

WP0291C-ORD
01/12/94

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4629

AN ORDINANCE relating to the 1994 Operating Budget; appropriating funds received in excess of estimated revenues to pay for the anticipated costs of providing services to the Factoria annexation area; and amending the 1994 Operating Budget adopted pursuant to Ordinance No. 4619.

WHEREAS, the City annexed the Factoria Annexation area pursuant to Ordinance No. 4620, adopted on December 13, 1993, which annexation became effective on December 22, 1993; and

WHEREAS, this annexation area will produce significant additional revenues to the City in 1994; and

WHEREAS, services need to be provided to this annexation area; and

WHEREAS, the City's adopted 1994 Operating Budget did not include this annexation budget package; now, therefore,

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

Section 1. The General Fund and Storm and Surface Water Utility Fund appropriations for the 1994 Operating Budget are amended as specified in Attachment D, entitled City Manager Recommended 1994 Factoria Annexation Budget Additions, which is incorporated herein as if set forth in full, and is summarized as follows:

DESCRIPTION	CURRENT APPROPRIATIONS	APPROPRIATION OF UNANTICIPATED REVENUES	NEW APPROPRIATION TOTALS
General Fund	\$77,154,035	\$1,115,000	\$78,269,035
Storm and Surface Water Utility Fund	\$ 8,766,931	\$ 76,500	\$ 8,843,431

Section 2. Section 2 of Ordinance No. 4619, the 1994 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 1994 General Fund and Storm and Surface Water Utility Fund budgets, along with the purposes for which they are being appropriated are specified in Attachment D to this ordinance.

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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.

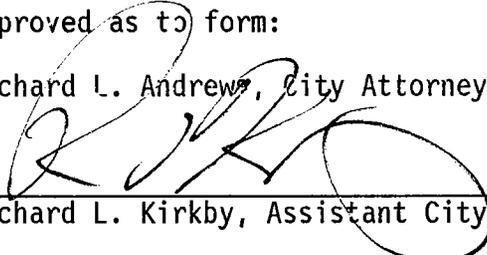
PASSED by the City Council this 24th day of January, 1994, and signed in authentication of its passage this 24th day of January, 1994.

(SEAL)


Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published January 28, 1994

ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
<hr/>					
City Attorney					
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Prosecution (contract services)	-	-	\$40,000	-	\$40,000
Public Defender	-	-	\$21,000	-	\$21,000
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TOTAL	0.00	\$0	\$61,000	\$0	\$61,000
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City Clerk					
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Growth Management Act Rezones	-	-	\$10,000	-	\$10,000
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TOTAL	0.00	\$0	\$10,000	\$0	\$10,000
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ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
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DCD					
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Code Enfrmnt Svcs - Sign Survey	0.00	\$25,646	\$1,000	-	\$26,646
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TOTAL	0.00	\$25,646	\$1,000	\$0	\$26,646
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FIPS					
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Tax Admin - Newly Annexed Areas	1.00	\$48,073	\$12,177	\$7,590	\$67,840
Impr Prep Effic - Charts/Graphs	0.44	\$13,101	\$5,500	\$1,525	\$20,126
Maintain Curr Svc - Purchasing	0.25	\$7,444	\$294	-	\$7,738
Maintain Curr Svc - Treasury	0.35	\$16,993	\$5,407	-	\$22,400
Maintain Curr Svc - Accounting	0.50	\$18,701	\$7,289	\$4,155	\$30,145
Op Budget/CIP/CAFR Workload Sp	1.00	\$33,885	\$1,777	-	\$35,662
Court Costs	-	-	\$15,000	-	\$15,000
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TOTAL	3.54	\$138,197	\$47,444	\$13,270	\$198,911
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ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
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Fire					
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Fire Inspector	1.00	\$50,271	\$10,000	\$19,000	\$79,271
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TOTAL	1.00	\$50,271	\$10,000	\$19,000	\$79,271
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MND					
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Voter Registration	-	-	\$8,100	-	\$8,100
AWC Dues	-	-	\$1,800	-	\$1,800
PSRC Dues	-	-	\$500	-	\$500
Puget Sound Air Pollution	-	-	\$400	-	\$400
Senior Rebate	-	-	\$400	-	\$400
10% of Real Growth	-	-	\$5,000	-	\$5,000
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TOTAL	0.00	\$0	\$16,200	\$0	\$16,200
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ATTACHMENT A
 1994 FACTORIA ANNEXATION
 DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
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OPP					
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Population Certification Proc	-	-	\$10,000	-	\$10,000
Cler/Craft Svcs - Comm Outreach	-	-	\$10,000	-	\$10,000
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TOTAL	0.00	\$0	\$20,000	\$0	\$20,000
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PCS					
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Human Svcs Fund Contrib	-	-	\$30,000	-	\$30,000
Probation & Parole Clerical Spt	0.44	\$13,894	\$1,811	-	\$15,705
Athletics	-	\$12,000	\$3,000	-	\$15,000
Resource Mgt - Streetscape Mnt	-	-	\$16,000	-	\$16,000
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TOTAL	0.44	\$25,894	\$50,811	\$0	\$76,705
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ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
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Police					
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Records Info Spec	1.00	\$33,606	\$3,000	-	\$36,606
Dispatchers	3.00	\$112,205	\$9,000	-	\$121,205
Detective	1.00	\$58,279	\$9,000	\$22,000	\$89,279
Patrol Lieutenant	1.00	\$61,998	\$6,000	\$2,000	\$69,998
Motorcycle Officer	1.00	\$51,366	\$13,000	\$17,000	\$81,366
Patrol Officers	6.00	\$308,197	\$53,000	\$58,000	\$419,197
Jail Costs	-	-	\$15,000	-	\$15,000
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TOTAL	13.00	\$625,651	\$108,000	\$99,000	\$832,651
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TRAN/Property					
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Survey Control for Annexation		\$15,000	\$12,000	-	\$27,000
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TOTAL	0.00	\$15,000	\$12,000	\$0	\$27,000
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ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
TRAN					
Drainage Fees for Roads	-	-	\$28,402	-	\$28,402
Electricity for Street Lights	-	-	\$12,500	-	\$12,500
Electricity for Traffic Signals	-	-	\$7,000	-	\$7,000
Street Maintenance Services	-	-	\$25,000	-	\$25,000
Eng Tech II - Field Analysis	1.00	\$41,303	\$1,000	\$6,000	\$48,303
Operational/Safety Study	-	-	\$20,000	-	\$20,000
Temp Help - Traffic Counts/GIS	-	-	\$7,132	-	\$7,132
TOTAL	1.00	\$41,303	\$101,034	\$6,000	\$148,337
TOTAL GENERAL FUND					
	18.98	\$921,962	\$437,489	\$137,270	\$1,496,721

ATTACHMENT A
1994 FACTORIA ANNEXATION
DEPARTMENT BUDGET REQUESTS

Department	FTE	Personnel	M & O	Capital	Total
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Storm & Surface					
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Operations & Maintenance Costs	-	-	\$8,000	-	\$8,000
One-time Cleaning & Inventory and Basin Study	-	-	\$69,000	-	\$69,000
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TOTAL	0.00	\$0	\$77,000	\$0	\$77,000
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TOTAL OPERATING FUNDS	18.98	\$921,962	\$514,489	\$137,270	\$1,573,721
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ATTACHMENT B

ESTIMATED 1994 AND 1995 FACTORIA REVENUES

(DOLLARS IN 000's)

ANNEXATION REVENUES Fund/Source	1994 Revenue	1995 Revenue
GENERAL FUND		
1. PROPERTY TAX	\$ 266	\$ 372
2. SALES TAX	481	677
3. B&O TAX	215	303
4. ADMISSIONS TAX	94	125
5. CRIMINAL JUSTICE SALES TAX	5	7
6. UTILITY TAXES (Electric, Natural Gas, Telephone, Garbage, Drainage)	40	60
7. STATE-SHARED REVENUES (Motor Vehicle Excise Tax, Camper/ Trailer Excise Tax, Liquor Excise Tax, Liquor Board Profits, Fuel Tax)	14	19
8. LOSS OF INTERGOVERNMENTAL FIRE PROTECTION REVENUE FROM FIRE DISTRICT #14	-	(227)
TOTAL GENERAL FUND	\$ 1,115	\$ 1,336
STORM & SURFACE WATER UTILITY FUND		
1. DRAINAGE FEES	77	79
TOTAL SSWU FUND	\$ 77	\$ 79
TOTAL REVENUE	\$ 1,192	\$ 1,415

ATTACHMENT C

1994 FACTORIA DEPARTMENT BUDGET REQUESTS NOT RECOMMENDED BY THE CITY MANAGER

<u>Department</u>	<u>Item</u>	<u>FTE</u>	<u>\$000</u>
City Clerk	Growth Management Act Rezones		\$ 10
Finance, Information & Personnel Services	Tax Administration for Newly Annexed Areas	1.00	38
	Improved Preparation Efficiency Charts/Graphs	0.44	20
	Maintain Current Services Level-Purchasing	0.25	8
	Maintain Current Services Level-Treasury	0.35	22
	Maintain Current Services Level-Accounting	0.50	30
	Operating Budget/CIP/CAFR Workload Support	1.00	36
Office of Policy Planning	Clerical/Craft Services-Community Outreach		10
Parks & Community Services	Human Services Fund Contribution		30
	Athletics		15
	Resource Management-Streetscape Maintenance		16
Transportation	Engineering Tech II-Field Analysis	1.00	48
	Operational/Safety Study	_____	<u>20</u>
	Total	4.54	\$303

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ATTACHMENT D

CITY MANAGER RECOMMENDED 1994 FACTORIA ANNEXATION BUDGET ADDITIONS

ANNEXATION EXPENDITURES

<u>Department/Item/Explanation</u>	<u>*FTEs</u>	<u>\$000s</u>
Police		
1/ Records Information Specialist	1.00	\$ 33
2/ Dispatchers	3.00	109
3/ Detective	1.00	83
4/ Patrol Officers	6.00	385
5/ Patrol Lieutenant	1.00	63
6/ Motorcycle Officer	1.00	76
7/ Jail Costs	_____	15
Subtotal	13.00	\$ 764

See the attached memorandum from Police Chief Joe Smith for the explanation of items 1 through 7 above.

Fire

1/ Fire Inspector	<u>1.00</u>	<u>\$ 69</u>
Subtotal	1.00	\$ 69

1/ Fire Inspector salary, benefits (\$45,000), M&O (\$5,000), and capital (\$19,000 for a car, radio and office equipment). An inspector is needed due to the addition of over 2 million sq. ft. of commercial buildings.

Transportation

1/ Drainage Fees for Roads		\$ 28
2/ Electricity for Streetlights		13
3/ Electricity for Traffic Signals		7
4/ Street Maintenance Services		25

ATTACHMENT D

CITY MANAGER RECOMMENDED 1994 FACTORIA ANNEXATION BUDGET ADDITIONS

ANNEXATION EXPENDITURES

<u>Department/Item/Explanation</u>	<u>*FTEs</u>	<u>\$000s</u>
Transportation (continued)		
5/ Traffic Counts/G.I.S.		<u>7</u>
Subtotal		\$ 80
1/ SSWU service fees for approximately 3 million sq. ft. of annexed roads.		
2/ Electricity for 107 additional streetlights.		
3/ Electricity for 7 additional traffic signals.		
4/ Contract services and supplies to maintain 3.3 miles of annexed roads.		
5/ Temporary help to count traffic and update G.I.S. database.		
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Transportation/Property Services		
1/ Survey Control		<u>\$ 27</u>
Subtotal		\$ 27
1/ Temporary help services and M&O to establish survey monuments and network in the Factoria area. This is a 1994, one-time item.		
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City Attorney		
1/ Contract Prosecutors		\$ 40
2/ Public Defender Contract		<u>21</u>
Subtotal		\$ 61
<p>The addition of six Patrol Officers will result in a proportional increase in the City Attorney's caseload for items 1 and 2 above.</p>		
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ATTACHMENT D

CITY MANAGER RECOMMENDED 1994 FACTORIA ANNEXATION BUDGET ADDITIONS

ANNEXATION EXPENDITURES

<u>Department/Item/Explanation</u>	<u>*FTEs</u>	<u>\$000s</u>
Misc. Non-Departmental		
1/ Voter Registration		\$ 8
2/ AWC Dues		2
3/ PRSC Dues, Puget Sound Air Pollution, Senior Rebates		1
4/ 6% of Real Growth		<u>5</u>
Subtotal		\$ 16
1/ Budget increase based on the city population increase from both the Newport Hills and Factoria annexations.		
2/ AWC dues based on the population increase from the Factoria area.		
3/ Increased dues, state-required fees, and senior citizen utility rebates due to growth in city population and assessed value.		
4/ Transfer to the CIP based on the estimated increase in unrestricted General Fund revenues as required by Council policy.		
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Community Development		
1/ Code Enforcement Services		<u>\$ 27</u>
Subtotal		\$ 27
1/ Temporary help services to survey approximately 500 signs in Factoria and determine whether they comply with Bellevue's sign code. This is a one-time, 1994 expense only.		
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CITY MANAGER RECOMMENDED 1994 FACTORIA ANNEXATION BUDGET ADDITIONS

ANNEXATION EXPENDITURES

<u>Department/Item/Explanation</u>	<u>*FTEs</u>	<u>\$000s</u>
Parks & Community Services		
1/ Probation & Parole Clerical Services	0.44	\$ 16
Subtotal	0.44	\$ 16
1/ Conversion of one .56 Accounting Associate to full time to perform staff support functions. Budget based on increase in workload resulting from additional probation referrals from Factoria businesses.		
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Office of Policy Planning		
1/ Population Certification		\$ 10
Subtotal		\$ 10
1/ Temporary help services to certify Factoria population. 1994 state-shared revenue estimate for the Factoria area is based on certification of the population by February 28, 1994 in order for state-shared revenue distribution to start in the second calendar quarter.		
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Finance, Information & Personnel Services		
1/ Tax Administration		\$ 30
2/ Court Costs		15
Subtotal		\$ 45
1/ Temporary help services and M&O to provide tax and licensing services to approximately 600 businesses in the Factoria area.		
2/ Filing fees to King County. Additional Police Officers will result in additional court hearings.		
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Total General Fund	<u>14.44</u>	<u>\$1,115</u>
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ATTACHMENT D

CITY MANAGER RECOMMENDED 1994 FACTORIA ANNEXATION BUDGET ADDITIONS

ANNEXATION EXPENDITURES

<u>Department/Item/Explanation</u>	<u>*FTEs</u>	<u>\$000s</u>
Storm & Surface Water Utility		
1/ Operations & Maintenance Costs		\$ 8
2/ One-Time Cleaning & Inventory and Basin Study		<u>69</u>
Subtotal		\$ 77
1/ City utility taxes of \$4,500 and \$3,300 of temporary help for emergency responses, customer service efforts and to clean 3 detention ponds.		
2/ \$15,000 of temporary help for one-time cleaning of all drainage lines and catch basins; \$3,500 of professional services for one-time survey of Factoria drainage system and addition of data to the City's mapping system; \$50,000 of consulting for Factoria Basin Study.		
Total Operating Budget Amendment	<u>14.44</u>	<u>\$1,192</u>

*All FTEs assume a 45-day hiring delay.

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