

4261c  
06-14-89

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4026

AN ORDINANCE relating to the 1989 budget;  
appropriating funds received in excess of estimated  
revenues; and amending Ordinance No. 3982.

WHEREAS, RCW 35A.33.120 permits the Council to authorize  
expenditures from funds received in excess of estimated revenues by an  
amendment of the original budget; and

WHEREAS, it is desirable to increase the appropriations for the  
funds herein designated through funds received in excess of estimated  
revenues during the current fiscal year; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS  
FOLLOWS:

Section 1. The fund affected by this ordinance and the changes to  
the 1989 budget adopted herein are summarized as follows:

DESCRIPTION	CURRENT APPROPRIATIONS	APPROPRIATION OF UNANTICIPATED REVENUES	NEW APPROPRIATION TOTALS
General Fund (010)	\$54,275,912	\$235,080	\$54,510,992

The details of the budget changes adopted by this ordinance are set  
forth in that certain document entitled Attachment A, "Budget Detail,"  
which has been given Clerk's Receiving No. 14602

Section 2. Section 2 of the 1989 Budget Ordinance No. 3982 is  
hereby amended by appropriating unanticipated revenue received during  
the current fiscal year to the fund identified in Section 1 as receiving  
such revenues and in the amounts set forth in Section 1.

Section 3. The City Clerk is directed to transmit a certified copy  
of this ordinance to the Auditor of the State of Washington, Division of  
Municipal Corporations.

Section 4. This ordinance shall take effect and be in force five  
days after its passage and legal publications.

4261c  
06-14-89

PASSED by the City Council this 10<sup>th</sup> day of July,  
1989, and signed in authentication of its passage this 10<sup>th</sup> day  
of July, 1989.  
(SEAL)

Nan Campbell  
Nan Campbell, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley  
Richard Gidley, Deputy City Attorney

Attest:

Marie K. O'Connell  
Marie K. O'Connell, City Clerk

Published July 16, 1989

## ATTACHMENT A

## BUDGET DETAIL

	<u>Appropriation</u>	<u>Revenues Supporting Appropriation</u>
I. RECYCLING & YARDWASTE		
1. Public Works:		
Salaries & Benefits	\$ 26,144	
Program Publicity	21,000	
Maintenance & Operations-Misc.	4,056	
Capital	<u>6,300</u>	
Subtotal--Recycling & Yardwaste	\$ 57,500	\$ 57,500
II. MUNICIPAL SERVICES CENTER (MSC) MAINTENANCE		
1. Public Works-Facilities Management		
Salaries & Benefits (4 new positions)	\$ 36,885	
Maintenance & Operations	58,100	
Capital	<u>56,300</u>	
Subtotal--Public Works- Facilities Management	\$151,285	\$151,285
2. Public Works-Parking Management		
Temporary Help and Employee Incentives	\$ 4,520	
Maintenance & Operations	2,250	
Capital	<u>2,500</u>	
Subtotal--Public Works- Parking Management	\$ 9,270	\$ 9,270
3. Information Services Department		
Maintenance of Communication Links Trunk Lines Installation and Monthly Fees	\$ 11,000	
	<u>4,525</u>	
Subtotal--Information Services	\$ 15,525	\$ 15,525
4. Parks Department		
Grounds Maintenance	\$ 1,500	
Subtotal--Parks	\$ 1,500	\$ 1,500
Subtotal--MSC Maintenance	<u>\$177,580</u>	<u>\$177,580</u>
Total General Fund Increase	<u>\$235,080</u>	<u>\$235,080</u>

## ATTACHMENT B

SUMMARY OF ESTIMATED 1990 GENERAL FUND BUDGET IMPACTS  
OF 1989 MID-YEAR BUDGET ADJUSTMENT  
FOR RECYCLING/YARDWASTE AND M&O FOR THE NEW MUNICIPAL SERVICES CENTER

Because the 1989 budget adjustment for these programs only provides funding for part of this year, a full year's funding will need to be provided for 1990. The dollar values shown in the 1990 column below are the amounts that will need to be provided in the 1990 budget. Like the 1989 budget adjustment, 1990 expenditure requirements will be financed by customer fees (recycling & yardwaste) and by CIP funds and/or interfund charges to the utilities. No use of unrestricted City resources will be required.

	<u>1989</u>	<u>1990</u>
I. RECYCLING & YARDWASTE		
1. Public Works	\$ <u>57,500</u>	\$ <u>51,000</u>
Subtotal--Recycling & Yardwaste	57,500	\$ 51,000
II. MUNICIPAL SERVICES CENTER MAINTENANCE		
1. Public Works-Facilities Management	\$151,285	\$282,573
2. Public Works-Parking Management	9,270	31,550
3. Information Service Department	15,525	18,075
4. Parks Department	<u>1,500</u>	<u>3,500</u>
Subtotal--MSC	<u>\$177,580</u>	<u>\$335,698</u>
Total General Fund	<u>\$235,080</u>	<u>\$386,698</u>

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4027

AN ORDINANCE establishing the Solid Waste Fund;  
providing for the administration thereof; and  
appropriating monies thereto.

WHEREAS, the City Council desires to establish a special fund to receive the revenues collected for recycling from all garbage customers and from participating customers in the City's yard waste program, now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. There is hereby created and established a special purpose, non-operating fund to be designated and known as the "Solid Waste Fund" (the Fund). Proceeds collected for recycling from all garbage customers and from participating customers in the City's yard waste program shall be deposited in the Fund.

Section 2. Rules and regulations for the administration of the Fund will be established by the Finance Director. The Public Works & Utilities Director or his designated representative shall be responsible for the administration of said fund.

Section 3. There is hereby appropriated to the Solid Waste Fund from 1989 estimated revenues the amount of \$215,000.

Section 4. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 10<sup>th</sup> day of July, 1989, and signed in authentication of its passage this 10<sup>th</sup> day of July, 1989.

(SEAL)

Nan Campbell  
Nan Campbell, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley

Richard Gidley, Deputy City Attorney

Attest:

Marie K. O'Connell

Marie K. O'Connell, City Clerk

Published July 16, 1989

ATTACHMENT A

SOLID WASTE FUND 1989 BUDGET DETAIL

EXPENDITURES

Fibres International - recycling costs	\$ 12,289
Rabanco/Eastside Disposal - yardwaste costs	65,257
Rabanco/Eastside Disposal - billing fees	5,940
Bellevue General Fund - admin/startup costs	57,500
Reserve	74,014

TOTAL EXPENDITURES	\$215,000
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REVENUES SUPPORTING APPROPRIATIONS

Customer Fees - recycling	\$ 82,016
Customer Fees - yardwaste	123,464
Contingency	9,520

TOTAL REVENUES SUPPORTING APPROPRIATIONS	\$215,000
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recycle.spfunds