

0219C  
12/12/89

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4107

AN ORDINANCE adopting a budget for the City of Bellevue, Washington, for the year 1990; and setting forth the estimated revenues and appropriations.

WHEREAS, a preliminary budget has been filed with the City Clerk as required by law; and

WHEREAS, a public hearing was held by the Council upon the notice prescribed by law, at which time comments for or against any part of the budget were heard; and

WHEREAS, the Council has made adjustments and changes as it deemed necessary or proper; now, therefore,

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

Section 1. The budget of the City of Bellevue, Washington, for the year 1990, a copy of which has been given Clerk's Receiving No. 14992 is hereby adopted by this reference in the aggregate total of estimated revenues and appropriations for all funds combined of \$133,989,664.

Section 2. The totals of estimated revenues and appropriations for each separate fund, as set forth therein, are:

CURRENT GOVERNMENTAL SERVICES

|                      |              |
|----------------------|--------------|
| General Expense Fund | \$61,975,061 |
|----------------------|--------------|

UTILITY SERVICE FUNDS

|                                      |            |
|--------------------------------------|------------|
| Sewer Utility Fund                   | 13,008,642 |
| Storm and Surface Water Utility Fund | 6,782,309  |
| Water Utility Fund                   | 13,465,466 |

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## OTHER BUDGETARY EXPENDITURE FUNDS

## Debt Service Funds

|  |           |
|--|-----------|
| Convention Center Bond Redemption Fund         | 861,384   |
| Golf Course Revenue Bond Fund                  | 150,250   |
| Interest and Debt Redemption-Regular Levy Fund | 4,051,586 |
| Interest and Debt Redemption-Special Levy Fund | 6,159,890 |
| Utility Revenue Bond Redemption Fund           | 6,369,746 |
| Water/Sewer Revenue Bond Fund                  | 571,941   |

## Interfund Services

|                                    |           |
|------------------------------------|-----------|
| Electronic Equipment Rental Fund   | 2,864,414 |
| Mechanical Equipment Rental Fund   | 9,054,983 |
| Self-Insurance Funds               |           |
| General Self-Insurance Fund        | 4,223,549 |
| Medical/Dental Self-Insurance Fund | 3,009,298 |
| Unemployment Compensation Fund     | 128,750   |
| Workmen's Compensation Fund        | 1,312,395 |

|                       |               |
|-----------------------|---------------|
| Total Operating Funds | \$133,989,664 |
|-----------------------|---------------|

Section 3. A portion of the Waterworks Utility-Water, Waterworks Utility-Sewer and Storm and Surface Water Utility Funds is hereby budgeted for capital improvements and debt service as more particularly set forth in the following sections of the 1990 Preliminary Budget:

1. 1990 Budget Revenue By Source Within Fund, for each such Fund.
2. 1990 Expenditures By Department Within Fund, for each such Fund.

The funds for these purposes will be derived from a portion of utility service charges made to the customers of each Utility.

Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 1990 Compensation Plan, hereby adopted as part of the budget for 1990, and given Clerk's Receiving No. 14993 shall constitute the job classifications and pay ranges for such employees until changed by this Council.

Section 5. All employees who are members of a bargaining unit shall receive such pay and benefits as are provided for in the appropriate collective bargaining agreement.

Section 6. The provisions of Sections 1, 2, 3, 4 and 5 are adopted effective as of January 1, 1990.

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Section 7. The Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations.

Section 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 18<sup>th</sup> day of December, 1989, and signed in authentication of its passage this 18<sup>th</sup> day of December, 1989.

(SEAL)

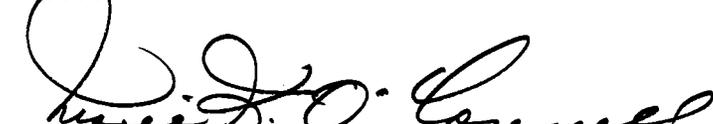
  
Nan Campbell, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Richard Gidley, Assistant City Attorney

Attest:

  
Marie K. O'Connell, City Clerk

Published December 26, 1989