

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6883

AN ORDINANCE adopting the modification of the 2025-2026 Biennium Budget and 2025-2030 Capital Improvement Program (CIP) Plan; as both have been previously amended; setting forth the estimated appropriations; and establishing an effective date.

WHEREAS, the City Council adopted Ordinance No. 4872 on April 15, 1996, adopting a fiscal biennium budget beginning in 1997, as authorized by RCW 35A.34, and providing for mid-biennial review and modification as required by RCW 35A.34.130; and

WHEREAS, the City Council adopted Ordinance No. 6822 on November 19, 2024, adopting a fiscal biennium budget for 2025-2026 and 2025-2030 Capital Improvement Program Plan; and

WHEREAS, as required by Section 2 of Ordinance No. 4872, the City Manager has submitted to the City Council a proposed mid-biennial budget modification; and

WHEREAS, a public hearing on the proposed mid-biennial budget modification was held before the City Council on November 12, 2025, following proper notice to the public; and

WHEREAS, the City Council has considered the proposed Mid-Biennium Budget modification and has considered any and all comments received from the public at the public hearing and all written comments with regard to such proposed mid-biennial budget modification; and

WHEREAS, the City Council desires to adopt the modification to the 2025-2026 Biennial Budget and 2025-2030 Capital Improvement Program Plan; now, therefore,

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

Section 1. The mid-biennial budget modification to the Biennium Budget of the City of Bellevue, Washington, for the years 2025-2026 and the 2025-2030 Capital Improvement Program Plan, as both have been previously amended, is hereby adopted.

Section 2. The estimated appropriations for the following funds are adjusted by increasing the appropriation by the amounts shown below:

<u>City Budget</u>	2025-2026 Amended Budget	2025-2026 Mid-Biennium Changes	2025-2026 Mid-Biennium Budget
<u>Operating Budget</u>			
General Fund	\$ 818,236,578	\$ 43,983,625	\$ 862,220,203
Human Services Fund	12,715,885	(12,715,885)	-
Equipment Rental Fund	42,460,545	(1,178,535)	41,282,010
LEOFF I Medical Reserve Fund	110,628	-	110,628
Land Purchase Revolving Fund	1,440,821	905	1,441,726
Sewer Utility Fund	196,684,907	839,980	197,524,887
Solid Waste Fund	2,330,855	14,056	2,344,911
Storm & Surface Water Utility Fund	84,324,356	24,338	84,348,694
Water Utility Fund	194,519,257	1,067,765	195,587,022
Total Operating Budget	\$ 1,352,823,832	\$ 32,036,250	\$ 1,384,860,081
<u>Special Purpose Budget</u>			
Operating Grants & Donations Fund	\$ 24,681,954	\$ 868,844	\$ 25,550,798
Restricted Special Purpose Fund	64,895,326	(2,273,685)	62,621,641
Debt Service Fund	60,100,684	(258,008)	59,842,677
Firefighters' Pension Fund	511,973	-	511,973
Total Special Purpose Budget	\$ 150,189,937	\$ (1,662,848)	\$ 148,527,089
<u>Capital Improvement Program Budget</u>			
General CIP Fund	\$ 453,869,650		\$ 453,869,650
Utility Capital Improvement Program Fund	117,855,996		117,855,996
Total Capital Improvement Program Budget	\$ 571,725,646	\$ -	\$ 571,725,646
Total City Budget	\$ 2,074,739,415	\$ 30,373,402	\$ 2,105,112,816

Section 3. The provisions of Sections 1-2 of this ordinance shall take effect on January 1, 2026.

Section 4. 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 5. 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 _____, 2025 and signed in authentication of its passage this _____ day of _____, 2025.

(SEAL)

Lynne Robinson, Mayor

Approved as to form:
Trisna Tanus, City Attorney

Monica Buck, Deputy City Attorney

Attest:

Charmaine Arredondo, City Clerk

Published _____