

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6822

AN ORDINANCE adopting the City of Bellevue's 2025-2026 Biennial Budget and 2025-2030 Capital Improvement Program (CIP) Plan; setting forth the estimated revenues and appropriations; incorporating by reference pay grades and employment classifications; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2025-2026 was prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings were held by the City Council on the 2025-2026 Preliminary Biennial Budget and the preliminary 2025-2030 Capital Improvement Program (CIP) Plan, at which time comments for or against any part of the preliminary biennial budget and the preliminary CIP Plan were heard and considered; and

WHEREAS, on July 9, September 24 and November 12, 2024, the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of setting the final budget of the city for the 2025-2026 fiscal biennium and the 2025-2030 CIP Plan; and

WHEREAS, the City Council has made adjustments and changes as it deemed necessary or proper, and has determined the allowance in each item, department, classification, and fund, and desires to adopt the 2025-2026 Biennial Budget and the 2025-2030 CIP Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2025-2026 Biennial Budget and the 2025-2030 CIP Plan; and

WHEREAS, the 2025-2026 Biennial Budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the budgeted period and being sufficient to meet the various needs of the City during that period; now, therefore,

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

Section 1. The 2025-2026 Biennial Budget for the City of Bellevue for the period of January 1, 2025 through December 31, 2026, including appropriations to implement the 2025-2030 CIP Plan, as set forth in the 2025-2026 Preliminary Biennial Budget, as amended, is hereby adopted in its final form and content, a copy

of which is on file in the Office of the City Clerk and has been given Clerk's Receiving No. _____.

Section 2. The 2025-2026 Estimated Revenues/Resources and Appropriation for each Fund are set forth in summary form for each separate fund below and are hereby appropriated for expenditure at the fund level during the 2025-2026 biennium as set forth in the 2025-2026 Biennial Budget for the City of Bellevue.

City Budget	2025-2026 Estimated Revenues/ Resources	2025-2026 Appropriations
Total General Fund Budget	\$816,942,233	\$816,942,233
<u>Other Operating Funds Budget</u>		
Debt Service	\$60,100,684	\$60,100,684
Equipment Rental	42,460,545	42,460,545
Human Services	12,715,885	12,715,885
Land Purchase Revolving	1,440,821	1,440,821
LEOFF I Medical Reserve	110,628	110,628
Total Other Operating Funds Budget	\$116,828,563	\$116,828,563
<u>Enterprise Funds Budget</u>		
Sewer Utility Fund	196,684,907	196,684,907
Solid Waste Fund	2,330,855	2,330,855
Storm & Surface Water Utility Fund	84,324,356	84,324,356
Water Utility Fund	194,519,257	194,519,257
Total Enterprise Funds Budget	\$477,859,375	\$477,859,375
<u>Special Purpose Funds Budget</u>		
Firefighters' Pension Fund	\$511,973	\$511,973
Operating Grants & Donations	21,844,312	21,844,312
Restricted Special Purpose	64,895,326	64,895,326
Total Special Purpose Funds Budget	\$87,251,611	\$87,251,611
<u>Capital Improvement Program (CIP) Budget</u>		
General Capital Improvement Program Fund	\$449,422,650	\$449,422,650
Utility Capital Improvement Program Fund	117,855,996	117,855,996
Total CIP Budget	\$567,278,646	\$567,278,646
Total 2025-2026 Budget	\$2,066,160,428	\$2,066,160,428

Section 3. The appropriations authorized in the Capital Improvement Program above shall be for the purpose of funding those projects set forth in the 2025-2030 CIP Plan of the City of Bellevue, Washington, adopted pursuant to Section 1.

Section 4. The pay ranges and employment classifications for employees of the City, as set forth in the City of Bellevue pay plan, are hereby incorporated by reference as part of the 2025-2026 Biennial Budget.

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, 2025.

Section 7. 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.

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 _____ day of _____, 2024 and signed in authentication of its passage this _____ day of _____, 2024.

(SEAL)

Lynne Robinson, Mayor

Approved as to form:
Trisna Tanus, Acting City Attorney

Trisna Tanus, Acting City Attorney

Attest:

Charmaine Arredondo, City Clerk

Published _____