Miscellaneous Non-Departmental
2015-2016

City Manager
- Intergovernmental Relations
- Communications
- Organizational Development

City Departments
- City Attorney
- City Clerk
- Civic Services
- Development Services
- Finance
- Fire
- Human Resources
- Information Technology
- Parks & Community Services
- Planning & Community Development
- Police
- Transportation
- Utilities
Activities

- Citywide Contingency
- One City Initiative
- Civic & Partner Memberships
- Legislative Costs

Miscellaneous Non–Departmental

Mission—Provide exceptional customer service, uphold the public interest and advance the Community Vision.

Vision—Be a collaborative and innovative organization that is future focused and committed to excellence.

2015-2016 Objectives

- Have funds available for City and Council initiatives and opportunities when they arise
- Provide One City advancement and training
- Maintain civic and partner memberships; including King County Animal Control and NORCOM
- Fund legislative costs, including elections and Puget Sound Clean Air
- Support Citywide employee activities including Annual Citywide Meeting and Employee Picnic

2013-2014 Accomplishments

- Provided funds for:
  - City’s Municipal Court relocation
  - Implementation of the City’s Performance Management System — Covalent
  - Provided for ARCH contributions per Council’s direction
  - Funded MyBellevue application
- Provided One City advancement through Citywide training
- Maintained civic and partner memberships; including King County Animal Control and NORCOM
- Funded legislative costs, including elections and Puget Sound Clean Air
- Supported Citywide employee activities including Annual Citywide Meeting and Employee Picnic
- Provided funds for legal consultations for emerging items, such as Bond Council guidance and comprehensive planning

The Miscellaneous Non-Departmental (MND) budget funds items that benefit the City as a whole; including:

- Memberships in governmental organizations and regional committees
- Election fees,
- Employee events,
- NORCOM
- One City activities.

A citywide contingency is also maintained to provide funds for emerging opportunities and City initiatives.
# Miscellaneous Non-Departmental

## 2015-2016 Budget Expenditure by Category

![Pie chart showing expenditure distribution by category. Personnel: 145,022 (0%), M&O: 29,849,947 (53%), Interfund: 26,048,448 (47%).]

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Personnel</td>
<td>71,120</td>
<td>73,902</td>
<td>145,022</td>
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<tr>
<td>Interfund</td>
<td>12,596,867</td>
<td>13,451,581</td>
<td>26,048,448</td>
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<tr>
<td>M&amp;O</td>
<td>14,873,317</td>
<td>14,976,630</td>
<td>29,849,947</td>
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<tr>
<td>Capital</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures</td>
<td>27,541,304</td>
<td>28,502,113</td>
<td>56,043,417</td>
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<table>
<thead>
<tr>
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<th>2013 Actuals</th>
<th>2014 Amended</th>
<th>2015 Prelim</th>
<th>2016 Prelim</th>
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<tbody>
<tr>
<td>General Fund</td>
<td>2,022,152</td>
<td>577,000</td>
<td>1,384,087</td>
<td>1,344,396</td>
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<td>Debt Service</td>
<td>27,021,856</td>
<td>13,839,392</td>
<td>13,830,917</td>
<td>13,831,417</td>
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<td>General CIP(^2)</td>
<td>11,948,817</td>
<td>13,807,294</td>
<td>12,326,300</td>
<td>13,326,300</td>
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<tr>
<td>Total Budget</td>
<td>40,992,825</td>
<td>28,223,686</td>
<td>27,541,304</td>
<td>28,502,113</td>
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<tr>
<td>Reserves(^1)</td>
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1 Reserves: Reserves are not included in the pie chart above. 2013 Actuals do not include reserves at the department level.

2 CIP Expenditures include debt service payments for capital projects

The figures above include double budgeting (internal transfers between City funds)

The 2014 Amended Budget includes Mid-Biennium updates and budget appropriation changes approved to date including carry-forwards.

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1 Reserves: Reserves are not included in the pie chart above. 2013 Actuals do not include reserves at the department level.

The 2015-2016 biennial budget calculation includes only the second year of reserves (ie 2016) to avoid double-counting of expenditure authority.

CIP Expenditures include debt service payments for capital projects

The figures above include double budgeting (internal transfers between City funds)

The 2014 Amended Budget includes Mid-Biennium updates and budget appropriation changes approved to date including carry-forwards.

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2015-2016 City of Bellevue Preliminary Budget
<table>
<thead>
<tr>
<th>Rank</th>
<th>Proposal Title</th>
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<tr>
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<td><strong>Recommended</strong></td>
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<tr>
<td></td>
<td><strong>Responsive Government</strong></td>
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<tr>
<td>52</td>
<td>One City</td>
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<td></td>
<td><strong>Not Recommended</strong></td>
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<td><strong>Responsive Government</strong></td>
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<td>61</td>
<td>Performance Management Data Integration</td>
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*Note:* While many proposals represent cross-departmental efforts, proposals are listed by sponsoring departments only.