Miscellaneous Non-Departmental
2015-2016

Bellevue Community

City Council

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

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

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
2015-2016 Budget Expenditure by Category

<table>
<thead>
<tr>
<th>Category</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
<th>2015-2016*</th>
</tr>
</thead>
<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>$14,873,320</td>
<td>$14,976,630</td>
<td>$29,849,950</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>$27,541,307</td>
<td>$28,502,113</td>
<td>$56,043,420</td>
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Reserves

<table>
<thead>
<tr>
<th></th>
<th>2013 Adopted</th>
<th>2014 Mid-Bi</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
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<tr>
<td>FTE</td>
<td>0.90</td>
<td>0.90</td>
<td>1.00</td>
<td>1.00</td>
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<tr>
<td>LTE</td>
<td>1.00</td>
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<tr>
<td>Total</td>
<td>1.90</td>
<td>0.90</td>
<td>1.00</td>
<td>1.00</td>
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</table>

Budget Summary by Fund excluding Reserves

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>2013 Actuals</th>
<th>2014 Actuals</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
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<tbody>
<tr>
<td>General Fund</td>
<td>$2,022,152</td>
<td>$1,867,816</td>
<td>$1,384,090</td>
<td>$1,344,396</td>
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<td>Debt Service</td>
<td>$27,021,856</td>
<td>$7,227,686</td>
<td>$13,830,917</td>
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<tr>
<td>General CIP</td>
<td>$11,948,817</td>
<td>$12,308,570</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>$21,404,073</td>
<td>$27,541,307</td>
<td>$28,502,113</td>
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</tbody>
</table>

Reserves

<table>
<thead>
<tr>
<th></th>
<th>2013 Adopted</th>
<th>2014 Mid-Bi</th>
<th>2015 Adopted</th>
<th>2016 Adopted</th>
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</thead>
<tbody>
<tr>
<td>Reserves</td>
<td>$10,616</td>
<td>$15,702</td>
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1 Reserves: Reserves are not included in the pie chart above. 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.

2 CIP Expenditures include debt service payments for capital projects

The figures above include double budgeting (internal transfers between City funds)
### Proposal List by Department/Outcome

#### Miscellaneous Non-Departmental

#### 2015-2016 Operating Budget

<table>
<thead>
<tr>
<th>Rank</th>
<th>Proposal Title</th>
<th>Proposal Number</th>
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<tbody>
<tr>
<td>52</td>
<td>One City</td>
<td>150.02NA</td>
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**Note:** While many proposals represent cross-departmental efforts, proposals are listed by sponsoring departments only.