

ORDINANCE NO. 5978

AN ORDINANCE adopting the City of Bellevue's 2011-2012 Budget and 2011-2017 Capital Investment Program Plan; setting forth the estimated revenues and appropriations; establishing job classifications and pay ranges; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2011-2012 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 2011-2017 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2011-2017 Capital Investment Program Plan were heard; and

WHEREAS, on May 17, July 19, and November 15, 2010, 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 2011-2012 fiscal biennium and the 2011-2017 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 2011-2012 Budget and the 2011-2017 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2011-2012 Budget and the 2011-2017 Capital Investment Program Plan; now, therefore,

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

Section 1. Estimated Revenues and Appropriation.

(a). The 2011-2012 Estimated Revenues and Appropriation for each Operating Fund is as follows:

<u>Operating Funds</u>	<u>2011-2012 Budget</u>
General Fund	\$323,027,392
Development Services Fund	37,677,675
Equipment Rental Fund	36,288,860
Facilities Services Fund	13,358,822
Franchise Fund	3,505,000
General Self-Insurance Fund	9,272,000
Health Benefits Fund	42,839,912
Hotel/Motel Tax Fund	17,256,594

Human Services Fund	7,413,923
Information Technology Fund	29,251,714
Land Purchase Revolving Fund	3,240,377
LEOFF I Medical Reserve Fund	15,291,375
Marina Fund	1,589,500
Park M&O Reserve Fund	5,540,000
Parks Enterprise Fund	12,037,845
Sewer Utility Fund	99,560,229
Solid Waste Fund	3,547,269
Storm & Surface Water Utility Fund	39,849,208
Unemployment Compensation Fund	592,000
Water Utility Fund	94,821,298
Worker's Compensation Fund	<u>4,530,000</u>
Total Operating Budget	\$800,490,993

(b). The 2011-2012 Estimated Revenues and Appropriation for each Special Purpose Fund is as follows:

<u>Special Purpose Funds</u>	<u>2011-2012 Budget</u>
Firemen's Pension	\$7,478,915
Housing Fund	6,682,336
Interest & Debt Redemption – Regular Fund	24,583,858
LID Control Fund	1,066,244
LID Guaranty Fund	217,000
Operating Grants & Donations Fund	<u>8,087,064</u>
Total Special Purpose Budget	\$48,115,417

(c). The 2011-2012 Estimated Revenues and Appropriation for each Capital Projects Fund is as follows:

<u>Capital Projects Funds</u>	<u>2011-2012 Budget</u>
General Capital Investment Program Fund	\$162,586,773
Utility Capital Investment Program Fund	<u>139,340,467</u>
Total Capital Projects Funds	\$301,927,240

The appropriations authorized in subsection (c) above shall be for the purpose of funding those projects set forth in the 2011-2017 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No.

47663.

Section 2. The job classifications and pay ranges for employees of the City, as set forth in the 2011 City of Bellevue Pay Plans, hereby adopted as part of the biennium budget.

Section 3. 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.

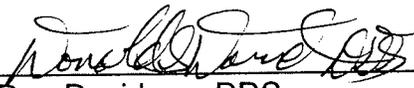
Section 4. The provisions of Sections 1-3 of this ordinance shall take effect on January 1, 2011.

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

Passed by the City Council this 6th day of December, 2010 and signed in authentication of its passage this 6th day of December, 2010.

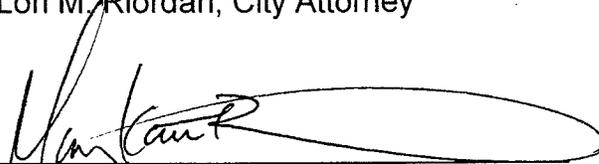
(SEAL)



Don Davidson, DDS
Mayor

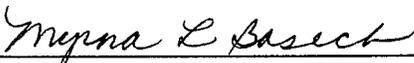
Approved as to form:

Lori M. Riordan, City Attorney



Mary Kate Berens, Deputy City Attorney

Attest:



Myrna L. Basich, City Clerk

Published December 9, 2010