

ORIGINAL

WP0091C-ORD
12/09/92

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4459

AN ORDINANCE adopting a budget for the City of Bellevue, Washington, for the year 1993; setting forth the estimated revenues and appropriations; creating a new Utility Support Services Fund and making an initial appropriation thereto; and authorizing certain direct expenditures from the General Cumulative Reserve Fund.

WHEREAS, a preliminary budget has been filed with the City Clerk as required by law; and

WHEREAS, a public hearing was held by the Council upon notice as prescribed by law, at which time comments for or against any part of the budget were heard; and

WHEREAS, the Council has made adjustments and changes as it deemed necessary or proper; now, therefore,

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

Section 1. The budget of the City of Bellevue, Washington, for the year 1993, a copy of which has been given Clerk's Receiving No. 18548, is hereby adopted by this reference, in the aggregate total of estimated revenues and appropriations for all funds combined of \$113,953,249.

Section 2. The totals of estimated revenues and appropriations for each separate fund, as set forth herein, are:

General Fund	\$ 74,278,773
Sewer Utility Fund	15,387,586
Storm and Surface Water Utility Fund	8,695,153
Water Utility Fund	<u>15,591,737</u>
Total Operating Funds	\$113,953,249

Section 3. A portion of the Waterworks Utility-Water, Waterworks Utility-Sewer, and Storm and Surface Water Utility Funds is hereby budgeted for capital improvements and debt service as more particularly set forth in the following sections of the 1993 Budget:

1. 1993 Budget Revenue By Source Within Fund, for each such Fund.
2. 1993 Expenditures By Department Within Fund, for each such Fund.

The funds for these purposes will be derived from a portion of utility service charges made to the customers of each Utility.

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Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 1993 Compensation Plan, hereby adopted as part of the budget for 1993, and given Clerk's Receiving No. 10525, shall constitute the job classifications and pay ranges for such employees until changed by this 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. There is hereby established a special fund to be designated the Utility Support Services Fund. The purpose of this fund is to account separately for and to pay expenses for utility billing, utility accounting and other utility support services which are totally funded by the sewer, water and storm drainage utilities, in order to minimize double budgeting in the operating budget and to promote a more responsive and competitive service delivery environment.

Section 7. There is hereby appropriated to the Utility Support Services Fund an initial appropriation of \$536,234 which is deemed sufficient appropriation to carry the fund through 1993. Future appropriations will be brought forward for Council approval periodically as required. The Finance Department shall have responsibility for the financial administration of the fund and shall maintain separate records of accounts showing receipts and disbursements for the fund.

Section 8. Section 2 of Ordinance No. 3319, as previously amended by Section 2 of Ordinance No. 3473 and by Section 1 of Ordinance No. 4090, is further amended to read as follows:

Monies placed in the General Cumulative Reserve Fund shall be used as a reserve for such future expenditures as may be designated from time to time by the City Council. Monies in such fund shall be transferred to the appropriate City fund for expenditure as directed by the City Council through an approved budget; provided that, the City Manager is authorized to make direct expenditures from the Building Permit Reserve Project in the General Cumulative Reserve Funds. Any remaining monies in said fund when said fund is closed shall be transferred to such other City fund as the City Council shall direct through an approved budget.

Section 9. The provisions of Sections 1, 2, 3, 4, 5, 6, 7 and 8 of this Ordinance shall take effect on January 1, 1993.

Section 10. The 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.

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Section 11. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 14th day of December, 1992,
and signed in authentication of its passage this 14th day of
December, 1992.

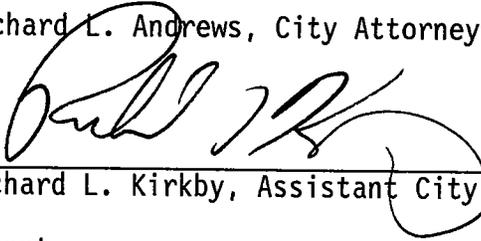
(SEAL)



Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Kirkby, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published December 10, 1992