

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6089

AN ORDINANCE adopting the City of Bellevue's 2013-2014 Budget and 2013-2019 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 2013-2014 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 2013-2019 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2013-2019 Capital Investment Program Plan were heard; and

WHEREAS, on May 14, July 23, and November 19, 2012, 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 2013-2014 fiscal biennium and the 2013-2019 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 2013-2014 Budget and the 2013-2019 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2013-2014 Budget and the 2013-2019 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 2013-2014 Estimated Revenues and Appropriation for each Operating Fund is as follows:

<u>Operating Funds</u>	<u>2013-2014 Budget</u>
General Fund	\$351,034,035
Development Services Fund	37,219,293
Equipment Rental Fund	30,684,112
Facilities Services Fund	14,447,160
Franchise Fund	3,798,033
General Self-Insurance Fund	9,607,770
Health Benefits Fund	50,352,262
Hotel/Motel Tax Fund	21,031,413
Human Services Fund	8,458,259
Information Technology Fund	31,587,202
Land Purchase Revolving Fund	3,472,570
LEOFF I Medical Reserve Fund	12,957,709
Marina Fund	1,596,589
Park M&O Reserve Fund	6,813,137
Parks Enterprise Fund	13,236,717
Sewer Utility Fund	114,937,640
Solid Waste Fund	2,598,600
Storm & Surface Water Utility Fund	47,352,964
Unemployment Compensation Fund	871,000
Water Utility Fund	103,901,308
Worker's Compensation Fund	5,036,000
Total Operating Budget	<u>\$870,993,773</u>

(b) The 2013-2014 Estimated Revenues and Appropriation for each Special Purpose Fund is as follows:

<u>Special Purpose Funds</u>	<u>2013-2014 Budget</u>
Firemen's Pension	\$7,406,234
Housing Fund	5,330,563
Interest & Debt Redemption - Regular Fund	38,011,005
LID Control Fund	1,296,721
LID Guaranty Fund	240,232
Operating Grants, Donations, and Special Reserves Fund	7,742,184
Total Special Purpose Budget	<u>\$60,026,939</u>

(c) The 2013-2014 Estimated Revenues and Appropriation for each Capital Projects Fund is as follows:

<u>Capital Projects Funds</u>	<u>2013-2014 Budget</u>
General Capital Investment Program Fund	\$201,712,600
Utility Capital Investment Program Fund	161,016,451
Total Capital Projects Budget	\$362,729,051

The appropriations authorized in subsection (c) above shall be for the purpose of funding those projects set forth in the 2013-2019 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No. _____.

Section 2. The job classifications and pay ranges for employees of the City, as set forth in the 2013 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, 2013.

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.

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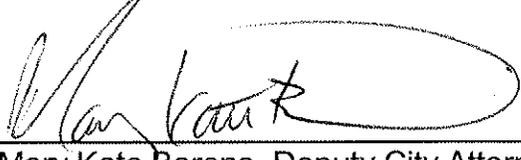
Passed by the City Council this 3rd day of December, 2012 and signed in authentication of its passage this 3rd day of December, 2012.

(SEAL)


Conrad Lee, Mayor

Approved as to form:

Lori M. Riordan, City Attorney


Mary Kate Berens, Deputy City Attorney

Attest:


Myrna L. Basich, City Clerk

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