

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6698

AN ORDINANCE adopting the City of Bellevue's 2023-2024 Budget and 2023-2029 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 2023-2024 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 2023-2029 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2023-2029 Capital Investment Program Plan were heard and considered; and

WHEREAS, on May 23, August 1, and November 7, 2022, 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 2023-2024 fiscal biennium and the 2023-2029 Capital Investment Program 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 2023-2024 Budget and the 2023-2029 Capital Investment Program Plan; and to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2023-2024 Budget and the 2023-2029 Capital Investment Program Plan;

WHEREAS, the 2023-2024 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 2023-2024 Final Biennial Budget for the City of Bellevue for the period of January 1, 2023 through December 31, 2024, including appropriations to implement the 2023-2029 Capital Investment Program, as set forth in the 2023-2024 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. 80165.

Section 2. The 2023-2024 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 2023-2024 biennium as set forth in the 2023-2024 Final Biennial Budget for the City of Bellevue.

<u>City Budget</u>	2023-2024 Estimated Revenues/ Resources	2023-2024 Appropriations
General Fund	\$591,838,758	\$591,838,758
<u>Other Operating Funds Budget</u>		
Equipment Rental Fund	\$42,455,726	\$42,455,726
Facilities Services Fund	20,922,871	20,922,871
General Self-Insurance Fund	19,562,885	19,562,885
Health Benefits Fund	67,256,552	67,256,552
Hotel/Motel Tax Fund	21,992,000	21,992,000
Human Services Fund	20,503,514	20,503,514
Information Technology Fund	44,579,197	44,579,197
Land Purchase Revolving Fund	6,964,240	6,964,240
LEOFF I Medical Reserve Fund	656,105	656,105
Park M&O Reserve Fund	4,703,589	4,703,589
Unemployment Compensation Fund	543,000	543,000
Workers' Compensation Fund	10,872,516	10,872,516
Total Other Operating Funds Budget	\$261,012,194	\$261,012,194
<u>Enterprise Funds Budget</u>		
Development Services Fund	\$132,187,642	\$132,187,642
Marina Fund	2,337,380	2,337,380
Parks Enterprise Fund	18,228,739	18,228,739
Sewer Utility Fund	168,485,520	168,485,520
Solid Waste Fund	4,785,539	4,785,539
Storm & Surface Water Utility Fund	71,038,595	71,038,595
Water Utility Fund	171,107,865	171,107,865
Total Enterprise Funds Budget	\$568,171,280	\$568,171,280
<u>Special Purpose Funds Budget</u>		
Firemen's Pension	\$7,297,295	\$7,297,295
Housing Fund	43,495,843	43,495,843
Interest & Debt Redemption - Regular Fund	56,183,129	56,183,129
LID Control Fund	-	-
LID Guaranty Fund	-	-
Operating Grants, Donations, and Special	32,173,164	32,173,164

Reserves Fund

Total Special Purpose Funds Budget	\$139,149,431	\$139,149,431
<u>Capital Investment Program Budget</u>		
General Capital Investment Program Fund	\$253,736,364	\$253,736,364
Utility Capital Investment Program Fund	425,522,634	425,522,634
Total Capital Investment Program Budget	\$679,258,999	\$679,258,999
Total City Budget	\$2,239,430,661	\$2,239,430,661

Section 3. The appropriations authorized in the Capital Investment Program above shall be for the purpose of funding those projects set forth in the 2023-2029 Capital Investment Program Plan of the City of Bellevue, Washington, adopted pursuant to Section 1.

Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 2023 City of Bellevue Pay Plans, are hereby adopted as part of the biennium budget.

Section 5. All employees who are members of a bargaining unit shall receive such pay and benefits for 2023 as are provided for in the appropriate collective bargaining agreement.

Section 6. The provisions of Sections 1-4 of this ordinance shall take effect on January 1, 2023.

Section 6. 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 7. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 21st day of November, 2022 and signed in authentication of its passage this 21st day of November, 2022.

(SEAL)



Lynne Robinson, Mayor

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

Jessica Nadelman, Assistant City Attorney

Attest:

Charmaine Arredondo, City Clerk

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