

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5711

AN ORDINANCE adopting the City of Bellevue's 2007-2008 Budget and 2007-2013 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; establishing job classifications and pay ranges; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2007-2008 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 2007-2013 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2007-2013 Capital Investment Program Plan were heard; and

WHEREAS, on November 13, 2006 and December 11, 2006, 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 2007-2008 fiscal biennium and the 2007-2013 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 2007-2008 Budget and the 2007-2013 Capital Investment Program Plan; to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2007-2008 Budget and the 2007-2013 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 2007-2008 Budget and 2007-2013 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No. 40644, is hereby adopted by this reference along with the financial polices contained therein.

Section 2. The 2007-2008 Estimated Revenues and Appropriation for each Operating Fund is as follows:

<u>Operating Funds</u>	<u>2007-2008 Budget</u>
General Fund	\$286,126,531
Development Services Fund	49,675,345
Equipment Rental Fund	38,427,112
Facilities Services Fund	13,234,420
Franchise Fund	2,988,036
General Self-Insurance Fund	10,531,000
Health Benefits Fund	36,568,176
Hotel/Motel Tax Fund	17,002,738
Human Services Fund	6,904,671
Information Technology Fund	28,775,989
Land Purchase Revolving Fund	4,456,039
LEOFF I Medical Reserve Fund	18,684,222
Marina Fund	1,624,663
Park M&O Reserve Fund	2,870,583
Parks Enterprise Fund	10,669,000
Rainy Day Reserve Fund	4,371,669
Sewer Utility Fund	75,325,577
Solid Waste Fund	3,340,666
Storm & Water Utility Fund	31,620,276
Unemployment Compensation Fund	644,000
Water Utility Fund	80,003,687
Worker's Compensation Fund	<u>3,974,000</u>
Total Operating Budget	\$727,818,400

The 2007-2008 Estimated Revenues and Appropriation for each Special Purpose Fund is as follows:

<u>Special Purpose Funds</u>	<u>2007-2008 Budget</u>
Firemen's Pension	\$7,317,361
Housing Fund	5,635,047
Interest & Debt Redemption – Regular Fund	22,635,798
Interest & Debt Redemption – Special Fund	2,873,400
LID Control Fund	2,347,405
LID Guaranty Fund	1,983,150
Operating Grants & Donations Fund	4,168,626
Utility Revenue Bond Redemption Fund	<u>3,718,450</u>
Total Special Purpose Budget	\$50,679,237

The 2007-2008 Estimated Revenues and Appropriation for each Capital Projects Fund is as follows:

<u>Capital Projects Funds</u>	<u>2007-2008 Budget</u>
General Capital Investment Program Fund	\$112,972,546
Utility Capital Investment Program Fund	<u>74,255,828</u>
Total Capital Projects Funds	\$187,228,374

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 Capital Investment Program (CIP) Fund during the CIP Plan period, notwithstanding the limitations of BCC 3.37.070.

Section 3. The job classifications and pay ranges for employees of the City, as set forth in the 2007 City of Bellevue Pay Plans, hereby adopted as part of the biennium budget for 2007-2008, and given Clerk's Receiving No. 40646, shall constitute the job classifications and pay ranges for such employees.

Section 4. 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.

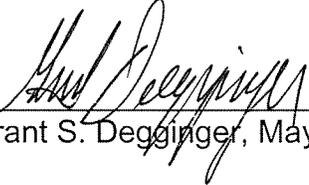
Section 5. The provisions of Sections 1-4 of this ordinance shall take effect on January 1, 2007.

Section 6. 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 7. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

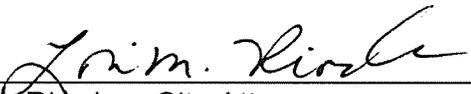
Passed by the City Council this 11th day of December, 2006
and signed in authentication of its passage this 11th day of December,
2006.

(SEAL)



Grant S. Degginger, Mayor

Approved as to form:



Lori M. Riordan, City Attorney

Attest:



Myrna L. Basich, City Clerk

Published December 15, 2006