

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6557

AN ORDINANCE adopting the City of Bellevue's 2021-2022 Budget and 2021-2027 Capital Investment Program (CIP) 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 2021-2022 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 2021-2027 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2021-2027 Capital Investment Program Plan were heard; and

WHEREAS, on July 27, September 21, and November 23, 2020, 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 2021-2022 fiscal biennium and the 2021-2027 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 2021-2022 Budget and the 2021-2027 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2021-2022 Budget and the 2021-2027 Capital Investment Program Plan; now, therefore,

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

Section 1. The 2021-2022 Estimated Revenues and Appropriation for each Fund are as follows:

	2021-2022 Budget
<u>City Budget</u>	
General Fund	\$474,199,579
<u>Other Operating Funds Budget</u>	
Equipment Rental Fund	\$32,263,939
Facilities Services Fund	16,214,455
General Self-Insurance Fund	15,597,132
Health Benefits Fund	63,674,125
Hotel/Motel Tax Fund	11,576,000
Human Services Fund	15,819,189

Information Technology Fund	37,853,674
Land Purchase Revolving Fund	4,352,569
LEOFF I Medical Reserve Fund	657,159
Park M&O Reserve Fund	5,916,321
Unemployment Compensation Fund	616,000
Workers' Compensation Fund	7,807,669
Total Other Operating Funds Budget	\$212,348,232
<u>Enterprise Funds Budget</u>	
Development Services Fund	\$84,357,028
Marina Fund	1,846,943
Parks Enterprise Fund	13,591,479
Sewer Utility Fund	142,209,377
Solid Waste Fund	4,683,828
Storm & Surface Water Utility Fund	63,523,730
Water Utility Fund	146,350,266
Total Enterprise Funds Budget	\$456,562,651
<u>Special Purpose Funds Budget</u>	
Firemen's Pension	\$7,429,051
Housing Fund	8,971,104
Interest & Debt Redemption - Regular Fund	47,282,211
LID Control Fund	0
LID Guaranty Fund	0
Operating Grants, Donations, and Special Reserves Fund	10,384,639
Total Special Purpose Funds Budget	\$74,067,005
<u>Capital Investment Program Budget</u>	
General Capital Investment Program Fund	\$212,439,773
Utility Capital Investment Program Fund	313,842,771
Total Capital Investment Program Budget	\$526,282,544
Total City Budget	\$1,743,460,011

The appropriations authorized in the Capital Investment Program above shall be for the purpose of funding those projects set forth in the 2021-2027 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 2021 City of Bellevue Pay Plans, are 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 for 2021 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, 2021.

Section 5. 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 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 _____ day of _____, 2020 and signed in authentication of its passage this _____ day of _____, 2020.

(SEAL)

Lynne Robinson, Mayor

Approved as to form:
Kathryn L. Gerla, City Attorney

Nicholas Melissinos, Deputy City Attorney

Attest:

Charmaine Arredondo, City Clerk

Published _____