

ORIGINAL

WP0112C-ORD
01/13/93

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4484

AN ORDINANCE relating to the 1993 Operating Budget; appropriating funds received in excess of estimated revenues to pay for the anticipated costs of providing services to newly annexed areas; and amending the 1993 Operating Budget adopted pursuant to Ordinance No. 4459.

WHEREAS, the City annexed Lake Heights on January 4, 1993, Newport Hills on January 19, 1993 and anticipates annexing Garden of Eden in the near future; and

WHEREAS, these annexation areas will produce significant additional revenues to the City in 1993; and

WHEREAS, services need to be ramped up to these annexation areas over a three-year period; and

WHEREAS, the City's adopted 1993 Operating Budget did not include this annexation budget package in anticipation that this budget amendment approach would be used; now, therefore,

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

Section 1. Amendment of the General Fund and Storm and Surface Water Utility Fund appropriations for the 1993 Operating Budget are summarized as follows:

DESCRIPTION	CURRENT APPROPRIATIONS	APPROPRIATION OF UNANTICIPATED REVENUES	NEW APPROPRIATION TOTALS
General Fund	\$74,278,773	\$945,000	\$75,223,773
Storm and Surface Water Utility Fund	\$ 8,695,153	\$251,000	\$ 8,946,153

Section 2. Section 2 of Ordinance No. 4459, the 1993 Budget Ordinance, is hereby amended by appropriating previously unanticipated revenue to be received during the current fiscal year to the General Fund and to the Storm and Surface Water Utility Fund, in the amounts specified in Section 1 of this ordinance. The sources of said funds, which were not anticipated in the 1993 General Fund and Storm and Surface Water Utility Fund budgets, along with the purposes for which they are being appropriated

ORIGINAL

WP0112C-ORD
01/13/93

are specified in Attachment A to this ordinance entitled Annexation Revenues and Appropriations.

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 publication.

PASSED by the City Council this 25th day of January, 1993, and signed in authentication of its passage this 25th day of January, 1993.

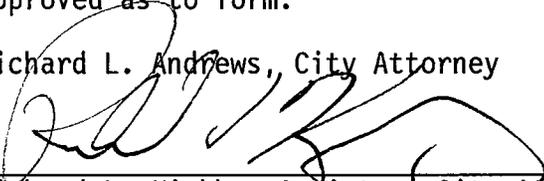
(SEAL)



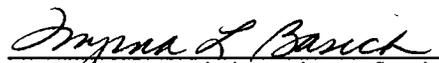
Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published January 29, 1993.

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION REVENUES

(DOLLARS IN 000s)

Fund/Source	1993 Revenue
-----	-----
GENERAL FUND	
1. PROPERTY TAX	\$553
2. CRIMINAL JUSTICE SALES TAX	45
3. UTILITY TAXES (Electric, Natural Gas, Telephone, Garbage, Drainage)	214
4. STATE-SHARED REVENUES (Motor Vehicle Excise Tax, Camper/ Trailer Excise Tax, Liquor Excise Tax, Liquor Board Profits, Fuel Tax)	123
5. LOSS OF INTERGOVERNMENTAL DISPATCH REVENUE FROM FIRE DISTRICT #25	(14)
6. MISC REVENUE (Fines, Permits, Review Fees)	24
TOTAL GENERAL FUND	----- 945
STORM & SURFACE WATER UTILITY FUND	
1. DRAINAGE FEES	251
TOTAL SSWU FUND	----- 251
TOTAL 1993 ANNEXATION BUDGET AMENDMENT	----- \$1,196 =====

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION EXPENDITURE DETAIL

(DOLLARS IN 000s)

1993 CMO Recommendation

Dept/Budget Item	Annual FTE's	Personne \$'s	M&O \$'s	Capital \$'s	Total \$'s
CITY ATTORNEY:					
Contract Prosecutors	0.00	0	23	0	23
Public Defender Contract	0.00	0	13	0	13
Subtotal	0.00	0	36	0	36
SIGN & DEVELOPMENT:					
Zoning & Address Atlas Updates - Temp. Help	0.00	14	0	0	14
Subtotal	0.00	14	0	0	14
FINANCE:					
King County Court Fee	0.00	0	35	0	35
Subtotal	0.00	0	35	0	35

Note: FTE counts shown above are on an annualized basis.

Expenditure estimates assume 3 month vacancy on all FTEs for 1993.

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION EXPENDITURE DETAIL

(DOLLARS IN 000s)

Dept/Budget Item	1993 CMO Recommendation				
	Annual FTE's	Personne \$'s	M&O \$'s	Capital \$'s	Total \$'s
MND:					
Election Costs	0.00	0	6	0	6
Senior Rebate Program	0.00	0	2	0	2
Subtotal	0.00	0	8	0	8
ANNING:					
Population Certification Process - Temp. Help	0.00	0	6	0	6
King County Health District Fee	0.00	0	35	0	35
Subtotal	0.00	0	41	0	41

Note: FTE counts shown above are on an annualized basis.

Expenditure estimates assume 3 month vacancy on all FTEs for 1993.

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION EXPENDITURE DETAIL

(DOLLARS IN 000s)

1993 CMO Recommendation

Dept/Budget Item	1993 CMO Recommendation				
	Annual FTE's	Personne \$'s	M&O \$'s	Capital \$'s	Total \$'s

POLICE:					
Police Records Specialist	1.00	28	2	0	30
Police Dispatcher	1.00	32	3	0	35
Police Traffic Officer	1.00	42	13	17	72
Police Patrol Officers	5.00	196	44	58	298
King County Jail Costs	0.00	0	28	0	28

Subtotal	8.00	298	90	75	463

Note: FTE counts shown above are on an annualized basis.

Expenditure estimates assume 3 month vacancy on all FTEs for 1993.

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION EXPENDITURE DETAIL

(DOLLARS IN 000s)

Dept/Budget Item	1993 CMO Recommendation				
	Annual FTE's	Personne \$'s	M&O \$'s	Capital \$'s	Total \$'s
PW/TRANSPORTATION:					
Drainage Fees for Roads	0.00	0	52	0	52
Electricity Costs for Street Lights	0.00	0	20	0	20
Electricity Costs for Traffic Signals	0.00	0	36	0	36
Street Maintenance Services	0.00	65	165	10	240
Subtotal	0.00	65	273	10	348
TOTAL GENERAL FUND	8.00	376	484	85	945

Note: FTE counts shown above are on an annualized basis.

Expenditure estimates assume 3 month vacancy on all FTEs for 1993.

ATTACHMENT A

ANNEXATION REVENUES AND APPROPRIATIONS

ANNEXATION EXPENDITURE DETAIL

(DOLLARS IN 000s)

Dept/Budget Item	1993 CMO Recommendation				
	Annual FTE's	Personne \$'s	M&O \$'s	Capital \$'s	Total \$'s
STORM & SURFACE WATER UTILITY:					
Operations & Maintenance Costs	2.00	66	50	34	150
CIP & Major Maintenance Contribution	0.00	0	101	0	101
	2.00	66	151	34	251

TOTAL SSWU FUND	2.00	66	151	34	251

TOTAL 1993 ANNEXATION BUDGET AMENDMENT	10.00	443	634	119	1,196
	=====				

Note: FTE counts shown above are on an annualized basis.

Expenditure estimates assume 3 month vacancy on all FTEs for 1993.