

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5266

AN ORDINANCE adopting the City of Bellevue's 2001-2002 Budget and 2001-2007 Capital Investment Program Plan; setting forth the estimated revenues and appropriations; authorizing the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2001-2002 was prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings were held by the City Council on the preliminary biennium budget and the preliminary 2001-2007 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2001-2007 Capital Investment Program Plan were heard; and

WHEREAS, on November 20, 2000, the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of fixing the final budget of the City for the 2001-2002 fiscal biennium and the 2001-2007 Capital Investment Program Plan; and

WHEREAS, the City Council has made adjustments and changes as it deemed necessary or proper and desires to adopt the 2001-2002 Budget and the 2001-2007 Capital Investment Program Plan; to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2001-2002 Budget and the 2001-2007 Capital Investment Program Plan; and to authorize the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; now, therefore,

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

Section 1. The 2001-2002 Budget and 2001-2007 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No. 29527, is hereby adopted by this reference along with the financial polices contained therein.

Section 2. The 2001-2002 Budget for each Operating Fund is as follows:

<u>Operating Funds</u>	<u>2001-2002 Budget</u>
General Fund	\$226,535,884
Development Services Fund	41,478,628
Equipment Rental Fund	34,042,844
Facilities Services Fund	9,726,843
Franchise Fund	1,607,420
General Self-Insurance Fund	10,753,032
Health Benefits Fund	19,295,160
Hotel/Motel Tax Fund	19,024,741
Human Services Fund	4,377,463
Information Services Fund	17,534,158
Land Purchase Revolving Fund	8,344,796
LEOFF I Medical Reserve Fund	21,277,030
Park M&O Reserve Fund	2,933,300
Parks Enterprise Fund	7,743,696

Rainy Day Reserve Fund	4,372,000
Sewer Utility Fund	47,769,593
Solid Waste Fund	2,650,267
Storm & Water Utility Fund	20,980,936
Unemployment Compensation Fund	463,000
Water Utility Fund	47,333,582
Worker's Compensation Fund	<u>2,019,000</u>
Total Operating Budget	\$550,263,373

The 2001-2002 Budget for each Special Purpose Fund is as follows:

<u>Special Purpose Funds</u>	<u>2001-2002 Budget</u>
Housing Fund	\$4,572,004
Operating Grants & Donations Fund	<u>2,550,862</u>
Total Special Purpose Budget	\$7,122,866

The 2001-2002 Budget for each Capital Investment Program Fund is as follows:

<u>Capital Investment Program Funds</u>	<u>2001-2002 Budget</u>
General Capital Investment Program Fund	\$132,042,000
Utility Capital Investment Program Fund	<u>31,394,000</u>
Total Capital Investment Program Budget	\$163,436,000

Section 3. The City Council hereby makes the following appropriations:

a. For each Operating Fund, whose appropriations lapse at the end of each biennium, the estimated revenues and appropriations are equal to the 2001-2002 Budget shown in Section 2.

b. For each Special Purpose Fund, whose appropriations do not lapse, the appropriation adjustment is as follows:

<u>Special Purpose Funds</u>	
Housing Fund	\$1,856,870
Operating Grants & Donations Fund	<u>2,273,492</u>
Total Special Purpose Appropriation Adjustment	\$4,130,362

c. For each Capital Investment Program Fund, whose appropriations do not lapse, the appropriation adjustment is as follows:

<u>Capital Investment Program Funds</u>	
General Capital Investment Program Fund	\$132,044,000
Utility Capital Investment Program Fund	<u>18,072,000</u>
Total Capital Investment Program Appropriation Adjustment	\$150,116,000

The appropriations authorized above shall be for the purpose of funding those projects set forth in the Capital Investment Program Plan adopted pursuant to Section 1 of this

ordinance. The Finance Director is authorized to execute interfund loans to accommodate cash flow needs within the General CIP Fund during the CIP Plan period, notwithstanding the limitations of BCC 3.37.070.

Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 2001 City of Bellevue Pay Plans, hereby adopted as part of the biennium budget for 2001-2002, and given Clerk's Receiving No. 29528, shall constitute the job classifications and pay ranges for such employees until changed by the 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 1-5 of this ordinance shall take effect on January 1, 2001.

Section 7. The City 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 and to the Association of Washington Cities.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 11th day of December, 2000, and signed in authentication of its passage this 11th day of December, 2000.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:
Richard L. Andrews, City Attorney
Richard Gidley, Deputy City Attorney

Attest:
Myrna L. Basich, City Clerk

Published December 15, 2000