic Commitments, Capital Task Force recommendations, Financial Guidelines, 2013 Budget

**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	04-Nov-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	pmc	10-29-13
Mayor	KL	10-29-13

**Committee Actions:**

**Council Action:**