

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6333

AN ORDINANCE adopting the City of Bellevue's 2017-2018 Budget and 2017-2023 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 2017-2018 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 2017-2023 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2017-2023 Capital Investment Program Plan were heard; and

WHEREAS, on June 6, July 18, and November 21, 2016, 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 2017-2018 fiscal biennium and the 2017-2023 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 2017-2018 Budget and the 2017-2023 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2017-2018 Budget and the 2017-2023 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 2017-2018 Estimated Revenues and Appropriation for each Operating Fund are as follows:

<u>Operating Funds</u>	<u>2017-2018 Budget</u>
General Fund	\$428,680,783
Development Services Fund	66,610,050
Equipment Rental Fund	29,150,269
Facilities Services Fund	17,537,796
General Self-Insurance Fund	10,147,434
Health Benefits Fund	63,501,664
Hotel/Motel Tax Fund	25,260,000

Human Services Fund	10,324,021
Information Technology Fund	34,361,923
Land Purchase Revolving Fund	3,484,535
LEOFF I Medical Reserve Fund	4,403,638
Marina Fund	1,698,279
Park M&O Reserve Fund	6,810,140
Parks Enterprise Fund	14,361,377
Sewer Utility Fund	129,982,172
Solid Waste Fund	3,374,478
Storm & Surface Water Utility Fund	54,457,983
Unemployment Compensation Fund	1,033,356
Water Utility Fund	122,976,492
Worker's Compensation Fund	6,668,845
Total Operating Budget	<hr/> \$1,034,825,241

(b). The 2017-2018 Estimated Revenues and Appropriation for each Special Purpose Fund are as follows:

<u>Special Purpose Funds</u>	<u>2017-2018 Budget</u>
Firemen's Pension Fund	\$7,224,419
Housing Fund	6,443,486
Interest & Debt Redemption - Regular Fund	44,393,296
LID Control Fund	75,084
LID Guaranty Fund	652,752
Operating Grants, Donations, and Special Reserves Fund	6,431,476
Total Special Purpose Budget	<hr/> \$65,220,513

(c). The 2017-2018 Estimated Revenues and Appropriation for each Capital Projects Fund are as follows:

<u>Capital Projects Funds</u>	<u>2017-2018 Budget</u>
General Capital Investment Program Fund	\$170,904,479
Utility Capital Investment Program Fund	241,906,377
Total Capital Projects Budget	<hr/> \$412,810,856

The appropriations authorized in subsection (c) above shall be for the purpose of funding those projects set forth in the 2017-2023 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 2017 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 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, 2017.

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.

Passed by the City Council this _____ day of _____, 2016 and signed in authentication of its passage this _____ day of _____, 2016.

(SEAL)

John Stokes, Mayor

Approved as to form:

Lori M. Riordan, City Attorney

Siona D. Windsor, Assistant City Attorney

Attest:

Kyle Stannert, City Clerk

Published _____