

1811C
12/09/91

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4311

AN ORDINANCE adopting a budget for the City of Bellevue, Washington, for the year 1992; setting forth the estimated revenues and appropriations; adopting a revised statement of policy with regard to reimbursable business expenses; and repealing Ordinance No. 4058.

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 notice as 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 1992, a copy of which has been given Clerk's Receiving No. 17136, is hereby adopted by this reference, in the aggregate total of estimated revenues and appropriations for all funds combined of \$111,829,304.

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

General Expense Fund	\$ 73,246,583
Sewer Utility Fund	15,580,602
Storm and Surface Water Utility Fund	7,846,263
Water Utility Fund	<u>15,155,856</u>
Total Operating Funds	\$111,829,304

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 1992 Budget:

1. 1992 Budget Revenue By Source Within Fund, for each such Fund.
2. 1992 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.

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Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 1992 Compensation Plan, hereby adopted as part of the budget for 1992, and given Clerk's Receiving No. 17134, 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 City Council hereby adopts that certain "Statement of Policy for the Reimbursement/Advance of Business Expenses", a copy of which has been given Clerk's Receiving No. 17135. This policy shall apply to all claims received on or after January 1, 1992.

Section 7. Ordinance No. 4058 is hereby repealed.

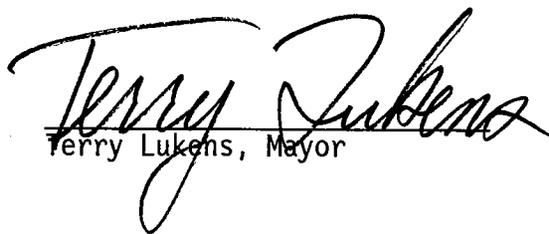
Section 8. The provisions of Sections 1, 2, 3, 4, 5, 6 and 7 of this Ordinance shall take effect on January 1, 1992.

Section 9. 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 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

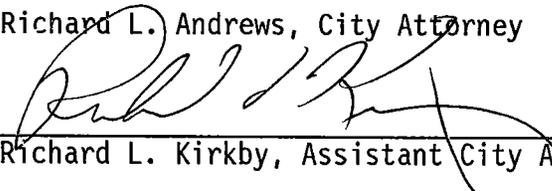
PASSED by the City Council this 9th day of December, 1991 and signed in authentication of its passage this 9th day of December, 1991.

(SEAL)

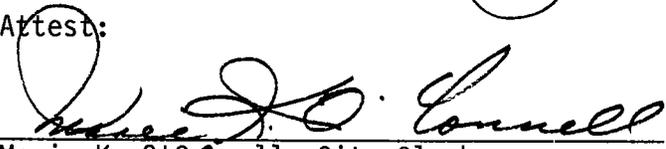

Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published December 13, 1991