2007-2008
Budget Detail

City of Bellevue, Washington

2007-2008
Budget Detail

For the Biennium
January 1, 2007 through December 31, 2008

Bellevue City Council
Grant Degginger, Mayor
John Chelminiak, Deputy Mayor
Claudia Balducci
Don Davidson
Conrad Lee
Connie Marshall
Phil Noble

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Bellevue

Washington

For the Biennium Beginning

January 1, 2005

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Bellevue, Washington for its biennial budget for the fiscal biennium beginning January 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device.

The award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City of Bellevue, Washington
2007-2008
Budget Detail

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CITY OF BELLEVUE
WASHINGTON

1. Resources

Resources

This section includes the following resource reports:

- The "Resources by Fund with History" report displays the 2007-2008 biennial budget at the fund level and contains a comparison to 2003-2004 actuals and 2005-2006 budget and actuals.
- The "Resources of All Funds by Source" report displays the 2007 and 2008 budgeted resources and 2005 and 2006 actual resources by source for all funds on an annual basis.
- The "Resources of Operating Funds by Source" displays the 2007 and 2008 budgeted resources and 2005 and 2006 actual resources by source for operating funds on an annual basis.
- The "Resources of All Funds by Fund/Source" report displays the 2007 and 2008 budgeted resources and 2005 and 2006 actual resources by source for each fund on an annual basis.

CITY OF BELLEVUE
WASHINGTON

CITY OF BELLEVUE 2007-2008 BUDGET
Resources by Fund with History

FUND	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Operating Budget				
Development Services Fund	$32,930,435	$36,558,082	$42,805,112	$49,675,345
Equipment Rental Fund	35,226,309	35,671,245	37,519,058	38,427,112
Facilities Services Fund	10,456,179	11,810,256	12,861,238	13,234,420
Franchise Fund	2,806,833	2,784,213	2,540,449	2,988,036
General Fund	227,825,084	252,373,645	253,277,913	286,126,531
General Self-Insurance Fund	13,102,820	10,381,000	10,343,919	10,531,000
Health Benefits Fund	25,825,687	31,659,888	30,773,850	36,568,176
Hotel/Motel Tax Fund	16,060,232	17,264,487	17,474,092	17,002,738
Human Services Fund	4,804,855	4,810,280	5,531,171	6,904,671
Information Technology Fund	24,254,445	25,084,756	25,898,514	28,775,989
Land Purchase Revolving Fund	5,041,291	5,652,130	7,182,964	4,456,039
LEOFF I Medical Reserve Fund	20,049,558	19,614,368	19,427,913	18,684,222
Marina Fund	0	1,426,031	1,491,647	1,624,663
Park M&O Reserve Fund	2,747,735	2,838,583	2,829,932	2,870,583
Parks Enterprise Fund	7,625,267	8,396,999	8,003,258	10,669,000
Rainy Day Reserve Fund	4,371,669	4,371,669	4,371,669	4,371,669
Sewer Utility Fund	57,201,682	67,561,963	68,687,737	75,325,577
Solid Waste Fund	2,742,297	3,097,959	3,421,289	3,340,666
Storm & Surface Water Utility Fund	24,346,342	27,283,277	28,523,490	31,620,276
Unemployment Compensation Fund	747,596	547,000	591,593	644,000
Water Utility Fund	65,274,763	68,922,501	73,586,061	80,003,687
Workers' Compensation Fund	2,952,567	3,225,000	3,423,435	3,974,000
Total Operating Budget	$586,393,645	$641,335,332	$660,566,304	$727,818,400
Special Purpose Budget				
Firemen's Pension Fund	$6,345,165	$6,780,917	$6,670,254	$7,317,361
Housing Fund	4,091,988	4,010,541	5,433,777	5,635,047
Interest and Debt Redemption-Regular Fund	5,697,340	20,338,602	18,074,772	22,635,798
Interest and Debt Redemption-Special Fund	7,365,173	5,355,271	5,389,654	2,873,400
LID Control Fund	3,285,634	2,049,467	2,808,864	2,347,405
LID Guaranty Fund	3,188,115	2,755,260	2,884,104	1,983,150
Operating Grants and Donations Fund	18,739,033	18,800,453	19,852,353	4,168,626
Utility Revenue Bond Redemption Fund	6,622,339	4,146,669	5,602,040	3,718,450
Total Special Purpose Budget	$55,334,789	$64,237,180	$66,715,818	$50,679,237
Capital Project Budget				
2004 City Hall Bond Fund	$103,917,114	$81,011,953	$81,016,035	$0
General CIP Fund	120,949,847	200,614,482	206,498,111	112,972,546
Utility CIP Fund	40,492,196	48,070,514	56,612,541	74,255,828
Total Capital Project Budget	$265,359,156	$329,696,949	$344,126,687	$187,228,374
Total Resources	**$907,087,590**	**$1,035,269,461**	**$1,071,408,809**	**$965,726,011**

CITY OF BELLEVUE
WASHINGTON

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	24,633,812	25,159,596	26,768,795	27,734,579
311100.0001 Real & Personal Prop Ex	1,528,781	1,457,000	1,393,782	0
311100.0002 Prop Tax Park LID Lft	991,000	991,000	991,000	991,000
311100.0003 Uncollect Property Tax	0	0	-274,102	-271,000
Total General Property Tax	**27,153,593**	**27,607,596**	**28,879,475**	**28,454,579**
General Sales Tax				
313100.0000 Retail Sales/Use Tax	42,057,601	45,359,978	50,717,001	50,271,000
313300.0000 2% Accommodation Tax	1,719,702	2,337,768	2,531,600	2,722,800
313500.0000 Convn/Trade Sp Ex Tax	2,579,720	3,501,474	3,797,400	4,084,200
313710.0000 Criminal Just Sales Tax	2,456,320	2,617,556	2,777,000	2,921,000
Total General Sales Tax	**48,813,343**	**53,816,777**	**59,823,001**	**59,999,000**
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	22,256,896	27,057,001	24,196,000	23,557,240
316150.0000 Emp Hours Bus Tax	3	1,264	0	0
316200.0000 Admissions Tax	296,360	429,060	314,000	322,000
316410.0000 Elect Util Tax Priv	5,165,663	5,916,694	6,216,000	6,415,000
316430.0000 Gas Util Tax Priv	2,185,821	2,704,343	3,059,000	3,160,000
316450.0000 Garbage/Solid Waste Priv	825,228	834,996	792,000	812,000
316460.0001 Cable Franchise Fee	1,263,719	1,016,687	1,410,000	1,450,000
316470.0000 Telephone Util Tax	3,265,990	3,610,719	2,983,000	2,899,000
316470.0001 Util Tax Cell Phone	3,335,086	3,806,763	4,002,000	4,160,000
316520.0000 Water Util Tax Public	1,091,191	1,272,644	1,275,000	1,354,000
316540.0000 Sewer Util Tax Public	1,328,959	1,449,462	1,527,000	1,580,000
316580.0000 Storm Drain Util Tax	550,556	608,174	671,000	706,000
Total Gross Receipt Business Tax	**41,565,473**	**48,707,805**	**46,445,000**	**46,415,240**
Excise Tax				
317200.0000 Leasehold Excise Tax	35,789	36,588	43,000	44,000
317340.0000 REET 1st 1/4% KC	6,406,300	6,788,851	5,760,000	5,853,000
317340.0001 REET 1st 1/4% State	21,532	131,695	0	0
317350.0000 REET 2nd 1/4% KC	6,416,337	6,788,957	5,760,000	5,853,000
317350.0001 REET 2nd 1/4% State	21,532	131,695	0	0
317500.0000 Gambling Excise Taxes	0	0	10,000	10,000
317510.0000 Punch Bds & Pull Tabs	248,973	287,552	250,000	250,000
317530.0000 Amusement Games	9,214	9,913	10,000	10,000
Total Excise Tax	**13,159,677**	**14,175,252**	**11,833,000**	**12,020,000**
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	597,265	1,390,077	424,000	445,000
319800.0000 Penalty/Int Other Tax	15,566	156,943	75,000	75,000
Total Penalty/Interest Delinquent Tax	**612,830**	**1,547,020**	**499,000**	**520,000**
Total Taxes	**131,304,916**	**145,854,450**	**147,479,476**	**147,408,819**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	183	38	75	75
321600.0000 Professnl & Occupatnl	0	50	16,387	16,829
321600.0001 Business Registration	67,849	109,268	75,000	75,000
321700.0000 Amusements License	3,200	2,667	4,000	4,000
321900.0000 Other Busn Licenses	1,700	1,625	1,500	1,500
321900.0001 Spec Events Bus Lic	14,750	13,655	18,000	18,000
321910.0000 Franchise Applic Fees	0	5,000	5,000	5,000
Total Business Licenses/Permits	**87,682**	**132,302**	**119,962**	**120,404**
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	78,993	80,885	3,600	3,700
322100.0001 Building Inspection	2,215,692	3,977,937	4,102,134	2,679,551
322100.0002 Electrical Inspection	800,698	1,014,181	918,000	816,000
322100.0003 Mechanical Inspection	558,760	561,077	510,000	510,000
322100.0004 Plumbing Inspection	208,802	324,426	306,000	306,000
322100.0005 Clear & Grade Inspections	102,709	113,164	102,000	76,500
322100.0013 Radon Devices	40	0	0	0
322100.0015 Storm Permits	24,721	24,971	0	0
322100.0016 Transp Permit Proc Fee	280,545	326,315	393,110	401,540
322100.0017 Survey Permit Proc Fee	42,175	31,616	45,000	45,000
322100.0018 Fire Permit Proc Fee	215,554	270,047	286,026	293,553
322400.0000 Street & Curb Permits	159,728	317,417	326,845	334,330
322400.0003 Right-Of-Way Admin Fee	5,104	1,710	500	500
322400.0005 Street Restoratn Fees	139,478	153,561	110,000	110,000
322800.0000 Penalty Non-Busn Lic	7,554	17,279	15,000	15,400
322900.0001 Concealed Pistol Lic	5,057	7,431	5,000	5,000
322900.0003 Hazard Material Permt	13,921	29,457	30,000	30,000
Total Non-Business Licenses/Permits	**4,859,531**	**7,251,474**	**7,153,215**	**5,627,074**
Total Licenses and Permits	**4,947,212**	**7,383,776**	**7,273,177**	**5,747,478**
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	769,867	832,959	1,185,000	407,026
331140.0201 U.S. Dept of H.U.D.	0	0	2,500,000	500,000
331160.0500 Justice Block Grant	0	-5,904	0	0
331160.0564 NIJ Crime Lab	0	255,873	0	0
331160.0579 DHHS Juv Justc	-3,263	0	0	0
331160.0607 US DOJ/BP Vests	0	109,500	0	0
331160.0710 Cops HSOP	22,520	0	0	0
331160.0738 DOJ - Byrne Memorial Grant	19,818	0	0	0
Total I/G Revenue-Direct Federal Grant	**808,943**	**1,192,429**	**3,685,000**	**907,026**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	66,864	157,852	120,000	120,000
333160.0579 DHHS Dept Of Justic	3,263	0	0	0
333160.0710 COPS Interoperability Grant	199,291	218,037	0	0
333200.0200 DOT Federal Hwy Admin	3,214,729	2,263,384	2,800,400	910,000
333200.0500 Fed Transit Adm (FTA)	46,178	2,625	0	0
333200.0600 Ntl Hwy Safe Adm FASP	500	31,977	0	0
333830.0500 FEMA Emergency Grant	65,421	20,979	70,000	70,000
333920.0000 Homeland Security	0	0	0	0
333970.0004 State Homeland Security	651,326	322,249	0	0
333970.0008 03 UASI II Homeland	880,266	0	0	0
Total I/G Rev-Indirect Federal Grant	**5,127,837**	**3,017,102**	**2,990,400**	**1,100,000**
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	59,758	0	18,000	9,000
334020.0700 Intragncy Comm for Ou	0	0	200,000	0
334030.0100 State Dept of Ecology	24,627	56,089	0	0
334030.0200 Other St Environ Agen	0	0	400,000	0
334030.0600 Dept Of Transportation	427,895	150,828	4,892,000	4,133,000
334030.0800 Transp Improvement Board	399,636	1,443,436	0	0
334040.0200 State Dept of Comm Develop	497,250	31,500	250,000	0
334040.0900 Dept Of Health Svcs	0	1,463	100,000	100,000
334060.0900 WA Parks & Rec	0	742,500	0	0
Total I/G Revenue-State Grants	**1,409,166**	**2,425,815**	**5,860,000**	**4,242,000**
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,695,837	1,828,022	2,922,000	3,015,000
336000.0880 MVFT Arterl Streets	792,917	856,448	0	0
336060.0210 CJ MVET Violnt Crim	21,566	22,008	21,000	21,546
336060.0260 CJ MVET Special Programs	85,990	86,891	85,000	87,210
336060.0510 DUI Cities	19,585	19,194	0	0
336060.0910 Fire Insur Prem Tax	129,780	147,488	0	0
336060.0940 Liquor Excise Tax	663,447	495,319	500,000	510,000
336060.0950 Liquor Board Profits	639,516	749,374	875,000	893,000
Total I/G Revenue-State Entitlement	**4,048,637**	**4,204,746**	**4,403,000**	**4,526,756**
I/G Revenue-Interlocal Grants				
337090.0902 King County	440,921	753,946	1,978,054	247,571
337090.0904 Other Cities	623,420	53,174	0	0
337090.0906 WSDOT	24,576	0	0	0
337090.0909 King Conserv District	234,000	0	94,000	0
337090.0910 Sound Transit	0	312,000	0	0
Total I/G Revenue-Interlocal Grants	**1,322,917**	**1,119,120**	**2,072,054**	**247,571**

Resources of All Funds by Source

Source		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Intergovernmental Revenues					
I/G Revenue-Services					
338180.0002	Mercer Island Hosting Svcs	13,496	17,842	0	0
338180.0003	Kirkland Hosting Svcs	1,000	1,000	0	0
338180.0005	eGov Services	330,726	329,288	498,905	512,224
338180.0007	Zone 1 PSW Services	15,735	49,914	146,170	149,890
338190.0000	I/G General Gov't Services	2,000	18,591	152,650	157,993
338210.0000	I/G Police Svcs	49,608	86,013	170,506	179,681
338210.0006	I/G Police Srvcs - VMD	1,721	868	0	0
338210.0008	I/G Police Svcs Bsd	87,000	87,000	87,000	87,000
338220.0000	I/G Fire Protection	0	0	0	0
338220.0001	I/G Fire Prot Beaux	53,998	55,952	169,376	172,097
338220.0002	I/G Fire Prot Clyde	545,645	564,145	556,856	584,265
338220.0003	I/G Fire Prot Hunts Point	97,293	100,304	99,320	104,206
338220.0004	I/G Fire Prot Medina	562,679	581,973	574,805	603,083
338220.0005	I/G Fire Prot Yarrow	186,250	192,399	189,964	199,311
338220.0006	I/G Fire Prot Fd #14	416,504	460,034	462,059	466,680
338220.0009	I/G Fire Prot Newcast	1,125,077	1,185,253	1,191,534	1,250,858
338260.0001	I/G Emerg Aid Basic	1,113,060	1,164,787	1,208,884	1,886,683
338260.0002	I/G Emerg Aid Advance	5,350,194	5,828,636	6,253,275	6,456,807
338280.0001	I/G Pol Dispatch	64,163	65,910	68,383	70,947
338280.0002	I/G Fire Dispatch	1,604,738	1,692,076	1,885,546	1,934,570
338280.0004	Emer 911 Dispatch Svcs	510,797	430,192	618,164	634,236
338280.0005	I/G EPSCA Mgmt Fee	253,903	245,933	261,565	268,366
338280.0006	I/G Comm Radio Maint	58,656	59,332	67,616	69,374
338280.0008	I/G WSCJTC	84,831	128,562	112,770	114,132
338420.0000	I/G Road/Street Maint	131,349	1,704	0	0
338440.0000	Tranportation Planning	0	0	0	0
338440.0001	Trans Planning - Redmond	25,000	23,464	25,000	25,000
338440.0002	Trans Planning - Kirkland	9,559	8,932	10,000	10,000
338470.0001	I/G Rideshare Tax Credit	0	43,886	20,000	20,000
338590.0000	I/G Housing & Community	275,718	613,975	851,754	864,293
338950.0001	I/G Road Svcs Redmond	0	1,420,434	17,000	102,000
	Total I/G Revenue-Services	**12,970,700**	**15,458,397**	**15,699,102**	**16,923,696**
	Total Intergovernmental Revenues	**25,688,200**	**27,417,609**	**34,709,556**	**27,947,049**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	476,615	571,573	529,226	506,401
341100.0001 M/F Recycling Revenue	498,781	511,994	507,697	516,937
341220.0000 Dist Ct Civil Filings	457	1,353	0	0
341220.0001 Dist Ct Civ Filing 00	368	0	0	0
341320.0000 Court Record Services	50	0	0	0
341430.0000 Financial Svcs/Non-Gvt	90	455	0	0
341440.0001 I/G Fin Svcs BCCA	22,886	16,439	15,000	15,000
341500.0000 Sale Of Maps & Publications	703	1,710	518	536
341500.0001 Sale Survey Maps/Arts	2,176	0	0	0
341500.0003 Sale Of Bid Specs	7,615	1,314	0	0
341500.0007 Sale PCD Publications	0	406	10,000	10,300
341500.0008 Sale Tran Publication	263	291	1,000	1,000
341600.0000 Certif/Photos/Records	2,520	1,885	2,000	2,000
341600.0001 Non-Txble Public Rec.	12,913	16,979	13,000	13,000
341600.0005 PCD Copy Machine Rev	9,861	3,628	0	0
341600.0010 Cert/Photo/Records 00	82	0	100	100
341800.0000 Data Proc Svcs I/G	54,378	0	0	50,000
341800.0001 Data Proc Svcs Nongvt	745	720	750	750
341900.0000 Othr Chg/Svcs Gen Govt	2,850	600	500	500
341900.0001 Pol/Fire Trn Ctr Fee	4,400	1,916	4,000	4,000
Total General Government Services	**1,097,753**	**1,131,263**	**1,083,791**	**1,120,524**
Security-Persons/Property				
342100.0000 Spec Police Serv	2,483	2,532	2,500	2,500
342330.0000 Adult Probation Chgs	323,441	343,293	350,000	350,000
342330.0001 Pre Trial Diversion	14,977	14,725	25,000	25,000
342360.0001 EHD Application	3,515	6,020	6,000	6,000
342360.0002 EHD Daily Fees	54,723	75,494	70,000	70,000
342360.0003 EHD Equipment	-56	0	0	0
342360.0004 DUI Probation Monitor	17,217	13,304	25,750	26,420
342360.0005 Probation UA Testing	390	295	0	0
342400.0001 Transp Inspection Fees	215,828	918,343	936,388	957,832
342400.0018 Fire Inspection Fees	234,952	272,518	454,176	466,128
342400.0090 Right-Of-Way Inspection Fee	425,456	1,022	0	0
Total Security-Persons/Property	**1,292,925**	**1,647,546**	**1,869,814**	**1,903,880**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	25,926,300	28,416,926	29,011,489	30,832,471
343400.0103 Water Repair Charges	69,543	70,112	25,900	26,800
343400.0104 Misc Water Svcs	34,571	63,875	15,616	16,044
343400.0105 Other Water Revenue	38,583	184,374	75,000	75,000
343400.0106 Water Developer Ext	312,202	428,310	549,720	564,990
343400.0108 Reservoir Maint Svcs	20,855	18,850	12,400	12,900
343400.0200 Water Cap Recov Chg	937,216	619,759	613,199	618,107
343400.0410 Regional Develmt Chrg	2,828,915	1,871,474	1,189,800	1,226,900
343500.0000 Sewer Service	30,237,486	31,861,758	33,468,930	34,768,562
343500.0101 Sewer Svcs Redmond	2,538	1,502	1,526	1,579
343500.0103 Sewer Repair Charge	3,070	752	2,159	2,235
343500.0105 Other Sewer Revenue	0	56,262	75,000	75,000
343500.0106 Sewer Developer Ext	170,800	254,005	246,348	253,191
343500.0200 Sewer Cap Recov Chg	303,459	362,897	335,856	342,362
343830.0000 Storm Drain Util Svcs	10,899,134	11,836,416	12,408,714	13,066,521
343830.0003 Storm Drn Svcs/Non-Gvt	800	0	0	0
343830.0004 DU Lkmont Surcharge	252,300	253,694	255,812	255,812
343830.0105 Other Drainage Rev	0	47,669	70,000	70,000
343830.0106 Storm Dr Develop Ext	282,125	410,470	402,732	413,919
343830.0200 Drain Cap Recov Chg	118,195	129,572	160,534	169,237
343900.0001 Street Lighting	52,849	34,761	29,500	30,500
Total Physical Environment Services	**72,490,940**	**76,923,437**	**78,950,235**	**82,822,130**
Transportation Services				
344100.0000 Trans Impact Precalc	33,075	37,190	500,000	400,000
344100.0001 Trans Impact Calc	97,438	1,554,869	0	0
344100.0002 Franchise Facility	0	20,191	0	0
344300.0000 I/G Repair Service	5,000	198,406	49,000	0
344510.0000 Fuel Sale Intrgovt	129	114	0	0
344520.0000 Fuel Sales Private	5,126	6,722	0	0
Total Transportation Services	**140,768**	**1,817,491**	**549,000**	**400,000**
Economic Environment Services				
345810.0003 Land Use Review Fees	940,726	1,062,952	1,152,000	839,186
345810.0010 Land Use Notice Sign Fees	39,220	25,172	38,000	78,000
345830.0007 Clear & Grade Review	126,069	166,795	152,796	127,500
345830.0009 Bldg Plan Review Fee	2,349,231	3,735,504	4,219,338	2,285,475
345830.0014 Operations Fee	124,921	137,328	100,000	150,000
345830.0021 Mechanical Plan Rvw	204,062	195,021	204,000	204,000
345830.0022 Electrical Plan Rvw	58,418	49,917	102,000	102,000
345830.0023 Plumbing Plan Rvw	11,201	25,681	51,000	51,000
Total Economic Environment Services	**3,853,847**	**5,398,369**	**6,019,134**	**3,837,161**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0001 Golf Fees	87,847	0	0	0
347300.0002 Tennis Facility Fees	294,750	290,401	330,000	343,000
347300.0003 Fitness Center Fees	12,220	0	0	0
347300.0004 Boat Launch Fees	31,675	47,457	38,000	40,000
347300.0005 Pool Fees Taxable	2,029	2,504	0	0
347300.0006 Crossroads Golf Fees	1,168	0	0	0
347300.1005 Pool Fees Taxable	166,709	151,465	174,000	182,000
347300.3001 Bellvue Muni Green Fees	1,202,771	1,359,252	1,408,000	1,437,000
347300.3006 Crssrds Golf Green Fees	69,636	80,730	68,000	74,000
347310.0002 Tennis Fac League Fee	111,673	110,451	132,000	137,000
347400.0000 Comm Event Prog Fee Y	12,487	12,351	8,122	8,333
347600.0002 Tennis Ct Instr Fees	145,473	164,187	165,000	172,000
347600.0003 Athletic Fees Youth	160,794	200,132	150,380	154,290
347600.0004 Athletic Fees Adult	81,271	109,081	119,000	124,000
347600.0005 Crossrd Rec Fee Youth	17,355	31,527	35,980	36,916
347600.0006 Crossrd Rec Fee Adult	5,909	677	9,385	9,629
347600.0007 Senior Program Fees	61,148	74,479	73,707	75,624
347600.0010 Kelsey Farm Rec Fee Y	156,153	156,405	137,929	141,515
347600.0012 H/Land Rec Fee Dsbl Y	21,370	23,379	4,206	4,315
347600.0013 H/Land Rec Fee Dsbl A	57,718	78,659	48,140	49,391
347600.0014 Nature Day Camp	31,197	30,352	31,518	32,337
347600.0018 Cultural Arts Youth	83,218	80,025	123,188	126,391
347600.0019 Cultural Arts Adult	8,244	10,087	12,257	12,576
347600.0020 Xroads Golf Lessons	8,968	25	10,000	11,000
347600.0022 Fitness Prog Youth	54,345	16,504	69,731	71,544
347600.0023 Fitness Prog Adult	4,973	10,610	25,549	26,213
347600.0026 Robinswood Day Camp	42,242	43,617	42,951	44,068
347600.0027 Teen Programs	71,161	71,300	53,560	54,953
347600.0028 Middle School Pgm Fee	0	0	21,321	21,875
347600.0029 Natural Resource Pgms	2,454	3,290	2,781	2,853
347600.0030 Swimming Lessons	247,233	292,237	225,000	235,000
347600.0031 Youth Performing Arts	51,683	48,747	43,552	44,685
347600.0032 SBCC Rec Fees - Youth	0	13,172	14,072	14,438
347600.0033 SBCC Rec Fees-Adult Non-	18	9,334	18,513	18,995
347600.0034 SBCC Fitness Fees-Yth Non-	0	36,387	56,537	58,007
347600.0035 SBCC Fitness Fees-Adlt	10	68,282	92,640	95,048
347600.0036 SBCC Boys & Girls Club-	552	5,368	895	918
347600.0039 SBCC Climb Wall Youth	0	10,802	746	766
347600.0040 SBCC Climb Wall Adult Taxbl	670	10,743	15,650	16,057
347600.1005 Xroads Rec Fee - Youth	4,825	2,339	2,748	2,819
347600.1006 Xroads Rec Fee - Adult	2,730	967	8,640	8,865
347600.1007 Sr. Program Fees - Taxable	2,871	1,422	1,380	1,415
347600.1010 KC Farm Rec Fee - Youth	367	442	1,533	1,573
347600.1012 Highland Rec Fee Dsbl - Y	6,945	5,357	28,033	28,762
347600.1013 Highland Rec Fee Dsbl -	6,529	6,588	32,406	33,249
347600.1018 Cultrual Arts Youth - Taxable	0	18	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	29	0	0
347600.1023 Fitness Prog Adult - Taxable	9,087	-247	1,334	1,369
347600.1028 Middle Schl Dance -	1,005	-88	0	0
347600.1032 SBCC Rec Fees-Youth	55	3,945	6,597	6,769
347600.1033 SBCC Rec Fees-Adult	57	1,935	2,803	2,867
347600.1034 SBCC Fitness Fees-Yth	78	670	807	828
347600.1035 SBCC Fitness Fees-Adlt	4,882	130,541	166,054	170,371
347600.1039 SBCC Climb Wall Youth	6	22	53	55
347600.1040 SBCC Climb Wall Adult	324	240	583	599
347600.2028 Middle Schl Dance -	0	1,424	0	0

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.2031 Yth Performing Arts - Adm	38,484	34,869	20,823	21,364
347900.0000 Othr Culture/Recreatn	12,370	16,531	10,000	10,000
347900.0001 Special Events Fees	8,297	16,320	16,171	16,591
347920.0000 Golf Course Discount Cards	4,345	0	1,000	1,000
347990.0000 Parks Service Revenue	132,396	16,971	0	0
347990.0001 Aquatics Scholarship Contra	-22,632	-17,366	0	0
347990.0002 BYT Scholarship Contra	-3,582	-3,002	0	0
347990.0003 Crossroads Scholarship	-1,304	-8,010	0	0
347990.0004 Highland Scholarship Contra	-19,164	-16,328	0	0
347990.0005 NBSC Scholarship Contra	-5,659	-5,448	0	0
347990.0006 NWAC Scholarship Contra	-8,628	-6,222	0	0
347990.0007 Skate Park Scholarship	-1,457	-1,247	0	0
347990.0008 Tennis Ctr Scholarship	-3,250	-1,448	0	0
347990.0009 Youth Sports Scholarship	-19,686	-13,458	0	0
347990.0010 Youth Fitness Scholarship	-5,270	-6,053	0	0
347990.0011 Kelsey Creek Scholarship	-7,131	-7,247	0	0
347990.0012 Teen Services Scholarship	-5,818	-1,498	0	0
347990.0013 Natural Resources	-166	-24	0	0
347990.0014 SBCC Scholarship Contra	-533	-6,102	0	0
347990.0015 Other Scholarship Contra	-201	-175	0	0
347990.9999 Parks Scholarships (Contra)	0	-11,091	0	0
Total Culture/Recreation Services	**3,438,295**	**3,789,592**	**4,063,275**	**4,185,233**
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,408,557	2,652,286	3,154,930	3,331,592
348300.0002 ERF Maint Contracts	3,391,034	3,497,955	3,854,270	3,972,521
348300.0003 ERF Maint Time/Chrgs	196,886	153,713	0	0
348300.0005 Mini Motor Pool Mtce	124,427	130,205	143,793	146,592
348300.0006 EERF Asset/Op'sMgmt	310,539	324,077	195,366	200,714
348300.0600 I/F ERF Svcs	80,896	25,203	153,267	156,067
348500.0000 MERF Fuel Charge	756,425	874,832	948,431	999,839
348810.0310 Dir O/H Applctn Svcs	13,495	0	0	0
348810.0320 Dir O/H ERP	657,800	0	0	0
348810.0510 Dir O/H Bus Operation	7,963,165	8,192,986	9,066,686	10,134,511
348810.0999 Reserve Info Technology Fd	1,064,772	1,061,932	1,166,263	1,489,966
348810.5001 Franchise Svcs	22,083	34,100	14,660	15,630
348920.0001 Dir O/H Facility Rent	4,076,318	5,050,200	5,439,604	5,581,076
348920.0010 Dir O/H Small Reimb	42,386	0	0	0
Total Internal Service Fund Services	**21,108,785**	**21,997,490**	**24,137,270**	**26,028,508**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	418,728	428,359	463,840	475,900
349100.0002 G/F Support Svcs Water	490,132	501,403	600,947	616,572
349100.0003 G/F Support Svcs Sewer	332,291	339,932	417,641	428,500
349110.0001 I/F Mgmt Svcs City Mgr	4,900	5,300	7,400	7,700
349110.0004 I/F Mgmt Svcs Personnl	110,000	117,000	120,000	125,000
349140.0002 I/F Fin Svcs/Acctg	115,690	123,452	0	0
349140.0004 I/F Fin Svcs/Treasury	6,860	7,345	8,163	8,438
349140.0005 I/F Fin Svcs/Budget	198,000	212,000	218,000	223,000
349150.0000 I/F Legal Svcs	0	61,629	67,542	72,579
349160.0001 I/F Personnel Svcs	0	37,720	57,997	60,689
349180.0001 I/F Civic Services	0	0	48,190	49,443
349190.0105 I/F Pub Wrks/R Of Way	293,226	0	0	0
349190.0107 I/F Pub Wks/Fac Plan	38,447	0	30,000	0
349190.0901 GF Ind O/H IT	396,712	405,832	489,716	502,449
349190.0902 GF Ind O/H Facilities	154,904	158,468	191,371	196,347
349190.0903 GF Ind O/H PCD	828,106	847,148	1,083,757	1,111,935
349190.0904 GF Ind O/H MERF	212,776	217,676	301,526	309,366
349190.0905 GF Ind O/H PE	221,523	226,617	250,875	257,398
349190.0906 GF Ind O/H DSI Refund	73,464	0	0	0
349210.0040 I/F Police Svc Traffic	266,164	329,128	263,199	235,428
349220.0000 I/F Fire Protection Svcs	372,961	415,121	610,342	623,328
349310.0000 I/F Park Services	175,000	156,000	225,000	235,000
349310.0002 I/F Park Svcs Res Mgt	432,247	445,649	480,355	494,526
349310.0003 I/F Park Svcs Dept Mgt	124,147	127,003	62,204	64,129
349310.0004 I/F Park Svcs NGPA	78,351	80,152	57,638	58,964
349310.0005 Skate Prg Tech Reimb	12,366	12,699	13,080	13,420
349340.0400 I/F Water Svcs	255,636	215,079	677,513	696,579
349340.0401 I/F Water DSI Refund	213,226	468,049	463,190	473,370
349350.0500 I/F Sewer Svcs	218,625	117,000	413,000	423,800
349350.0501 I/F Sewer DSI Refund	222,466	307,883	207,571	212,133
349370.0000 I/F Solid Waste	21,774	0	0	0
349380.0200 I/F Storm Drain Svcs	131,647	163,448	513,981	452,673
349380.0201 I/F Storm DIS Refund	222,466	376,596	339,339	346,797
349420.0700 I/F Transport Svcs	954,912	1,292,482	1,332,471	1,357,377
349420.0702 I/F Trans Svcs/By 092	123,126	46,100	91,100	96,800
349420.0703 I/F Trans Svcs/By 093	70,433	0	0	0
349420.0705 I/F Trans Svcs/By 095	111,644	32,300	0	0
349420.0706 I/F Trans Svcs/By 096	711,414	0	0	0
349420.0707 I/F Trans Svcs/By 097	23,866	0	0	0
349570.0000 I/F PCD Services	119,950	89,076	91,418	95,592
349580.0000 I/F Pks Human Svcs	183,521	162,389	153,047	157,026
349910.0014 Dir O/H Landscape Svcs	63,109	64,561	110,499	113,372
349990.0000 IF Labor Distribution Clearing	1,869,622	3,273,686	3,406,000	3,491,700
Total Interfund/Department Services	**10,874,431**	**11,864,280**	**13,867,912**	**14,087,330**
Total Charges for Goods and Services	**114,297,743**	**124,569,468**	**130,540,431**	**134,384,766**
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	811	0	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	16,119	10,739	8,000	6,000
353100.0001 Traffic Infraction F/F 00	126,366	0	0	0
Total Civil Infraction Penalty	**142,485**	**10,739**	**8,000**	**6,000**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fines and Forfeits				
Civil Parking Infractions				
354100.0000 Parking Infractions	152	141	0	0
354100.0001 Parking Infraction 00	19,018	0	0	0
354200.0000 Handicap Pkg Infractions	732	200	200	200
354200.0001 Handicap Pkg Infractions 00	4,333	0	0	0
Total Civil Parking Infractions	**24,236**	**341**	**200**	**200**
Criminal Traffic Fines				
355200.0000 DUI Fines	3,259	3,078	200	200
355200.0001 DUI Fines 00	6,681	0	0	0
355200.0100 DUI Cost Recovery	4,977	5,583	6,000	6,000
355800.0000 Other Traff Misd Fine	7,253	6,461	5,000	5,000
355800.0001 Oth Traf Misd Fine 00	8,228	0	0	0
Total Criminal Traffic Fines	**30,397**	**15,121**	**11,200**	**11,200**
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	-8,276	2,382	4,500	4,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	10,234	3,860	0	0
357300.0001 Mun Court Recoupmt 00	19,159	0	0	0
357320.0000 Witness Fees	77	10	0	0
357320.0001 Witness Fees 00	146	330	150	100
357350.0000 Court Interpreter Fee	2	103	0	0
Total Fine/Forfeits-Criminal Costs	**29,617**	**4,303**	**150**	**100**
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	94,679	109,880	146,360	146,360
359900.0001 Fines Civil Infractns	38,750	22,723	50,000	51,300
359900.0018 Fines False Alarm Fire	5,250	3,659	6,000	6,000
Total Non-Court Fines/Forfeits	**138,678**	**136,261**	**202,360**	**203,660**
Total Fines and Forfeits	**357,949**	**169,148**	**226,410**	**225,660**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	5,562,308	7,735,828	6,602,136	7,399,152
361400.0000 Contrct/Note Interest	71,645	31,209	10,000	40,000
361400.0001 Contrct/Note Int. 00	1,787	0	5,000	3,000
361510.0000 Capital Assess Penlty	12,981	3,972	0	0
361520.0000 NSF Check Charges	3,794	3,758	4,400	4,400
361520.0001 NSF Check Charges 00	136	0	0	0
361550.0000 Capital Assess Intrst	427,026	299,020	221,500	211,551
361900.0000 Other Interest Earn	3,361	7,234	10,000	10,000
361900.0002 Interest On Sales Tax	95,397	167,163	115,000	118,000
Total Miscellaneous Revenue-Interest	**6,178,434**	**8,248,183**	**6,968,036**	**7,786,103**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.0001 Rent Croassroad Golf Equip	52	0	0	0
362100.1001 Crssrds Golf Rent	5,334	6,624	5,000	5,000
362100.1003 Tennis Equip Rental	1,862	1,202	3,000	2,000
362300.0001 Meydenbauer Ctr Overflow	0	0	64,000	64,000
362300.0002 Parking Fee Daily -Visitor Lot	0	6,962	6,684	6,857
362400.0000 Rent Robinswood	88,962	92,393	140,000	145,000
362400.0001 Rental Commun Gardens	4,628	5,074	4,120	4,227
362400.0002 Rental Senior Center Facility	104,688	101,346	98,262	100,817
362400.0003 Rental Highlnd Center	32,374	93,174	39,243	40,263
362400.0005 Rentl Athletic Facil	119,177	123,200	108,000	112,000
362400.0006 Rent Crossroad Facility	36,354	25,248	47,277	48,506
362400.0007 Rental Northwest Cntr	32,589	26,195	37,904	38,890
362400.0008 Rental Kelsey Creek	3,075	6,678	4,017	4,121
362400.0010 Rental Ivanhoe	625	1,505	0	0
362400.0011 Rental Ballfields	400,700	424,209	420,000	434,000
362400.0013 Rental Botanicl Gdn	1,183	2,091	2,060	2,114
362400.0014 Rentals Aquatic Ctr	158,443	164,869	168,600	175,600
362400.0015 SBCC Rental Revenue	0	64,192	123,600	126,814
362400.0017 Room Rentals - NCH	0	8,375	15,000	15,000
362400.0091 Rpm Prog Parking Fees	125,702	49,539	36,612	37,564
362500.0000 Space/Facil Rentals	192,108	47,254	38,776	38,776
362500.0001 Leavitt Private Rents	47,003	0	0	0
362500.0002 Telecom Facil. Leases	157,296	102,614	114,500	117,500
362500.0003 Pipeline Right-Of-Way Fee	160,895	23,400	25,000	25,000
362500.0004 Telecom Facil Leases -	61,210	29,013	0	0
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,400	2,400
362500.0008 Parking Fee Monthly -SOV	0	148,168	194,622	199,682
362500.0009 Parking Fee Monthly -	0	11,050	14,103	14,469
362500.0090 Right-Of-Way Leases	137,521	181,417	145,000	145,000
362600.0000 Housing Rental/Leases	884,447	907,177	912,038	929,494
362600.0002 Miller Lease	14,319	17,500	19,000	19,000
362800.0002 Tennis Concessions	6,062	2,859	6,000	7,000
362800.0003 Aquatics Concessions	3,679	3,718	5,000	5,000
362800.0004 Facilities Concessions	42,246	88,307	4,000	4,000
362800.0005 Crossroad Golf Concession	33	0	0	0
362800.1005 Crssrds Golf Concessions	2,822	3,388	1,000	1,000
362900.0001 Cont Comms Robinswood	5,462	160	15,000	16,000
362900.0002 Blvu Golf Commissions	118,453	107,122	1,214,000	1,224,000
362900.0003 Entai Boat Hs Commis	14,260	12,148	15,000	15,000
362990.0000 Parks Facilities Revenue	26,122	-50,377	0	0
Total Miscellaneous Revenue-Rents/Leases	**2,992,086**	**2,840,392**	**4,048,818**	**4,126,094**
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	4,923	15,727	0	0
363410.0003 Property Damage Recov	90,285	133,626	124,000	127,000
363600.0000 Employee Prem Med	1,439,822	1,487,573	1,514,192	1,635,327
363600.0002 Cobra Prem BHP	72,529	121,125	82,500	90,750
Total Insurance Premium & Recovery	**1,607,560**	**1,758,050**	**1,720,692**	**1,853,077**
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	1,779,000	1,890,000	2,128,001	2,377,999
365810.0000 I/F Prop Damage Recov	39,797	55,815	10,000	10,000
Total Internal Service Miscellaneous Fees	**1,818,797**	**1,945,815**	**2,138,001**	**2,387,999**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Revenues				
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	27,080	8,346	0	0
366200.0001 I/F Facil Chg Rent	80,128	82,177	66,213	50,951
366210.0001 I/F Rent BSC Pkg Lot	91,239	93,436	96,234	98,786
366210.0002 I/F Rent Marymoor B/F	113,780	116,395	119,887	123,003
366210.0003 I/F Rent Eastgate Yd	174,181	178,191	159,900	164,094
366500.0003 Medical Insurance - City	0	0	1,992,686	2,251,734
366900.0000 I/F Misc Revenue	773	2,546	0	0
366900.0002 I/F Assmt Parks	36,214	36,214	0	0
Total Interfund Miscellaneous Revenue	**523,395**	**517,305**	**2,434,920**	**2,688,568**
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	0	40,550	0	0
367190.0000 Contrib Pvt Other	1,249,300	912,798	175,000	175,000
367990.0000 Contributions Private	214,203	12,499	0	0
367990.0002 Contrib/Developers	0	683,653	200,000	200,000
Total Miscellaneous Revenue-Contrib-Private	**1,463,502**	**1,649,500**	**375,000**	**375,000**
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	865,410	625,198	814,500	782,451

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	21,404	436	36,000	955,038
369200.0000 Unclaimed Money/Prop	9,266	9,743	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	10,937	13,941	14,000	14,000
369400.0000 Judgments/Settlements	772,015	103,487	0	0
369710.0001 Workers' Compensation	1,183,509	1,219,595	1,252,000	1,314,000
369710.0002 Unemployment	128,852	131,072	135,000	146,000
369710.0003 City Medical Insurance Prem	12,261,821	13,293,875	12,297,907	13,281,740
369810.0000 Cash Adjust Ovr/Short	-319	-70	0	0
369810.0001 Cash Adj Ovr/Short 00	185	28	0	0
369810.0020 Cash Over/Short - Kelsey	-35	-1	0	0
369810.0021 Cash Over/Short - Tennis	-54	-33	0	0
369810.0022 Cash Over/Short - Aquatics	362	372	0	0
369810.0023 Cash Over/Short - Highland	1	-44	0	0
369810.0024 Cash Over/Short - Ballfields	0	0	0	0
369810.0026 Cash Over/Short - Skatepark	20	26	0	0
369810.0027 Cash Over/Short -	2	-21	0	0
369810.0030 Cash Over/Shrt - Cultural	-4	3	0	0
369810.0034 Cash Ovr/Shrt - Recreation	0	16	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr	-3	-33	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	38	-12	0	0
369900.0000 Other Miscellaneous	102,803	129,360	4,500	4,500
369900.0001 General Funding CIP	0	0	14,957,643	5,492,208
369900.0002 Prior Year Reimbursements	176,871	621,346	5,000	743,160
369900.0005 Sale Material & Prop	2,645	408	0	0
369900.0006 Sale Salvage/Junk	29	619	0	0
369900.0007 Sale Recycl Materials	8,887	11,377	0	0
369900.0009 Rehab Loan Repayments	402,838	225,249	0	0
369900.0010 Equip Cleaning Ticket	4,568	825	0	0
369900.0013 Forfeited Money/Secur	4,739	2,261	0	0
369900.0016 Negotiated Settlements	0	5,143,545	0	0
369900.0020 Misc Revenue - ARCH	658,469	0	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	1,545	1,585
369920.0005 Sale Mtl/Pr Tennis Ct	851	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	9,896	1,733	13,000	14,000
Total Other Miscellaneous Revenues	**15,760,593**	**20,909,103**	**28,726,595**	**21,976,231**
Total Miscellaneous Revenues	**31,209,779**	**38,493,547**	**47,226,562**	**41,975,523**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	100	50	85,000	85,000
379100.0003 Contrib In Aid Equity	399,124	301,261	300,000	310,500
379100.0004 Sewer Connection Chg	0	0	436,000	847,000
379100.0005 Utilities Conn Crct	97,266	96,321	0	0
379100.0211 Drainage Meydenbauer Gen	8,677	0	0	0
379100.0411 Coug. Mt. Dist Fac Cc	42,343	8,624	0	0
379100.0418 Water CBD Conn Chg	73,507	110,023	0	0
379100.0421 Water Misc Prj C/C	11,450	0	0	0
379100.0511 Sewer CBD Connection Chrg	478,707	164,480	0	0
379100.0518 NE 37Th Ext Conn Chg	10,109	0	0	0
379100.0520 Sewer Misc Prj C/Chg	90,678	24,671	0	0
379100.0521 Esd Conn Chg	3,859	3,764	0	0
379100.0522 Greenich Crest Nort	6,663	0	0	0
379100.0525 134Th Ave SE (Tmpltn)	14,134	3,323	0	0
379100.0526 SE Newport Way	17,610	7,602	0	0
379100.0528 184Th Ave SE SEwer	0	18,272	0	0
379100.0530 SE 45Th St	0	11,474	0	0
379100.0533 Leawood 164Th Ave Se	12,448	0	0	0
379100.0535 184Th Ave SE Water	0	8,882	0	0
379100.0536 CCUD ULID 7S CNCTN CH	108,680	203,325	0	0
379100.0538 McOmber Sewer Phase 2	0	2,992	0	0
Total Enterprise Capital Contribution	**1,375,354**	**965,065**	**821,000**	**1,242,500**
Total Proprietary Gains/Other Income	**1,375,354**	**965,065**	**821,000**	**1,242,500**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	86,960,587	71,353,397	0	0
288100.0001 Retained Earn Avail	147,843,916	102,062,184	0	0
308990.0000 Beginning Fund Balance	0	0	135,510,765	141,927,700
308990.0001 Begin Fund Balance Reserve	0	0	18,931,424	18,898,768
Total Beginning Fund Balance	**234,804,503**	**173,415,581**	**154,442,189**	**160,826,468**
Interfund Loans				
381100.0000 Interfund Loans Rcvd	13,202	4,634	0	0
381200.0000 Interfund Repay Rcvd	55,246	0	0	0
Total Interfund Loans	**68,448**	**4,634**	**0**	**0**
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	6,083,004	0	0
391600.0000 BAN Proceeds	6,700,000	7,900,000	0	0
391900.0000 Other Long Term Debt	0	0	750,000	0
Total Proceeds-General Long Term Debt	**6,700,000**	**13,983,004**	**750,000**	**0**
Proceeds-General Fix Assets				
395010.0000 Capital Asset Clearing	2,053,114	0	0	0
395100.0000 Sale Gen Fixed Assets	1,295,177	156,925	2,285,000	805,000
395100.0001 Sale Eq Rtl Own Asset	12,688	883	80,000	80,000
395100.0002 Sale Utility Assets	0	0	950,000	600,000
395200.0001 Compens/Loss Replacement	0	9,206	0	0
395400.0000 Gain/(Loss) Cap Asse	0	1,650	0	0
Total Proceeds-General Fix Assets	**3,360,979**	**168,664**	**3,315,000**	**1,485,000**

Resources of All Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Finance Sources				
Operating Transfer In				
397990.0000 Operating Transfer In	5,226,351	9,208,572	6,622,691	7,209,978
397990.0001 OTI Reserve	183,468	6,919,501	0	0
397990.0010 OTI/Fd 0100 General Fund	6,545,903	6,475,588	8,683,003	7,138,820
397990.0050 OTI/Fd 1430 Muni Golf	0	38,193	0	0
397990.0064 OTI/Fd 1640 Grant	5,342,390	5,628,384	457,052	0
397990.0068 OTI/Fd 3680 CIP	188,000	132,000	126,500	0
397990.0125 OTI/Fd 1250 - Land Purch	2,146,000	0	1,174,694	1,799,156
397990.0142 OTI/Fd 1420 Devel Svcs	205,860	200,832	281,768	269,487
397990.0143 OTI/Fd 1430 Park Ent	195,000	22,000	200,000	200,000
397990.0150 OTI/Fd 1500 Park M&O	77,500	93,000	104,000	114,000
397990.0167 OTI/Fd 1260 Franchise	875,309	541,330	849,851	730,909
397990.0200 OTI/Fd 4200 Drainage	2,693,409	3,069,590	3,760,844	4,318,844
397990.0367 OTI/Fd 3670 - 2004 CHB Fd	60,518,922	20,432,929	0	0
397990.0368 OTI/Fd 3680 Genl CIP	3,341,530	1,541,449	2,370,571	5,905,483
397990.0400 OTI/Fd 4440 Water	4,693,599	5,080,421	5,038,057	5,626,202
397990.0500 OTI/Fd 4450 Sewer	2,727,319	3,146,133	3,888,574	4,747,017
397990.0522 OTI/Fd 5220 Work Comp	145,000	145,000	149,000	153,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	181,000	6,000
397990.0524 OTI/Fd 5240 GSI	0	320	0	0
397990.0525 OTI/Fd 5250 Med/Dent	0	0	10,000	10,000
397990.0641 OTI/FD 1640 CPG Grant	24,627	56,089	15,901	15,901
397990.0642 OTI/Fd 1640 LHWMP	41,863	10,073	47,287	47,287
397990.0647 OTI/Fd 1640 WRR	178,784	180,124	184,383	184,383
Total Operating Transfer In	**95,356,834**	**62,927,527**	**34,145,176**	**38,476,467**
Total Other Finance Sources	**340,290,763**	**250,499,410**	**192,652,365**	**200,787,935**
Total Resources of All Funds	**649,471,916**	**595,352,473**	**560,928,977**	**559,719,730**

CITY OF BELLEVUE
WASHINGTON

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	24,633,812	25,159,596	26,768,795	27,734,579
311100.0002 Prop Tax Park LID Lft	991,000	991,000	991,000	991,000
311100.0003 Uncollect Property Tax	0	0	-261,000	-271,000
Total General Property Tax	**25,624,812**	**26,150,596**	**27,498,795**	**28,454,579**
General Sales Tax				
313100.0000 Retail Sales/Use Tax	30,065,515	31,630,374	35,142,727	35,362,727
313300.0000 2% Accommodation Tax	1,719,702	2,337,768	2,531,600	2,722,800
313500.0000 Convn/Trade Sp Ex Tax	2,579,720	3,501,474	3,797,400	4,084,200
313710.0000 Criminal Just Sales Tax	2,456,320	2,617,556	2,777,000	2,921,000
Total General Sales Tax	**36,821,257**	**40,087,173**	**44,248,727**	**45,090,727**
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	16,365,495	19,895,013	17,797,000	17,322,240
316200.0000 Admissions Tax	296,360	429,060	314,000	322,000
316410.0000 Elect Util Tax Priv	5,165,663	5,916,694	6,216,000	6,415,000
316430.0000 Gas Util Tax Priv	2,185,821	2,704,343	3,059,000	3,160,000
316450.0000 Garbage/Solid Waste Priv	825,228	834,996	792,000	812,000
316460.0001 Cable Franchise Fee	1,263,719	1,016,687	1,410,000	1,450,000
316470.0000 Telephone Util Tax	3,265,990	3,610,719	2,983,000	2,899,000
316470.0001 Util Tax Cell Phone	3,335,086	3,806,763	4,002,000	4,160,000
316520.0000 Water Util Tax Public	1,091,191	1,272,644	1,275,000	1,354,000
316540.0000 Sewer Util Tax Public	1,328,959	1,449,462	1,527,000	1,580,000
316580.0000 Storm Drain Util Tax	550,556	608,174	671,000	706,000
Total Gross Receipt Business Tax	**35,674,069**	**41,544,554**	**40,046,000**	**40,180,240**
Excise Tax				
317200.0000 Leasehold Excise Tax	35,789	36,588	43,000	44,000
317500.0000 Gambling Excise Taxes	0	0	10,000	10,000
317510.0000 Punch Bds & Pull Tabs	248,973	287,552	250,000	250,000
317530.0000 Amusement Games	9,214	9,913	10,000	10,000
Total Excise Tax	**293,976**	**334,054**	**313,000**	**314,000**
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	439,169	1,022,124	424,000	445,000
319800.0000 Penalty/Int Other Tax	15,566	156,943	75,000	75,000
Total Penalty/Interest Delinquent Tax	**454,734**	**1,179,067**	**499,000**	**520,000**
Total Taxes	**98,868,848**	**109,295,443**	**112,605,522**	**114,559,546**
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	183	38	75	75
321600.0000 Professnl & Occupatnl	0	50	16,387	16,829
321600.0001 Business Registration	67,849	109,268	75,000	75,000
321700.0000 Amusements License	3,200	2,667	4,000	4,000
321900.0000 Other Busn Licenses	1,700	1,625	1,500	1,500
321900.0001 Spec Events Bus Lic	14,750	13,655	18,000	18,000
321910.0000 Franchise Applic Fees	0	5,000	5,000	5,000
Total Business Licenses/Permits	**87,682**	**132,302**	**119,962**	**120,404**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	78,993	80,885	3,600	3,700
322100.0001 Building Inspection	2,215,692	3,977,937	4,102,134	2,679,551
322100.0002 Electrical Inspection	800,698	1,014,181	918,000	816,000
322100.0003 Mechanical Inspection	558,760	561,077	510,000	510,000
322100.0004 Plumbing Inspection	208,802	324,426	306,000	306,000
322100.0005 Clear & Grade Inspections	102,709	113,164	102,000	76,500
322100.0013 Radon Devices	40	0	0	0
322100.0015 Storm Permits	24,721	24,971	0	0
322100.0016 Transp Permit Proc Fee	280,545	326,315	393,110	401,540
322100.0017 Survey Permit Proc Fee	42,175	31,616	45,000	45,000
322100.0018 Fire Permit Proc Fee	215,554	270,047	286,026	293,553
322400.0000 Street & Curb Permits	159,728	317,417	326,845	334,330
322400.0003 Right-Of-Way Admin Fee	5,104	1,710	500	500
322400.0005 Street Restoratn Fees	139,478	153,561	110,000	110,000
322800.0000 Penalty Non-Busn Lic	7,554	17,279	15,000	15,400
322900.0001 Concealed Pistol Lic	5,057	7,431	5,000	5,000
322900.0003 Hazard Material Permt	13,921	29,457	30,000	30,000
Total Non-Business Licenses/Permits	**4,859,531**	**7,251,474**	**7,153,215**	**5,627,074**
Total Licenses and Permits	**4,947,212**	**7,383,776**	**7,273,177**	**5,747,478**
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,172,201	1,272,837	1,386,000	1,430,000
336060.0210 CJ MVET Violnt Crim	21,566	22,008	21,000	21,546
336060.0260 CJ MVET Special Programs	85,990	86,891	85,000	87,210
336060.0940 Liquor Excise Tax	663,447	495,319	500,000	510,000
336060.0950 Liquor Board Profits	639,516	749,374	875,000	893,000
Total I/G Revenue-State Entitlement	**2,582,720**	**2,626,430**	**2,867,000**	**2,941,756**
I/G Revenue-Interlocal Grants				
337090.0902 King County	134,572	12,191	0	0
Total I/G Revenue-Interlocal Grants	**134,572**	**12,191**	**0**	**0**

Resources of Operating Funds by Source

Source		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Intergovernmental Revenues					
I/G Revenue-Services					
338180.0002	Mercer Island Hosting Svcs	13,496	17,842	0	0
338180.0003	Kirkland Hosting Svcs	1,000	1,000	0	0
338180.0005	eGov Services	330,726	329,288	498,905	512,224
338180.0007	Zone 1 PSW Services	15,735	49,914	146,170	149,890
338190.0000	I/G General Gov't Services	2,000	18,591	0	0
338210.0000	I/G Police Svcs	49,608	78,240	91,600	94,000
338210.0006	I/G Police Srvcs - VMD	1,721	868	0	0
338210.0008	I/G Police Svcs Bsd	87,000	87,000	87,000	87,000
338220.0001	I/G Fire Prot Beaux	51,954	53,600	55,376	58,097
338220.0002	I/G Fire Prot Clyde	524,898	540,342	556,856	584,265
338220.0003	I/G Fire Prot Hunts Point	93,580	96,058	99,320	104,206
338220.0004	I/G Fire Prot Medina	541,320	557,448	574,805	603,083
338220.0005	I/G Fire Prot Yarrow	179,184	184,288	189,964	199,311
338220.0006	I/G Fire Prot Fd #14	416,504	460,034	462,059	466,680
338220.0009	I/G Fire Prot Newcast	1,081,089	1,133,920	1,191,534	1,250,858
338260.0001	I/G Emerg Aid Basic	1,113,060	1,164,787	1,208,884	1,886,683
338260.0002	I/G Emerg Aid Advance	5,350,194	5,828,636	6,253,275	6,456,807
338280.0001	I/G Pol Dispatch	64,163	65,910	68,383	70,947
338280.0002	I/G Fire Dispatch	1,604,738	1,692,076	1,885,546	1,934,570
338280.0004	Emer 911 Dispatch Svcs	510,797	430,192	618,164	634,236
338280.0005	I/G EPSCA Mgmt Fee	253,903	245,933	261,565	268,366
338280.0006	I/G Comm Radio Maint	58,656	59,332	67,616	69,374
338280.0008	I/G WSCJTC	84,831	128,562	112,770	114,132
338440.0000	Tranportation Planning	0	0	0	0
338440.0001	Trans Planning - Redmond	25,000	23,464	25,000	25,000
338440.0002	Trans Planning - Kirkland	9,559	8,932	10,000	10,000
338470.0001	I/G Rideshare Tax Credit	0	43,886	20,000	20,000
338590.0000	I/G Housing & Community	214,368	214,868	575,000	575,000
	Total I/G Revenue-Services	**12,679,084**	**13,515,009**	**15,059,792**	**16,174,729**
	Total Intergovernmental Revenues	**15,396,375**	**16,153,630**	**17,926,792**	**19,116,485**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	476,615	571,573	529,226	506,401
341100.0001 M/F Recycling Revenue	498,781	511,994	507,697	516,937
341220.0000 Dist Ct Civil Filings	457	1,353	0	0
341220.0001 Dist Ct Civ Filing 00	368	0	0	0
341320.0000 Court Record Services	50	0	0	0
341430.0000 Financial Svcs/Non-Gvt	90	455	0	0
341440.0001 I/G Fin Svcs BCCA	22,886	16,439	15,000	15,000
341500.0000 Sale Of Maps & Publications	703	1,710	518	536
341500.0001 Sale Survey Maps/Arts	2,176	0	0	0
341500.0003 Sale Of Bid Specs	1,379	0	0	0
341500.0007 Sale PCD Publications	0	406	10,000	10,300
341500.0008 Sale Tran Publication	263	291	1,000	1,000
341600.0000 Certif/Photos/Records	2,520	1,885	2,000	2,000
341600.0001 Non-Txble Public Rec.	12,913	16,979	13,000	13,000
341600.0005 PCD Copy Machine Rev	9,861	3,628	0	0
341600.0010 Cert/Photo/Records 00	82	0	100	100
341800.0000 Data Proc Svcs I/G	54,378	0	0	50,000
341800.0001 Data Proc Svcs Nongvt	745	720	750	750
341900.0000 Othr Chg/Svcs Gen Govt	2,850	600	500	500
341900.0001 Pol/Fire Trn Ctr Fee	4,400	1,916	4,000	4,000
Total General Government Services	**1,091,517**	**1,129,948**	**1,083,791**	**1,120,524**
Security-Persons/Property				
342100.0000 Spec Police Serv	2,483	2,532	2,500	2,500
342330.0000 Adult Probation Chgs	323,441	343,293	350,000	350,000
342330.0001 Pre Trial Diversion	14,977	14,725	25,000	25,000
342360.0001 EHD Application	3,515	6,020	6,000	6,000
342360.0002 EHD Daily Fees	54,723	75,494	70,000	70,000
342360.0003 EHD Equipment	-56	0	0	0
342360.0004 DUI Probation Monitor	17,217	13,304	25,750	26,420
342360.0005 Probation UA Testing	390	295	0	0
342400.0001 Transp Inspection Fees	215,828	918,343	936,388	957,832
342400.0018 Fire Inspection Fees	234,952	272,518	454,176	466,128
342400.0090 Right-Of-Way Inspection Fee	425,456	1,022	0	0
Total Security-Persons/Property	**1,292,925**	**1,647,546**	**1,869,814**	**1,903,880**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	25,926,300	28,416,926	29,011,489	30,832,471
343400.0103 Water Repair Charges	69,543	70,112	25,900	26,800
343400.0104 Misc Water Svcs	34,571	63,875	15,616	16,044
343400.0105 Other Water Revenue	38,583	184,374	75,000	75,000
343400.0106 Water Developer Ext	312,202	428,310	549,720	564,990
343400.0108 Reservoir Maint Svcs	20,855	18,850	12,400	12,900
343400.0410 Regional Develmt Chrg	2,828,915	1,871,474	1,189,800	1,226,900
343500.0000 Sewer Service	30,237,486	31,861,758	33,468,930	34,768,562
343500.0101 Sewer Svcs Redmond	2,538	1,502	1,526	1,579
343500.0103 Sewer Repair Charge	3,070	752	2,159	2,235
343500.0105 Other Sewer Revenue	0	56,262	75,000	75,000
343500.0106 Sewer Developer Ext	170,800	254,005	246,348	253,191
343830.0000 Storm Drain Util Svcs	10,899,134	11,836,416	12,408,714	13,066,521
343830.0003 Storm Drn Svcs/Non-Gvt	800	0	0	0
343830.0004 DU Lkmont Surcharge	252,300	253,694	255,812	255,812
343830.0105 Other Drainage Rev	0	47,669	70,000	70,000
343830.0106 Storm Dr Develop Ext	282,125	410,470	402,732	413,919
343900.0001 Street Lighting	52,849	34,761	29,500	30,500
Total Physical Environment Services	**71,132,071**	**75,811,209**	**77,840,646**	**81,692,424**
Transportation Services				
344300.0000 I/G Repair Service	5,000	2,330	0	0
344510.0000 Fuel Sale Intrgovt	129	114	0	0
344520.0000 Fuel Sales Private	5,126	6,722	0	0
Total Transportation Services	**10,254**	**9,166**	**0**	**0**
Economic Environment Services				
345810.0003 Land Use Review Fees	940,726	1,062,952	1,152,000	839,186
345810.0010 Land Use Notice Sign Fees	39,220	25,172	38,000	78,000
345830.0007 Clear & Grade Review	126,069	166,795	152,796	127,500
345830.0009 Bldg Plan Review Fee	2,349,231	3,735,504	4,219,338	2,285,475
345830.0014 Operations Fee	124,921	137,328	100,000	150,000
345830.0021 Mechanical Plan Rvw	204,062	195,021	204,000	204,000
345830.0022 Electrical Plan Rvw	58,418	49,917	102,000	102,000
345830.0023 Plumbing Plan Rvw	11,201	25,681	51,000	51,000
Total Economic Environment Services	**3,853,847**	**5,398,369**	**6,019,134**	**3,837,161**

City of Bellevue
2007-2008 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0001 Golf Fees	87,847	0	0	0
347300.0002 Tennis Facility Fees	294,750	290,401	330,000	343,000
347300.0003 Fitness Center Fees	12,220	0	0	0
347300.0004 Boat Launch Fees	31,675	47,457	38,000	40,000
347300.0005 Pool Fees Taxable	2,029	2,504	0	0
347300.0006 Crossroads Golf Fees	1,168	0	0	0
347300.1005 Pool Fees Taxable	166,709	151,465	174,000	182,000
347300.3001 Bellvue Muni Green Fees	1,202,771	1,359,252	1,408,000	1,437,000
347300.3006 Crssrds Golf Green Fees	69,636	80,730	68,000	74,000
347310.0002 Tennis Fac League Fee	111,673	110,451	132,000	137,000
347400.0000 Comm Event Prog Fee Y	12,487	12,351	8,122	8,333
347600.0002 Tennis Ct Instr Fees	145,473	164,187	165,000	172,000
347600.0003 Athletic Fees Youth	160,794	200,132	150,380	154,290
347600.0004 Athletic Fees Adult	81,271	109,081	119,000	124,000
347600.0005 Crossrd Rec Fee Youth	17,355	31,527	35,980	36,916
347600.0006 Crossrd Rec Fee Adult	5,909	677	9,385	9,629
347600.0007 Senior Program Fees	61,148	74,479	73,707	75,624
347600.0010 Kelsey Farm Rec Fee Y	156,153	156,405	137,929	141,515
347600.0012 H/Land Rec Fee Dsbl Y	21,370	23,379	4,206	4,315
347600.0013 H/Land Rec Fee Dsbl A	57,718	78,659	48,140	49,391
347600.0014 Nature Day Camp	31,197	30,352	31,518	32,337
347600.0018 Cultural Arts Youth	83,218	80,025	123,188	126,391
347600.0019 Cultural Arts Adult	8,244	10,087	12,257	12,576
347600.0020 Xroads Golf Lessons	8,968	25	10,000	11,000
347600.0022 Fitness Prog Youth	54,345	16,504	69,731	71,544
347600.0023 Fitness Prog Adult	4,973	10,610	25,549	26,213
347600.0026 Robinswood Day Camp	42,242	43,617	42,951	44,068
347600.0027 Teen Programs	71,161	71,300	53,560	54,953
347600.0028 Middle School Pgm Fee	0	0	21,321	21,875
347600.0029 Natural Resource Pgms	2,454	3,290	2,781	2,853
347600.0030 Swimming Lessons	247,233	292,237	225,000	235,000
347600.0031 Youth Performing Arts	51,683	48,747	43,552	44,685
347600.0032 SBCC Rec Fees - Youth	0	13,172	14,072	14,438
347600.0033 SBCC Rec Fees-Adult Non-	18	9,334	18,513	18,995
347600.0034 SBCC Fitness Fees-Yth Non-	0	36,387	56,537	58,007
347600.0035 SBCC Fitness Fees-Adlt	10	68,282	92,640	95,048
347600.0036 SBCC Boys & Girls Club-	552	5,368	895	918
347600.0039 SBCC Climb Wall Youth	0	10,802	746	766
347600.0040 SBCC Climb Wall Adult Taxbl	670	10,743	15,650	16,057
347600.1005 Xroads Rec Fee - Youth	4,825	2,339	2,748	2,819
347600.1006 Xroads Rec Fee - Adult	2,730	967	8,640	8,865
347600.1007 Sr. Program Fees - Taxable	2,871	1,422	1,380	1,415
347600.1010 KC Farm Rec Fee - Youth	367	442	1,533	1,573
347600.1012 Highland Rec Fee Dsbl - Y	6,945	5,357	28,033	28,762
347600.1013 Highland Rec Fee Dsbl -	6,529	6,588	32,406	33,249
347600.1018 Cultrual Arts Youth - Taxable	0	18	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	29	0	0
347600.1023 Fitness Prog Adult - Taxable	9,087	-247	1,334	1,369
347600.1028 Middle Schl Dance -	1,005	-88	0	0
347600.1032 SBCC Rec Fees-Youth	55	3,945	6,597	6,769
347600.1033 SBCC Rec Fees-Adult	57	1,935	2,803	2,867
347600.1034 SBCC Fitness Fees-Yth	78	670	807	828
347600.1035 SBCC Fitness Fees-Adlt	4,882	130,541	166,054	170,371
347600.1039 SBCC Climb Wall Youth	6	22	53	55
347600.1040 SBCC Climb Wall Adult	324	240	583	599

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.2028 Middle Schl Dance -	0	1,424	0	0
347600.2031 Yth Performing Arts - Adm	38,484	34,869	20,823	21,364
347900.0000 Othr Culture/Recreatn	6,140	6,240	0	0
347900.0001 Special Events Fees	8,297	16,320	16,171	16,591
347920.0000 Golf Course Discount Cards	4,345	0	1,000	1,000
347990.0000 Parks Service Revenue	132,396	16,971	0	0
347990.0001 Aquatics Scholarship Contra	-22,632	-17,366	0	0
347990.0002 BYT Scholarship Contra	-3,582	-3,002	0	0
347990.0003 Crossroads Scholarship	-1,304	-8,010	0	0
347990.0004 Highland Scholarship Contra	-19,164	-16,328	0	0
347990.0005 NBSC Scholarship Contra	-5,659	-5,448	0	0
347990.0006 NWAC Scholarship Contra	-8,628	-6,222	0	0
347990.0007 Skate Park Scholarship	-1,457	-1,247	0	0
347990.0008 Tennis Ctr Scholarship	-3,250	-1,448	0	0
347990.0009 Youth Sports Scholarship	-19,686	-13,458	0	0
347990.0010 Youth Fitness Scholarship	-5,270	-6,053	0	0
347990.0011 Kelsey Creek Scholarship	-7,131	-7,247	0	0
347990.0012 Teen Services Scholarship	-5,818	-1,498	0	0
347990.0013 Natural Resources	-166	-24	0	0
347990.0014 SBCC Scholarship Contra	-533	-6,102	0	0
347990.0015 Other Scholarship Contra	-201	-175	0	0
347990.9999 Parks Scholarships (Contra)	0	-11,091	0	0
Total Culture/Recreation Services	**3,432,065**	**3,779,301**	**4,053,275**	**4,175,233**
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,408,557	2,652,286	3,154,930	3,331,592
348300.0002 ERF Maint Contracts	3,391,034	3,497,955	3,854,270	3,972,521
348300.0003 ERF Maint Time/Chrgs	196,886	153,713	0	0
348300.0005 Mini Motor Pool Mtce	124,427	130,205	143,793	146,592
348300.0006 EERF Asset/Op'sMgmt	310,539	324,077	195,366	200,714
348300.0600 I/F ERF Svcs	80,896	25,203	153,267	156,067
348500.0000 MERF Fuel Charge	756,425	874,832	948,431	999,839
348810.0310 Dir O/H Applctn Svcs	13,495	0	0	0
348810.0320 Dir O/H ERP	657,800	0	0	0
348810.0510 Dir O/H Bus Operation	7,963,165	8,192,986	9,066,686	10,134,511
348810.0999 Reserve Info Technology Fd	1,064,772	1,061,932	1,166,263	1,489,966
348810.5001 Franchise Svcs	22,083	34,100	14,660	15,630
348920.0001 Dir O/H Facility Rent	4,076,318	5,050,200	5,439,604	5,581,076
348920.0010 Dir O/H Small Reimb	42,386	0	0	0
Total Internal Service Fund Services	**21,108,785**	**21,997,490**	**24,137,270**	**26,028,508**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	418,728	428,359	463,840	475,900
349100.0002 G/F Support Svcs Water	490,132	501,403	600,947	616,572
349100.0003 G/F Support Svcs Sewer	332,291	339,932	417,641	428,500
349110.0001 I/F Mgmt Svcs City Mgr	4,900	5,300	7,400	7,700
349110.0004 I/F Mgmt Svcs Personnl	110,000	117,000	120,000	125,000
349140.0002 I/F Fin Svcs/Acctg	115,690	123,452	0	0
349140.0004 I/F Fin Svcs/Treasury	6,860	7,345	8,163	8,438
349140.0005 I/F Fin Svcs/Budget	198,000	212,000	218,000	223,000
349150.0000 I/F Legal Svcs	0	61,629	67,542	72,579
349160.0001 I/F Personnel Svcs	0	37,720	57,997	60,689
349180.0001 I/F Civic Services	0	0	48,190	49,443
349190.0105 I/F Pub Wrks/R Of Way	293,226	0	0	0
349190.0107 I/F Pub Wks/Fac Plan	38,447	0	30,000	0
349190.0901 GF Ind O/H IT	396,712	405,832	489,716	502,449
349190.0902 GF Ind O/H Facilities	154,904	158,468	191,371	196,347
349190.0903 GF Ind O/H PCD	828,106	847,148	1,083,757	1,111,935
349190.0904 GF Ind O/H MERF	212,776	217,676	301,526	309,366
349190.0905 GF Ind O/H PE	221,523	226,617	250,875	257,398
349190.0906 GF Ind O/H DSI Refund	73,464	0	0	0
349210.0040 I/F Police Svc Traffic	266,164	329,128	263,199	235,428
349220.0000 I/F Fire Protection Svcs	372,961	415,121	610,342	623,328
349310.0000 I/F Park Services	175,000	156,000	225,000	235,000
349310.0002 I/F Park Svcs Res Mgt	432,247	445,649	480,355	494,526
349310.0003 I/F Park Svcs Dept Mgt	124,147	127,003	62,204	64,129
349310.0004 I/F Park Svcs NGPA	78,351	80,152	57,638	58,964
349310.0005 Skate Prg Tech Reimb	12,366	12,699	13,080	13,420
349340.0400 I/F Water Svcs	255,636	215,079	677,513	696,579
349340.0401 I/F Water DSI Refund	213,226	468,049	463,190	473,370
349350.0500 I/F Sewer Svcs	218,625	117,000	413,000	423,800
349350.0501 I/F Sewer DSI Refund	222,466	307,883	207,571	212,133
349370.0000 I/F Solid Waste	21,774	0	0	0
349380.0200 I/F Storm Drain Svcs	131,647	163,448	513,981	452,673
349380.0201 I/F Storm DIS Refund	222,466	376,596	339,339	346,797
349420.0700 I/F Transport Svcs	954,912	1,292,482	1,332,471	1,357,377
349420.0702 I/F Trans Svcs/By 092	123,126	46,100	91,100	96,800
349420.0703 I/F Trans Svcs/By 093	70,433	0	0	0
349420.0705 I/F Trans Svcs/By 095	111,644	32,300	0	0
349420.0706 I/F Trans Svcs/By 096	711,414	0	0	0
349420.0707 I/F Trans Svcs/By 097	23,866	0	0	0
349570.0000 I/F PCD Services	119,950	89,076	91,418	95,592
349580.0000 I/F Pks Human Svcs	183,521	162,389	153,047	157,026
349910.0014 Dir O/H Landscape Svcs	63,109	64,561	110,499	113,372
349990.0000 IF Labor Distribution Clearing	1,869,622	3,273,686	3,406,000	3,491,700
Total Interfund/Department Services	**10,874,431**	**11,864,280**	**13,867,912**	**14,087,330**
Total Charges for Goods and Services	**112,795,895**	**121,637,309**	**128,871,842**	**132,845,060**
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	811	0	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	16,119	10,739	8,000	6,000
353100.0001 Traffic Infraction F/F 00	126,366	0	0	0
Total Civil Infraction Penalty	**142,485**	**10,739**	**8,000**	**6,000**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fines and Forfeits				
Civil Parking Infractions				
354100.0000 Parking Infractions	152	141	0	0
354100.0001 Parking Infraction 00	19,018	0	0	0
354200.0000 Handicap Pkg Infractions	732	200	200	200
354200.0001 Handicap Pkg Infractions 00	4,333	0	0	0
Total Civil Parking Infractions	**24,236**	**341**	**200**	**200**
Criminal Traffic Fines				
355200.0000 DUI Fines	3,259	3,078	200	200
355200.0001 DUI Fines 00	6,681	0	0	0
355200.0100 DUI Cost Recovery	4,977	5,583	6,000	6,000
355800.0000 Other Traff Misd Fine	7,253	6,461	5,000	5,000
355800.0001 Oth Traf Misd Fine 00	8,228	0	0	0
Total Criminal Traffic Fines	**30,397**	**15,121**	**11,200**	**11,200**
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	-8,276	2,382	4,500	4,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	10,234	3,860	0	0
357300.0001 Mun Court Recoupmt 00	19,159	0	0	0
357320.0000 Witness Fees	77	10	0	0
357320.0001 Witness Fees 00	146	330	150	100
357350.0000 Court Interpreter Fee	2	103	0	0
Total Fine/Forfeits-Criminal Costs	**29,617**	**4,303**	**150**	**100**
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	94,679	109,880	146,360	146,360
359900.0001 Fines Civil Infractns	38,750	22,723	50,000	51,300
359900.0018 Fines False Alarm Fire	5,250	3,659	6,000	6,000
Total Non-Court Fines/Forfeits	**138,678**	**136,261**	**202,360**	**203,660**
Total Fines and Forfeits	**357,949**	**169,148**	**226,410**	**225,660**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,664,274	5,121,443	4,163,605	4,451,109
361400.0000 Contrct/Note Interest	2,207	3	10,000	40,000
361400.0001 Contrct/Note Int. 00	1,787	0	5,000	3,000
361520.0000 NSF Check Charges	3,794	3,758	4,400	4,400
361520.0001 NSF Check Charges 00	136	0	0	0
361900.0000 Other Interest Earn	3,361	7,234	10,000	10,000
361900.0002 Interest On Sales Tax	52,468	95,485	115,000	118,000
Total Miscellaneous Revenue-Interest	**2,728,026**	**5,227,922**	**4,308,005**	**4,626,509**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.0001 Rent Croassroad Golf Equip	52	0	0	0
362100.1001 Crssrds Golf Rent	5,334	6,624	5,000	5,000
362100.1003 Tennis Equip Rental	1,862	1,202	3,000	2,000
362300.0001 Meydenbauer Ctr Overflow	0	0	64,000	64,000
362300.0002 Parking Fee Daily -Visitor Lot	0	6,962	6,684	6,857
362400.0000 Rent Robinswood	88,962	92,393	140,000	145,000
362400.0001 Rental Commun Gardens	4,628	5,074	4,120	4,227
362400.0002 Rental Senior Center Facility	104,688	101,346	98,262	100,817
362400.0003 Rental Highlnd Center	32,374	93,174	39,243	40,263
362400.0005 Rentl Athletic Facil	119,177	123,200	108,000	112,000
362400.0006 Rent Crossroad Facility	36,354	25,248	47,277	48,506
362400.0007 Rental Northwest Cntr	32,589	26,195	37,904	38,890
362400.0008 Rental Kelsey Creek	3,075	6,678	4,017	4,121
362400.0010 Rental Ivanhoe	625	1,505	0	0
362400.0011 Rental Ballfields	400,700	424,209	420,000	434,000
362400.0013 Rental Botanicl Gdn	1,183	2,091	2,060	2,114
362400.0014 Rentals Aquatic Ctr	158,443	164,869	168,600	175,600
362400.0015 SBCC Rental Revenue	0	64,192	123,600	126,814
362400.0017 Room Rentals - NCH	0	8,375	15,000	15,000
362400.0091 Rpm Prog Parking Fees	125,702	49,539	36,612	37,564
362500.0000 Space/Facil Rentals	191,000	47,254	38,776	38,776
362500.0001 Leavitt Private Rents	47,003	0	0	0
362500.0002 Telecom Facil. Leases	157,296	102,614	114,500	117,500
362500.0003 Pipeline Right-Of-Way Fee	160,895	23,400	25,000	25,000
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,400	2,400
362500.0008 Parking Fee Monthly -SOV	0	148,168	194,622	199,682
362500.0009 Parking Fee Monthly -	0	11,050	14,103	14,469
362500.0090 Right-Of-Way Leases	100,110	181,417	145,000	145,000
362600.0000 Housing Rental/Leases	884,447	907,177	912,038	929,494
362600.0002 Miller Lease	14,319	17,500	19,000	19,000
362800.0002 Tennis Concessions	6,062	2,859	6,000	7,000
362800.0003 Aquatics Concessions	3,679	3,718	5,000	5,000
362800.0004 Facilities Concessions	42,246	88,307	4,000	4,000
362800.0005 Crossroad Golf Concession	33	0	0	0
362800.1005 Crssrds Golf Concessions	2,822	3,388	1,000	1,000
362900.0001 Cont Comms Robinswood	5,462	160	15,000	16,000
362900.0002 Blvu Golf Commissions	118,453	107,122	1,214,000	1,224,000
362900.0003 Entai Boat Hs Commis	14,260	12,148	15,000	15,000
362990.0000 Parks Facilities Revenue	26,122	-50,377	0	0
Total Miscellaneous Revenue-Rents/Leases	**2,892,357**	**2,811,379**	**4,048,818**	**4,126,094**
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	4,923	15,727	0	0
363410.0003 Property Damage Recov	90,285	133,626	124,000	127,000
363600.0000 Employee Prem Med	1,439,822	1,487,573	1,514,192	1,635,327
363600.0002 Cobra Prem BHP	72,529	121,125	82,500	90,750
Total Insurance Premium & Recovery	**1,607,560**	**1,758,050**	**1,720,692**	**1,853,077**
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	1,779,000	1,890,000	2,128,001	2,377,999
365810.0000 I/F Prop Damage Recov	39,797	55,815	10,000	10,000
Total Internal Service Miscellaneous Fees	**1,818,797**	**1,945,815**	**2,138,001**	**2,387,999**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Revenues				
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	110	1,781	0	0
366200.0001 I/F Facil Chg Rent	80,128	82,177	66,213	50,951
366210.0001 I/F Rent BSC Pkg Lot	91,239	93,436	96,234	98,786
366210.0002 I/F Rent Marymoor B/F	113,780	116,395	119,887	123,003
366210.0003 I/F Rent Eastgate Yd	174,181	178,191	159,900	164,094
366500.0003 Medical Insurance - City	0	0	1,992,686	2,251,734
366900.0000 I/F Misc Revenue	773	2,546	0	0
Total Interfund Miscellaneous Revenue	**460,211**	**474,526**	**2,434,920**	**2,688,568**
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	60,722	10,611	0	0
367990.0000 Contributions Private	167,300	0	0	0
Total Miscellaneous Revenue-Contrib-Private	**228,022**	**10,611**	**0**	**0**
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	21,404	436	36,000	36,000
369200.0000 Unclaimed Money/Prop	9,266	9,743	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	10,937	13,941	14,000	14,000
369400.0000 Judgments/Settlements	250	3,487	0	0
369710.0001 Workers' Compensation	1,183,509	1,219,595	1,252,000	1,314,000
369710.0002 Unemployment	128,852	131,072	135,000	146,000
369710.0003 City Medical Insurance Prem	12,261,821	13,293,875	12,297,907	13,281,740
369810.0000 Cash Adjust Ovr/Short	-319	-70	0	0
369810.0001 Cash Adj Ovr/Short 00	185	28	0	0
369810.0020 Cash Over/Short - Kelsey	-35	-1	0	0
369810.0021 Cash Over/Short - Tennis	-54	-33	0	0
369810.0022 Cash Over/Short - Aquatics	362	372	0	0
369810.0023 Cash Over/Short - Highland	1	-44	0	0
369810.0024 Cash Over/Short - Ballfields	0	0	0	0
369810.0026 Cash Over/Short - Skatepark	20	26	0	0
369810.0027 Cash Over/Short -	2	-21	0	0
369810.0030 Cash Over/Shrt - Cultural	-4	3	0	0
369810.0034 Cash Ovr/Shrt - Recreation	0	16	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr	-3	-33	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	38	-12	0	0
369900.0000 Other Miscellaneous	65,412	95,755	1,500	1,500
369900.0002 Prior Year Reimbursements	176,409	261,868	5,000	5,000
369900.0005 Sale Material & Prop	1,142	0	0	0
369900.0006 Sale Salvage/Junk	29	619	0	0
369900.0007 Sale Recycl Materials	8,887	11,377	0	0
369900.0010 Equip Cleaning Ticket	4,568	825	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	1,545	1,585
369920.0005 Sale Mtl/Pr Tennis Ct	851	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	9,896	1,733	13,000	14,000
Total Other Miscellaneous Revenues	**13,883,426**	**15,044,556**	**13,765,952**	**14,823,825**
Total Miscellaneous Revenues	**23,618,399**	**27,272,860**	**28,416,388**	**30,506,072**
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	100	50	0	0
379100.0003 Contrib In Aid Equity	399,124	301,261	300,000	310,500
379100.0211 Drainage Meydenbauer Gen	8,677	0	0	0
Total Enterprise Capital Contribution	**407,901**	**301,311**	**300,000**	**310,500**

Resources of Operating Funds by Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Total Proprietary Gains/Other Income	**407,901**	**301,311**	**300,000**	**310,500**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	48,823,018	49,379,211	0	0
288100.0001 Retained Earn Avail	52,592,261	58,216,962	0	0
308990.0000 Beginning Fund Balance	0	0	84,104,261	85,218,813
308990.0001 Begin Fund Balance Reserve	0	0	18,931,424	18,898,768
Total Beginning Fund Balance	**101,415,279**	**107,596,174**	**103,035,685**	**104,117,581**
Proceeds-General Fix Assets				
395010.0000 Capital Asset Clearing	2,053,114	0	0	0
395100.0000 Sale Gen Fixed Assets	164,640	156,925	195,000	195,000
395100.0001 Sale Eq Rtl Own Asset	12,688	883	80,000	80,000
395100.0002 Sale Utility Assets	0	0	0	0
395200.0001 Compens/Loss Replacement	0	9,206	0	0
395400.0000 Gain/(Loss) Cap Asse	0	1,650	0	0
Total Proceeds-General Fix Assets	**2,230,442**	**168,664**	**275,000**	**275,000**
Operating Transfer In				
397990.0000 Operating Transfer In	536,070	1,812,617	1,848,844	240,994
397990.0001 OTI Reserve	183,468	145,101	0	0
397990.0010 OTI/Fd 0100 General Fund	5,996,903	5,984,588	6,563,753	6,826,820
397990.0050 OTI/Fd 1430 Muni Golf	0	38,193	0	0
397990.0064 OTI/Fd 1640 Grant	41,217	324,314	369,369	0
397990.0068 OTI/Fd 3680 CIP	188,000	132,000	126,500	0
397990.0125 OTI/Fd 1250 - Land Purch	0	0	0	382,574
397990.0142 OTI/Fd 1420 Devel Svcs	193,860	188,832	116,768	119,487
397990.0150 OTI/Fd 1500 Park M&O	77,500	93,000	104,000	114,000
397990.0167 OTI/Fd 1260 Franchise	875,309	541,330	849,851	730,909
397990.0522 OTI/Fd 5220 Work Comp	145,000	145,000	149,000	153,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	181,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	10,000	10,000
397990.0641 OTI/FD 1640 CPG Grant	24,627	56,089	15,901	15,901
397990.0642 OTI/Fd 1640 LHWMP	41,863	10,073	47,287	47,287
397990.0647 OTI/Fd 1640 WRR	178,784	180,124	184,383	184,383
Total Operating Transfer In	**8,488,601**	**9,657,261**	**10,566,656**	**8,831,355**
Total Other Finance Sources	**112,134,321**	**117,422,099**	**113,877,341**	**113,223,936**
Total Resources of Operating Funds	**368,526,901**	**399,635,576**	**409,497,472**	**416,534,737**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
2004 City Hall Bond Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,677,306	169,193	0	0
Total Miscellaneous Revenues	**1,677,306**	**169,193**	**0**	**0**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	73,086,634	14,244,744	0	0
308990.0000 Beginning Fund Balance	0	0	0	0
Total Beginning Fund Balance	**73,086,634**	**14,244,744**	**0**	**0**
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	6,083,004	0	0
Total Proceeds-General Long Term Debt	**0**	**6,083,004**	**0**	**0**
Total Other Finance Sources	**73,086,634**	**20,327,747**	**0**	**0**
Total 2004 City Hall Bond Fund	**74,763,940**	**20,496,940**	**0**	**0**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Development Services Fund				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	73,638	74,662	0	0
322100.0001 Building Inspection	2,215,692	3,977,937	4,102,134	2,679,551
322100.0002 Electrical Inspection	800,698	1,014,181	918,000	816,000
322100.0003 Mechanical Inspection	558,760	561,077	510,000	510,000
322100.0004 Plumbing Inspection	208,802	324,426	306,000	306,000
322100.0005 Clear & Grade Inspections	102,709	113,164	102,000	76,500
322100.0013 Radon Devices	40	0	0	0
322100.0015 Storm Permits	24,654	24,971	0	0
322100.0016 Transp Permit Proc Fee	259,045	306,626	368,110	376,540
322100.0018 Fire Permit Proc Fee	215,554	270,106	286,026	293,553
322400.0000 Street & Curb Permits	161,536	317,417	326,845	334,330
322800.0000 Penalty Non-Busn Lic	7,554	17,279	15,000	15,400
Total Non-Business Licenses/Permits	**4,628,682**	**7,001,846**	**6,934,115**	**5,407,874**
Total Licenses and Permits	**4,628,682**	**7,001,846**	**6,934,115**	**5,407,874**
Charges for Goods and Services				
General Government Services				
341500.0007 Sale PCD Publications	0	406	10,000	10,300
341600.0005 PCD Copy Machine Rev	9,861	3,530	0	0
Total General Government Services	**9,861**	**3,936**	**10,000**	**10,300**
Security-Persons/Property				
342400.0001 Transp Inspection Fees	215,828	918,343	936,388	957,832
342400.0018 Fire Inspection Fees	234,952	272,518	454,176	466,128
342400.0090 Right-Of-Way Inspection Fee	425,456	1,022	0	0
Total Security-Persons/Property	**876,236**	**1,191,883**	**1,390,564**	**1,423,960**
Physical Environment Services				
343400.0103 Water Repair Charges	21,316	27,463	0	0
343400.0106 Water Developer Ext	311,098	428,062	549,720	564,990
343500.0106 Sewer Developer Ext	170,800	237,562	246,348	253,191
343830.0106 Storm Dr Develop Ext	282,125	410,470	402,732	413,919
Total Physical Environment Services	**785,339**	**1,103,557**	**1,198,800**	**1,232,100**
Economic Environment Services				
345810.0003 Land Use Review Fees	940,726	1,062,952	1,152,000	839,186
345810.0010 Land Use Notice Sign Fees	39,220	25,172	38,000	78,000
345830.0007 Clear & Grade Review	126,069	166,795	152,796	127,500
345830.0009 Bldg Plan Review Fee	2,349,231	3,735,504	4,219,338	2,285,475
345830.0014 Operations Fee	124,921	137,328	100,000	150,000
345830.0021 Mechanical Plan Rvw	204,062	195,021	204,000	204,000
345830.0022 Electrical Plan Rvw	58,418	49,917	102,000	102,000
345830.0023 Plumbing Plan Rvw	11,201	25,681	51,000	51,000
Total Economic Environment Services	**3,853,847**	**5,398,369**	**6,019,134**	**3,837,161**
Interfund/Department Services				
349570.0000 I/F PCD Services	119,950	89,076	91,418	95,592
Total Charges for Goods and Services	**5,645,232**	**7,786,821**	**8,709,916**	**6,599,113**

Resources of All Funds by Fund/Source

Development Services Fund

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	38,750	22,723	50,000	51,300
Total Fines and Forfeits	**38,750**	**22,723**	**50,000**	**51,300**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	155,778	382,840	310,000	310,300
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	0	28	0	0
369900.0000 Other Miscellaneous	0	29	0	0
369900.0002 Prior Year Reimbursements	690	10,419	0	0
Total Other Miscellaneous Revenues	**690**	**10,476**	**0**	**0**
Total Miscellaneous Revenues	**156,469**	**393,315**	**310,000**	**310,300**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,365,510	6,313,677	0	0
308990.0000 Beginning Fund Balance	0	0	8,450,000	11,564,422
Total Beginning Fund Balance	**5,365,510**	**6,313,677**	**8,450,000**	**11,564,422**
Operating Transfer In				
397990.0000 Operating Transfer In	33,579	38,131	0	0
397990.0010 OTI/Fd 0100 General Fund	5,812,065	5,801,673	6,307,171	6,545,556
397990.0064 OTI/Fd 1640 Grant	41,217	39,100	0	0
Total Operating Transfer In	**5,886,860**	**5,878,904**	**6,307,171**	**6,545,556**
Total Other Finance Sources	**11,252,370**	**12,192,581**	**14,757,171**	**18,109,978**
Total Development Services Fund	**21,721,503**	**27,397,286**	**30,761,202**	**30,478,565**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Equipment Rental Fund				
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	134,572	12,191	0	0
Total I/G Revenue-Interlocal Grants	**134,572**	**12,191**	**0**	**0**
Total Intergovernmental Revenues	**134,572**	**12,191**	**0**	**0**
Charges for Goods and Services				
Transportation Services				
344300.0000 I/G Repair Service	5,000	2,330	0	0
344510.0000 Fuel Sale Intrgovt	129	114	0	0
344520.0000 Fuel Sales Private	5,126	6,722	0	0
Total Transportation Services	**10,254**	**9,166**	**0**	**0**
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,408,557	2,652,286	3,154,930	3,331,592
348300.0002 ERF Maint Contracts	3,391,034	3,497,955	3,854,270	3,972,521
348300.0003 ERF Maint Time/Chrgs	196,886	153,713	0	0
348300.0005 Mini Motor Pool Mtce	124,427	130,205	143,793	146,592
348300.0006 EERF Asset/Op'sMgmt	310,539	324,077	195,366	200,714
348300.0600 I/F ERF Svcs	80,896	25,203	153,267	156,067
348500.0000 MERF Fuel Charge	756,425	874,832	948,431	999,839
Total Internal Service Fund Services	**7,268,764**	**7,658,271**	**8,450,057**	**8,807,325**
Total Charges for Goods and Services	**7,279,019**	**7,667,437**	**8,450,057**	**8,807,325**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	508,737	900,782	550,000	550,000
Total Miscellaneous Revenue-Interest	**508,737**	**900,782**	**550,000**	**550,000**
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	0	15,727	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	419	5,793	0	0
369900.0002 Prior Year Reimbursements	400	1,164	0	0
369900.0007 Sale Recycl Materials	283	254	0	0
369900.0010 Equip Cleaning Ticket	4,568	825	0	0
Total Other Miscellaneous Revenues	**5,669**	**8,036**	**0**	**0**
Total Miscellaneous Revenues	**514,406**	**924,545**	**550,000**	**550,000**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Equipment Rental Fund				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	20,648,161	20,082,038	0	0
308990.0000 Beginning Fund Balance	0	0	838,306	531,321
308990.0001 Begin Fund Balance Reserve	0	0	18,931,424	18,898,768
Total Beginning Fund Balance	**20,648,161**	**20,082,038**	**19,769,730**	**19,430,089**
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	0	70,000	70,000
395100.0001 Sale Eq Rtl Own Asset	12,688	883	80,000	80,000
395200.0001 Compens/Loss Replacement	0	9,206	0	0
395400.0000 Gain/(Loss) Cap Asse	0	1,650	0	0
Total Proceeds-General Fix Assets	**12,688**	**11,739**	**150,000**	**150,000**
Operating Transfer In				
397990.0000 Operating Transfer In	3,886	4,713	0	0
397990.0001 OTI Reserve	183,468	122,232	0	0
Total Operating Transfer In	**187,354**	**126,945**	**0**	**0**
Total Other Finance Sources	**20,848,203**	**20,220,722**	**19,919,730**	**19,580,089**
Total Equipment Rental Fund	**28,776,200**	**28,824,896**	**28,919,787**	**28,937,414**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Facilities Services Fund				
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	1,379	0	0	0
Culture/Recreation Services				
347300.0003 Fitness Center Fees	12,220	0	0	0
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	4,076,318	5,050,200	5,439,604	5,581,076
348920.0010 Dir O/H Small Reimb	42,386	0	0	0
Total Internal Service Fund Services	**4,118,705**	**5,050,200**	**5,439,604**	**5,581,076**
Interfund/Department Services				
349190.0107 I/F Pub Wks/Fac Plan	38,447	0	30,000	0
349990.0000 IF Labor Distribution Clearing	48,533	44,175	0	0
Total Interfund/Department Services	**86,980**	**44,175**	**30,000**	**0**
Total Charges for Goods and Services	**4,219,283**	**5,094,375**	**5,469,604**	**5,581,076**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	90,142	113,410	20,000	35,000
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	0	47,254	28,776	28,776
362500.0001 Leavitt Private Rents	47,003	0	0	0
Total Miscellaneous Revenue-Rents/Leases	**47,003**	**47,254**	**28,776**	**28,776**
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	43,000	0	0	0
Total Miscellaneous Revenues	**180,144**	**160,663**	**48,776**	**63,776**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,134,493	2,874,330	0	0
308990.0000 Beginning Fund Balance	0	0	1,898,000	285,774
Total Beginning Fund Balance	**3,134,493**	**2,874,330**	**1,898,000**	**285,774**
Operating Transfer In				
397990.0000 Operating Transfer In	7,710	64,569	76,594	76,594
397990.0525 OTI/Fd 5250 Med/Dent	0	0	10,000	10,000
Total Operating Transfer In	**7,710**	**64,569**	**86,594**	**86,594**
Total Other Finance Sources	**3,142,203**	**2,938,899**	**1,984,594**	**372,368**
Total Facilities Services Fund	**7,541,630**	**8,193,938**	**7,502,974**	**6,017,220**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Firemen's Pension Fund				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	129,780	147,488	0	0
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	0	0	152,650	157,993
Total Intergovernmental Revenues	**129,780**	**147,488**	**152,650**	**157,993**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	147,467	271,590	315,594	325,722
Total Miscellaneous Revenues	**147,467**	**271,590**	**315,594**	**325,722**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,973,928	6,086,086	0	0
308990.0000 Beginning Fund Balance	0	0	6,365,402	6,573,971
Total Beginning Fund Balance	**5,973,928**	**6,086,086**	**6,365,402**	**6,573,971**
Total Other Finance Sources	**5,973,928**	**6,086,086**	**6,365,402**	**6,573,971**
Total Firemen's Pension Fund	**6,251,176**	**6,505,164**	**6,833,646**	**7,057,686**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Franchise Fund				
Taxes				
Gross Receipt Business Tax				
316460.0001 Cable Franchise Fee	1,263,719	1,016,687	1,410,000	1,450,000
Total Taxes	**1,263,719**	**1,016,687**	**1,410,000**	**1,450,000**
Licenses and Permits				
Business Licenses/Permits				
321910.0000 Franchise Applic Fees	0	5,000	5,000	5,000
Non-Business Licenses/Permits				
322400.0003 Right-Of-Way Admin Fee	4,000	0	0	0
Total Licenses and Permits	**4,000**	**5,000**	**5,000**	**5,000**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,442	22,696	7,500	7,500
Total Miscellaneous Revenues	**15,442**	**22,696**	**7,500**	**7,500**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	212,629	12,657	0	0
308990.0000 Beginning Fund Balance	0	0	103,036	0
Total Beginning Fund Balance	**212,629**	**12,657**	**103,036**	**0**
Operating Transfer In				
397990.0000 Operating Transfer In	0	275	0	0
Total Other Finance Sources	**212,629**	**12,932**	**103,036**	**0**
Total Franchise Fund	**1,495,791**	**1,057,315**	**1,525,536**	**1,462,500**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	11,392,086	12,519,604	15,027,898	14,360,038
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	5,891,400	7,161,988	6,399,000	6,235,000
316150.0000 Emp Hours Bus Tax	3	1,264	0	0
Total Gross Receipt Business Tax	**5,891,403**	**7,163,252**	**6,399,000**	**6,235,000**
Excise Tax				
317340.0000 REET 1st 1/4% KC	6,406,300	6,788,851	5,760,000	5,853,000
317340.0001 REET 1st 1/4% State	21,532	131,695	0	0
317350.0000 REET 2nd 1/4% KC	6,416,337	6,788,957	5,760,000	5,853,000
317350.0001 REET 2nd 1/4% State	21,532	131,695	0	0
Total Excise Tax	**12,865,701**	**13,841,198**	**11,520,000**	**11,706,000**
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	158,096	367,953	0	0
Total Taxes	**30,307,287**	**33,892,007**	**32,946,898**	**32,301,038**

City of Bellevue
2007-2008 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0201 U.S. Dept of H.U.D.	0	0	2,500,000	500,000
331160.0564 NIJ Crime Lab	0	255,873	0	0
Total I/G Revenue-Direct Federal Grant	**0**	**255,873**	**2,500,000**	**500,000**
I/G Rev-Indirect Federal Grant				
333200.0200 DOT Federal Hwy Admin	3,214,729	2,263,384	2,800,400	910,000
333200.0500 Fed Transit Adm (FTA)	18,936	2,625	0	0
333200.0600 Ntl Hwy Safe Adm FASP	500	31,977	0	0
333970.0008 03 UASI II Homeland	880,266	0	0	0
Total I/G Rev-Indirect Federal Grant	**4,114,431**	**2,297,985**	**2,800,400**	**910,000**
I/G Revenue-State Grants				
334020.0700 Intragncy Comm for Ou	0	0	200,000	0
334030.0200 Other St Environ Agen	0	0	400,000	0
334030.0600 Dept Of Transportation	80,923	33,917	4,820,000	4,133,000
334030.0800 Transp Improvement Board	399,636	1,443,436	0	0
334040.0200 State Dept of Comm Develop	491,250	0	250,000	0
334060.0900 WA Parks & Rec	0	742,500	0	0
Total I/G Revenue-State Grants	**971,808**	**2,219,853**	**5,670,000**	**4,133,000**
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	523,635	555,185	1,536,000	1,585,000
336000.0880 MVFT Arterl Streets	792,917	856,448	0	0
Total I/G Revenue-State Entitlement	**1,316,552**	**1,411,633**	**1,536,000**	**1,585,000**
I/G Revenue-Interlocal Grants				
337090.0902 King County	82,408	509,381	1,546,000	0
337090.0904 Other Cities	623,420	53,174	0	0
337090.0906 WSDOT	24,576	0	0	0
337090.0909 King Conserv District	0	0	94,000	0
337090.0910 Sound Transit	0	312,000	0	0
Total I/G Revenue-Interlocal Grants	**730,404**	**874,556**	**1,640,000**	**0**
I/G Revenue-Services				
338220.0000 I/G Fire Protection	0	0	0	0
338220.0001 I/G Fire Prot Beaux	2,044	2,352	114,000	114,000
338220.0002 I/G Fire Prot Clyde	20,747	23,803	0	0
338220.0003 I/G Fire Prot Hunts Point	3,713	4,246	0	0
338220.0004 I/G Fire Prot Medina	21,359	24,525	0	0
338220.0005 I/G Fire Prot Yarrow	7,066	8,111	0	0
338220.0009 I/G Fire Prot Newcast	43,988	51,333	0	0
338420.0000 I/G Road/Street Maint	131,349	1,704	0	0
338950.0001 I/G Road Svcs Redmond	0	1,420,434	17,000	102,000
Total I/G Revenue-Services	**230,266**	**1,536,508**	**131,000**	**216,000**
Total Intergovernmental Revenues	**7,363,462**	**8,596,409**	**14,277,400**	**7,344,000**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	5,023	211	0	0
Transportation Services				
344100.0000 Trans Impact Precalc	33,075	37,190	500,000	400,000
344100.0001 Trans Impact Calc	97,438	1,554,869	0	0
344100.0002 Franchise Facility	0	20,191	0	0
344300.0000 I/G Repair Service	0	196,076	49,000	0
Total Transportation Services	**130,513**	**1,808,326**	**549,000**	**400,000**
Total Charges for Goods and Services	**135,536**	**1,808,537**	**549,000**	**400,000**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	50,267	105,614	0	0
361900.0002 Interest On Sales Tax	42,929	71,678	0	0
Total Miscellaneous Revenue-Interest	**93,195**	**177,292**	**0**	**0**
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	1,108	0	0	0
362500.0004 Telecom Facil Leases -	61,210	29,013	0	0
362500.0090 Right-Of-Way Leases	37,411	0	0	0
Total Miscellaneous Revenue-Rents/Leases	**99,729**	**29,013**	**0**	**0**
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	26,970	2,266	0	0
366900.0002 I/F Assmt Parks	36,214	36,214	0	0
Total Interfund Miscellaneous Revenue	**63,184**	**38,480**	**0**	**0**
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	0	40,550	0	0
367190.0000 Contrib Pvt Other	932,000	747,956	0	0
367990.0002 Contrib/Developers	0	3,458	0	0
Total Miscellaneous Revenue-Contrib-Private	**932,000**	**791,965**	**0**	**0**
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	534,466	-381,000	0	0
369900.0000 Other Miscellaneous	317	4,984	0	0
369900.0001 General Funding CIP	0	0	14,957,643	5,492,208
369900.0002 Prior Year Reimbursements	463	1,055	0	0
369900.0016 Negotiated Settlements	0	5,143,545	0	0
Total Other Miscellaneous Revenues	**535,246**	**4,768,584**	**14,957,643**	**5,492,208**
Total Miscellaneous Revenues	**1,723,355**	**5,805,332**	**14,957,643**	**5,492,208**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	12,043,304	569,034	0	0
Interfund Loans				
381200.0000 Interfund Repay Rcvd	55,246	0	0	0
Proceeds-General Long Term Debt				
391600.0000 BAN Proceeds	6,700,000	7,900,000	0	0
391900.0000 Other Long Term Debt	0	0	750,000	0
Total Proceeds-General Long Term Debt	**6,700,000**	**7,900,000**	**750,000**	**0**
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	1,130,537	0	2,090,000	610,000
Operating Transfer In				
397990.0000 Operating Transfer In	1,509,999	3,748,250	232,359	149,000
397990.0010 OTI/Fd 0100 General Fund	237,000	179,000	152,000	0
397990.0125 OTI/Fd 1250 - Land Purch	2,146,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	12,000	12,000	165,000	150,000
397990.0143 OTI/Fd 1430 Park Ent	195,000	22,000	200,000	200,000
397990.0200 OTI/Fd 4200 Drainage	3,552	3,552	2,000	0
397990.0367 OTI/Fd 3670 - 2004 CHB Fd	60,518,922	20,432,929	0	0
397990.0400 OTI/Fd 4440 Water	4,308	4,308	2,000	0
397990.0500 OTI/Fd 4450 Sewer	4,140	4,140	2,000	0
Total Operating Transfer In	**64,630,921**	**24,406,179**	**755,359**	**499,000**
Total Other Finance Sources	**84,560,008**	**32,875,213**	**3,595,359**	**1,109,000**
Total General CIP Fund	**124,089,647**	**82,977,498**	**66,326,300**	**46,646,246**

Resources of All Funds by Fund/Source

General Fund

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	22,799,112	23,201,081	24,489,234	25,386,073
311100.0002 Prop Tax Park LID Lft	991,000	991,000	991,000	991,000
311100.0003 Uncollect Property Tax	0	0	-261,000	-271,000
Total General Property Tax	**23,790,112**	**24,192,081**	**25,219,234**	**26,106,073**
General Sales Tax				
313100.0000 Retail Sales/Use Tax	29,605,562	31,430,524	35,142,727	35,362,727
313710.0000 Criminal Just Sales Tax	2,456,320	2,617,556	2,777,000	2,921,000
Total General Sales Tax	**32,061,881**	**34,048,080**	**37,919,727**	**38,283,727**
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	16,365,495	19,895,013	17,797,000	17,322,240
316200.0000 Admissions Tax	258,836	428,677	314,000	322,000
316410.0000 Elect Util Tax Priv	5,165,663	5,916,694	6,216,000	6,415,000
316430.0000 Gas Util Tax Priv	2,185,821	2,704,343	3,059,000	3,160,000
316450.0000 Garbage/Solid Waste Priv	825,228	834,996	792,000	812,000
316470.0000 Telephone Util Tax	3,265,990	3,610,719	2,983,000	2,899,000
316470.0001 Util Tax Cell Phone	3,335,086	3,806,763	4,002,000	4,160,000
316520.0000 Water Util Tax Public	1,091,191	1,272,644	1,275,000	1,354,000
316540.0000 Sewer Util Tax Public	1,328,959	1,449,462	1,527,000	1,580,000
316580.0000 Storm Drain Util Tax	550,556	608,174	671,000	706,000
Total Gross Receipt Business Tax	**34,372,826**	**40,527,484**	**38,636,000**	**38,730,240**
Excise Tax				
317200.0000 Leasehold Excise Tax	35,789	36,588	43,000	44,000
317500.0000 Gambling Excise Taxes	0	0	10,000	10,000
317530.0000 Amusement Games	9,214	9,913	10,000	10,000
Total Excise Tax	**45,003**	**46,501**	**63,000**	**64,000**
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	439,169	1,022,124	424,000	445,000
319800.0000 Penalty/Int Other Tax	15,566	156,943	75,000	75,000
Total Penalty/Interest Delinquent Tax	**454,734**	**1,179,067**	**499,000**	**520,000**
Total Taxes	**90,724,557**	**99,993,213**	**102,336,961**	**103,704,040**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	183	38	75	75
321600.0001 Business Registration	67,849	109,268	75,000	75,000
321700.0000 Amusements License	3,200	2,667	4,000	4,000
321900.0000 Other Busn Licenses	1,700	1,625	1,500	1,500
321900.0001 Spec Events Bus Lic	14,750	13,655	18,000	18,000
Total Business Licenses/Permits	**87,682**	**127,252**	**98,575**	**98,575**
Non-Business Licenses/Permits				
322100.0016 Transp Permit Proc Fee	21,500	19,689	25,000	25,000
322100.0017 Survey Permit Proc Fee	42,175	31,616	45,000	45,000
322100.0018 Fire Permit Proc Fee	0	-59	0	0
322400.0000 Street & Curb Permits	-1,808	0	0	0
322400.0005 Street Restoratn Fees	139,478	153,561	110,000	110,000
322900.0001 Concealed Pistol Lic	5,057	7,431	5,000	5,000
322900.0003 Hazard Material Permt	13,921	29,457	30,000	30,000
Total Non-Business Licenses/Permits	**220,322**	**241,695**	**215,000**	**215,000**
Total Licenses and Permits	**308,004**	**368,947**	**313,575**	**313,575**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,172,201	1,272,837	1,386,000	1,430,000
336060.0210 CJ MVET Violnt Crim	21,566	22,008	21,000	21,546
336060.0260 CJ MVET Special Programs	85,990	86,891	85,000	87,210
336060.0940 Liquor Excise Tax	663,447	495,319	500,000	510,000
336060.0950 Liquor Board Profits	639,516	749,374	875,000	893,000
Total I/G Revenue-State Entitlement	**2,582,720**	**2,626,430**	**2,867,000**	**2,941,756**
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	2,000	18,591	0	0
338210.0000 I/G Police Svcs	49,608	78,240	91,600	94,000
338210.0006 I/G Police Srvcs - VMD	1,721	868	0	0
338210.0008 I/G Police Svcs Bsd	87,000	87,000	87,000	87,000
338220.0001 I/G Fire Prot Beaux	49,814	51,466	53,378	56,047
338220.0002 I/G Fire Prot Clyde	505,610	520,898	538,778	565,717
338220.0003 I/G Fire Prot Hunts Point	90,496	92,932	96,008	100,808
338220.0004 I/G Fire Prot Medina	520,528	536,696	555,515	583,291
338220.0005 I/G Fire Prot Yarrow	172,194	177,484	183,684	192,868
338220.0006 I/G Fire Prot Fd #14	416,504	460,034	462,059	466,680
338220.0009 I/G Fire Prot Newcast	1,072,018	1,123,336	1,180,990	1,240,040
338260.0001 I/G Emerg Aid Basic	1,113,060	1,164,787	1,208,884	1,886,683
338260.0002 I/G Emerg Aid Advance	5,350,194	5,828,636	6,253,275	6,456,807
338280.0001 I/G Pol Dispatch	64,163	65,910	68,383	70,947
338280.0002 I/G Fire Dispatch	1,604,738	1,692,076	1,885,546	1,934,570
338280.0004 Emer 911 Dispatch Svcs	510,797	430,192	618,164	634,236
338280.0005 I/G EPSCA Mgmt Fee	253,903	245,933	261,565	268,366
338280.0006 I/G Comm Radio Maint	58,656	59,332	67,616	69,374
338280.0008 I/G WSCJTC	84,831	128,562	112,770	114,132
338440.0000 Tranportation Planning	0	0	0	0
338440.0001 Trans Planning - Redmond	25,000	23,464	25,000	25,000
338440.0002 Trans Planning - Kirkland	9,559	8,932	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	0	43,886	20,000	20,000
Total I/G Revenue-Services	**12,042,394**	**12,839,254**	**13,780,215**	**14,876,566**
Total Intergovernmental Revenues	**14,625,114**	**15,465,683**	**16,647,215**	**17,818,322**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Charges for Goods and Services				
General Government Services				
341220.0000 Dist Ct Civil Filings	457	1,353	0	0
341220.0001 Dist Ct Civ Filing 00	368	0	0	0
341320.0000 Court Record Services	50	0	0	0
341430.0000 Financial Svcs/Non-Gvt	90	455	0	0
341440.0001 I/G Fin Svcs BCCA	22,886	16,439	15,000	15,000
341500.0000 Sale Of Maps & Publications	0	1,160	0	0
341500.0001 Sale Survey Maps/Arts	2,176	0	0	0
341500.0008 Sale Tran Publication	263	291	1,000	1,000
341600.0000 Certif/Photos/Records	2,520	1,885	2,000	2,000
341600.0001 Non-Txble Public Rec.	12,913	16,979	13,000	13,000
341600.0005 PCD Copy Machine Rev	0	97	0	0
341600.0010 Cert/Photo/Records 00	82	0	100	100
341800.0001 Data Proc Svcs Nongvt	745	720	750	750
341900.0000 Othr Chg/Svcs Gen Govt	1,350	600	500	500
341900.0001 Pol/Fire Trn Ctr Fee	4,400	1,916	4,000	4,000
Total General Government Services	**48,301**	**41,896**	**36,350**	**36,350**
Security-Persons/Property				
342100.0000 Spec Police Serv	2,483	2,532	2,500	2,500
342330.0000 Adult Probation Chgs	323,441	343,293	350,000	350,000
342330.0001 Pre Trial Diversion	14,977	14,725	25,000	25,000
342360.0001 EHD Application	3,515	6,020	6,000	6,000
342360.0002 EHD Daily Fees	54,723	75,494	70,000	70,000
342360.0003 EHD Equipment	-56	0	0	0
342360.0004 DUI Probation Monitor	17,217	13,304	25,750	26,420
342360.0005 Probation UA Testing	390	295	0	0
Total Security-Persons/Property	**416,689**	**455,663**	**479,250**	**479,920**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Charges for Goods and Services				
Culture/Recreation Services				
347400.0000 Comm Event Prog Fee Y	12,487	12,351	8,122	8,333
347600.0003 Athletic Fees Youth	160,794	200,132	150,380	154,290
347600.0005 Crossrd Rec Fee Youth	17,355	31,527	35,980	36,916
347600.0006 Crossrd Rec Fee Adult	5,909	677	9,385	9,629
347600.0007 Senior Program Fees	61,148	74,479	73,707	75,624
347600.0010 Kelsey Farm Rec Fee Y	156,153	156,405	137,929	141,515
347600.0012 H/Land Rec Fee Dsbl Y	21,370	23,379	4,206	4,315
347600.0013 H/Land Rec Fee Dsbl A	57,718	78,659	48,140	49,391
347600.0014 Nature Day Camp	31,197	30,352	31,518	32,337
347600.0018 Cultural Arts Youth	83,218	80,025	123,188	126,391
347600.0019 Cultural Arts Adult	8,244	10,087	12,257	12,576
347600.0022 Fitness Prog Youth	54,345	16,504	69,731	71,544
347600.0023 Fitness Prog Adult	4,973	10,610	25,549	26,213
347600.0026 Robinswood Day Camp	42,242	43,617	42,951	44,068
347600.0027 Teen Programs	25,252	26,318	22,660	23,249
347600.0028 Middle School Pgm Fee	0	0	21,321	21,875
347600.0029 Natural Resource Pgms	2,454	3,290	2,781	2,853
347600.0031 Youth Performing Arts	51,683	48,747	43,552	44,685
347600.0032 SBCC Rec Fees - Youth	0	13,172	14,072	14,438
347600.0033 SBCC Rec Fees-Adult Non-	18	9,334	18,513	18,995
347600.0034 SBCC Fitness Fees-Yth Non-	0	36,387	56,537	58,007
347600.0035 SBCC Fitness Fees-Adlt	10	68,282	92,640	95,048
347600.0036 SBCC Boys & Girls Club-	552	5,368	895	918
347600.0039 SBCC Climb Wall Youth	0	10,802	746	766
347600.0040 SBCC Climb Wall Adult Taxbl	670	10,743	15,650	16,057
347600.1005 Xroads Rec Fee - Youth	4,825	2,339	2,748	2,819
347600.1006 Xroads Rec Fee - Adult	2,730	967	8,640	8,865
347600.1007 Sr. Program Fees - Taxable	2,871	1,422	1,380	1,415
347600.1010 KC Farm Rec Fee - Youth	367	442	1,533	1,573
347600.1012 Highland Rec Fee Dsbl - Y	6,945	5,357	28,033	28,762
347600.1013 Highland Rec Fee Dsbl -	6,529	6,588	32,406	33,249
347600.1018 Cultrual Arts Youth - Taxable	0	18	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	29	0	0
347600.1023 Fitness Prog Adult - Taxable	9,087	-247	1,334	1,369
347600.1028 Middle Schl Dance -	1,005	-88	0	0
347600.1032 SBCC Rec Fees-Youth	55	3,945	6,597	6,769
347600.1033 SBCC Rec Fees-Adult	57	1,935	2,803	2,867
347600.1034 SBCC Fitness Fees-Yth	78	670	807	828
347600.1035 SBCC Fitness Fees-Adlt	4,882	130,541	166,054	170,371
347600.1039 SBCC Climb Wall Youth	6	22	53	55
347600.1040 SBCC Climb Wall Adult	324	240	583	599
347600.2028 Middle Schl Dance -	0	1,424	0	0
347600.2031 Yth Performing Arts - Adm	38,484	34,869	20,823	21,364
347900.0000 Othr Culture/Recreatn	6,140	6,240	0	0
347900.0001 Special Events Fees	8,297	16,320	16,171	16,591
347990.0000 Parks Service Revenue	46,006	3,198	0	0
347990.0002 BYT Scholarship Contra	-3,582	-3,002	0	0
347990.0003 Crossroads Scholarship	-1,304	-8,010	0	0
347990.0004 Highland Scholarship Contra	-19,164	-16,328	0	0
347990.0005 NBSC Scholarship Contra	-5,659	-5,448	0	0
347990.0006 NWAC Scholarship Contra	-8,628	-6,222	0	0
347990.0007 Skate Park Scholarship	-1,457	-1,247	0	0

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Charges for Goods and Services				
Culture/Recreation Services				
347990.0009 Youth Sports Scholarship	-19,686	-13,458	0	0
347990.0010 Youth Fitness Scholarship	-5,270	-6,053	0	0
347990.0011 Kelsey Creek Scholarship	-7,131	-7,247	0	0
347990.0012 Teen Services Scholarship	-5,818	-1,498	0	0
347990.0013 Natural Resources	-166	-24	0	0
347990.0014 SBCC Scholarship Contra	-533	-6,102	0	0
347990.0015 Other Scholarship Contra	-201	-175	0	0
Total Culture/Recreation Services	**857,879**	**1,142,663**	**1,352,375**	**1,387,529**
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	418,728	428,359	463,840	475,900
349100.0002 G/F Support Svcs Water	490,132	501,403	600,947	616,572
349100.0003 G/F Support Svcs Sewer	332,291	339,932	417,641	428,500
349110.0001 I/F Mgmt Svcs City Mgr	4,900	5,300	7,400	7,700
349110.0004 I/F Mgmt Svcs Personnl	110,000	117,000	120,000	125,000
349140.0002 I/F Fin Svcs/Acctg	115,690	123,452	0	0
349140.0004 I/F Fin Svcs/Treasury	6,860	7,345	8,163	8,438
349140.0005 I/F Fin Svcs/Budget	198,000	212,000	218,000	223,000
349150.0000 I/F Legal Svcs	0	61,629	67,542	72,579
349180.0001 I/F Civic Services	0	0	48,190	49,443
349190.0105 I/F Pub Wrks/R Of Way	293,226	0	0	0
349190.0901 GF Ind O/H IT	396,712	405,832	489,716	502,449
349190.0902 GF Ind O/H Facilities	154,904	158,468	191,371	196,347
349190.0903 GF Ind O/H PCD	828,106	847,148	1,083,757	1,111,935
349190.0904 GF Ind O/H MERF	212,776	217,676	301,526	309,366
349190.0905 GF Ind O/H PE	221,523	226,617	250,875	257,398
349190.0906 GF Ind O/H DSI Refund	73,464	0	0	0
349210.0040 I/F Police Svc Traffic	266,164	329,128	263,199	235,428
349220.0000 I/F Fire Protection Svcs	372,961	415,121	610,342	623,328
349310.0000 I/F Park Services	175,000	156,000	225,000	235,000
349310.0002 I/F Park Svcs Res Mgt	432,247	445,649	480,355	494,526
349310.0003 I/F Park Svcs Dept Mgt	124,147	127,003	62,204	64,129
349310.0004 I/F Park Svcs NGPA	78,351	80,152	57,638	58,964
349310.0005 Skate Prg Tech Reimb	12,366	12,699	13,080	13,420
349340.0400 I/F Water Svcs	31,615	32,343	33,313	34,179
349380.0200 I/F Storm Drain Svcs	32,535	33,283	34,281	35,173
349420.0700 I/F Transport Svcs	954,912	1,292,482	1,332,471	1,357,377
349420.0702 I/F Trans Svcs/By 092	123,126	46,100	91,100	96,800
349420.0703 I/F Trans Svcs/By 093	70,433	0	0	0
349420.0705 I/F Trans Svcs/By 095	111,644	32,300	0	0
349420.0706 I/F Trans Svcs/By 096	711,414	0	0	0
349420.0707 I/F Trans Svcs/By 097	23,866	0	0	0
349580.0000 I/F Pks Human Svcs	183,521	162,389	153,047	157,026
349910.0014 Dir O/H Landscape Svcs	63,109	64,561	110,499	113,372
349990.0000 IF Labor Distribution Clearing	1,370,684	2,500,641	3,406,000	3,491,700
Total Interfund/Department Services	**8,995,407**	**9,382,010**	**11,141,497**	**11,395,049**
Total Charges for Goods and Services	**10,318,277**	**11,022,231**	**13,009,472**	**13,298,848**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	811	0	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	16,119	10,739	8,000	6,000
353100.0001 Traffic Infraction F/F 00	126,366	0	0	0
Total Civil Infraction Penalty	**142,485**	**10,739**	**8,000**	**6,000**
Civil Parking Infractions				
354100.0000 Parking Infractions	152	141	0	0
354100.0001 Parking Infraction 00	19,018	0	0	0
354200.0000 Handicap Pkg Infractions	732	200	200	200
354200.0001 Handicap Pkg Infractions 00	4,333	0	0	0
Total Civil Parking Infractions	**24,236**	**341**	**200**	**200**
Criminal Traffic Fines				
355200.0000 DUI Fines	3,259	3,078	200	200
355200.0001 DUI Fines 00	6,681	0	0	0
355200.0100 DUI Cost Recovery	4,977	5,583	6,000	6,000
355800.0000 Other Traff Misd Fine	7,253	6,461	5,000	5,000
355800.0001 Oth Traf Misd Fine 00	8,228	0	0	0
Total Criminal Traffic Fines	**30,397**	**15,121**	**11,200**	**11,200**
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	-8,276	2,382	4,500	4,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	10,234	3,860	0	0
357300.0001 Mun Court Recoupmt 00	19,159	0	0	0
357320.0000 Witness Fees	77	10	0	0
357320.0001 Witness Fees 00	146	330	150	100
357350.0000 Court Interpreter Fee	2	103	0	0
Total Fine/Forfeits-Criminal Costs	**29,617**	**4,303**	**150**	**100**
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	94,679	109,880	146,360	146,360
359900.0018 Fines False Alarm Fire	5,250	3,659	6,000	6,000
Total Non-Court Fines/Forfeits	**99,929**	**113,539**	**152,360**	**152,360**
Total Fines and Forfeits	**319,200**	**146,425**	**176,410**	**174,360**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
		General Fund		
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	220,291	519,661	535,000	610,000
361400.0000 Contrct/Note Interest	2,207	3	10,000	40,000
361400.0001 Contrct/Note Int. 00	1,787	0	5,000	3,000
361520.0000 NSF Check Charges	3,794	3,758	4,400	4,400
361520.0001 NSF Check Charges 00	136	0	0	0
361900.0000 Other Interest Earn	3,361	7,234	10,000	10,000
361900.0002 Interest On Sales Tax	52,468	95,485	115,000	118,000
Total Miscellaneous Revenue-Interest	**284,043**	**626,140**	**679,400**	**785,400**
Miscellaneous Revenue-Rents/Leases				
362300.0001 Meydenbauer Ctr Overflow	0	0	64,000	64,000
362300.0002 Parking Fee Daily -Visitor Lot	0	6,962	6,684	6,857
362400.0001 Rental Commun Gardens	4,628	5,074	4,120	4,227
362400.0002 Rental Senior Center Facility	104,688	101,346	98,262	100,817
362400.0003 Rental HighInd Center	32,374	93,174	39,243	40,263
362400.0006 Rent Crossroad Facility	36,354	25,248	47,277	48,506
362400.0007 Rental Northwest Cntr	32,589	26,195	37,904	38,890
362400.0008 Rental Kelsey Creek	3,075	6,678	4,017	4,121
362400.0010 Rental Ivanhoe	625	1,505	0	0
362400.0013 Rental Botanicl Gdn	1,183	2,091	2,060	2,114
362400.0015 SBCC Rental Revenue	0	64,192	123,600	126,814
362400.0017 Room Rentals - NCH	0	8,375	15,000	15,000
362400.0091 Rpm Prog Parking Fees	125,702	49,539	36,612	37,564
362500.0002 Telecom Facil. Leases	157,296	102,614	114,500	117,500
362500.0003 Pipeline Right-Of-Way Fee	160,895	23,400	25,000	25,000
362500.0008 Parking Fee Monthly -SOV	0	148,168	194,622	199,682
362500.0009 Parking Fee Monthly -	0	11,050	14,103	14,469
362500.0090 Right-Of-Way Leases	99,360	179,417	145,000	145,000
362600.0000 Housing Rental/Leases	15,515	14,935	17,407	17,860
362990.0000 Parks Facilities Revenue	751	-5,587	0	0
Total Miscellaneous Revenue-Rents/Leases	**775,035**	**864,374**	**989,411**	**1,008,684**
Interfund Miscellaneous Revenue				
366900.0000 I/F Misc Revenue	773	2,546	0	0

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	1,404	436	36,000	36,000
369200.0000 Unclaimed Money/Prop	9,266	9,743	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	10,937	13,941	14,000	14,000
369400.0000 Judgments/Settlements	250	3,487	0	0
369810.0000 Cash Adjust Ovr/Short	-319	-70	0	0
369810.0001 Cash Adj Ovr/Short 00	185	0	0	0
369810.0020 Cash Over/Short - Kelsey	-35	-1	0	0
369810.0023 Cash Over/Short - Highland	1	-44	0	0
369810.0026 Cash Over/Short - Skatepark	20	26	0	0
369810.0027 Cash Over/Short -	2	-21	0	0
369810.0030 Cash Over/Shrt - Cultural	-4	3	0	0
369810.0034 Cash Ovr/Shrt - Recreation	0	16	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr	-3	-33	0	0
369900.0000 Other Miscellaneous	2,383	3,779	1,500	1,500
369900.0002 Prior Year Reimbursements	16,752	-150	5,000	5,000
369900.0005 Sale Material & Prop	1,142	0	0	0
369900.0006 Sale Salvage/Junk	29	619	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	1,545	1,585
Total Other Miscellaneous Revenues	**42,010**	**31,730**	**68,045**	**68,085**
Total Miscellaneous Revenues	**1,101,861**	**1,524,791**	**1,736,856**	**1,862,169**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,937,599	3,110,827	0	0
308990.0000 Beginning Fund Balance	0	0	4,426,248	5,903,772
Total Beginning Fund Balance	**2,937,599**	**3,110,827**	**4,426,248**	**5,903,772**
Operating Transfer In				
397990.0000 Operating Transfer In	406,599	1,572,675	1,655,250	0
397990.0010 OTI/Fd 0100 General Fund	0	0	18,000	36,000
397990.0050 OTI/Fd 1430 Muni Golf	0	38,193	0	0
397990.0064 OTI/Fd 1640 Grant	0	285,214	369,369	0
397990.0068 OTI/Fd 3680 CIP	188,000	132,000	126,500	0
397990.0125 OTI/Fd 1250 - Land Purch	0	0	0	382,574
397990.0142 OTI/Fd 1420 Devel Svcs	193,860	188,832	116,768	119,487
397990.0167 OTI/Fd 1260 Franchise	875,309	541,330	849,851	730,909
Total Operating Transfer In	**1,663,768**	**2,758,244**	**3,135,738**	**1,268,970**
Total Other Finance Sources	**4,601,367**	**5,869,070**	**7,561,986**	**7,172,742**
Total General Fund	**121,998,379**	**134,390,361**	**141,782,475**	**144,344,056**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Self-Insurance Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	141,687	239,164	247,000	255,000
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	90,285	133,626	124,000	127,000
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	1,779,000	1,890,000	2,128,001	2,377,999
365810.0000 I/F Prop Damage Recov	39,797	55,815	10,000	10,000
Total Internal Service Miscellaneous Fees	**1,818,797**	**1,945,815**	**2,138,001**	**2,387,999**
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	110	1,781	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	0	0	0
Total Miscellaneous Revenues	**2,050,878**	**2,320,386**	**2,509,001**	**2,769,999**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,667,972	5,295,772	0	0
308990.0000 Beginning Fund Balance	0	0	4,938,000	4,628,628
Total Beginning Fund Balance	**5,667,972**	**5,295,772**	**4,938,000**	**4,628,628**
Operating Transfer In				
397990.0000 Operating Transfer In	1,295	1,388	0	0
397990.0522 OTI/Fd 5220 Work Comp	145,000	145,000	149,000	153,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total Operating Transfer In	**152,295**	**152,388**	**155,000**	**159,000**
Total Other Finance Sources	**5,820,267**	**5,448,160**	**5,093,000**	**4,787,628**
Total General Self-Insurance Fund	**7,871,146**	**7,768,546**	**7,602,001**	**7,557,627**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Health Benefits Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	57,102	160,747	72,768	117,855
Insurance Premium & Recovery				
363600.0000 Employee Prem Med	1,439,822	1,487,573	1,514,192	1,635,327
363600.0002 Cobra Prem BHP	72,529	121,125	82,500	90,750
Total Insurance Premium & Recovery	**1,512,352**	**1,608,698**	**1,596,692**	**1,726,077**
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City	0	0	1,992,686	2,251,734
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	12,261,821	13,293,875	12,297,907	13,281,740
369900.0000 Other Miscellaneous	62,610	46,153	0	0
Total Other Miscellaneous Revenues	**12,324,431**	**13,340,029**	**12,297,907**	**13,281,740**
Total Miscellaneous Revenues	**13,893,884**	**15,109,474**	**15,960,053**	**17,377,406**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	1,770,492	2,239,976	0	0
308990.0000 Beginning Fund Balance	0	0	3,230,717	3,388,553
Total Beginning Fund Balance	**1,770,492**	**2,239,976**	**3,230,717**	**3,388,553**
Total Other Finance Sources	**1,770,492**	**2,239,976**	**3,230,717**	**3,388,553**
Total Health Benefits Fund	**15,664,376**	**17,349,449**	**19,190,770**	**20,765,959**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Hotel/Motel Tax Fund				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	1,719,702	2,337,768	2,531,600	2,722,800
313500.0000 Convn/Trade Sp Ex Tax	2,579,720	3,501,474	3,797,400	4,084,200
Total General Sales Tax	**4,299,423**	**5,839,242**	**6,329,000**	**6,807,000**
Total Taxes	**4,299,423**	**5,839,242**	**6,329,000**	**6,807,000**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	167,905	270,557	175,362	184,130
Total Miscellaneous Revenues	**167,905**	**270,557**	**175,362**	**184,130**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,896,965	6,648,976	0	0
308990.0000 Beginning Fund Balance	0	0	3,507,246	3,682,608
Total Beginning Fund Balance	**6,896,965**	**6,648,976**	**3,507,246**	**3,682,608**
Total Other Finance Sources	**6,896,965**	**6,648,976**	**3,507,246**	**3,682,608**
Total Hotel/Motel Tax Fund	**11,364,292**	**12,758,775**	**10,011,608**	**10,673,738**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Housing Fund				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	100,000	100,000	100,000	100,000
Total Taxes	**100,000**	**100,000**	**100,000**	**100,000**
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community	61,350	399,107	276,754	289,293
Total Intergovernmental Revenues	**61,350**	**399,107**	**276,754**	**289,293**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	67,628	156,377	90,000	90,000
361400.0000 Contrct/Note Interest	56,349	22,146	0	0
Total Miscellaneous Revenue-Interest	**123,977**	**178,523**	**90,000**	**90,000**
Miscellaneous Revenue-Contrib-Private				
367990.0000 Contributions Private	25,000	-25,000	0	0
367990.0002 Contrib/Developers	0	680,195	200,000	200,000
Total Miscellaneous Revenue-Contrib-Private	**25,000**	**655,195**	**200,000**	**200,000**
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	37,074	26,078	3,000	3,000
369900.0020 Misc Revenue - ARCH	658,469	0	0	0
Total Other Miscellaneous Revenues	**695,542**	**26,078**	**3,000**	**3,000**
Total Miscellaneous Revenues	**844,519**	**859,796**	**293,000**	**293,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,444,685	2,822,012	0	0
308990.0000 Beginning Fund Balance	0	0	3,659,000	3,564,000
Total Beginning Fund Balance	**2,444,685**	**2,822,012**	**3,659,000**	**3,564,000**
Operating Transfer In				
397990.0000 Operating Transfer In	0	320	0	0
397990.0010 OTI/Fd 0100 General Fund	312,000	312,000	312,000	312,000
Total Operating Transfer In	**312,000**	**312,320**	**312,000**	**312,000**
Total Other Finance Sources	**2,756,685**	**3,134,332**	**3,971,000**	**3,876,000**
Total Housing Fund	**3,762,554**	**4,493,235**	**4,640,754**	**4,558,293**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Human Services Fund				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	1,834,700	1,958,515	2,279,561	2,348,506
Excise Tax				
317510.0000 Punch Bds & Pull Tabs	248,973	287,552	250,000	250,000
Total Taxes	**2,083,673**	**2,246,067**	**2,529,561**	**2,598,506**
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community	214,368	214,868	575,000	575,000
Total Intergovernmental Revenues	**214,368**	**214,868**	**575,000**	**575,000**
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	45,909	44,982	30,900	31,704
Total Charges for Goods and Services	**45,909**	**44,982**	**30,900**	**31,704**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,297	26,394	7,000	7,000
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	17,722	10,611	0	0
Total Miscellaneous Revenues	**29,019**	**37,005**	**7,000**	**7,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	615,280	539,652	0	0
308990.0000 Beginning Fund Balance	0	0	550,000	608,084
Total Beginning Fund Balance	**615,280**	**539,652**	**550,000**	**608,084**
Total Other Finance Sources	**615,280**	**539,652**	**550,000**	**608,084**
Total Human Services Fund	**2,988,249**	**3,082,574**	**3,692,461**	**3,820,294**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Information Technology Fund				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0002 Mercer Island Hosting Svcs	13,496	17,842	0	0
338180.0003 Kirkland Hosting Svcs	1,000	1,000	0	0
338180.0005 eGov Services	330,726	329,288	498,905	512,224
338180.0007 Zone 1 PSW Services	15,735	49,914	146,170	149,890
Total I/G Revenue-Services	**360,957**	**398,043**	**645,075**	**662,114**
Total Intergovernmental Revenues	**360,957**	**398,043**	**645,075**	**662,114**
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	54,378	0	0	50,000
Internal Service Fund Services				
348810.0310 Dir O/H Applctn Svcs	13,495	0	0	0
348810.0320 Dir O/H ERP	657,800	0	0	0
348810.0510 Dir O/H Bus Operation	7,963,165	8,192,986	9,066,686	10,134,511
348810.0999 Reserve Info Technology Fd	1,064,772	1,061,932	1,166,263	1,489,966
348810.5001 Franchise Svcs	22,083	34,100	14,660	15,630
Total Internal Service Fund Services	**9,721,316**	**9,289,018**	**10,247,609**	**11,640,107**
Interfund/Department Services				
349160.0001 I/F Personnel Svcs	0	37,720	57,997	60,689
Total Charges for Goods and Services	**9,775,693**	**9,326,739**	**10,305,606**	**11,750,796**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	149,633	260,397	120,061	115,915
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	1,000	0	0	0
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	2,197	0	0	0
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	492	40,498	0	0
Total Miscellaneous Revenues	**153,321**	**300,896**	**120,061**	**115,915**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,532,608	5,931,651	0	0
308990.0000 Beginning Fund Balance	0	0	5,045,022	4,137,727
Total Beginning Fund Balance	**5,532,608**	**5,931,651**	**5,045,022**	**4,137,727**
Operating Transfer In				
397990.0000 Operating Transfer In	21,649	5,738	42,000	89,400
397990.0001 OTI Reserve	0	22,869	0	0
Total Operating Transfer In	**21,649**	**28,607**	**42,000**	**89,400**
Total Other Finance Sources	**5,554,258**	**5,960,258**	**5,087,022**	**4,227,127**
Total Information Technology Fund	**15,844,229**	**15,985,936**	**16,157,764**	**16,755,952**

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interest & Debt Redemption-Regular Fund				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	0	0	446,376	448,235
Total Taxes	**0**	**0**	**446,376**	**448,235**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	3,273	17,668	35,747	38,635
Total Miscellaneous Revenues	**3,273**	**17,668**	**35,747**	**38,635**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	76,576	64,051	0	0
308990.0000 Beginning Fund Balance	0	0	70,070	65,119
Total Beginning Fund Balance	**76,576**	**64,051**	**70,070**	**65,119**
Operating Transfer In				
397990.0000 Operating Transfer In	766,432	1,722,601	3,236,488	5,749,984
397990.0010 OTI/Fd 0100 General Fund	0	0	1,655,250	0
397990.0064 OTI/Fd 1640 Grant	5,301,173	5,304,070	87,683	0
397990.0125 OTI/Fd 1250 - Land Purch	0	0	1,174,694	1,416,582
397990.0368 OTI/Fd 3680 Genl CIP	3,341,530	1,541,449	2,370,571	5,905,483
Total Operating Transfer In	**9,409,134**	**8,568,120**	**8,524,686**	**13,072,049**
Total Other Finance Sources	**9,485,711**	**8,632,171**	**8,594,756**	**13,137,168**
Total Interest & Debt Redemption-Regular Fund	**9,488,984**	**8,649,839**	**9,076,879**	**13,624,038**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interest & Debt Redemption-Special Fund				
Taxes				
General Property Tax				
311100.0001 Real & Personal Prop Ex	1,528,781	1,457,000	1,393,782	0
311100.0003 Uncollect Property Tax	0	0	-13,102	0
Total General Property Tax	**1,528,781**	**1,457,000**	**1,380,680**	**0**
Total Taxes	**1,528,781**	**1,457,000**	**1,380,680**	**0**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	17,849	30,098	21,326	0
Total Miscellaneous Revenues	**17,849**	**30,098**	**21,326**	**0**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,355,926	1,425,197	0	0
308990.0000 Beginning Fund Balance	0	0	1,471,394	1,443,300
Total Beginning Fund Balance	**2,355,926**	**1,425,197**	**1,471,394**	**1,443,300**
Total Other Finance Sources	**2,355,926**	**1,425,197**	**1,471,394**	**1,443,300**
Total Interest & Debt Redemption-Special Fund	**3,902,557**	**2,912,294**	**2,873,400**	**1,443,300**

City of Bellevue
2007-2008 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Land Purchase Revolving Fund				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	459,953	199,850	0	0
Total Taxes	**459,953**	**199,850**	**0**	**0**
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	1,500	0	0	0
Total Charges for Goods and Services	**1,500**	**0**	**0**	**0**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	97,944	171,130	53,000	53,000
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	190,000	0	10,000	10,000
362500.0090 Right-Of-Way Leases	750	2,000	0	0
362600.0000 Housing Rental/Leases	274,380	243,475	249,142	249,142
362800.0004 Facilities Concessions	40,303	87,033	0	0
Total Miscellaneous Revenue-Rents/Leases	**505,433**	**332,507**	**259,142**	**259,142**
Miscellaneous Revenue-Contrib-Private				
367990.0000 Contributions Private	167,300	0	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	40,000	0	0
369900.0002 Prior Year Reimbursements	0	-2,592	0	0
Total Other Miscellaneous Revenues	**0**	**37,408**	**0**	**0**
Total Miscellaneous Revenues	**770,677**	**541,045**	**312,142**	**312,142**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,835,260	3,836,246	0	0
308990.0000 Beginning Fund Balance	0	0	3,581,755	2,555,229
Total Beginning Fund Balance	**2,835,260**	**3,836,246**	**3,581,755**	**2,555,229**
Proceeds-General Fix Assets				
395010.0000 Capital Asset Clearing	2,053,114	0	0	0
395100.0000 Sale Gen Fixed Assets	164,640	156,925	125,000	125,000
Total Proceeds-General Fix Assets	**2,217,754**	**156,925**	**125,000**	**125,000**
Total Other Finance Sources	**5,053,014**	**3,993,171**	**3,706,755**	**2,680,229**
Total Land Purchase Revolving Fund	**6,285,144**	**4,734,066**	**4,018,897**	**2,992,371**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
LEOFF I Medical Reserve Fund				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0001 I/G Fire Prot Beaux	2,140	2,134	1,998	2,050
338220.0002 I/G Fire Prot Clyde	19,288	19,444	18,078	18,548
338220.0003 I/G Fire Prot Hunts Point	3,084	3,126	3,312	3,398
338220.0004 I/G Fire Prot Medina	20,792	20,752	19,290	19,792
338220.0005 I/G Fire Prot Yarrow	6,990	6,804	6,280	6,443
338220.0009 I/G Fire Prot Newcast	9,071	10,584	10,544	10,818
Total I/G Revenue-Services	**61,365**	**62,844**	**59,502**	**61,049**
Total Intergovernmental Revenues	**61,365**	**62,844**	**59,502**	**61,049**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	434,544	743,870	792,749	756,715
Total Miscellaneous Revenues	**434,544**	**743,870**	**792,749**	**756,715**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	17,950,537	17,178,614	0	0
308990.0000 Beginning Fund Balance	0	0	16,577,361	15,653,508
Total Beginning Fund Balance	**17,950,537**	**17,178,614**	**16,577,361**	**15,653,508**
Operating Transfer In				
397990.0000 Operating Transfer In	0	0	75,000	75,000
397990.0010 OTI/Fd 0100 General Fund	85,838	88,915	141,582	145,264
Total Operating Transfer In	**85,838**	**88,915**	**216,582**	**220,264**
Total Other Finance Sources	**18,036,375**	**17,267,529**	**16,793,943**	**15,873,772**
Total LEOFF I Medical Reserve Fund	**18,532,283**	**18,074,243**	**17,646,194**	**16,691,536**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
LID Control Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	16,547	31,228	22,720	35,391
361510.0000 Capital Assess Penlty	12,981	3,972	0	0
361550.0000 Capital Assess Intrst	427,026	299,020	221,500	211,551
Total Miscellaneous Revenue-Interest	**456,554**	**334,219**	**244,220**	**246,942**
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	865,410	625,198	814,500	782,451
Total Miscellaneous Revenues	**1,321,965**	**959,418**	**1,058,720**	**1,029,393**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	527,481	619,026	0	0
308990.0000 Beginning Fund Balance	0	0	259,292	547,099
Total Beginning Fund Balance	**527,481**	**619,026**	**259,292**	**547,099**
Total Other Finance Sources	**527,481**	**619,026**	**259,292**	**547,099**
Total LID Control Fund	**1,849,446**	**1,578,444**	**1,318,012**	**1,576,492**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
LID Guaranty Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	64,467	109,387	83,173	17,042
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	0	4,299	0	0
Total Miscellaneous Revenues	**64,467**	**113,686**	**83,173**	**17,042**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,688,115	2,765,784	0	0
308990.0000 Beginning Fund Balance	0	0	1,882,935	310,858
Total Beginning Fund Balance	**2,688,115**	**2,765,784**	**1,882,935**	**310,858**
Interfund Loans				
381100.0000 Interfund Loans Rcvd	13,202	4,634	0	0
Total Other Finance Sources	**2,701,317**	**2,770,418**	**1,882,935**	**310,858**
Total LID Guaranty Fund	**2,765,784**	**2,884,104**	**1,966,108**	**327,900**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Marina Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,010	30,972	30,984	34,909
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	450,223	459,113	491,322	504,096
Total Miscellaneous Revenues	**465,233**	**490,084**	**522,306**	**539,005**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	536,330	599,545	0	0
308990.0000 Beginning Fund Balance	0	0	563,352	597,834
Total Beginning Fund Balance	**536,330**	**599,545**	**563,352**	**597,834**
Total Other Finance Sources	**536,330**	**599,545**	**563,352**	**597,834**
Total Marina Fund	**1,001,563**	**1,089,629**	**1,085,658**	**1,136,839**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Operating Grants/Donations Fund				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	500,000	1,110,000	0	0
Total Taxes	**500,000**	**1,110,000**	**0**	**0**
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	769,867	832,959	1,185,000	407,026
331160.0500 Justice Block Grant	0	-5,904	0	0
331160.0579 DHHS Juv Justc	-3,263	0	0	0
331160.0607 US DOJ/BP Vests	0	109,500	0	0
331160.0710 Cops HSOP	22,520	0	0	0
331160.0738 DOJ - Byrne Memorial Grant	19,818	0	0	0
Total I/G Revenue-Direct Federal Grant	**808,943**	**936,556**	**1,185,000**	**407,026**
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	66,864	157,852	120,000	120,000
333160.0579 DHHS Dept Of Justic	3,263	0	0	0
333160.0710 COPS Interoperability Grant	199,291	218,037	0	0
333200.0500 Fed Transit Adm (FTA)	27,242	0	0	0
333830.0500 FEMA Emergency Grant	65,421	20,979	70,000	70,000
333920.0000 Homeland Security	0	0	0	0
333970.0004 State Homeland Security	651,326	322,249	0	0
Total I/G Rev-Indirect Federal Grant	**1,013,406**	**719,117**	**190,000**	**190,000**
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	59,758	0	18,000	9,000
334030.0100 State Dept of Ecology	24,627	56,089	0	0
334030.0600 Dept Of Transportation	85,260	116,910	72,000	0
334040.0200 State Dept of Comm Develop	6,000	31,500	0	0
334040.0900 Dept Of Health Svcs	0	1,463	100,000	100,000
Total I/G Revenue-State Grants	**175,645**	**205,962**	**190,000**	**109,000**
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	19,585	19,194	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	223,942	190,197	432,054	247,571
337090.0909 King Conserv District	234,000	0	0	0
Total I/G Revenue-Interlocal Grants	**457,942**	**190,197**	**432,054**	**247,571**
I/G Revenue-Services				
338210.0000 I/G Police Svcs	0	7,773	78,906	85,681
Total Intergovernmental Revenues	**2,475,520**	**2,078,799**	**2,075,960**	**1,039,278**
Charges for Goods and Services				
Culture/Recreation Services				
347900.0000 Othr Culture/Recreatn	6,230	10,291	10,000	10,000
Total Charges for Goods and Services	**6,230**	**10,291**	**10,000**	**10,000**

City of Bellevue
2007-2008 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Operating Grants/Donations Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	263,504	261,433	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	256,578	154,231	175,000	175,000
367990.0000 Contributions Private	21,903	37,499	0	0
Total Miscellaneous Revenue-Contrib-Private	**278,480**	**191,730**	**175,000**	**175,000**
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	2,543	0	0
369900.0002 Prior Year Reimbursements	0	8,424	0	0
369900.0005 Sale Material & Prop	1,503	408	0	0
369900.0009 Rehab Loan Repayments	402,838	225,249	0	0
369900.0013 Forfeited Money/Secur	4,739	2,261	0	0
369900.0016 Negotiated Settlements	0	0	0	0
Total Other Miscellaneous Revenues	**409,080**	**238,885**	**0**	**0**
Total Miscellaneous Revenues	**951,065**	**692,048**	**175,000**	**175,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	12,027,552	7,622,995	0	0
308990.0000 Beginning Fund Balance	0	0	683,388	140,257
Total Beginning Fund Balance	**12,027,552**	**7,622,995**	**683,388**	**140,257**
Operating Transfer In				
397990.0000 Operating Transfer In	425	0	0	0
397990.0524 OTI/Fd 5240 GSI	0	320	0	0
Total Operating Transfer In	**425**	**320**	**0**	**0**
Total Other Finance Sources	**12,027,977**	**7,623,315**	**683,388**	**140,257**
Total Operating Grants/Donations Fund	**15,960,792**	**11,514,454**	**2,944,348**	**1,364,535**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Park M&O Reserve Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	64,415	115,940	104,000	114,000
Total Miscellaneous Revenues	**64,415**	**115,940**	**104,000**	**114,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,649,577	2,636,492	0	0
308990.0000 Beginning Fund Balance	0	0	2,652,583	2,652,583
Total Beginning Fund Balance	**2,649,577**	**2,636,492**	**2,652,583**	**2,652,583**
Total Other Finance Sources	**2,649,577**	**2,636,492**	**2,652,583**	**2,652,583**
Total Park M&O Reserve Fund	**2,713,992**	**2,752,432**	**2,756,583**	**2,766,583**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks Enterprise Fund				
Taxes				
Gross Receipt Business Tax				
316200.0000 Admissions Tax	37,524	383	0	0
Total Taxes	**37,524**	**383**	**0**	**0**
Charges for Goods and Services				
Culture/Recreation Services				
347300.0001 Golf Fees	87,847	0	0	0
347300.0002 Tennis Facility Fees	294,750	290,401	330,000	343,000
347300.0004 Boat Launch Fees	31,675	47,457	38,000	40,000
347300.0005 Pool Fees Taxable	2,029	2,504	0	0
347300.0006 Crossroads Golf Fees	1,168	0	0	0
347300.1005 Pool Fees Taxable	166,709	151,465	174,000	182,000
347300.3001 Bellvue Muni Green Fees	1,202,771	1,359,252	1,408,000	1,437,000
347300.3006 Crssrds Golf Green Fees	69,636	80,730	68,000	74,000
347310.0002 Tennis Fac League Fee	111,673	110,451	132,000	137,000
347600.0002 Tennis Ct Instr Fees	145,473	164,187	165,000	172,000
347600.0004 Athletic Fees Adult	81,271	109,081	119,000	124,000
347600.0020 Xroads Golf Lessons	8,968	25	10,000	11,000
347600.0030 Swimming Lessons	247,233	292,237	225,000	235,000
347920.0000 Golf Course Discount Cards	4,345	0	1,000	1,000
347990.0000 Parks Service Revenue	86,391	13,772	0	0
347990.0001 Aquatics Scholarship Contra	-22,632	-17,366	0	0
347990.0008 Tennis Ctr Scholarship	-3,250	-1,448	0	0
347990.9999 Parks Scholarships (Contra)	0	-11,091	0	0
Total Culture/Recreation Services	**2,516,057**	**2,591,656**	**2,670,000**	**2,756,000**
Total Charges for Goods and Services	**2,516,057**	**2,591,656**	**2,670,000**	**2,756,000**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks Enterprise Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	19,979	29,016	23,000	31,000
Miscellaneous Revenue-Rents/Leases				
362100.0001 Rent Croassroad Golf Equip	52	0	0	0
362100.1001 Crssrds Golf Rent	5,334	6,624	5,000	5,000
362100.1003 Tennis Equip Rental	1,862	1,202	3,000	2,000
362400.0000 Rent Robinswood	88,962	92,393	140,000	145,000
362400.0005 Rentl Athletic Facil	119,177	123,200	108,000	112,000
362400.0011 Rental Ballfields	400,700	424,209	420,000	434,000
362400.0014 Rentals Aquatic Ctr	158,443	164,869	168,600	175,600
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,400	2,400
362600.0002 Miller Lease	14,319	17,500	19,000	19,000
362800.0002 Tennis Concessions	6,062	2,859	6,000	7,000
362800.0003 Aquatics Concessions	3,679	3,718	5,000	5,000
362800.0004 Facilities Concessions	1,942	1,274	4,000	4,000
362800.0005 Crossroad Golf Concession	33	0	0	0
362800.1005 Crssrds Golf Concessions	2,822	3,388	1,000	1,000
362900.0001 Cont Comms Robinswood	5,462	160	15,000	16,000
362900.0002 Blvu Golf Commissions	118,453	107,122	1,214,000	1,224,000
362900.0003 Entai Boat Hs Commis	14,260	12,148	15,000	15,000
362990.0000 Parks Facilities Revenue	25,371	-44,790	0	0
Total Miscellaneous Revenue-Rents/Leases	**969,335**	**918,476**	**2,126,000**	**2,167,000**
Other Miscellaneous Revenues				
369810.0021 Cash Over/Short - Tennis	-54	-33	0	0
369810.0022 Cash Over/Short - Aquatics	362	372	0	0
369810.0024 Cash Over/Short - Ballfields	0	0	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	38	-12	0	0
369920.0005 Sale Mtl/Pr Tennis Ct	851	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	9,896	1,733	13,000	14,000
Total Other Miscellaneous Revenues	**11,094**	**2,061**	**13,000**	**14,000**
Total Miscellaneous Revenues	**1,000,407**	**949,553**	**2,162,000**	**2,212,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	535,866	488,591	0	0
308990.0000 Beginning Fund Balance	0	0	454,000	554,027
Total Beginning Fund Balance	**535,866**	**488,591**	**454,000**	**554,027**
Operating Transfer In				
397990.0000 Operating Transfer In	2,562	5,750	0	0
397990.0010 OTI/Fd 0100 General Fund	99,000	94,000	97,000	100,000
397990.0150 OTI/Fd 1500 Park M&O	77,500	93,000	104,000	114,000
Total Operating Transfer In	**179,062**	**192,750**	**201,000**	**214,000**
Total Other Finance Sources	**714,928**	**681,341**	**655,000**	**768,027**
Total Parks Enterprise Fund	**4,268,916**	**4,222,933**	**5,487,000**	**5,736,027**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Rainy Day Reserve Fund				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,371,669	4,371,669	0	0
308990.0000 Beginning Fund Balance	0	0	4,371,669	4,371,669
Total Beginning Fund Balance	**4,371,669**	**4,371,669**	**4,371,669**	**4,371,669**
Total Other Finance Sources	**4,371,669**	**4,371,669**	**4,371,669**	**4,371,669**
Total Rainy Day Reserve Fund	**4,371,669**	**4,371,669**	**4,371,669**	**4,371,669**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Sewer Utility Fund				
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	16,387	16,829
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	627	-627	0	0
Total Licenses and Permits	**627**	**-627**	**16,387**	**16,829**
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	703	550	518	536
Physical Environment Services				
343500.0000 Sewer Service	30,237,486	31,861,758	33,468,930	34,768,562
343500.0101 Sewer Svcs Redmond	2,538	1,502	1,526	1,579
343500.0103 Sewer Repair Charge	3,070	752	2,159	2,235
343500.0105 Other Sewer Revenue	0	56,262	75,000	75,000
343500.0106 Sewer Developer Ext	0	16,443	0	0
Total Physical Environment Services	**30,243,094**	**31,936,716**	**33,547,615**	**34,847,376**
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	218,625	117,000	413,000	423,800
349350.0501 I/F Sewer DSI Refund	222,466	307,883	207,571	212,133
349990.0000 IF Labor Distribution Clearing	120,513	189,148	0	0
Total Interfund/Department Services	**561,604**	**614,031**	**620,571**	**635,933**
Total Charges for Goods and Services	**30,805,400**	**32,551,297**	**34,168,704**	**35,483,845**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	117,426	307,821	217,682	227,173
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	6,456	2,152	6,630	6,809
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	854	0	0	0
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	28,907	29,573	24,499	18,853
366210.0001 I/F Rent BSC Pkg Lot	91,239	93,436	96,234	98,786
366210.0002 I/F Rent Marymoor B/F	113,780	116,395	119,887	123,003
366210.0003 I/F Rent Eastgate Yd	167,763	171,625	151,516	155,492
Total Interfund Miscellaneous Revenue	**401,689**	**411,029**	**392,136**	**396,134**
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	35,144	18,777	0	0
Total Miscellaneous Revenues	**561,569**	**739,778**	**616,448**	**630,116**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Sewer Utility Fund				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	3,973,557	5,793,915	0	0
308990.0000 Beginning Fund Balance	0	0	4,393,248	4,363,014
Total Beginning Fund Balance	**3,973,557**	**5,793,915**	**4,393,248**	**4,363,014**
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	18,278	37,858	0	0
Total Other Finance Sources	**3,991,835**	**5,831,773**	**4,393,248**	**4,363,014**
Total Sewer Utility Fund	**35,359,432**	**39,122,220**	**39,194,787**	**40,493,804**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Solid Waste Fund				
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	476,615	571,573	529,226	506,401
341100.0001 M/F Recycling Revenue	498,781	511,994	507,697	516,937
Total General Government Services	**975,396**	**1,083,567**	**1,036,923**	**1,023,338**
Interfund/Department Services				
349370.0000 I/F Solid Waste	21,774	0	0	0
Total Charges for Goods and Services	**997,170**	**1,083,567**	**1,036,923**	**1,023,338**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	23,382	42,990	24,000	24,000
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	345	0	0	0
Total Miscellaneous Revenues	**23,728**	**42,990**	**24,000**	**24,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	781,304	767,938	0	0
308990.0000 Beginning Fund Balance	0	0	737,263	597,872
Total Beginning Fund Balance	**781,304**	**767,938**	**737,263**	**597,872**
Operating Transfer In				
397990.0000 Operating Transfer In	432	538	0	0
397990.0641 OTI/FD 1640 CPG Grant	24,627	56,089	15,901	15,901
397990.0642 OTI/Fd 1640 LHWMP	41,863	10,073	47,287	47,287
397990.0647 OTI/Fd 1640 WRR	178,784	180,124	184,383	184,383
Total Operating Transfer In	**245,706**	**246,824**	**247,571**	**247,571**
Total Other Finance Sources	**1,027,009**	**1,014,762**	**984,834**	**845,443**
Total Solid Waste Fund	**2,047,907**	**2,141,319**	**2,045,757**	**1,892,781**

City of Bellevue
2007-2008 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Storm & Surface Water Utility				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	128	0	0	0
322100.0015 Storm Permits	67	0	0	0
Total Non-Business Licenses/Permits	**195**	**0**	**0**	**0**
Total Licenses and Permits	**195**	**0**	**0**	**0**
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	10,899,134	11,836,416	12,408,714	13,066,521
343830.0003 Storm Drn Svcs/Non-Gvt	800	0	0	0
343830.0004 DU Lkmont Surcharge	252,300	253,694	255,812	255,812
343830.0105 Other Drainage Rev	0	47,669	70,000	70,000
Total Physical Environment Services	**11,152,234**	**12,137,780**	**12,734,526**	**13,392,333**
Interfund/Department Services				
349380.0200 I/F Storm Drain Svcs	99,112	130,165	479,700	417,500
349380.0201 I/F Storm DIS Refund	222,466	376,596	339,339	346,797
349990.0000 IF Labor Distribution Clearing	234,260	410,888	0	0
Total Interfund/Department Services	**555,838**	**917,649**	**819,039**	**764,297**
Total Charges for Goods and Services	**11,708,072**	**13,055,428**	**13,553,565**	**14,156,630**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	93,964	214,587	169,800	165,279
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	16,200	14,401	16,637	17,087
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	1,873	0	0	0
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	20,000	0	0	0
369900.0002 Prior Year Reimbursements	-5,089	5,534	0	0
Total Other Miscellaneous Revenues	**14,911**	**5,534**	**0**	**0**
Total Miscellaneous Revenues	**126,948**	**234,522**	**186,437**	**182,366**
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0211 Drainage Meydenbauer Gen	8,677	0	0	0
Total Proprietary Gains/Other Income	**8,677**	**0**	**0**	**0**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	3,330,277	3,901,209	0	0
308990.0000 Beginning Fund Balance	0	0	3,541,278	3,389,349
Total Beginning Fund Balance	**3,330,277**	**3,901,209**	**3,541,278**	**3,389,349**
Operating Transfer In				
397990.0000 Operating Transfer In	17,685	41,686	0	0
Total Other Finance Sources	**3,347,962**	**3,942,895**	**3,541,278**	**3,389,349**
Total Storm & Surface Water Utility	**15,191,854**	**17,232,845**	**17,281,280**	**17,728,345**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Unemployment Compensation Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	8,159	16,120	17,000	9,000
Other Miscellaneous Revenues				
369710.0002 Unemployment	128,852	131,072	135,000	146,000
Total Miscellaneous Revenues	**137,011**	**147,192**	**152,000**	**155,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	307,391	364,813	0	0
308990.0000 Beginning Fund Balance	0	0	337,000	158,000
Total Beginning Fund Balance	**307,391**	**364,813**	**337,000**	**158,000**
Total Other Finance Sources	**307,391**	**364,813**	**337,000**	**158,000**
Total Unemployment Compensation Fund	**444,402**	**512,005**	**489,000**	**313,000**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Utility CIP Fund				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0600 Dept Of Transportation	261,713	0	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	42,176	0	0
Total Intergovernmental Revenues	**261,713**	**42,176**	**0**	**0**
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	1,213	1,103	0	0
Total General Government Services	**1,213**	**1,103**	**0**	**0**
Physical Environment Services				
343400.0200 Water Cap Recov Chg	937,216	619,759	613,199	618,107
343500.0200 Sewer Cap Recov Chg	303,459	362,897	335,856	342,362
343830.0200 Drain Cap Recov Chg	118,195	129,572	160,534	169,237
Total Physical Environment Services	**1,358,869**	**1,112,229**	**1,109,589**	**1,129,706**
Total Charges for Goods and Services	**1,360,082**	**1,113,331**	**1,109,589**	**1,129,706**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	560,366	1,403,581	1,791,913	2,352,637
361400.0000 Contrct/Note Interest	13,090	9,061	0	0
Total Miscellaneous Revenue-Interest	**573,455**	**1,412,641**	**1,791,913**	**2,352,637**
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	0	0	0	919,038
369400.0000 Judgments/Settlements	237,299	481,000	0	0
369900.0002 Prior Year Reimbursements	0	350,000	0	738,160
Total Other Miscellaneous Revenues	**237,299**	**831,000**	**0**	**1,657,198**
Total Miscellaneous Revenues	**810,754**	**2,243,641**	**1,791,913**	**4,009,835**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Utility CIP Fund				
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	0	0	85,000	85,000
379100.0004 Sewer Connection Chg	0	0	436,000	847,000
379100.0005 Utilities Conn Crct	97,266	96,321	0	0
379100.0411 Coug. Mt. Dist Fac Cc	42,343	8,624	0	0
379100.0418 Water CBD Conn Chg	73,507	110,023	0	0
379100.0421 Water Misc Prj C/C	11,450	0	0	0
379100.0511 Sewer CBD Connection Chrg	478,707	164,480	0	0
379100.0518 NE 37Th Ext Conn Chg	10,109	0	0	0
379100.0520 Sewer Misc Prj C/Chg	90,678	24,671	0	0
379100.0521 Esd Conn Chg	3,859	3,764	0	0
379100.0522 Greenich Crest Nort	6,663	0	0	0
379100.0525 134Th Ave SE (Tmpltn)	14,134	3,323	0	0
379100.0526 SE Newport Way	17,610	7,602	0	0
379100.0528 184Th Ave SE SEwer	0	18,272	0	0
379100.0530 SE 45Th St	0	11,474	0	0
379100.0533 Leawood 164Th Ave Se	12,448	0	0	0
379100.0535 184Th Ave SE Water	0	8,882	0	0
379100.0536 CCUD ULID 7S CNCTN CH	108,680	203,325	0	0
379100.0538 McOmber Sewer Phase 2	0	2,992	0	0
Total Enterprise Capital Contribution	**967,453**	**663,753**	**521,000**	**932,000**
Total Proprietary Gains/Other Income	**967,453**	**663,753**	**521,000**	**932,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	19,783,024	27,102,764	0	0
308990.0000 Beginning Fund Balance	0	0	35,838,247	42,775,224
Total Beginning Fund Balance	**19,783,024**	**27,102,764**	**35,838,247**	**42,775,224**
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	0	950,000	600,000
Operating Transfer In				
397990.0000 Operating Transfer In	785,958	419,784	0	0
397990.0001 OTI Reserve	0	6,774,400	0	0
397990.0200 OTI/Fd 4200 Drainage	2,689,857	3,066,038	3,758,844	4,318,844
397990.0400 OTI/Fd 4440 Water	4,689,291	5,076,113	5,036,057	5,626,202
397990.0500 OTI/Fd 4450 Sewer	2,723,179	3,141,993	3,886,574	4,747,017
Total Operating Transfer In	**10,888,285**	**18,478,328**	**12,681,475**	**14,692,063**
Total Other Finance Sources	**30,671,309**	**45,581,093**	**49,469,722**	**58,067,287**
Total Utility CIP Fund	**34,071,311**	**49,643,995**	**52,892,224**	**64,138,828**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Utility Revenue Bond Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	29,360	58,216	78,058	88,616
Total Miscellaneous Revenue-Interest	**29,360**	**58,216**	**78,058**	**88,616**
Total Miscellaneous Revenues	**29,360**	**58,216**	**78,058**	**88,616**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	2,381,998	2,497,713	0	0
308990.0000 Beginning Fund Balance	0	0	1,176,776	1,289,059
Total Beginning Fund Balance	**2,381,998**	**2,497,713**	**1,176,776**	**1,289,059**
Operating Transfer In				
397990.0000 Operating Transfer In	1,627,467	1,505,000	1,305,000	1,070,000
Total Operating Transfer In	**1,627,467**	**1,505,000**	**1,305,000**	**1,070,000**
Total Other Finance Sources	**4,009,465**	**4,002,713**	**2,481,776**	**2,359,059**
Total Utility Revenue Bond Fund	**4,038,825**	**4,060,929**	**2,559,834**	**2,447,675**

Resources of All Funds by Fund/Source

Water Utility Fund

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	50	0	0
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	4,600	6,850	3,600	3,700
322400.0003 Right-Of-Way Admin Fee	1,104	1,710	500	500
Total Non-Business Licenses/Permits	**5,704**	**8,560**	**4,100**	**4,200**
Total Licenses and Permits	**5,704**	**8,610**	**4,100**	**4,200**
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	25,926,300	28,416,926	29,011,489	30,832,471
343400.0103 Water Repair Charges	48,227	42,649	25,900	26,800
343400.0104 Misc Water Svcs	34,571	63,875	15,616	16,044
343400.0105 Other Water Revenue	38,583	184,374	75,000	75,000
343400.0106 Water Developer Ext	1,104	248	0	0
343400.0108 Reservoir Maint Svcs	20,855	18,850	12,400	12,900
343400.0410 Regional Develmt Chrg	2,828,915	1,871,474	1,189,800	1,226,900
343900.0001 Street Lighting	52,849	34,761	29,500	30,500
Total Physical Environment Services	**28,951,405**	**30,633,156**	**30,359,705**	**32,220,615**
Interfund/Department Services				
349340.0400 I/F Water Svcs	224,021	182,736	644,200	662,400
349340.0401 I/F Water DSI Refund	213,226	468,049	463,190	473,370
349990.0000 IF Labor Distribution Clearing	95,631	128,834	0	0
Total Interfund/Department Services	**532,877**	**779,619**	**1,107,390**	**1,135,770**
Total Charges for Goods and Services	**29,484,282**	**31,412,775**	**31,467,095**	**33,356,385**
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	250,442	508,366	631,699	764,333
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	121,673	173,102	130,900	134,500
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	51,221	52,604	41,714	32,098
366210.0003 I/F Rent Eastgate Yd	6,418	6,566	8,384	8,602
Total Interfund Miscellaneous Revenue	**57,639**	**59,170**	**50,098**	**40,700**
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	67,703	187,210	0	0
369900.0007 Sale Recycl Materials	8,604	11,123	0	0
Total Other Miscellaneous Revenues	**76,307**	**198,333**	**0**	**0**
Total Miscellaneous Revenues	**506,061**	**938,971**	**812,697**	**939,533**
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	100	50	0	0
379100.0003 Contrib In Aid Equity	399,124	301,261	300,000	310,500
Total Enterprise Capital Contribution	**399,224**	**301,311**	**300,000**	**310,500**
Total Proprietary Gains/Other Income	**399,224**	**301,311**	**300,000**	**310,500**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Water Utility Fund				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	10,467,431	13,640,004	0	0
308990.0000 Beginning Fund Balance	0	0	12,809,177	14,159,839
Total Beginning Fund Balance	**10,467,431**	**13,640,004**	**12,809,177**	**14,159,839**
Operating Transfer In				
397990.0000 Operating Transfer In	22,395	39,296	0	0
Total Other Finance Sources	**10,489,825**	**13,679,300**	**12,809,177**	**14,159,839**
Total Water Utility Fund	**40,885,097**	**46,340,968**	**45,393,069**	**48,770,457**

Resources of All Funds by Fund/Source

Source	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Workers' Compensation Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	20,995	43,985	55,000	79,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation	1,183,509	1,219,595	1,252,000	1,314,000
369900.0002 Prior Year Reimbursements	59,971	1,007	0	0
Total Other Miscellaneous Revenues	**1,243,481**	**1,220,602**	**1,252,000**	**1,314,000**
Total Miscellaneous Revenues	**1,264,476**	**1,264,587**	**1,307,000**	**1,393,000**
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	894,372	967,584	0	0
308990.0000 Beginning Fund Balance	0	0	1,099,000	1,435,000
Total Beginning Fund Balance	**894,372**	**967,584**	**1,099,000**	**1,435,000**
Operating Transfer In				
397990.0523 OTI/Fd 5230 Unem Comp	0	0	175,000	0
Total Other Finance Sources	**894,372**	**967,584**	**1,274,000**	**1,435,000**
Total Workers' Compensation Fund	**2,158,848**	**2,232,171**	**2,581,000**	**2,828,000**
Total Resources of All Funds	**649,471,916**	**595,352,473**	**560,928,977**	**559,719,730**

CITY OF BELLEVUE
WASHINGTON

2. Expenditures

Expenditures

This section includes the following expenditure reports:

- The "Budget by Fund/Department" report displays the 2007-2008 biennial budget by fund/department and contains a comparison to the 2005-2006 biennial budget.

- The "Expenditures by Fund/Department with History" report displays the 2007-2008 biennial budgeted expenditures by fund/department with a comparison to 2003-2004 actuals and 2005-2006 budget and actuals.

- The "Expenditures of All Funds by Object" report displays the 2007 and 2008 budgeted expenditures and 2005 and 2006 actual expenditures for all City funds on an annual basis at an object level of detail.

- The "Expenditures of Operating Funds by Object" displays the 2007 and 2008 budgeted expenditures and 2005 and 2006 actual expenditures for operating funds at an object level of detail.

- The "Expenditures of All Funds by Fund/Object" report displays the 2007 and 2008 budgeted expenditures and 2005 and 2006 actual expenditures for each fund at an object level of detail.

- The "Expenditures of General Fund by Department/Object" report displays the 2007 and 2008 budgeted expenditures and 2005 and 2006 actual expenditures for the City's General Fund departments at an object level of detail.

CITY OF BELLEVUE
WASHINGTON

2007-2008 BUDGET BY FUND/DEPARTMENT
Comparison to 2005-2006 Budget

FUND/DEPARTMENT	2005-2006 BUDGET	2007-2008 BUDGET	$ Change	% Change
Operating Budget				
General Fund				
City Attorney	$5,104,869	$5,911,598	$806,729	15.8%
City Clerk	3,119,882	3,428,673	308,791	9.9%
City Council	711,005	839,633	128,628	18.1%
City Manager	2,931,010	3,442,634	511,624	17.5%
Civic Services	4,029,472	6,383,254	2,353,782	58.4%
Community Councils	65,459	61,876	-3,583	-5.5%
Finance	12,686,503	14,203,281	1,516,778	12.0%
Fire	54,362,727	61,116,944	6,754,217	12.4%
Human Resources	3,712,994	4,145,881	432,887	11.7%
Miscellaneous Non-Departmental	5,724,706	7,950,783	2,226,077	38.9%
Office of Economic Development	259,766	929,934	670,168	258.0%
Parks & Community Services	43,815,817	50,747,751	6,931,934	15.8%
Planning & Community Development	11,613,738	12,852,727	1,238,989	10.7%
Police	66,714,414	74,068,892	7,354,478	11.0%
Transportation	37,521,283	40,042,670	2,521,387	6.7%
Total General Fund	$252,373,645	$286,126,531	$33,752,886	13.4%
Development Services Fund	36,558,082	49,675,345	13,117,263	35.9%
Equipment Rental Fund	35,671,245	38,427,112	2,755,867	7.7%
Facilities Services Fund	11,810,256	13,234,420	1,424,164	12.1%
Franchise Fund	2,784,213	2,988,036	203,823	7.3%
General Self-Insurance Fund	10,381,000	10,531,000	150,000	1.4%
Health Benefits Fund	31,659,888	36,568,176	4,908,288	15.5%
Hotel/Motel Tax Fund	17,264,487	17,002,738	-261,749	-1.5%
Human Services Fund	4,810,280	6,904,671	2,094,391	43.5%
Information Technology Fund	25,084,756	28,775,989	3,691,233	14.7%
Land Purchase Revolving Fund	5,652,130	4,456,039	-1,196,091	-21.2%
LEOFF I Medical Reserve Fund	19,614,368	18,684,222	-930,146	-4.7%
Marina Fund	1,426,031	1,624,663	198,632	13.9%
Park M&O Reserve Fund	2,838,583	2,870,583	32,000	1.1%
Parks Enterprise Fund	8,396,999	10,669,000	2,272,001	27.1%
Rainy Day Reserve Fund	4,371,669	4,371,669	0	0.0%
Sewer Utility Fund	67,561,963	75,325,577	7,763,614	11.5%
Solid Waste Fund	3,097,959	3,340,666	242,707	7.8%
Storm & Surface Water Utility Fund	27,283,277	31,620,276	4,336,999	15.9%
Unemployment Compensation Fund	547,000	644,000	97,000	17.7%
Water Utility Fund	68,922,501	80,003,687	11,081,186	16.1%
Workers' Compensation Fund	3,225,000	3,974,000	749,000	23.2%
Total Operating Budget	$641,335,332	$727,818,400	$86,483,068	13.5%

2007-2008 BUDGET BY FUND/DEPARTMENT
Comparison to 2005-2006 Budget

FUND/DEPARTMENT	2005-2006 BUDGET	2007-2008 BUDGET	$ Change	% Change
Special Purpose Budget				
Firemen's Pension Fund	6,780,917	7,317,361	536,444	7.9%
Housing Fund	4,010,541	5,635,047	1,624,506	40.5%
Interest and Debt Redemption-Regular Fund	20,338,602	22,635,798	2,297,196	11.3%
Interest and Debt Redemption-Special Fund	5,355,271	2,873,400	-2,481,871	-46.3%
LID Control Fund	2,049,467	2,347,405	297,938	14.5%
LID Guaranty Fund	2,755,260	1,983,150	-772,110	-28.0%
Operating Grants and Donations Fund	18,800,453	4,168,626	-14,631,827	-77.8%
Utility Revenue Bond Redemption Fund	4,146,669	3,718,450	-428,219	-10.3%
Total Special Purpose Fund Budget	$64,237,180	$50,679,237	-$13,557,943	-21.1%
Capital Investment Program Budget				
2004 City Hall Bond Fund	81,011,953	-	-81,011,953	-100.0%
General CIP Fund	200,614,482	112,972,546	-87,641,936	-43.7%
Utility CIP Fund	48,070,514	74,255,828	26,185,314	54.5%
Total Capital Investment Program Budget	$329,696,949	$187,228,374	-$142,468,575	-43.2%
Total City Budget	**$1,035,269,461**	**$965,726,011**	**-$69,543,450**	**-6.7%**

CITY OF BELLEVUE 2007-2008 BUDGET

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Operating Budget				
General Fund				
City Attorney	$4,849,291	$5,104,869	$5,042,075	$5,911,598
City Clerk	2,855,224	3,119,882	2,989,437	3,428,673
City Council	657,879	711,005	681,996	839,633
City Manager	2,725,028	2,931,010	3,088,922	3,442,634
Civic Services	0	4,029,472	4,004,134	6,383,254
Community Councils	51,495	65,459	57,787	61,876
Finance	10,388,001	12,686,503	12,396,106	14,203,281
Fire	49,265,597	54,362,727	54,446,363	61,116,944
Human Resources	3,246,109	3,712,994	3,539,117	4,145,881
Miscellaneous Non-Departmental	2,218,331	5,724,706	3,803,718	7,950,783
Office of Economic Development	0	259,766	259,599	929,934
Parks & Community Services	38,150,718	43,815,817	43,390,978	50,747,751
Planning & Community Development	11,887,741	11,613,738	11,613,738	12,852,727
Police	60,462,892	66,714,414	65,911,878	74,068,892
Transportation	38,129,179	37,521,283	37,135,764	40,042,670
Subtotal Departmental Expenditures	224,887,485	252,373,645	248,361,612	286,126,531
Ending Fund Balance	2,937,599	0	4,916,301	0
Total General Fund	$227,825,084	$252,373,645	$253,277,913	$286,126,531
Development Services Fund				
Planning & Community Development	$27,564,925	$30,993,253	$32,352,430	$38,947,234
Ending Fund Balance	5,365,510	5,564,829	10,452,682	10,728,111
Total Development Services Fund	$32,930,435	$36,558,082	$42,805,112	$49,675,345
Equipment Rental Fund				
Utiliites	$14,578,148	$16,794,690	$16,431,954	$20,225,441
Ending Fund Balance	20,648,161	18,876,555	21,087,104	18,201,671
Total Equipment Rental Fund	$35,226,309	$35,671,245	$37,519,058	$38,427,112
Facilities Services Fund				
Civic Services	$0	$10,199,164	$10,675,953	$12,665,090
Finance	2,052,328	0	0	0
Parks	5,269,358	0	0	0
Subtotal Departmental Expenditures	7,321,686	10,199,164	$10,675,953	12,665,090
Ending Fund Balance	3,134,493	1,611,092	2,185,285	569,330
Total Facilities Services Fund	$10,456,179	$11,810,256	$12,861,238	$13,234,420
Franchise Fund				
Information Technology	$0	$2,736,913	$2,533,087	$2,872,329
Transportation	2,594,204	47,300	32,366	115,707
Subtotal Departmental Expenditures	2,594,204	2,784,213	$2,565,453	2,988,036
Ending Fund Balance	212,629	0	(25,004)	0
Total Franchise Fund	$2,806,833	$2,784,213	$2,540,449	$2,988,036
General Self-Insurance Fund				
City Attorney	$0	$5,465,490	$5,034,179	$6,064,204
Finance	7,434,848	0	0	0
Subtotal Departmental Expenditures	7,434,848	5,465,490	$5,034,179	6,064,204
Ending Fund Balance	5,667,972	4,915,510	5,309,740	4,466,796
Total General Self-Insurance Fund	$13,102,820	$10,381,000	$10,343,919	$10,531,000
Health Benefits Fund				
Human Resources	$24,055,195	$28,501,862	$25,672,766	$33,091,304
Ending Fund Balance	1,770,492	3,158,026	5,101,084	3,476,872
Total Health Benefits Fund	$25,825,687	$31,659,888	$30,773,850	$36,568,176

CITY OF BELLEVUE 2007-2008 BUDGET

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Hotel/Motel Tax Fund				
Hotel/Motel Taxes	$9,163,267	$10,148,752	$12,336,880	$13,136,000
Ending Fund Balance	6,896,965	7,115,735	5,137,212	3,866,738
Total Hotel/Motel Tax Fund	$16,060,232	$17,264,487	$17,474,092	$17,002,738
Human Services Fund				
Parks & Community Services	$4,189,575	$4,533,646	$4,703,083	$6,231,655
Ending Fund Balance	615,280	276,634	828,088	673,016
Total Human Services Fund	$4,804,855	$4,810,280	$5,531,171	$6,904,671
Information Technology Fund				
Information Technology	$18,721,837	$20,911,539	$21,032,500	$25,158,219
Ending Fund Balance	5,532,608	4,173,217	4,866,014	3,617,770
Total Information Technology Fund	$24,254,445	$25,084,756	$25,898,514	$28,775,989
Land Purchase Revolving Fund				
Civic Services	$0	$0	($665)	$20,000
Finance	38,497	0	0	717,816
Information Technology	0	0	58,414	118,686
Parks & Community Services	1,244,200	507,200	514,315	439,115
Transportation	387,004	2,844,348	2,934,678	2,264,968
Subtotal Departmental Expenditures	1,669,701	3,351,548	$3,506,742	3,560,585
Ending Fund Balance	3,371,590	2,300,582	3,676,222	895,454
Total Land Purchase Revolving Fund	$5,041,291	$5,652,130	$7,182,964	$4,456,039
LEOFF I Medical Reserve Fund				
Fire	$1,100,530	$1,185,487	$1,297,424	$1,938,014
Police	998,491	1,410,863	1,394,021	2,306,406
Subtotal Departmental Expenditures	2,099,021	2,596,349	$2,691,445	4,244,420
Ending Fund Balance	17,950,537	17,018,019	16,736,468	14,439,802
Total LEOFF I Medical Reserve Fund	$20,049,558	$19,614,368	$19,427,913	$18,684,222
Marina Fund				
Parks & Community Services	$0	$879,935	$803,288	$1,128,443
Ending Fund Balance	0	546,096	688,359	496,220
Total Marina Fund	$0	$1,426,031	$1,491,647	$1,624,663
Park M&O Reserve Fund				
Parks & Community Services	$98,158	$186,000	$170,500	$218,000
Ending Fund Balance	2,649,577	2,652,583	2,659,432	2,652,583
Total Park M&O Reserve Fund	$2,747,735	$2,838,583	$2,829,932	$2,870,583
Parks Enterprise Fund				
Parks & Community Services	$7,089,401	$7,723,291	$7,479,087	$10,058,519
Ending Fund Balance	535,866	673,708	524,171	610,481
Total Parks Enterprise Fund	$7,625,267	$8,396,999	$8,003,258	$10,669,000
Rainy Day Reserve Fund				
Miscellaneous Non-Departmental	$0	$0	$0	$0
Ending Fund Balance	4,371,669	4,371,669	4,371,669	4,371,669
Total Rainy Day Reserve Fund	$4,371,669	$4,371,669	$4,371,669	$4,371,669
Sewer Utility Fund				
Utilities	$53,228,125	$63,016,706	$63,903,500	$69,962,244
Ending Fund Balance	3,973,557	4,545,257	4,784,237	5,363,333
Total Sewer Utility Fund	$57,201,682	$67,561,963	$68,687,737	$75,325,577

CITY OF BELLEVUE 2007-2008 BUDGET

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Solid Waste Fund				
Utilities	$1,960,993	$2,634,392	$2,452,003	$2,899,766
Ending Fund Balance	781,304	463,567	969,286	440,900
Total Solid Waste Fund	$2,742,297	$3,097,959	$3,421,289	$3,340,666
Storm & Surface Water Utility Fund				
Utilities	$21,016,065	$24,452,186	$24,679,127	$27,698,363
Ending Fund Balance	3,330,277	2,831,091	3,844,363	3,921,913
Total Storm & Surface Water Utility Fund	$24,346,342	$27,283,277	$28,523,490	$31,620,276
Unemployment Compensation Fund				
City Attorney	$0	$297,000	$219,933	$491,000
Finance	440,205	0	0	0
Subtotal Departmental Expenditures	440,205	297,000	$219,933	491,000
Ending Fund Balance	307,391	250,000	371,660	153,000
Total Unemployment Compensation Fund	$747,596	$547,000	$591,593	$644,000
Water Utility Fund				
Utilities	$54,807,332	$57,246,047	$59,764,889	$64,575,707
Ending Fund Balance	10,467,431	11,676,454	13,821,172	15,427,980
Total Water Utility Fund	$65,274,763	$68,922,501	$73,586,061	$80,003,687
Workers' Compensation Fund				
City Attorney	$0	$2,174,304	$2,470,930	$2,319,000
Finance	2,058,195	0	0	0
Subtotal Departmental Expenditures	2,058,195	2,174,304	$2,470,930	2,319,000
Ending Fund Balance	894,372	1,050,696	952,505	1,655,000
Total Workers' Compensation Fund	$2,952,567	$3,225,000	$3,423,435	$3,974,000
Total Operating Budget	$586,393,645	$641,335,332	$660,566,304	$727,818,400
Special Purpose Budget				
Firemen's Pension Fund				
Fire	$371,237	$369,139	$338,074	$536,742
Ending Fund Balance	5,973,928	6,411,778	6,332,180	6,780,619
Total Firemen's Pension Fund	$6,345,165	$6,780,917	$6,670,254	$7,317,361
Housing Fund				
Planning & Community Development	$1,647,303	$2,116,729	$1,270,601	$2,166,047
Ending Fund Balance	2,444,685	1,893,812	4,163,176	3,469,000
Total Housing Fund	$4,091,988	$4,010,541	$5,433,777	$5,635,047
Interest and Debt Redemption-Regular Fund				
Finance	$119	$10,613,412	$10,613,412	$11,508,023
Hotel/Motel Tax Fund	1,033,583	1,233,581	1,233,582	1,436,423
Miscellaneous Non-Departmental	215,794	6,131,000	3,873,341	6,382,000
New City Hall	2,824,844	0	0	0
Parks & Community Services	478,450	503,852	503,850	696,050
Planning & Community Development	1,067,974	1,791,326	1,791,326	2,554,101
Subtotal Departmental Expenditures	5,620,764	20,273,171	$18,015,511	22,576,597
Ending Fund Balance	76,576	65,431	59,261	59,201
Total Interest and Debt Redemption Regular Fund	$5,697,340	$20,338,602	$18,074,772	$22,635,798

CITY OF BELLEVUE 2007-2008 BUDGET

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Interest and Debt Redemption-Special Fund				
Parks & Community Services	$5,009,247	$3,407,321	$3,907,835	$2,873,400
Transportation	0	500,405	0	0
Subtotal Departmental Expenditures	5,009,247	3,907,725	$3,907,835	2,873,400
Ending Fund Balance	2,355,926	1,447,546	1,481,819	0
Total Interest and Debt Redemption Special Fund	$7,365,173	$5,355,271	$5,389,654	$2,873,400
LID Control Fund				
Transportation	$2,742,464	$1,997,978	$2,315,445	$1,517,351
Utilities	15,689	0	0	0
Subtotal Departmental Expenditures	2,758,153	1,997,978	$2,315,445	1,517,351
Ending Fund Balance	527,481	51,489	493,419	830,054
Total LID Control Fund	$3,285,634	$2,049,467	$2,808,864	$2,347,405
LID Guaranty Fund				
Transportation	$500,000	$1,100,000	$1,100,000	$1,655,250
Ending Fund Balance	2,688,115	1,655,260	1,784,104	327,900
Total LID Guaranty Fund	$3,188,115	$2,755,260	$2,884,104	$1,983,150
Operating Grants and Donations Fund				
Finance	$207	$15,000	$87,598	$500,000
Fire	216,388	1,437,163	976,436	597,000
Information Techonology	100,000	0	0	0
Miscellaneous Non-Departmental	2,107,942	10,886,457	12,500,457	457,052
New City Hall	0	0	0	0
Parks & Community Services	2,556,928	2,369,619	2,635,353	1,392,026
Planning & Community Development	140,324	0	83,322	0
Police	731,017	830,131	1,090,101	404,587
Transportation	259,760	194,002	239,125	72,000
Utilities	598,915	1,041,702	642,290	690,704
Subtotal Departmental Expenditures	6,711,481	16,774,074	$18,254,682	4,113,369
Ending Fund Balance	12,027,552	2,026,379	1,597,671	55,257
Total Operating Grants and Donations Fund	$18,739,033	$18,800,453	$19,852,353	$4,168,626
Utility Revenue Bond Redemption Fund				
Utilities	$4,240,341	$2,996,567	$2,994,111	$2,357,650
Ending Fund Balance	2,381,998	1,150,102	2,607,929	1,360,800
Total Utility Revenue Bond Redemption Fund	$6,622,339	$4,146,669	$5,602,040	$3,718,450
Total Special Purpose Fund Budget	$55,334,789	$64,237,180	$66,715,818	$50,679,237

CITY OF BELLEVUE 2007-2008 BUDGET

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2003-2004 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2007-2008 BUDGET
Capital Project Budget				
2004 City Hall Bond Fund				
Finance	$30,830,480	$79,650,570	$80,999,016	$0
Ending Fund Balance	73,086,634	1,361,383	17,019	0
Total 2004 City Hall Bond Fund	$103,917,114	$81,011,953	$81,016,035	$0
General CIP Fund				
City Clerk	$136,342	$364,000	$304,204	$93,500
Civic Services	0	1,868,000	284,404	1,480,000
Finance	1,234,032	101,425,383	100,882,048	441,000
Fire	879,831	3,043,100	993,906	3,786,000
Information Technology	4,562,041	8,483,359	5,914,038	5,825,000
Miscellaneous Non-Departmental	270,005	1,331,000	3,598,624	10,912,246
New City Hall	15,166,800	0	0	0
Parks & Community Services	27,203,617	23,889,010	26,807,118	33,496,000
Planning & Community Development	1,419,110	4,637,304	1,669,354	11,938,800
Police	631,978	128,000	2,221,586	1,293,000
Transportation	57,312,671	55,445,326	52,166,018	43,707,000
Utilities	90,116	0	0	0
Subtotal Departmental Expenditures	$108,906,543	$200,614,482	$194,841,300	$112,972,546
Ending Fund Balance	12,043,304	0	11,656,811	0
Total General CIP Fund	$120,949,847	$200,614,482	$206,498,111	$112,972,546
Utility CIP Fund				
Utilities	$20,709,172	$18,623,240	$12,052,315	$19,635,000
Ending Fund Balance	19,783,024	29,447,274	44,560,226	54,620,828
Total Utility CIP Fund	$40,492,196	$48,070,514	$56,612,541	$74,255,828
Total Capital Project Budget	$265,359,156	$329,696,949	$344,126,687	$187,228,374
Total All City Expenditures and Ending Fund Balance	**$907,087,590**	**$1,035,269,461**	**$1,071,408,809**	**$965,726,011**

CITY OF BELLEVUE
WASHINGTON

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	79,949,854	82,586,534	92,226,604	95,117,479
511100 Temporary Help	3,036,882	3,260,920	3,415,124	3,537,055
512000 Overtime	3,858,684	4,604,501	3,506,147	3,539,461
512100 Termination/Severance	161,516	6,564	139,283	142,905
512200 Specialty Pay	480,446	555,021	363,356	363,356
512300 Education Incentive/Longevity Pay	1,479,660	1,558,919	1,556,040	1,556,040
512400 Vacation Sellback	208,974	191,236	195,964	200,928
512600 Standby Pay	146,354	136,991	165,630	166,992
514500 Miscellaneous Salary Adjustments	-924,553	133,171	-151,760	-60,971
514700 Personnel Salary Adjustments	0	0	-1,607,915	-1,664,186
515000 Temporary Agency	179,317	156,697	322,113	233,890
518000 LD Labor - Variance	257,709	-166	0	0
518500 LD Labor Non-Productive Hours	787,428	0	0	0
Total Personnel Services	**89,622,270**	**93,190,388**	**100,130,586**	**103,132,949**
Personnel Benefits				
521000 Employee Pensions	2,239,713	3,266,429	5,308,593	6,466,427
521100 Municipal Employees Benefits Trust	5,672,470	5,892,302	5,720,580	5,905,164
521200 Direct Pension Payment	161,541	161,463	0	0
521300 Medicare	1,008,853	1,060,265	1,365,183	1,407,135
522000 Industrial Insurance/Med Aid	91,974	78,782	88,535	92,627
523000 Workers' Compensation	1,197,816	1,219,638	1,375,602	1,490,952
524000 Unemployment Compensation	129,239	131,076	142,024	153,533
524500 Miscellaneous Benefit Adjustments	-73,964	34,109	287,219	297,704
524700 Personnel Benefit Adjustments	1,149	0	-455,193	-489,364
525200 Direct Medical Payments	9,324,562	8,145,036	11,341,161	12,580,606
525300 Medical Self-Insurance	10,599,823	12,024,028	12,814,394	13,323,554
525310 Health Opt Out	160,201	267,091	0	0
525400 LEOFF I Medical	1,374,223	1,333,116	23,333	24,080
526000 Uniform/Protective Gear	526	2,416	0	0
527000 Clothing Allowance	44,696	42,567	40,203	40,822
527100 Reimb - Dues/Lilc/Certif	5,320	19,756	5,674	5,786
527200 Bus Pass	0	24	20	20
527400 Car Pool	25,811	13,387	15,540	15,575
527500 Van Pool	225	1,530	203	203
527600 Other Rideshare	2,520	159	1,556	1,563
527900 Weight Watcher Rebate	5,700	4,000	5,600	5,600
528000 LD Benefits Variance	-70,290	0	0	0
528500 LD Benefits Non-Productive	201,387	0	0	0
529100 Medical Workers' Compensation	353,444	387,939	348,000	358,000
529200 Time Loss Workers' Compensation	246,993	308,350	251,000	257,000
529300 Disability Workers' Compensation	145,286	181,989	98,000	100,000
529400 Unemployment Compensation	73,818	134,349	150,000	154,000
Total Personnel Benefits	**32,923,038**	**34,709,800**	**38,927,227**	**42,190,987**

Expenditures of All Funds by Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Supplies					
531000	Office Supplies	277,633	370,937	391,397	401,060
531100	Books Maps & Periodicals	123,716	155,752	163,963	167,346
531200	Other Operating Supplies	1,285,480	1,385,250	1,168,607	1,191,518
531300	Agricultural Supplies	295,294	346,904	265,365	272,008
531400	Household Supplies	83,231	112,165	120,861	139,856
531500	Athletic Supplies	97,127	132,305	84,409	86,675
531600	Motor Oil	19,134	27,099	23,217	23,453
531700	Tires	63,974	78,796	82,045	84,479
531800	Chemicals	111,117	90,903	139,649	141,908
531900	Repairs/Maintenance Supplies	363,977	643,826	477,925	498,644
532000	Gasoline	515,005	649,423	681,748	721,497
532100	Diesel Fuel	188,118	277,171	246,035	257,609
532200	Propane Fuel	2,812	4,169	3,800	3,816
533100	Water Purchases (Old)	9,734,775	10,573,136	11,182,364	12,916,105
533800	Utility Inventory	0	0	192,929	197,961
534000	Minor Repair Parts	938,245	622,911	556,760	563,547
534100	Major Repair Parts	1,702	10,156	32,500	32,500
535100	Small Tools/Shop	85,781	117,347	92,787	93,855
535200	Small Office Apparatus	1,466,171	2,597,239	138,461	138,508
535300	Other Minor Equipment	634,159	567,547	338,593	345,985
535400	Minor DP Software	395,254	546,474	212,535	270,157
535500	Minor DP Hardware	967,481	850,689	887,037	1,121,663
535600	DP Components	50,171	76,104	71,084	62,333
535700	Firearms/Weapons	41,460	29,257	44,464	56,288
536100	Building Materials	193,439	194,955	143,643	147,374
536200	Asphalt/Road Oil	27,025	63,318	47,308	50,696
536300	Stone & Gravel	157,794	173,381	204,941	208,409
536400	Misc Shop Supplies	58,055	45,500	58,461	59,967
536700	Electrical Supplies	34,863	95,927	67,027	68,759
536800	HVAC Supplies	8,880	21,690	56,154	57,614
536900	Security Supplies	22,980	31,220	14,998	15,387
537000	Uniforms/Protective Gear	437,131	582,169	547,648	533,698
537100	Fire Hoses	0	496	13,753	14,110
	Total Supplies	**18,681,986**	**21,474,214**	**18,752,468**	**20,944,785**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges				
540100 City Sponsored Expenses	156,945	194,324	165,457	171,170
540200 Volunteer Recognition	11,790	9,315	9,898	10,026
540600 First Class Postage	288,215	204,675	276,852	282,482
540700 Bulk Mail Postage	118,485	108,066	196,121	200,310
540800 Courier Services	43,309	38,467	60,441	61,550
541000 Professional Services	2,398,740	1,789,411	1,695,576	1,849,783
541100 Professional Services Multiple	21,376,210	17,941,703	13,471,150	12,656,965
541200 Joint Venture Services	30,414	25,358	40,000	42,000
541300 Non-Govt Financial Svcs	155,682	178,517	179,619	182,518
541400 Non-Gov Data Proc Svcs	1,647	0	2,762	2,903
541500 Custodial/Cleaning/Landscaping	670,362	929,858	1,116,581	1,182,610
541600 I/G Financial Services	112,726	200,466	231,728	237,246
541800 I/G Facility Services	19,188,275	19,137,881	21,325,895	21,383,725
541900 Outside Legal Services	1,216,895	1,094,335	962,167	994,068
542000 Phone Services	197,359	309,454	238,589	245,031
542300 Long Distance Charges	25,190	11,664	42,950	42,950
542400 Data Lines/Mobile Services	258,939	168,629	210,844	216,851
542500 Phone System Equipment	42,047	81,506	15,622	15,795
542600 Communication Supplies	26,309	22,535	7,938	7,982
542700 Cell Phones	242,511	282,769	267,667	271,215
542800 800MHz Subscriber Fee	301,871	307,059	326,685	333,437
542900 Misc Communication Expenses	27,473	29,026	18,046	18,132
543000 Training & Travel	104	0	940,261	977,056
543100 Training Meals	62,474	60,023	500	513
543200 Training Lodging	130,061	125,888	2,000	2,052
543400 Training Airfare	70,635	68,337	2,500	2,565
543500 Conference/Seminar Registration	363,265	370,647	12,824	12,897
543600 Rental Cars/Taxis	9,967	3,581	0	0
543700 Training Misc Transportation	28,802	34,978	0	0
543800 HR Training	35,922	43,952	0	0
543900 Other Travel Expenses	5,515	3,279	0	0
544100 Job Announcements	28,899	55,574	42,666	43,884
544200 Legal Notices	101,629	94,248	53,711	58,230
544300 Ordinance Publications	4,547	4,198	7,500	7,695
544400 Non-Training Meals	22,111	33,425	11,446	11,594
544500 Non-Training Lodging	35,335	41,048	5,868	5,953
544600 Non-Training Conf Registration	11,894	10,088	8,374	8,531
544700 Non-Training Air Fare	17,025	21,506	5,375	5,502
544800 Non-Training Misc Transportation	23,559	28,172	15,768	17,042
544900 Other Advertising Expenses	25,990	40,881	38,529	39,685
545000 Operating Rent/Lease	2,472	868	0	0
545100 Rental Shop Equipment	185	6,041	3,404	3,492
545200 Rental Furniture & Equipment	422,562	500,560	239,318	243,805
545300 Rental/Bldg & Office Space	1,964,791	274,666	168,098	172,760
545400 Land Lease	21,700	49,018	22,100	22,100
546000 Insurance Premiums General	187,925	181,239	196,000	201,000
546100 Insurance Premiums W/C	216,726	179,081	169,000	173,000
546200 Insurance Premiums Medical	160,020	156,388	245,406	286,781
546300 Insurance Premiums Dental	1,403,722	1,343,932	1,473,908	1,547,604
546400 Insurance Premiums HMO	1,358,457	1,414,474	1,519,429	1,611,858
546500 Insurance Premiums Property	402,917	474,554	397,000	407,000
546800 Insurance Premiums Bonds	16,239	16,070	29,000	30,000
546900 Insurance Premiums Other	293,152	345,654	300,658	300,658
547100 Electricity	2,312,224	2,564,656	2,515,934	2,583,491
547200 Natural Gas	229,554	391,201	290,938	308,089
547300 Water Billings	576,313	713,894	573,573	610,053
547400 Sewer Billings	106,452	127,078	116,484	139,184

Expenditures of All Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges				
547500 Drainge Billngs	2,228,726	2,440,801	2,373,129	2,499,389
547900 Other Utility Expenses	363,780	185,857	204,489	213,311
548000 Repair & Maintenance Svcs	5,941,215	6,709,963	6,466,725	6,121,696
548100 Street Lighting Maintenance	40,655	1,653	0	0
548200 Outside Services Rental Equip	350,199	338,305	422,225	434,605
548600 Hardware/Software Maint	1,410,334	1,558,050	1,586,953	1,730,184
548700 Elec Repairs/Maint	165,926	234,340	166,765	171,102
548800 HVAC Repairs/Maint	155,376	298,255	214,874	220,446
548900 Security Systems Repairs	659	38,118	47,988	49,237
549000 Tuition Reimb Non-Taxable	75,644	64,460	52,834	53,108
549100 Fees/Service Costs	32,749	26,634	32,512	32,683
549200 Printing	313,309	323,206	469,166	476,354
549300 Condemn Legal Fees	80,735	8,508	0	0
549400 Liability Settlement Payment	472,118	307,745	898,000	944,000
549500 Theft/Property Damage	168,458	266,544	199,000	204,000
549600 Miscellaneous Services	156,484	321,879	4,697,319	2,749,661
549700 Association Dues	987,847	4,164,431	1,647,875	1,691,149
549800 Tax/Senior Rebate	344,873	361,911	356,876	394,598
549900 I/G Filing Fees	4,369	4,936	5,700	5,765
Total Other Services/Charges	**70,837,993**	**70,499,811**	**70,112,590**	**68,234,111**
Intergovernmental Services & Taxes				
551100 I/G Election Services	122,986	183,732	165,825	170,136
551200 Court Costs	0	107,668	0	0
551400 I/G King County Health	113	0	0	0
551500 Jail Services Renton	8,665	0	8,200	8,200
551600 Jail Services Yakima	583,090	572,963	645,000	645,000
551700 Jail Services Issaquah	342,292	355,165	355,000	355,000
551800 Jail Services King County	355,204	444,406	412,800	412,800
551900 I/G Professional Services	1,647,424	2,465,724	567,614	517,486
552000 Other Governmental Fees	8,754	3,570	5,105,789	5,600,632
553000 I/G Taxes/Assessments	2,167,555	2,161,570	2,081,005	2,190,426
553100 I/G Franchise Fees	166,897	192,727	196,820	207,336
554000 I/F Tax/Assessments	3,054,908	3,330,279	3,407,742	3,581,645
599900 Transfer BCCA	3,948,061	4,448,962	0	0
Total Intergovernmental Services & Taxes	**12,405,948**	**14,266,765**	**12,945,795**	**13,688,661**

Expenditures of All Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Capital Outlays				
561000 Land	6,532,100	8,898,532	0	1,000,000
562000 Buildings & Structures	63,029,691	21,553,799	0	0
562100 Building Improvements	1,094,908	273,880	0	0
563000 Other Improvements	23,895,264	19,383,552	67,820,003	43,049,027
563200 Fences	3,433	0	0	0
563210 Signage	9,173	8,734	0	0
563300 Landscaping	24,561	34,800	0	0
563400 Lighting System	28,415	80,087	0	0
563410 Traffic Control Equipment	890,326	611,550	359,248	215,526
563500 Roadway	11,367	3,100	0	0
563800 Utilities Inventory	162,139	93,686	0	0
564000 Machinery & Equipment	742,890	1,098,531	68,700	0
564100 Communication Equipment	1,482,112	1,355,411	0	0
564200 Office Furniture	0	298,178	0	0
564210 General Office Equip	0	177,807	7,455	0
564300 Computer Hardware/Equip	397,476	1,098,382	1,079,001	749,333
564410 Autos & Small Trucks	0	0	50,208	0
564420 Heavy Trucks	6,776	0	0	0
564500 Transportation Equipment	684,416	486,394	1,710,377	425,245
564600 Heavy Equipment	32,034	0	0	0
564700 General Work Equipment	1,164,799	1,165,225	2,830,784	744,142
564800 Playground Equip	83,776	6,418	0	0
564900 Shop Equipment	62,614	50,967	0	0
565700 Utility Construction Project	4,789,688	3,291,626	189,000	472,000
567000 Works Of Art	477,088	381,706	0	0
568100 Computer Software	0	0	0	583,726
568200 Mainframe Software	0	100,752	1,607,256	0
Total Capital Outlays	**105,605,048**	**60,453,116**	**75,722,032**	**47,238,999**
Debt Service - Principal				
571000 GO Bond Principal	2,685,000	2,368,873	2,627,297	2,874,043
572000 Rev Bond Principal	1,235,000	1,275,000	1,130,000	980,000
573000 Special Assessment Bond Principal	915,000	835,000	482,486	467,403
575000 Lease Principal	1,567,465	675,971	0	0
576000 Anticip Notes/Warrants	2,300,000	0	0	4,354,000
578000 Interfund Loan Principal	55,246	0	0	0
579000 Other Debt Principal	260,728	256,936	221,521	260,941
Total Debt Service - Principal	**9,018,439**	**5,411,780**	**4,461,304**	**8,936,387**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	31,857	8,346	3,422	3,112
583000 Interest GO Bonds	6,378,435	6,617,587	6,827,563	6,739,094
583200 Interest Revenue Bonds	214,644	178,000	140,775	106,875
583300 Interest Special Assessment	288,203	227,040	264,864	255,587
583400 Interest Capital Lease/Install	78,681	63,181	0	0
583700 Interest Notes	562,600	1,036,835	990,000	1,046,000
583800 Interest I/G Loan	21,105	17,741	14,376	11,013
584000 Debt Issue Costs	0	46,992	0	0
589000 Other Debt Service Costs	165	0	0	0
Total Debt Service - Interest/Costs	**7,575,690**	**8,195,722**	**8,241,000**	**8,161,681**

Expenditures of All Funds by Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interfund Service Payments					
590100	Interfund General Fund Support	3,128,636	3,125,435	3,799,673	3,898,467
590200	Program Allocation Distribution	-309,049	-39,723	0	0
591000	Interfund Professional Services	561,227	756,337	681,892	672,998
591200	Interfund Permits	2,481,830	3,030,739	2,952,913	3,013,005
591300	Interfund Financial Services	320,550	342,797	226,163	231,438
591600	Interfund Labor Distribution	3,838,596	3,734,172	5,023,300	5,049,800
592000	Dir Svc - 1st Class	38	0	-1	-1
592100	Dir Svcs - Bulk Mail	0	0	0	0
592300	Dir Svcs - Copiers	1,262	37,014	0	1
592400	Dir Svcs - Graphics	2,000	2,000	0	0
592500	Dir Svcs - Word Processing	0	0	0	-1
592600	Dir Svcs - Copy Center	-1,336	29,868	1	1
592700	Dir Svcs - Long Distance	190	0	0	0
592900	Dir Svcs - IT Maintenance	7,984,232	8,290,161	9,066,686	10,134,511
593200	Dir Svcs IT Contracts	657,800	0	0	0
593300	Dir Svcs - Landscaping	127,259	130,187	178,093	182,724
594000	Interfund Replacement Reserves	888,742	898,042	1,166,263	1,489,966
594100	Interfund EERF Maintenance	673,772	697,150	751,243	771,960
594200	Interfund EERF Replacement	791,502	897,192	1,317,211	1,344,486
594300	Interfund Motor Pool Services	124,385	140,538	143,793	146,592
594600	Interfund MERF Asset Mgt	191,057	199,262	197,801	203,271
594700	Interfund EERF Operations Mgt	119,482	124,814	153,267	156,067
595000	Interfund Facilities Services	23,732	0	76,594	76,594
595100	Interfund Rent Charges	4,554,300	5,510,070	5,881,838	6,017,910
595700	Interfund MERF Maintenance	2,922,617	2,954,518	3,103,027	3,200,561
595800	Interfund MERF Fuel	746,776	875,676	945,996	997,282
595900	Interfund MERF Replacement	1,602,852	1,744,666	1,837,719	1,987,106
596000	Interfund GSI Premium	1,777,000	1,887,168	2,128,001	2,377,999
596100	Interfund GSI Deduction	893	60,043	0	0
596200	Interfund Direct Medical Payment	0	0	1,992,686	2,251,734
597000	Interfund Human Services	0	0	153,047	157,026
598000	Interfund Parks Services	697,887	694,500	776,073	801,910
598100	Interfund PCD Services	119,950	89,076	91,418	95,592
599000	Interfund Equity Transfer	1,695,309	7,787,380	851,710	4,608,849
599100	Interfund Transfer	495,468	359,768	387,000	387,000
599200	Interfund Operations	81,399,820	42,820,433	19,799,397	18,362,961
599800	Interfund CIP Transfer	11,767,145	11,959,928	13,030,475	15,041,063
	Total Interfund Service Payments	**129,385,925**	**99,139,212**	**76,713,279**	**83,658,872**
Reserves					
559000	Reserves General	0	0	46,683,169	43,068,585
559400	Reserves Self Insurance	0	0	9,610,181	9,751,668
559600	Reserves Capital Equipment	0	0	5,398,221	6,544,563
559800	Reserves Replacement	0	0	23,162,006	21,448,915
559900	Reserves Construction Operations	0	0	70,069,119	82,718,567
	Total Reserves	**0**	**0**	**154,922,696**	**163,532,298**
	Total Expenditures of All Funds	**476,056,336**	**407,340,808**	**560,928,977**	**559,719,730**

Expenditures of Operating Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	79,257,216	81,946,845	91,323,262	94,441,911
511100 Temporary Help	3,002,486	3,194,057	3,415,124	3,537,055
512000 Overtime	3,635,448	4,545,815	3,347,147	3,380,461
512100 Termination/Severance	159,283	6,564	139,283	142,905
512200 Specialty Pay	476,933	555,021	363,356	363,356
512300 Education Incentive/Longevity Pay	1,477,356	1,551,871	1,547,782	1,547,782
512400 Vacation Sellback	208,974	191,236	195,964	200,928
512600 Standby Pay	146,354	136,991	165,630	166,992
514500 Miscellaneous Salary Adjustments	-1,316,260	-41,860	-54,998	-60,971
514700 Personnel Salary Adjustments	0	0	-1,591,506	-1,651,877
515000 Temporary Agency	179,197	156,697	322,113	233,890
518000 LD Labor - Variance	257,604	-166	0	0
518500 LD Labor Non-Productive Hours	787,428	0	0	0
Total Personnel Services	**88,272,018**	**92,243,070**	**99,173,157**	**102,302,432**
Personnel Benefits				
521000 Employee Pensions	2,226,715	3,248,145	5,254,567	6,417,961
521100 Municipal Employees Benefits Trust	5,627,048	5,847,066	5,664,480	5,862,767
521300 Medicare	999,177	1,051,403	1,351,966	1,397,219
522000 Industrial Insurance/Med Aid	91,147	78,049	87,505	91,874
523000 Workers' Compensation	1,185,689	1,207,002	1,359,654	1,478,804
524000 Unemployment Compensation	127,933	129,719	140,371	152,282
524500 Miscellaneous Benefit Adjustments	-160,106	-7,518	114,925	108,340
524700 Personnel Benefit Adjustments	1,149	0	-449,951	-485,342
525200 Direct Medical Payments	9,324,562	8,145,036	11,341,161	12,580,606
525300 Medical Self-Insurance	10,495,045	11,912,264	12,665,173	13,215,063
525310 Health Opt Out	158,181	261,903	0	0
525400 LEOFF I Medical	1,374,223	1,333,116	23,333	24,080
526000 Uniform/Protective Gear	526	2,416	0	0
527000 Clothing Allowance	35,872	42,567	40,203	40,822
527100 Reimb - Dues/Lilc/Certif	5,213	19,756	5,674	5,786
527200 Bus Pass	0	24	20	20
527400 Car Pool	25,634	13,336	15,540	15,575
527500 Van Pool	225	1,530	203	203
527600 Other Rideshare	2,448	159	1,556	1,563
527900 Weight Watcher Rebate	5,700	4,000	5,600	5,600
528000 LD Benefits Variance	-70,290	0	0	0
528500 LD Benefits Non-Productive	201,387	0	0	0
529100 Medical Workers' Compensation	353,444	387,939	348,000	358,000
529200 Time Loss Workers' Compensation	246,993	308,350	251,000	257,000
529300 Disability Workers' Compensation	145,286	181,989	98,000	100,000
529400 Unemployment Compensation	73,818	134,349	150,000	154,000
Total Personnel Benefits	**32,477,019**	**34,302,600**	**38,468,980**	**41,782,223**

Expenditures of Operating Funds by Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Supplies					
531000	Office Supplies	275,364	370,848	391,397	401,060
531100	Books Maps & Periodicals	123,673	151,819	163,963	167,346
531200	Other Operating Supplies	1,167,740	1,289,544	1,147,607	1,169,518
531300	Agricultural Supplies	257,333	279,887	265,365	272,008
531400	Household Supplies	83,231	112,165	120,861	139,856
531500	Athletic Supplies	69,403	87,459	84,409	86,675
531600	Motor Oil	19,134	27,099	23,217	23,453
531700	Tires	63,974	78,796	82,045	84,479
531800	Chemicals	111,117	90,903	139,649	141,908
531900	Repairs/Maintenance Supplies	357,084	592,768	477,925	498,644
532000	Gasoline	515,000	649,384	681,748	721,497
532100	Diesel Fuel	188,118	263,691	246,035	257,609
532200	Propane Fuel	2,812	4,169	3,800	3,816
533100	Water Purchases (Old)	9,734,775	10,573,136	11,182,364	12,916,105
533800	Utility Inventory	0	0	192,929	197,961
534000	Minor Repair Parts	933,388	622,809	556,760	563,547
534100	Major Repair Parts	1,702	9,307	32,500	32,500
535100	Small Tools/Shop	82,979	116,863	92,787	93,855
535200	Small Office Apparatus	113,083	470,731	138,461	138,508
535300	Other Minor Equipment	257,431	288,228	338,593	345,985
535400	Minor DP Software	230,521	473,867	212,535	270,157
535500	Minor DP Hardware	935,390	827,273	887,037	1,121,663
535600	DP Components	38,385	74,187	71,084	62,333
535700	Firearms/Weapons	22,242	24,518	44,464	56,288
536100	Building Materials	154,430	126,290	143,643	147,374
536200	Asphalt/Road Oil	27,025	63,318	47,308	50,696
536300	Stone & Gravel	157,336	155,292	204,941	208,409
536400	Misc Shop Supplies	58,055	45,500	58,461	59,967
536700	Electrical Supplies	33,018	93,786	67,027	68,759
536800	HVAC Supplies	8,880	19,473	56,154	57,614
536900	Security Supplies	22,980	30,019	14,998	15,387
537000	Uniforms/Protective Gear	425,263	505,028	547,648	533,698
537100	Fire Hoses	0	496	13,753	14,110
	Total Supplies	**16,470,867**	**18,518,651**	**18,731,468**	**20,922,785**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges				
540100 City Sponsored Expenses	144,615	186,349	165,457	171,170
540200 Volunteer Recognition	11,790	9,315	9,898	10,026
540600 First Class Postage	287,283	204,106	276,852	282,482
540700 Bulk Mail Postage	118,014	108,066	196,121	200,310
540800 Courier Services	38,666	37,031	60,441	61,550
541000 Professional Services	856,924	1,025,246	1,653,058	1,809,789
541100 Professional Services Multiple	8,848,311	8,879,561	11,912,437	11,837,262
541200 Joint Venture Services	30,414	25,358	40,000	42,000
541300 Non-Govt Financial Svcs	154,912	179,227	179,619	182,518
541400 Non-Gov Data Proc Svcs	1,647	0	2,762	2,903
541500 Custodial/Cleaning/Landscaping	665,934	928,357	1,116,581	1,182,610
541600 I/G Financial Services	112,726	200,466	231,728	237,246
541800 I/G Facility Services	19,188,275	19,137,881	21,325,895	21,383,725
541900 Outside Legal Services	1,171,229	1,091,735	962,167	994,068
542000 Phone Services	186,977	307,005	238,589	245,031
542300 Long Distance Charges	25,190	11,664	42,950	42,950
542400 Data Lines/Mobile Services	258,939	167,751	210,844	216,851
542500 Phone System Equipment	7,162	8,564	15,622	15,795
542600 Communication Supplies	26,309	22,535	7,938	7,982
542700 Cell Phones	242,043	282,517	267,667	271,215
542800 800MHz Subscriber Fee	301,871	305,499	326,685	333,437
542900 Misc Communication Expenses	27,422	29,026	18,046	18,132
543000 Training & Travel	104	0	930,261	967,056
543100 Training Meals	54,149	58,803	500	513
543200 Training Lodging	124,129	122,522	2,000	2,052
543400 Training Airfare	65,644	66,573	2,500	2,565
543500 Conference/Seminar Registration	356,855	367,242	2,824	2,897
543600 Rental Cars/Taxis	8,513	2,729	0	0
543700 Training Misc Transportation	28,255	34,682	0	0
543800 HR Training	35,922	43,952	0	0
543900 Other Travel Expenses	5,179	3,240	0	0
544100 Job Announcements	27,940	55,574	42,666	43,884
544200 Legal Notices	70,613	61,008	53,711	58,230
544300 Ordinance Publications	4,547	4,198	7,500	7,695
544400 Non-Training Meals	20,973	32,451	11,446	11,594
544500 Non-Training Lodging	30,380	36,084	5,868	5,953
544600 Non-Training Conf Registration	11,894	10,088	8,374	8,531
544700 Non-Training Air Fare	15,030	15,905	5,375	5,502
544800 Non-Training Misc Transportation	20,223	24,547	15,768	17,042
544900 Other Advertising Expenses	25,990	19,209	38,529	39,685
545000 Operating Rent/Lease	2,472	868	0	0
545100 Rental Shop Equipment	185	6,041	3,404	3,492
545200 Rental Furniture & Equipment	390,006	491,107	239,318	243,805
545300 Rental/Bldg & Office Space	112,917	120,344	168,098	172,760
545400 Land Lease	21,700	49,018	22,100	22,100
546000 Insurance Premiums General	187,925	181,239	196,000	201,000
546100 Insurance Premiums W/C	216,726	179,081	169,000	173,000
546200 Insurance Premiums Medical	160,020	156,388	245,406	286,781
546300 Insurance Premiums Dental	1,403,722	1,343,932	1,473,908	1,547,604
546400 Insurance Premiums HMO	1,358,457	1,414,474	1,519,429	1,611,858
546500 Insurance Premiums Property	335,126	450,587	397,000	407,000
546800 Insurance Premiums Bonds	16,239	16,070	29,000	30,000
546900 Insurance Premiums Other	281,929	287,345	300,658	300,658
547100 Electricity	2,171,819	2,556,512	2,515,934	2,583,491
547200 Natural Gas	229,554	391,201	290,938	308,089
547300 Water Billings	545,012	706,656	573,573	610,053
547400 Sewer Billings	105,971	119,817	116,484	139,184

Expenditures of Operating Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges				
547500 Drainge Billngs	2,224,477	2,440,374	2,373,129	2,499,389
547900 Other Utility Expenses	222,930	148,791	204,489	213,311
548000 Repair & Maintenance Svcs	4,681,209	5,075,134	6,466,725	6,121,696
548100 Street Lighting Maintenance	40,655	1,653	0	0
548200 Outside Services Rental Equip	350,199	338,305	422,225	434,605
548600 Hardware/Software Maint	1,396,509	1,556,550	1,586,953	1,730,184
548700 Elec Repairs/Maint	113,027	142,109	166,765	171,102
548800 HVAC Repairs/Maint	145,760	264,000	214,874	220,446
548900 Security Systems Repairs	659	38,118	47,988	49,237
549000 Tuition Reimb Non-Taxable	75,644	64,460	52,834	53,108
549100 Fees/Service Costs	32,749	26,634	32,512	32,683
549200 Printing	224,627	233,860	469,166	476,354
549400 Liability Settlement Payment	472,118	307,745	898,000	944,000
549500 Theft/Property Damage	168,458	266,544	199,000	204,000
549600 Miscellaneous Services	144,001	299,235	4,041,636	2,346,661
549700 Association Dues	981,137	4,162,841	1,647,875	1,691,149
549800 Tax/Senior Rebate	344,873	361,911	356,876	394,598
549900 I/G Filing Fees	4,236	4,789	5,700	5,765
Total Other Services/Charges	**52,776,039**	**58,309,801**	**67,835,676**	**66,951,414**
Intergovernmental Services & Taxes				
551100 I/G Election Services	122,986	183,732	165,825	170,136
551200 Court Costs	0	107,668	0	0
551400 I/G King County Health	113	0	0	0
551500 Jail Services Renton	8,665	0	8,200	8,200
551600 Jail Services Yakima	583,090	572,963	645,000	645,000
551700 Jail Services Issaquah	342,292	355,165	355,000	355,000
551800 Jail Services King County	355,204	444,406	412,800	412,800
551900 I/G Professional Services	370,297	474,330	510,614	517,486
552000 Other Governmental Fees	8,453	3,007	5,105,789	5,600,632
553000 I/G Taxes/Assessments	1,918,631	2,083,760	2,081,005	2,190,426
553100 I/G Franchise Fees	166,897	192,727	196,820	207,336
554000 I/F Tax/Assessments	3,054,908	3,330,279	3,407,742	3,581,645
599900 Transfer BCCA	3,948,061	4,448,962	0	0
Total Intergovernmental Services & Taxes	**10,879,596**	**12,196,999**	**12,888,795**	**13,688,661**

Expenditures of Operating Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Capital Outlays				
561000 Land	250,000	1,752,533	0	0
562000 Buildings & Structures	3,952	94,289	0	0
562100 Building Improvements	1,047,731	252,653	0	0
563000 Other Improvements	0	47,408	0	0
563200 Fences	3,433	0	0	0
563300 Landscaping	3,242	0	0	0
563410 Traffic Control Equipment	529,973	354,559	359,248	215,526
563800 Utilities Inventory	162,139	93,686	0	0
564000 Machinery & Equipment	363,445	347,079	68,700	0
564100 Communication Equipment	1,102,370	850,230	0	0
564210 General Office Equip	0	6,713	7,455	0
564300 Computer Hardware/Equip	330,702	835,723	1,079,001	749,333
564410 Autos & Small Trucks	0	0	50,208	0
564500 Transportation Equipment	684,416	486,394	1,710,377	425,245
564600 Heavy Equipment	32,034	0	0	0
564700 General Work Equipment	1,164,799	1,165,225	2,830,784	744,142
564900 Shop Equipment	62,614	50,967	0	0
568100 Computer Software	0	0	0	583,726
568200 Mainframe Software	0	23,042	1,607,256	0
Total Capital Outlays	**5,740,848**	**6,360,501**	**7,713,029**	**2,717,972**
Debt Service - Principal				
578000 Interfund Loan Principal	55,246	0	0	0
579000 Other Debt Principal	155,042	155,042	155,043	155,043
Total Debt Service - Principal	**210,288**	**155,042**	**155,043**	**155,043**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	24,754	1,781	0	0
583800 Interest I/G Loan	21,105	17,741	14,376	11,013
Total Debt Service - Interest/Costs	**45,859**	**19,522**	**14,376**	**11,013**

Expenditures of Operating Funds by Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	3,128,636	3,125,435	3,799,673	3,898,467
590200 Program Allocation Distribution	-309,049	-39,723	0	0
591000 Interfund Professional Services	292,047	415,052	418,693	437,570
591200 Interfund Permits	1,983,458	2,865,520	2,952,913	3,013,005
591300 Interfund Financial Services	115,690	123,452	0	0
591600 Interfund Labor Distribution	501,540	641,876	599,800	644,700
592000 Dir Svc - 1st Class	38	0	-1	-1
592100 Dir Svcs - Bulk Mail	0	0	0	0
592300 Dir Svcs - Copiers	1,262	37,014	0	1
592400 Dir Svcs - Graphics	2,000	2,000	0	0
592500 Dir Svcs - Word Processing	0	0	0	-1
592600 Dir Svcs - Copy Center	-1,336	29,868	1	1
592700 Dir Svcs - Long Distance	190	0	0	0
592900 Dir Svcs - IT Maintenance	7,984,232	8,290,161	9,066,686	10,134,511
593300 Dir Svcs - Landscaping	127,259	130,187	178,093	182,724
594000 Interfund Replacement Reserves	888,742	898,042	1,166,263	1,489,966
594100 Interfund EERF Maintenance	673,772	697,150	751,243	771,960
594200 Interfund EERF Replacement	791,502	897,192	1,317,211	1,344,486
594300 Interfund Motor Pool Services	124,385	140,538	143,793	146,592
594600 Interfund MERF Asset Mgt	190,565	199,088	197,801	203,271
594700 Interfund EERF Operations Mgt	119,482	124,814	153,267	156,067
595000 Interfund Facilities Services	23,732	0	76,594	76,594
595100 Interfund Rent Charges	4,554,300	5,510,070	5,881,838	6,017,910
595700 Interfund MERF Maintenance	2,862,151	2,943,367	3,103,027	3,200,561
595800 Interfund MERF Fuel	740,182	871,108	945,996	997,282
595900 Interfund MERF Replacement	1,595,124	1,744,666	1,837,719	1,987,106
596000 Interfund GSI Premium	1,771,000	1,881,168	2,114,001	2,366,999
596100 Interfund GSI Deduction	893	60,043	0	0
596200 Interfund Direct Medical Payment	0	0	1,992,686	2,251,734
598000 Interfund Parks Services	465,515	479,730	469,204	481,231
599000 Interfund Equity Transfer	1,695,309	7,787,380	851,710	4,608,849
599100 Interfund Transfer	317,500	357,473	312,000	312,000
599200 Interfund Operations	11,650,927	12,098,741	14,942,453	12,209,907
599800 Interfund CIP Transfer	11,767,145	11,959,928	13,030,475	15,041,063
Total Interfund Service Payments	**54,058,193**	**64,271,340**	**66,303,139**	**71,974,555**
Reserves				
559000 Reserves General	0	0	36,313,506	33,654,754
559400 Reserves Self Insurance	0	0	9,610,181	9,751,668
559600 Reserves Capital Equipment	0	0	5,398,221	6,544,563
559800 Reserves Replacement	0	0	23,162,006	21,448,915
559900 Reserves Construction Operations	0	0	23,729,895	24,628,739
Total Reserves	**0**	**0**	**98,213,809**	**96,028,639**
Total Expenditures of Operating Funds	**260,930,727**	**286,377,526**	**409,497,472**	**416,534,737**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
2004 City Hall Bond Fund				
Debt Service - Interest/Costs				
584000 Debt Issue Costs	0	46,992	0	0
Interfund Service Payments				
599200 Interfund Operations	60,519,095	20,432,929	0	0
Reserves				
559000 Reserves General	0	0	0	0
Total 2004 City Hall Bond Fund	**60,519,095**	**20,479,921**	**0**	**0**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Development Services Fund				
Personnel Services				
511000 Salaries/Wages	7,029,448	7,218,247	8,425,951	8,690,988
511100 Temporary Help	35,035	91,376	56,500	59,000
512000 Overtime	105,817	74,454	56,500	58,500
512100 Termination/Severance	2,481	0	0	0
512200 Specialty Pay	0	7,967	4,200	4,200
512300 Education Incentive/Longevity Pay	1,200	250	0	0
512400 Vacation Sellback	4,749	10,751	5,000	5,000
514700 Personnel Salary Adjustments	0	0	-152,101	-156,513
515000 Temporary Agency	16,919	12,983	34,000	34,000
Total Personnel Services	**7,195,650**	**7,416,029**	**8,430,050**	**8,695,175**
Personnel Benefits				
521000 Employee Pensions	137,323	223,502	513,389	651,269
521100 Municipal Employees Benefits Trust	445,955	457,819	512,516	529,016
521300 Medicare	99,130	93,612	122,233	126,075
522000 Industrial Insurance/Med Aid	6,877	5,747	7,719	8,063
523000 Workers' Compensation	96,514	95,243	119,423	130,095
524000 Unemployment Compensation	10,648	10,255	12,378	13,395
524700 Personnel Benefit Adjustments	0	0	-43,293	-47,155
525300 Medical Self-Insurance	891,379	982,272	1,117,379	1,161,882
525310 Health Opt Out	22,934	32,754	0	0
527000 Clothing Allowance	1,000	1,100	1,000	1,000
527100 Reimb - Dues/Lilc/Certif	486	1,408	1,000	1,000
527400 Car Pool	4,035	2,007	6,650	6,650
527500 Van Pool	45	270	0	0
527600 Other Rideshare	315	69	600	600
529400 Unemployment Compensation	0	4	0	0
Total Personnel Benefits	**1,716,640**	**1,906,061**	**2,370,994**	**2,581,890**
Supplies				
531000 Office Supplies	37,083	51,242	56,500	57,500
531100 Books Maps & Periodicals	11,748	25,010	15,300	15,300
531200 Other Operating Supplies	4,784	13,597	15,389	15,750
531900 Repairs/Maintenance Supplies	363	48	500	500
534000 Minor Repair Parts	31	33	500	500
535100 Small Tools/Shop	1,191	1,983	2,000	2,000
535200 Small Office Apparatus	1,589	38,119	10,750	10,750
535300 Other Minor Equipment	44	752	1,000	1,000
535400 Minor DP Software	10,240	7,153	17,300	17,300
535500 Minor DP Hardware	108,860	45,345	94,900	92,800
535600 DP Components	57	5,241	6,700	6,700
537000 Uniforms/Protective Gear	4,814	7,961	7,000	7,000
Total Supplies	**180,804**	**196,484**	**227,839**	**227,100**

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Expenditures of All Funds by Fund/Object

Development Services Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	8,604	14,563	29,421	31,500
540200	Volunteer Recognition	1,300	1,490	1,300	1,300
540600	First Class Postage	8,178	9,182	17,400	17,900
540700	Bulk Mail Postage	30	0	15,000	15,000
540800	Courier Services	7,308	5,488	15,500	15,500
541000	Professional Services	172,282	153,989	371,500	381,000
541100	Professional Services Multiple	737,799	983,807	697,300	501,980
541300	Non-Govt Financial Svcs	54,901	67,117	69,000	70,000
541500	Custodial/Cleaning/Landscaping	418	0	500	500
542000	Phone Services	0	563	0	0
542300	Long Distance Charges	77	55	0	0
542500	Phone System Equipment	477	5,079	1,350	1,400
542600	Communication Supplies	287	1,949	3,400	3,400
542700	Cell Phones	22,266	29,663	54,504	54,600
542800	800MHz Subscriber Fee	10,438	11,552	12,500	12,500
542900	Misc Communication Expenses	6,452	3,877	10,100	10,100
543000	Training & Travel	0	0	95,088	101,845
543100	Training Meals	3,459	1,928	0	0
543200	Training Lodging	5,194	5,354	0	0
543400	Training Airfare	3,455	1,826	0	0
543500	Conference/Seminar Registration	43,058	37,035	0	0
543600	Rental Cars/Taxis	321	445	0	0
543700	Training Misc Transportation	1,310	1,828	0	0
543900	Other Travel Expenses	5	83	0	0
544100	Job Announcements	3,606	8,653	7,150	7,150
544200	Legal Notices	55,111	49,293	46,734	51,165
544400	Non-Training Meals	2,779	1,935	4,200	4,200
544500	Non-Training Lodging	1,589	110	1,000	1,000
544600	Non-Training Conf Registration	652	1,230	2,100	2,100
544700	Non-Training Air Fare	769	915	500	500
544800	Non-Training Misc Transportation	1,530	1,494	1,100	2,100
544900	Other Advertising Expenses	317	124	900	900
545200	Rental Furniture & Equipment	1,316	0	0	0
545300	Rental/Bldg & Office Space	12,667	9,468	15,600	16,200
547100	Electricity	448	506	500	500
547300	Water Billings	398	692	0	0
548000	Repair & Maintenance Svcs	5,793	6,186	7,700	7,700
548600	Hardware/Software Maint	17,833	31,371	28,600	29,600
549000	Tuition Reimb Non-Taxable	674	1,107	1,250	1,250
549100	Fees/Service Costs	100	0	1,000	3,000
549200	Printing	29,832	23,738	99,865	102,171
549600	Miscellaneous Services	2,519	4,377	11,823	17,237
549700	Association Dues	17,061	13,144	31,599	32,665
549900	I/G Filing Fees	-50	38	1,000	1,000
	Total Other Services/Charges	**1,242,563**	**1,491,253**	**1,656,484**	**1,498,963**
Intergovernmental Services & Taxes					
553000	I/G Taxes/Assessments	33	58	100	100
Capital Outlays					
564300	Computer Hardware/Equip	0	16,864	0	0

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Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
		Development Services Fund			
Interfund Service Payments					
590100	Interfund General Fund Support	901,570	847,148	1,083,757	1,111,935
591200	Interfund Permits	1,979,411	2,859,838	2,952,913	3,013,005
592000	Dir Svc - 1st Class	26,960	27,580	27,580	27,580
592100	Dir Svcs - Bulk Mail	13,974	14,295	14,295	14,295
592300	Dir Svcs - Copiers	39,998	42,182	23,385	23,993
592400	Dir Svcs - Graphics	9,769	9,874	0	0
592500	Dir Svcs - Word Processing	5,315	5,372	3,529	3,748
592600	Dir Svcs - Copy Center	55,582	58,837	40,691	41,749
592700	Dir Svcs - Long Distance	190	0	0	0
592900	Dir Svcs - IT Maintenance	812,233	833,984	918,981	1,027,223
594000	Interfund Replacement Reserves	42,832	42,318	56,292	59,937
594100	Interfund EERF Maintenance	3,049	3,155	1,184	1,216
594200	Interfund EERF Replacement	1,980	2,016	2,146	2,146
594300	Interfund Motor Pool Services	7,962	8,759	14,904	15,459
594600	Interfund MERF Asset Mgt	5,527	6,062	6,359	6,674
595000	Interfund Facilities Services	2,036	0	0	0
595100	Interfund Rent Charges	409,284	386,408	462,806	474,879
595700	Interfund MERF Maintenance	59,811	68,141	85,077	94,754
595800	Interfund MERF Fuel	23,915	28,491	33,730	35,426
595900	Interfund MERF Replacement	34,176	34,176	50,916	50,820
596000	Interfund GSI Premium	116,000	121,608	126,000	134,000
596100	Interfund GSI Deduction	0	4,779	0	0
599100	Interfund Transfer	314,700	312,000	312,000	312,000
599200	Interfund Operations	12,000	115,832	294,768	296,387
599800	Interfund CIP Transfer	193,860	85,000	0	0
	Total Interfund Service Payments	**5,072,136**	**5,917,853**	**6,511,313**	**6,747,226**
Reserves					
559000	Reserves General	0	0	11,564,422	10,728,111
559900	Reserves Construction Operations	0	0	0	0
	Total Reserves	**0**	**0**	**11,564,422**	**10,728,111**
	Total Development Services Fund	**15,407,826**	**16,944,604**	**30,761,202**	**30,478,565**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Equipment Rental Fund				
Personnel Services				
511000 Salaries/Wages	1,315,528	1,171,905	1,431,436	1,503,170
511100 Temporary Help	20,736	50,088	47,000	48,100
512000 Overtime	24,331	56,616	30,600	31,310
512200 Specialty Pay	0	0	0	0
512300 Education Incentive/Longevity Pay	350	0	0	0
512600 Standby Pay	17,594	17,744	17,705	17,810
514500 Miscellaneous Salary Adjustments	-132,863	-3,427	0	0
514700 Personnel Salary Adjustments	0	0	-25,766	-27,060
518000 LD Labor - Variance	21,655	0	0	0
518500 LD Labor Non-Productive Hours	56,080	0	0	0
Total Personnel Services	**1,323,411**	**1,292,926**	**1,500,975**	**1,573,330**
Personnel Benefits				
521000 Employee Pensions	25,665	49,441	87,173	112,589
521100 Municipal Employees Benefits Trust	87,425	83,934	88,747	93,194
521300 Medicare	17,436	17,295	20,753	21,798
522000 Industrial Insurance/Med Aid	1,596	1,305	1,598	1,704
523000 Workers' Compensation	21,461	20,579	25,248	27,504
524000 Unemployment Compensation	2,312	2,214	2,562	2,832
524500 Miscellaneous Benefit Adjustments	-13,073	0	0	0
524700 Personnel Benefit Adjustments	1,149	0	-8,234	-9,092
525300 Medical Self-Insurance	195,616	206,729	231,311	245,640
525310 Health Opt Out	2,839	4,122	0	0
527000 Clothing Allowance	7,784	8,160	8,400	8,687
527100 Reimb - Dues/Lilc/Certif	55	60	56	58
527400 Car Pool	225	225	450	461
527500 Van Pool	0	90	0	0
527600 Other Rideshare	90	0	0	0
528000 LD Benefits Variance	-2,209	0	0	0
528500 LD Benefits Non-Productive	15,282	0	0	0
Total Personnel Benefits	**363,652**	**394,154**	**458,064**	**505,375**
Supplies				
531000 Office Supplies	2,538	3,001	2,550	2,616
531100 Books Maps & Periodicals	3,995	528	2,850	2,924
531200 Other Operating Supplies	7,467	3,677	5,426	5,783
531400 Household Supplies	5	0	50	51
531600 Motor Oil	18,965	27,012	22,522	22,740
531700 Tires	63,974	78,796	82,045	84,479
531900 Repairs/Maintenance Supplies	0	0	100	103
532000 Gasoline	508,619	630,501	677,727	717,371
532100 Diesel Fuel	179,012	248,527	228,172	239,282
532200 Propane Fuel	442	824	600	616
534000 Minor Repair Parts	835,399	482,251	410,658	416,167
535100 Small Tools/Shop	13,781	11,433	15,000	15,065
535200 Small Office Apparatus	732	850	2,000	1,026
535300 Other Minor Equipment	782	97	1,100	1,129
535400 Minor DP Software	5,698	12,926	8,875	11,075
535500 Minor DP Hardware	26,486	9,559	8,180	34,540
535600 DP Components	1,177	222	932	3,961
536100 Building Materials	0	0	250	257
536400 Misc Shop Supplies	49,349	36,413	50,731	52,044
537000 Uniforms/Protective Gear	2,139	1,913	2,700	2,770
Total Supplies	**1,720,562**	**1,548,529**	**1,522,468**	**1,613,999**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Equipment Rental Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	104	352	0	0
540600	First Class Postage	710	491	300	308
540800	Courier Services	0	0	0	0
541000	Professional Services	1,511	899	1,500	1,539
541100	Professional Services Multiple	6,533	0	135,000	2,052
541500	Custodial/Cleaning/Landscaping	11,639	13,109	12,200	12,200
542000	Phone Services	515	445	600	616
542500	Phone System Equipment	0	0	800	821
542600	Communication Supplies	0	0	0	0
542700	Cell Phones	1,860	1,971	1,250	1,283
542800	800MHz Subscriber Fee	7,408	7,408	7,820	8,024
542900	Misc Communication Expenses	240	240	300	308
543000	Training & Travel	0	0	23,185	23,780
543100	Training Meals	630	291	0	0
543200	Training Lodging	546	2,023	0	0
543400	Training Airfare	0	489	0	0
543500	Conference/Seminar Registration	6,270	6,528	0	0
543600	Rental Cars/Taxis	175	270	0	0
543700	Training Misc Transportation	367	199	0	0
543900	Other Travel Expenses	40	261	0	0
544100	Job Announcements	859	1,201	2,000	2,026
544200	Legal Notices	584	0	600	616
544400	Non-Training Meals	806	277	500	513
544600	Non-Training Conf Registration	0	0	100	103
544800	Non-Training Misc Transportation	347	11	250	257
545100	Rental Shop Equipment	185	118	800	821
545200	Rental Furniture & Equipment	0	0	200	205
547900	Other Utility Expenses	642	1,175	3,224	3,227
548000	Repair & Maintenance Svcs	13,752	10,266	14,250	14,289
548200	Outside Services Rental Equip	348,452	337,828	422,225	434,605
548600	Hardware/Software Maint	9,001	7,732	1,150	2,558
549200	Printing	249	311	600	616
549600	Miscellaneous Services	7,504	7,026	75,210	54,168
549700	Association Dues	2,382	1,824	1,575	1,616
549900	I/G Filing Fees	3,296	3,573	2,500	2,565
	Total Other Services/Charges	**426,606**	**406,319**	**708,139**	**569,116**
Intergovernmental Services & Taxes					
551900	I/G Professional Services	2,299	2,339	2,000	2,052
553000	I/G Taxes/Assessments	0	0	0	0
	Total Intergovernmental Services & Taxes	**2,299**	**2,339**	**2,000**	**2,052**
Capital Outlays					
563410	Traffic Control Equipment	529,973	354,559	359,248	215,526
564000	Machinery & Equipment	155,890	88,961	0	0
564100	Communication Equipment	1,086,456	787,929	0	0
564500	Transportation Equipment	661,012	486,394	1,584,495	383,097
564700	General Work Equipment	852,548	766,173	1,943,843	560,416
564900	Shop Equipment	62,614	50,967	0	0
	Total Capital Outlays	**3,348,493**	**2,534,983**	**3,887,586**	**1,159,039**

Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	Equipment Rental Fund				
Interfund Service Payments					
590100	Interfund General Fund Support	212,776	217,676	301,526	309,366
591300	Interfund Financial Services	51,074	54,501	0	0
591600	Interfund Labor Distribution	113,224	110,726	118,200	121,400
592300	Dir Svcs - Copiers	99	2,614	300	308
592600	Dir Svcs - Copy Center	459	0	259	265
592900	Dir Svcs - IT Maintenance	101,385	105,376	169,457	189,416
594000	Interfund Replacement Reserves	7,346	7,446	15,602	16,222
594100	Interfund EERF Maintenance	4,796	4,962	7,549	7,757
594200	Interfund EERF Replacement	5,916	7,236	5,484	5,484
594600	Interfund MERF Asset Mgt	5,007	5,328	4,963	5,288
594700	Interfund EERF Operations Mgt	119,482	124,814	153,267	156,067
595100	Interfund Rent Charges	440,748	450,971	489,449	502,069
595700	Interfund MERF Maintenance	6,949	7,102	5,577	6,302
595800	Interfund MERF Fuel	1,878	2,858	2,149	2,256
595900	Interfund MERF Replacement	108,000	114,816	114,684	88,692
596000	Interfund GSI Premium	20,000	22,000	22,000	24,000
596100	Interfund GSI Deduction	0	2,466	0	0
599000	Interfund Equity Transfer	80,000	317,650	0	3,877,940
599200	Interfund Operations	230,000	0	0	0
	Total Interfund Service Payments	**1,509,139**	**1,558,543**	**1,410,466**	**5,312,832**
Reserves					
559800	Reserves Replacement	0	0	19,206,575	17,999,081
559900	Reserves Construction Operations	0	0	223,514	202,590
	Total Reserves	**0**	**0**	**19,430,089**	**18,201,671**
	Total Equipment Rental Fund	**8,694,162**	**7,737,792**	**28,919,787**	**28,937,414**

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Expenditures of All Funds by Fund/Object

Facilities Services Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services					
511000	Salaries/Wages	1,080,618	1,162,586	1,250,403	1,292,486
511100	Temporary Help	14,214	36,073	19,276	19,777
512000	Overtime	12,713	59,087	13,621	13,976
512100	Termination/Severance	2,879	0	0	0
512300	Education Incentive/Longevity Pay	200	100	0	0
512600	Standby Pay	12,610	12,587	13,018	13,356
514500	Miscellaneous Salary Adjustments	-18,117	0	0	0
514700	Personnel Salary Adjustments	0	0	-22,510	-23,263
515000	Temporary Agency	50,080	0	9,750	10,003
518000	LD Labor - Variance	5,408	0	0	0
518500	LD Labor Non-Productive Hours	12,709	0	0	0
	Total Personnel Services	**1,173,314**	**1,270,432**	**1,283,558**	**1,326,335**
Personnel Benefits					
521000	Employee Pensions	21,296	38,070	76,149	96,809
521100	Municipal Employees Benefits Trust	74,627	83,955	77,524	80,135
521300	Medicare	10,642	12,578	18,130	18,740
522000	Industrial Insurance/Med Aid	1,089	1,019	1,178	1,230
523000	Workers' Compensation	15,662	16,802	18,221	19,849
524000	Unemployment Compensation	1,687	1,808	1,888	2,044
524500	Miscellaneous Benefit Adjustments	-2,716	0	0	0
524700	Personnel Benefit Adjustments	0	0	-6,545	-7,130
525300	Medical Self-Insurance	142,278	155,200	170,481	177,271
525310	Health Opt Out	2,532	4,676	0	0
527000	Clothing Allowance	570	912	0	0
527400	Car Pool	900	204	0	0
527500	Van Pool	0	45	0	0
527600	Other Rideshare	135	0	0	0
528000	LD Benefits Variance	-58	0	0	0
528500	LD Benefits Non-Productive	2,774	0	0	0
	Total Personnel Benefits	**271,418**	**315,270**	**357,026**	**388,948**
Supplies					
531000	Office Supplies	5,974	6,918	4,939	5,067
531100	Books Maps & Periodicals	1,170	64	1,411	1,447
531200	Other Operating Supplies	45,457	14,253	9,552	9,801
531400	Household Supplies	23,595	49,897	64,799	66,484
531500	Athletic Supplies	0	484	0	0
531900	Repairs/Maintenance Supplies	1,755	40,517	20,639	21,177
532100	Diesel Fuel	0	4,050	0	0
535100	Small Tools/Shop	625	16,747	8,322	8,538
535200	Small Office Apparatus	953	245,563	6,072	6,230
535300	Other Minor Equipment	5,201	10,986	4,409	4,523
535400	Minor DP Software	3,200	513	1,943	1,994
535500	Minor DP Hardware	7,076	1,140	790	810
535600	DP Components	0	569	1,660	1,704
536100	Building Materials	3,846	9,929	23,264	23,870
536400	Misc Shop Supplies	1,012	1,344	4,484	4,600
536700	Electrical Supplies	6,693	38,963	31,745	32,570
536800	HVAC Supplies	5,851	12,987	25,265	25,922
536900	Security Supplies	21,421	23,954	14,998	15,387
537000	Uniforms/Protective Gear	2,328	6,341	3,682	3,777
	Total Supplies	**136,156**	**485,218**	**227,974**	**233,901**

Expenditures of All Funds by Fund/Object

Facilities Services Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	600	3,103	0	0
540600	First Class Postage	30	41	0	0
540800	Courier Services	209	75	167	171
541000	Professional Services	26,448	103,740	53,968	55,370
541100	Professional Services Multiple	139,981	215,758	151,862	155,290
541500	Custodial/Cleaning/Landscaping	295,315	471,563	501,354	514,388
541600	I/G Financial Services	0	0	1,841	1,889
541800	I/G Facility Services	659	0	0	0
542000	Phone Services	3,265	3,503	4,889	5,016
542400	Data Lines/Mobile Services	221	0	0	0
542700	Cell Phones	3,280	8,934	4,287	4,399
542800	800MHz Subscriber Fee	7,071	7,071	7,665	7,864
543000	Training & Travel	0	0	8,868	9,096
543500	Conference/Seminar Registration	3,394	220	0	0
543700	Training Misc Transportation	46	16	0	0
544100	Job Announcements	0	3,871	1,738	1,784
544200	Legal Notices	4,755	595	0	0
544400	Non-Training Meals	33	0	0	0
544800	Non-Training Misc Transportation	1,017	2,000	0	0
545200	Rental Furniture & Equipment	1,292	5,682	0	0
545300	Rental/Bldg & Office Space	22,248	22,915	24,628	25,268
547100	Electricity	408,451	690,796	637,149	653,715
547200	Natural Gas	74,732	204,330	138,162	142,307
547300	Water Billings	18,263	40,769	27,759	29,425
547400	Sewer Billings	15,882	25,119	28,705	33,011
547500	Drainge Billngs	18,374	19,389	21,683	22,766
547900	Other Utility Expenses	0	13,439	0	0
548000	Repair & Maintenance Svcs	133,978	473,918	1,186,818	733,065
548100	Street Lighting Maintenance	98	0	0	0
548600	Hardware/Software Maint	0	0	2,213	2,271
548700	Elec Repairs/Maint	85,666	109,817	144,652	148,413
548800	HVAC Repairs/Maint	106,630	180,540	166,232	170,553
548900	Security Systems Repairs	0	37,964	45,830	47,021
549200	Printing	6,841	1,275	1,460	1,497
549600	Miscellaneous Services	1,233	0	11,492	11,790
549700	Association Dues	2,892	2,337	2,501	2,566
	Total Other Services/Charges	**1,382,905**	**2,648,779**	**3,175,923**	**2,778,935**
Intergovernmental Services & Taxes					
553000	I/G Taxes/Assessments	1,181	1,187	0	0
Capital Outlays					
562000	Buildings & Structures	3,788	94,289	0	0
562100	Building Improvements	1,047,731	252,653	0	0
563000	Other Improvements	0	47,408	0	0
564000	Machinery & Equipment	0	229,247	0	0
564600	Heavy Equipment	8,704	0	0	0
	Total Capital Outlays	**1,060,223**	**623,597**	**0**	**0**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
		Facilities Services Fund			
Interfund Service Payments					
590100	Interfund General Fund Support	154,904	158,468	191,371	196,347
591000	Interfund Professional Services	62,280	63,712	48,190	49,443
591200	Interfund Permits	-55	903	0	0
591600	Interfund Labor Distribution	4,822	5,841	5,000	5,000
592000	Dir Svc - 1st Class	313	320	320	320
592300	Dir Svcs - Copiers	457	3,131	0	0
592600	Dir Svcs - Copy Center	115	0	0	0
592900	Dir Svcs - IT Maintenance	167,055	173,630	136,869	152,990
593300	Dir Svcs - Landscaping	55,398	56,673	102,374	105,036
594000	Interfund Replacement Reserves	29,484	29,484	23,287	23,746
594100	Interfund EERF Maintenance	2,699	2,793	3,707	3,809
594200	Interfund EERF Replacement	10,668	8,364	2,688	2,112
594300	Interfund Motor Pool Services	1,247	1,299	97	99
594600	Interfund MERF Asset Mgt	2,981	3,217	3,271	3,202
595100	Interfund Rent Charges	91,239	93,436	96,234	98,786
595700	Interfund MERF Maintenance	22,954	27,470	23,029	29,640
595800	Interfund MERF Fuel	4,830	3,869	6,310	6,625
595900	Interfund MERF Replacement	14,712	13,560	12,972	23,616
596000	Interfund GSI Premium	16,000	18,000	17,000	19,000
599200	Interfund Operations	0	0	1,500,000	0
	Total Interfund Service Payments	**642,103**	**664,169**	**2,172,719**	**719,771**
Reserves					
559900	Reserves Construction Operations	0	0	285,774	569,330
	Total Facilities Services Fund	**4,667,300**	**6,008,653**	**7,502,974**	**6,017,220**

Expenditures of All Funds by Fund/Object

Firemen's Pension Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Benefits				
521200 Direct Pension Payment	161,541	161,463	0	0
524500 Miscellaneous Benefit Adjustments	0	0	172,294	189,364
Total Personnel Benefits	**161,541**	**161,463**	**172,294**	**189,364**
Other Services/Charges				
541000 Professional Services	1,049	1,489	0	0
541100 Professional Services Multiple	2,500	10,032	12,381	12,703
Total Other Services/Charges	**3,549**	**11,521**	**12,381**	**12,703**
Interfund Service Payments				
599100 Interfund Transfer	0	0	75,000	75,000
Reserves				
559000 Reserves General	0	0	6,573,971	6,780,619
Total Firemen's Pension Fund	**165,090**	**172,984**	**6,833,646**	**7,057,686**

Expenditures of All Funds by Fund/Object

Franchise Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	150,073	154,693	164,439	170,030
511100 Temporary Help	32,648	43,088	56,030	60,596
512000 Overtime	0	1,500	0	0
514700 Personnel Salary Adjustments	0	0	-2,960	-3,060
Total Personnel Services	**182,721**	**199,281**	**217,509**	**227,566**
Personnel Benefits				
521000 Employee Pensions	3,180	5,643	10,014	12,735
521100 Municipal Employees Benefits Trust	11,323	12,346	10,195	10,542
521300 Medicare	2,595	2,825	2,384	2,465
522000 Industrial Insurance/Med Aid	209	185	136	142
523000 Workers' Compensation	2,682	2,900	2,104	2,292
524000 Unemployment Compensation	289	310	218	236
524700 Personnel Benefit Adjustments	0	0	-806	-879
525300 Medical Self-Insurance	17,446	19,639	19,686	20,470
525310 Health Opt Out	41	348	0	0
527400 Car Pool	180	69	0	0
Total Personnel Benefits	**37,945**	**44,265**	**43,931**	**48,003**
Supplies				
531000 Office Supplies	310	0	400	400
531100 Books Maps & Periodicals	746	596	1,250	1,750
531200 Other Operating Supplies	10,757	7,304	8,000	9,000
535200 Small Office Apparatus	1,978	5,368	2,000	1,000
535300 Other Minor Equipment	0	0	3,500	3,700
535400 Minor DP Software	1,181	1,028	0	0
535500 Minor DP Hardware	1,183	0	4,000	1,000
Total Supplies	**16,156**	**14,295**	**19,150**	**16,850**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Franchise Fund				
Other Services/Charges				
540100 City Sponsored Expenses	126	147	300	300
540600 First Class Postage	24	46	350	1,600
541000 Professional Services	500	0	0	0
541100 Professional Services Multiple	48,427	40,731	84,467	116,297
541200 Joint Venture Services	30,414	25,358	40,000	42,000
541900 Outside Legal Services	25	0	5,000	5,000
542700 Cell Phones	215	615	300	300
543000 Training & Travel	0	0	3,298	3,384
543100 Training Meals	525	988	0	0
543200 Training Lodging	2,943	3,825	0	0
543400 Training Airfare	1,241	2,141	0	0
543500 Conference/Seminar Registration	1,725	4,095	0	0
543700 Training Misc Transportation	217	577	0	0
543900 Other Travel Expenses	0	2	0	0
544200 Legal Notices	0	94	200	200
544400 Non-Training Meals	68	0	0	0
544500 Non-Training Lodging	78	4	0	0
544600 Non-Training Conf Registration	0	75	0	0
544700 Non-Training Air Fare	0	618	0	0
544800 Non-Training Misc Transportation	91	0	0	0
544900 Other Advertising Expenses	0	0	2,000	2,500
545200 Rental Furniture & Equipment	197	868	2,000	2,000
548000 Repair & Maintenance Svcs	25,778	19,166	44,000	48,000
548600 Hardware/Software Maint	0	5,812	4,000	4,200
549200 Printing	123	0	600	1,700
549600 Miscellaneous Services	770	555	-8,000	-8,000
549700 Association Dues	850	950	1,000	1,000
Total Other Services/Charges	**114,336**	**106,667**	**179,515**	**220,481**
Capital Outlays				
564000 Machinery & Equipment	112,577	0	0	0
564300 Computer Hardware/Equip	0	12,028	0	0
Total Capital Outlays	**112,577**	**12,028**	**0**	**0**
Interfund Service Payments				
591000 Interfund Professional Services	57,900	71,700	62,760	65,730
594000 Interfund Replacement Reserves	3,400	3,400	3,400	3,400
594200 Interfund EERF Replacement	76,020	82,456	142,044	142,044
594300 Interfund Motor Pool Services	642	734	1,306	1,329
594600 Interfund MERF Asset Mgt	6	57	270	288
595100 Interfund Rent Charges	4,123	2,775	3,800	3,900
596000 Interfund GSI Premium	2,000	2,000	2,000	2,000
596100 Interfund GSI Deduction	0	1,332	0	0
599000 Interfund Equity Transfer	875,309	541,330	849,851	730,909
Total Interfund Service Payments	**1,019,400**	**705,784**	**1,065,431**	**949,600**
Total Franchise Fund	**1,483,134**	**1,082,319**	**1,525,536**	**1,462,500**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	General CIP Fund			
Personnel Services				
511000 Salaries/Wages	396,638	254,152	450,079	267,531
511100 Temporary Help	29,785	58,199	0	0
512000 Overtime	33,531	0	0	0
512100 Termination/Severance	1,439	0	0	0
514500 Miscellaneous Salary Adjustments	230,652	20,154	-96,762	0
514700 Personnel Salary Adjustments	0	0	-8,101	-4,816
518000 LD Labor - Variance	105	0	0	0
Total Personnel Services	**692,151**	**332,505**	**345,216**	**262,715**
Personnel Benefits				
521000 Employee Pensions	8,148	8,569	27,410	20,038
521100 Municipal Employees Benefits Trust	24,242	19,366	27,905	16,587
521300 Medicare	5,584	4,415	6,526	3,879
522000 Industrial Insurance/Med Aid	491	375	514	284
523000 Workers' Compensation	7,243	6,757	7,953	4,584
524000 Unemployment Compensation	780	724	825	472
524500 Miscellaneous Benefit Adjustments	53,984	4,974	0	0
524700 Personnel Benefit Adjustments	0	0	-2,620	-1,562
525300 Medical Self-Insurance	56,985	44,687	74,414	40,940
525310 Health Opt Out	1,599	2,764	0	0
527400 Car Pool	60	24	0	0
Total Personnel Benefits	**159,116**	**92,654**	**142,927**	**85,222**
Supplies				
531000 Office Supplies	1,284	10	0	0
531100 Books Maps & Periodicals	43	1,410	0	0
531200 Other Operating Supplies	70,113	40,792	0	0
531300 Agricultural Supplies	23,370	36,388	0	0
531500 Athletic Supplies	23,098	36,088	0	0
531900 Repairs/Maintenance Supplies	6,803	50,998	0	0
532100 Diesel Fuel	0	13,480	0	0
534000 Minor Repair Parts	4,857	102	0	0
534100 Major Repair Parts	0	849	0	0
535100 Small Tools/Shop	344	461	0	0
535200 Small Office Apparatus	1,347,934	2,126,508	0	0
535300 Other Minor Equipment	346,697	109,547	0	0
535400 Minor DP Software	163,764	71,188	0	0
535500 Minor DP Hardware	29,330	19,390	0	0
535600 DP Components	11,786	1,917	0	0
536100 Building Materials	32,872	67,441	0	0
536300 Stone & Gravel	0	18,089	0	0
536700 Electrical Supplies	1,038	2,141	0	0
536800 HVAC Supplies	0	2,217	0	0
536900 Security Supplies	0	1,200	0	0
537000 Uniforms/Protective Gear	1,420	101	0	0
Total Supplies	**2,064,754**	**2,600,318**	**0**	**0**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Other Services/Charges				
540100 City Sponsored Expenses	11,268	7,198	0	0
540600 First Class Postage	932	569	0	0
540700 Bulk Mail Postage	471	0	0	0
540800 Courier Services	4,642	1,422	0	0
541000 Professional Services	787,671	570,804	0	0
541100 Professional Services Multiple	10,149,217	7,315,947	0	0
541500 Custodial/Cleaning/Landscaping	75	1,501	0	0
541900 Outside Legal Services	45,666	2,600	0	0
542000 Phone Services	10,382	2,449	0	0
542400 Data Lines/Mobile Services	0	878	0	0
542500 Phone System Equipment	34,886	72,942	0	0
542700 Cell Phones	468	252	0	0
542800 800MHz Subscriber Fee	0	1,560	0	0
542900 Misc Communication Expenses	51	0	0	0
543100 Training Meals	716	628	0	0
543200 Training Lodging	666	1,554	0	0
543400 Training Airfare	1,304	616	0	0
543500 Conference/Seminar Registration	600	3,030	0	0
543600 Rental Cars/Taxis	945	268	0	0
543700 Training Misc Transportation	169	295	0	0
543900 Other Travel Expenses	106	9	0	0
544100 Job Announcements	959	0	0	0
544200 Legal Notices	23,576	22,509	0	0
544400 Non-Training Meals	1,139	974	0	0
544500 Non-Training Lodging	4,955	4,964	0	0
544700 Non-Training Air Fare	1,996	5,601	0	0
544800 Non-Training Misc Transportation	3,331	3,625	0	0
544900 Other Advertising Expenses	0	5,325	0	0
545200 Rental Furniture & Equipment	8,583	8,593	0	0
545300 Rental/Bldg & Office Space	1,851,874	154,322	0	0
546500 Insurance Premiums Property	67,790	23,967	0	0
546900 Insurance Premiums Other	11,223	58,309	0	0
547100 Electricity	140,405	8,144	0	0
547300 Water Billings	31,301	6,933	0	0
547400 Sewer Billings	481	7,261	0	0
547500 Drainge Billngs	4,249	428	0	0
547900 Other Utility Expenses	140,850	37,066	0	0
548000 Repair & Maintenance Svcs	1,168,438	1,544,884	0	0
548600 Hardware/Software Maint	525	1,500	0	0
548700 Elec Repairs/Maint	52,899	92,231	0	0
548800 HVAC Repairs/Maint	9,616	34,255	0	0
549200 Printing	69,398	50,210	0	0
549300 Condemn Legal Fees	80,735	8,508	0	0
549600 Miscellaneous Services	8,540	19,114	0	0
549900 I/G Filing Fees	133	147	0	0
Total Other Services/Charges	**14,733,233**	**10,083,390**	**0**	**0**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,055,793	1,670,218	0	0
552000 Other Governmental Fees	301	563	0	0
553000 I/G Taxes/Assessments	248,923	77,810	0	0
Total Intergovernmental Services & Taxes	**1,305,017**	**1,748,590**	**0**	**0**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General CIP Fund				
Capital Outlays				
561000 Land	6,266,849	7,145,998	0	1,000,000
562000 Buildings & Structures	63,025,740	21,459,511	0	0
562100 Building Improvements	47,177	21,227	0	0
563000 Other Improvements	23,895,264	19,336,144	59,167,900	35,156,927
563210 Signage	9,173	8,734	0	0
563300 Landscaping	21,319	34,800	0	0
563400 Lighting System	28,415	80,087	0	0
563410 Traffic Control Equipment	360,354	256,991	0	0
563500 Roadway	11,367	3,100	0	0
564000 Machinery & Equipment	148,849	664,626	0	0
564100 Communication Equipment	379,743	505,181	0	0
564200 Office Furniture	0	298,178	0	0
564210 General Office Equip	0	171,094	0	0
564300 Computer Hardware/Equip	66,774	251,779	0	0
564800 Playground Equip	83,776	6,418	0	0
567000 Works Of Art	477,088	381,706	0	0
568200 Mainframe Software	0	77,710	0	0
Total Capital Outlays	**94,821,888**	**50,703,284**	**59,167,900**	**36,156,927**
Debt Service - Principal				
575000 Lease Principal	1,567,465	675,971	0	0
579000 Other Debt Principal	97,260	97,260	61,000	101,000
Total Debt Service - Principal	**1,664,725**	**773,231**	**61,000**	**101,000**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	2,216	2,266	0	0
583400 Interest Capital Lease/Install	78,681	63,181	0	0
583700 Interest Notes	23,852	2,242	3,000	5,000
Total Debt Service - Interest/Costs	**104,749**	**67,688**	**3,000**	**5,000**
Interfund Service Payments				
591000 Interfund Professional Services	269,180	338,268	263,199	235,428
591200 Interfund Permits	476,017	146,943	0	0
591300 Interfund Financial Services	198,000	212,000	218,000	223,000
591600 Interfund Labor Distribution	2,420,138	2,233,367	3,222,700	3,251,200
592100 Dir Svcs - Bulk Mail	0	0	0	0
593200 Dir Svcs IT Contracts	657,800	0	0	0
595700 Interfund MERF Maintenance	50,855	11,152	0	0
596000 Interfund GSI Premium	0	0	7,000	4,000
598000 Interfund Parks Services	232,372	214,770	306,869	320,679
598100 Interfund PCD Services	119,950	89,076	91,418	95,592
599200 Interfund Operations	3,550,668	1,673,449	2,497,071	5,905,483
Total Interfund Service Payments	**7,974,981**	**4,919,026**	**6,606,257**	**10,035,382**
Total General CIP Fund	**123,520,613**	**71,320,687**	**66,326,300**	**46,646,246**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	General Fund			
Personnel Services				
511000 Salaries/Wages	55,985,217	58,191,183	63,956,390	66,242,703
511100 Temporary Help	1,902,531	1,961,235	2,387,017	2,480,891
512000 Overtime	3,198,352	3,834,935	3,044,954	3,075,068
512100 Termination/Severance	68,859	6,564	139,283	142,905
512200 Specialty Pay	465,435	541,800	349,969	349,969
512300 Education Incentive/Longevity Pay	1,459,975	1,526,515	1,547,782	1,547,782
512400 Vacation Sellback	185,850	170,459	190,964	195,928
512600 Standby Pay	57,816	60,322	59,139	60,058
514500 Miscellaneous Salary Adjustments	-649,263	-31,006	-63,998	-69,971
514700 Personnel Salary Adjustments	0	0	-1,094,362	-1,132,185
515000 Temporary Agency	48,248	64,930	192,921	103,419
518000 LD Labor - Variance	105,508	-166	0	0
518500 LD Labor Non-Productive Hours	285,703	0	0	0
Total Personnel Services	**63,114,232**	**66,326,771**	**70,710,059**	**72,996,567**
Personnel Benefits				
521000 Employee Pensions	1,756,921	2,450,779	3,587,115	4,304,831
521100 Municipal Employees Benefits Trust	4,032,798	4,208,864	4,001,547	4,146,893
521300 Medicare	705,942	753,856	954,973	988,145
522000 Industrial Insurance/Med Aid	64,146	55,189	61,310	64,518
523000 Workers' Compensation	820,066	841,003	953,854	1,037,315
524000 Unemployment Compensation	88,301	90,367	98,375	106,823
524500 Miscellaneous Benefit Adjustments	-74,838	-4,996	114,925	108,340
524700 Personnel Benefit Adjustments	0	0	-307,896	-330,836
525200 Direct Medical Payments	27,395	-29,857	0	0
525300 Medical Self-Insurance	7,415,979	8,478,436	8,873,253	9,272,126
525310 Health Opt Out	98,437	171,348	0	0
526000 Uniform/Protective Gear	526	2,416	0	0
527000 Clothing Allowance	13,723	18,964	17,563	17,871
527100 Reimb - Dues/Lilc/Certif	4,482	17,928	4,618	4,728
527200 Bus Pass	0	24	0	0
527400 Car Pool	12,269	6,094	4,676	4,691
527500 Van Pool	90	720	23	23
527600 Other Rideshare	1,038	45	140	138
527900 Weight Watcher Rebate	100	100	0	0
528000 LD Benefits Variance	-33,722	0	0	0
528500 LD Benefits Non-Productive	71,076	0	0	0
529200 Time Loss Workers' Compensation	0	2	0	0
529400 Unemployment Compensation	230	0	0	0
Total Personnel Benefits	**15,004,961**	**17,061,282**	**18,364,476**	**19,725,606**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
		General Fund			
Supplies					
531000	Office Supplies	162,770	233,887	244,670	252,198
531100	Books Maps & Periodicals	83,951	112,616	108,315	110,929
531200	Other Operating Supplies	783,092	885,313	834,958	853,889
531300	Agricultural Supplies	214,589	220,977	212,009	217,524
531400	Household Supplies	59,557	62,209	56,012	73,321
531500	Athletic Supplies	46,929	62,117	60,730	62,310
531600	Motor Oil	169	87	695	713
531800	Chemicals	58,255	43,317	56,780	58,458
531900	Repairs/Maintenance Supplies	176,140	250,754	276,650	296,449
532000	Gasoline	6,249	18,883	4,021	4,126
532100	Diesel Fuel	9,106	11,113	17,863	18,327
532200	Propane Fuel	2,371	3,304	3,000	3,000
534000	Minor Repair Parts	61,480	112,539	117,264	117,811
534100	Major Repair Parts	1,702	9,307	32,500	32,500
535100	Small Tools/Shop	31,055	48,337	40,043	40,812
535200	Small Office Apparatus	72,342	144,701	101,235	101,576
535300	Other Minor Equipment	205,475	249,273	290,744	297,676
535400	Minor DP Software	99,911	134,413	100,551	150,980
535500	Minor DP Hardware	128,160	133,965	119,705	124,242
535600	DP Components	26,567	8,577	35,133	29,675
535700	Firearms/Weapons	22,242	24,518	44,464	56,288
536100	Building Materials	148,894	112,655	116,444	119,473
536200	Asphalt/Road Oil	17,158	24,492	34,008	37,396
536300	Stone & Gravel	73,802	82,894	121,496	123,926
536400	Misc Shop Supplies	6,432	7,157	3,246	3,323
536700	Electrical Supplies	26,324	54,576	34,882	35,789
536800	HVAC Supplies	3,029	6,486	29,370	30,133
536900	Security Supplies	1,497	5,728	0	0
537000	Uniforms/Protective Gear	377,154	440,088	487,542	473,313
537100	Fire Hoses	0	496	13,753	14,110
	Total Supplies	**2,906,402**	**3,504,777**	**3,598,083**	**3,740,267**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	General Fund			
Other Services/Charges				
540100 City Sponsored Expenses	107,659	148,096	114,336	117,970
540200 Volunteer Recognition	8,604	5,824	6,098	6,226
540600 First Class Postage	107,748	110,602	154,126	157,998
540700 Bulk Mail Postage	111,169	108,066	161,121	165,310
540800 Courier Services	30,738	31,083	43,118	44,220
541000 Professional Services	405,671	532,891	822,387	823,434
541100 Professional Services Multiple	1,977,063	1,980,715	2,578,089	2,713,866
541300 Non-Govt Financial Svcs	74,717	89,268	47,651	48,890
541400 Non-Gov Data Proc Svcs	1,647	0	2,562	2,703
541500 Custodial/Cleaning/Landscaping	307,357	384,862	539,799	590,891
541600 I/G Financial Services	111,820	199,838	210,387	215,857
541800 I/G Facility Services	45,522	0	0	0
541900 Outside Legal Services	559,327	768,699	577,167	592,068
542000 Phone Services	45,354	15,587	50,205	49,709
542300 Long Distance Charges	-72	-6	0	0
542400 Data Lines/Mobile Services	98,469	93,772	55,091	61,098
542500 Phone System Equipment	6,502	5,327	6,572	6,674
542600 Communication Supplies	5,862	6,517	2,738	2,782
542700 Cell Phones	171,028	194,635	160,225	163,824
542800 800MHz Subscriber Fee	234,372	236,102	256,139	262,440
542900 Misc Communication Expenses	11,044	15,604	3,195	3,273
543000 Training & Travel	104	0	621,954	648,590
543100 Training Meals	42,137	47,497	500	513
543200 Training Lodging	87,349	87,771	2,000	2,052
543400 Training Airfare	49,655	51,484	2,500	2,565
543500 Conference/Seminar Registration	212,348	209,213	2,824	2,897
543600 Rental Cars/Taxis	7,483	1,498	0	0
543700 Training Misc Transportation	20,945	20,303	0	0
543800 HR Training	35,922	43,952	0	0
543900 Other Travel Expenses	4,567	2,363	0	0
544100 Job Announcements	10,380	25,855	18,134	19,370
544200 Legal Notices	8,456	6,208	3,599	3,665
544300 Ordinance Publications	4,547	4,198	7,500	7,695
544400 Non-Training Meals	15,686	27,302	6,492	6,627
544500 Non-Training Lodging	27,416	34,140	4,868	4,953
544600 Non-Training Conf Registration	10,957	7,258	6,174	6,328
544700 Non-Training Air Fare	13,356	13,374	4,875	5,002
544800 Non-Training Misc Transportation	13,496	16,354	13,892	14,159
544900 Other Advertising Expenses	8,161	5,604	8,253	8,469
545100 Rental Shop Equipment	0	5,923	2,604	2,671
545200 Rental Furniture & Equipment	324,187	430,469	181,363	185,784
545300 Rental/Bldg & Office Space	70,187	75,924	119,611	122,693
545400 Land Lease	0	27,534	0	0
546000 Insurance Premiums General	125	39	0	0
547100 Electricity	1,373,907	1,419,360	1,429,392	1,476,758
547200 Natural Gas	95,552	116,709	103,039	114,557
547300 Water Billings	483,701	628,399	503,645	537,165
547400 Sewer Billings	47,892	60,692	66,001	81,909
547500 Drainge Billngs	2,184,039	2,382,411	2,324,401	2,448,780
547900 Other Utility Expenses	114,947	73,372	109,265	118,084
548000 Repair & Maintenance Svcs	3,252,893	3,563,775	3,495,563	3,711,737
548100 Street Lighting Maintenance	2,720	1,653	0	0
548200 Outside Services Rental Equip	1,747	477	0	0
548600 Hardware/Software Maint	29,223	96,491	63,906	65,004

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Fund				
Other Services/Charges				
548700 Elec Repairs/Maint	27,361	32,292	22,113	22,689
548800 HVAC Repairs/Maint	38,899	82,288	45,069	46,227
548900 Security Systems Repairs	659	154	2,158	2,216
549000 Tuition Reimb Non-Taxable	68,091	53,694	46,309	46,583
549100 Fees/Service Costs	23,973	17,742	22,612	20,783
549200 Printing	151,896	168,520	286,779	290,132
549600 Miscellaneous Services	114,022	270,034	3,223,739	1,292,754
549700 Association Dues	175,605	284,123	277,985	283,117
549800 Tax/Senior Rebate	96,931	97,900	92,719	95,130
Total Other Services/Charges	**13,673,124**	**15,421,830**	**18,912,844**	**17,726,891**
Intergovernmental Services & Taxes				
551100 I/G Election Services	122,986	183,732	165,825	170,136
551200 Court Costs	0	107,668	0	0
551400 I/G King County Health	113	0	0	0
551500 Jail Services Renton	8,665	0	8,200	8,200
551600 Jail Services Yakima	583,090	572,963	645,000	645,000
551700 Jail Services Issaquah	342,292	355,165	355,000	355,000
551800 Jail Services King County	355,204	444,406	412,800	412,800
551900 I/G Professional Services	187,202	315,281	328,504	336,710
552000 Other Governmental Fees	0	3,007	239,600	245,071
553000 I/G Taxes/Assessments	6,071	8,004	20,693	21,231
Total Intergovernmental Services & Taxes	**1,605,623**	**1,990,225**	**2,175,622**	**2,194,148**
Capital Outlays				
563300 Landscaping	3,242	0	0	0
564000 Machinery & Equipment	41,342	17,390	10,000	0
564100 Communication Equipment	15,913	62,301	0	0
564300 Computer Hardware/Equip	0	8,446	0	0
564410 Autos & Small Trucks	0	0	50,208	0
564500 Transportation Equipment	0	0	42,148	42,148
564600 Heavy Equipment	23,330	0	0	0
564700 General Work Equipment	15,908	2,498	0	0
Total Capital Outlays	**99,736**	**90,635**	**102,356**	**42,148**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	1,781	0	0

Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
		General Fund			
Interfund Service Payments					
590200	Program Allocation Distribution	0	125	0	0
591200	Interfund Permits	3,378	3,305	0	0
591600	Interfund Labor Distribution	124,007	127,123	127,200	130,500
592000	Dir Svc - 1st Class	-46,821	-47,935	-47,938	-47,938
592100	Dir Svcs - Bulk Mail	-33,590	-34,364	-34,362	-34,362
592300	Dir Svcs - Copiers	-68,816	-68,727	-56,978	-58,458
592400	Dir Svcs - Graphics	-16,928	-17,197	0	0
592500	Dir Svcs - Word Processing	-8,322	-8,447	-5,526	-5,870
592600	Dir Svcs - Copy Center	-99,099	-63,810	-63,452	-65,101
592900	Dir Svcs - IT Maintenance	5,919,732	6,154,638	6,648,657	7,431,677
594000	Interfund Replacement Reserves	735,978	744,992	953,697	1,268,338
594100	Interfund EERF Maintenance	619,686	641,187	676,788	695,452
594200	Interfund EERF Replacement	696,918	797,120	1,164,849	1,192,700
594300	Interfund Motor Pool Services	87,016	91,603	99,435	101,167
594600	Interfund MERF Asset Mgt	148,829	154,851	159,173	164,751
595000	Interfund Facilities Services	5,515	0	76,594	76,594
595100	Interfund Rent Charges	2,650,259	3,576,182	3,792,252	3,874,058
595700	Interfund MERF Maintenance	2,310,186	2,366,655	2,466,864	2,565,049
595800	Interfund MERF Fuel	539,288	641,940	693,992	732,670
595900	Interfund MERF Replacement	1,323,660	1,472,086	1,567,287	1,674,782
596000	Interfund GSI Premium	1,014,000	1,086,392	1,244,000	1,372,000
596100	Interfund GSI Deduction	893	45,263	0	0
599100	Interfund Transfer	2,800	45,473	0	0
599200	Interfund Operations	6,233,903	7,368,302	8,456,503	6,850,420
599800	Interfund CIP Transfer	341,000	0	0	0
	Total Interfund Service Payments	**22,483,474**	**25,076,759**	**27,919,035**	**27,918,429**
	Total General Fund	**118,887,552**	**129,474,060**	**141,782,475**	**144,344,056**

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Expenditures of All Funds by Fund/Object

General Self-Insurance Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	370,724	378,186	367,892	380,397
511100 Temporary Help	6,387	13,983	8,000	8,000
512200 Specialty Pay	1,794	3,064	1,987	1,987
512300 Education Incentive/Longevity Pay	1,518	0	0	0
514500 Miscellaneous Salary Adjustments	33,402	-20,154	0	0
514700 Personnel Salary Adjustments	0	0	0	0
515000 Temporary Agency	0	0	3,000	3,000
Total Personnel Services	**413,825**	**375,079**	**380,879**	**393,384**
Personnel Benefits				
521000 Employee Pensions	7,163	11,685	22,525	28,641
521100 Municipal Employees Benefits Trust	24,427	25,461	22,932	23,708
521300 Medicare	4,341	4,502	5,362	5,544
522000 Industrial Insurance/Med Aid	332	300	313	327
523000 Workers' Compensation	4,686	4,913	4,839	5,272
524000 Unemployment Compensation	505	528	501	543
524500 Miscellaneous Benefit Adjustments	6,829	-4,974	0	0
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	43,295	49,941	45,278	47,081
525310 Health Opt Out	424	2	0	0
527400 Car Pool	180	69	0	0
Total Personnel Benefits	**92,181**	**92,428**	**101,750**	**111,116**
Supplies				
531000 Office Supplies	991	270	3,000	3,000
531100 Books Maps & Periodicals	125	125	1,000	1,000
531200 Other Operating Supplies	171	25	500	500
535200 Small Office Apparatus	677	0	1,000	1,000
535300 Other Minor Equipment	0	0	500	500
535400 Minor DP Software	0	0	2,000	2,000
535500 Minor DP Hardware	2,920	28	500	500
535600 DP Components	347	0	1,000	1,000
Total Supplies	**5,230**	**448**	**9,500**	**9,500**
Other Services/Charges				
540800 Courier Services	0	0	500	500
541000 Professional Services	110,615	30,848	145,954	145,043
541100 Professional Services Multiple	111,014	88,258	102,000	104,000
541900 Outside Legal Services	587,084	307,627	360,000	377,000
542000 Phone Services	374	336	1,000	1,000
543000 Training & Travel	0	0	2,304	2,363
543500 Conference/Seminar Registration	120	0	0	0
544200 Legal Notices	0	262	0	0
544800 Non-Training Misc Transportation	16	6	0	0
546000 Insurance Premiums General	187,800	181,200	196,000	201,000
546500 Insurance Premiums Property	335,126	450,587	397,000	407,000
546800 Insurance Premiums Bonds	16,239	16,070	29,000	30,000
546900 Insurance Premiums Other	0	5,300	0	0
548000 Repair & Maintenance Svcs	0	0	500	500
549200 Printing	0	0	6,500	6,500
549400 Liability Settlement Payment	472,118	307,745	898,000	944,000
549500 Theft/Property Damage	168,458	266,544	199,000	204,000
549700 Association Dues	100	125	1,500	1,500
Total Other Services/Charges	**1,989,063**	**1,654,907**	**2,339,258**	**2,424,406**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
General Self-Insurance Fund				
Interfund Service Payments				
591000 Interfund Professional Services	0	61,629	67,542	72,579
592300 Dir Svcs - Copiers	2,979	2,698	54	56
592600 Dir Svcs - Copy Center	2,382	0	0	0
592900 Dir Svcs - IT Maintenance	37,222	38,687	39,107	43,711
594000 Interfund Replacement Reserves	4,565	4,565	4,083	4,214
594300 Interfund Motor Pool Services	1,061	1,105	2,079	2,115
595100 Interfund Rent Charges	21,866	22,260	24,121	24,750
596000 Interfund GSI Premium	5,000	5,000	5,000	5,000
599200 Interfund Operations	0	200,000	0	0
Total Interfund Service Payments	**75,074**	**335,944**	**141,986**	**152,425**
Reserves				
559400 Reserves Self Insurance	0	0	4,628,628	4,466,796
Total General Self-Insurance Fund	**2,575,373**	**2,458,806**	**7,602,001**	**7,557,627**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Health Benefits Fund				
Personnel Services				
511000 Salaries/Wages	243	0	0	0
511100 Temporary Help	21,761	9,217	0	0
Total Personnel Services	**22,004**	**9,217**	**0**	**0**
Personnel Benefits				
521000 Employee Pensions	384	225	0	0
521100 Municipal Employees Benefits Trust	1,531	810	0	0
521300 Medicare	339	181	0	0
522000 Industrial Insurance/Med Aid	40	13	0	0
523000 Workers' Compensation	536	250	0	0
524000 Unemployment Compensation	58	27	0	0
525200 Direct Medical Payments	9,297,167	8,174,844	11,341,161	12,580,606
525300 Medical Self-Insurance	765	576	0	0
525400 LEOFF I Medical	20,554	26,341	23,333	24,080
527900 Weight Watcher Rebate	5,600	3,800	5,600	5,600
Total Personnel Benefits	**9,326,973**	**8,207,066**	**11,370,094**	**12,610,286**
Supplies				
531000 Office Supplies	102	440	0	0
535500 Minor DP Hardware	346	0	0	0
Total Supplies	**448**	**440**	**0**	**0**
Other Services/Charges				
540100 City Sponsored Expenses	2,965	82	0	0
540600 First Class Postage	0	8	0	0
541000 Professional Services	-250	0	0	0
541100 Professional Services Multiple	749,992	702,987	736,294	770,212
543500 Conference/Seminar Registration	515	500	0	0
544200 Legal Notices	0	251	0	0
544400 Non-Training Meals	20	51	0	0
544500 Non-Training Lodging	515	351	0	0
544800 Non-Training Misc Transportation	283	206	0	0
546200 Insurance Premiums Medical	160,020	156,388	245,406	286,781
546300 Insurance Premiums Dental	1,403,722	1,343,932	1,473,908	1,547,604
546400 Insurance Premiums HMO	1,358,457	1,414,474	1,519,429	1,611,858
546900 Insurance Premiums Other	281,929	282,045	300,658	300,658
549200 Printing	819	952	5,160	5,325
549600 Miscellaneous Services	3,255	9,375	18,300	18,300
Total Other Services/Charges	**3,962,240**	**3,911,602**	**4,299,155**	**4,540,738**
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	2,735	3,040	2,968	3,063
Interfund Service Payments				
591000 Interfund Professional Services	110,000	117,000	120,000	125,000
599200 Interfund Operations	0	0	10,000	10,000
Total Interfund Service Payments	**110,000**	**117,000**	**130,000**	**135,000**
Reserves				
559400 Reserves Self Insurance	0	0	3,388,553	3,476,872
Total Health Benefits Fund	**13,424,401**	**12,248,365**	**19,190,770**	**20,765,959**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Hotel/Motel Tax Fund				
Other Services/Charges				
541000 Professional Services	1,650	0	0	0
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	0	0	4,866,189	5,355,561
599900 Transfer BCCA	3,948,061	4,448,962	0	0
Total Intergovernmental Services & Taxes	**3,948,061**	**4,448,962**	**4,866,189**	**5,355,561**
Capital Outlays				
561000 Land	250,000	1,703,026	0	0
Interfund Service Payments				
599200 Interfund Operations	515,606	1,469,575	1,462,811	1,451,439
Reserves				
559000 Reserves General	0	0	3,682,608	3,866,738
Total Hotel/Motel Tax Fund	**4,715,317**	**7,621,563**	**10,011,608**	**10,673,738**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Housing Fund				
Personnel Services				
511000 Salaries/Wages	172,223	172,307	206,861	213,893
511100 Temporary Help	2,919	768	0	0
512000 Overtime	469	1,703	0	0
512100 Termination/Severance	794	0	0	0
514700 Personnel Salary Adjustments	0	0	-3,724	-3,849
Total Personnel Services	**176,405**	**174,779**	**203,137**	**210,044**
Personnel Benefits				
521000 Employee Pensions	3,260	5,316	12,597	16,021
521100 Municipal Employees Benefits Trust	10,937	10,830	12,825	13,261
521300 Medicare	2,488	2,357	2,999	3,101
522000 Industrial Insurance/Med Aid	219	201	242	253
523000 Workers' Compensation	3,237	3,428	3,745	4,080
524000 Unemployment Compensation	349	369	388	420
524700 Personnel Benefit Adjustments	0	0	-1,220	-1,324
525300 Medical Self-Insurance	29,599	36,641	35,041	36,437
525310 Health Opt Out	0	43	0	0
Total Personnel Benefits	**50,089**	**59,185**	**66,617**	**72,249**
Supplies				
531000 Office Supplies	39	79	0	0
Other Services/Charges				
541000 Professional Services	644,481	36,261	0	0
541100 Professional Services Multiple	65,000	54,427	800,000	800,000
547300 Water Billings	0	306	0	0
548000 Repair & Maintenance Svcs	1,529	1,847	0	0
549200 Printing	0	176	0	0
549600 Miscellaneous Services	0	0	3,000	3,000
Total Other Services/Charges	**711,010**	**93,017**	**803,000**	**803,000**
Interfund Service Payments				
596000 Interfund GSI Premium	3,000	3,000	4,000	4,000
Reserves				
559900 Reserves Construction Operations	0	0	3,564,000	3,469,000
Total Housing Fund	**940,542**	**330,059**	**4,640,754**	**4,558,293**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Human Services Fund				
Personnel Services				
511000 Salaries/Wages	11	0	0	0
511100 Temporary Help	33,204	42,751	36,050	36,988
514500 Miscellaneous Salary Adjustments	-2,870	0	0	0
Total Personnel Services	**30,345**	**42,751**	**36,050**	**36,988**
Personnel Benefits				
521000 Employee Pensions	246	330	0	0
521100 Municipal Employees Benefits Trust	1,827	2,651	0	0
521300 Medicare	427	620	0	0
522000 Industrial Insurance/Med Aid	99	127	0	0
523000 Workers' Compensation	1,160	1,863	0	0
524000 Unemployment Compensation	125	197	0	0
524500 Miscellaneous Benefit Adjustments	463	0	0	0
Total Personnel Benefits	**4,346**	**5,788**	**0**	**0**
Supplies				
531200 Other Operating Supplies	20,248	12,385	8,550	8,773
Other Services/Charges				
541000 Professional Services	2,000	4,650	0	0
541100 Professional Services Multiple	2,029,720	2,026,637	2,877,697	2,939,097
542700 Cell Phones	473	475	0	0
549600 Miscellaneous Services	100	0	0	0
Total Other Services/Charges	**2,032,293**	**2,031,762**	**2,877,697**	**2,939,097**
Interfund Service Payments				
591200 Interfund Permits	0	101	0	0
598000 Interfund Parks Services	12,366	12,699	13,080	13,420
599200 Interfund Operations	199,999	0	0	0
599800 Interfund CIP Transfer	149,000	149,000	149,000	149,000
Total Interfund Service Payments	**361,365**	**161,800**	**162,080**	**162,420**
Reserves				
559900 Reserves Construction Operations	0	0	608,084	673,016
Total Human Services Fund	**2,448,597**	**2,254,486**	**3,692,461**	**3,820,294**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Information Technology Fund				
Personnel Services				
511000 Salaries/Wages	3,758,598	3,821,720	4,644,877	4,762,039
511100 Temporary Help	110,453	132,733	173,210	179,839
512000 Overtime	38,116	73,724	17,300	17,300
512100 Termination/Severance	82,154	0	0	0
512200 Specialty Pay	0	0	3,600	3,600
512300 Education Incentive/Longevity Pay	11,863	24,206	0	0
512400 Vacation Sellback	6,718	7,348	0	0
512600 Standby Pay	9,911	604	27,768	27,768
514500 Miscellaneous Salary Adjustments	0	-28,763	0	0
514700 Personnel Salary Adjustments	0	0	-94,267	-104,529
515000 Temporary Agency	1,302	58,474	1,000	1,000
Total Personnel Services	**4,019,114**	**4,090,046**	**4,773,488**	**4,887,017**
Personnel Benefits				
521000 Employee Pensions	75,104	121,390	283,093	356,942
521100 Municipal Employees Benefits Trust	254,822	251,475	275,395	283,271
521300 Medicare	45,345	46,495	67,397	69,103
522000 Industrial Insurance/Med Aid	3,525	2,999	3,774	3,905
523000 Workers' Compensation	46,754	47,281	58,386	63,030
524000 Unemployment Compensation	5,036	5,086	6,050	6,490
524500 Miscellaneous Benefit Adjustments	0	-8,519	0	0
524700 Personnel Benefit Adjustments	0	0	-22,329	-24,216
525300 Medical Self-Insurance	411,215	467,134	546,287	562,925
525310 Health Opt Out	6,151	8,848	0	0
527200 Bus Pass	0	0	20	20
527400 Car Pool	735	231	810	810
527500 Van Pool	45	270	180	180
527600 Other Rideshare	570	0	485	485
Total Personnel Benefits	**849,301**	**942,690**	**1,219,548**	**1,322,945**
Supplies				
531000 Office Supplies	19,294	21,867	24,026	24,626
531100 Books Maps & Periodicals	8,915	3,533	8,570	8,770
531200 Other Operating Supplies	35,031	8,368	37,946	37,946
531900 Repairs/Maintenance Supplies	0	0	0	0
535100 Small Tools/Shop	55	1,272	220	220
535200 Small Office Apparatus	16,679	16,943	2,370	3,870
535300 Other Minor Equipment	7,643	14,344	1,306	1,306
535400 Minor DP Software	78,818	195,177	62,103	62,103
535500 Minor DP Hardware	543,427	557,139	530,081	787,773
535600 DP Components	4,680	53,026	9,690	9,690
Total Supplies	**714,542**	**871,670**	**676,312**	**936,304**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Information Technology Fund				
Other Services/Charges				
540100 City Sponsored Expenses	787	965	2,400	2,400
540200 Volunteer Recognition	0	850	0	0
540600 First Class Postage	247	334	246	246
541000 Professional Services	14,819	55,269	81,454	225,558
541100 Professional Services Multiple	1,148,884	1,329,031	1,387,788	1,387,788
541400 Non-Gov Data Proc Svcs	0	0	200	200
541900 Outside Legal Services	16,138	0	0	0
542000 Phone Services	130,204	281,033	170,900	177,500
542300 Long Distance Charges	25,337	11,679	42,950	42,950
542400 Data Lines/Mobile Services	159,894	73,659	155,753	155,753
542500 Phone System Equipment	0	-2,278	5,500	5,500
542600 Communication Supplies	14,616	9,316	500	500
542700 Cell Phones	13,584	14,873	8,244	8,244
542900 Misc Communication Expenses	9,686	9,306	4,451	4,451
543000 Training & Travel	0	0	77,398	77,854
543100 Training Meals	3,054	6,134	0	0
543200 Training Lodging	13,424	20,886	0	0
543400 Training Airfare	6,086	8,835	0	0
543500 Conference/Seminar Registration	44,982	74,475	0	0
543600 Rental Cars/Taxis	78	380	0	0
543700 Training Misc Transportation	3,190	7,858	0	0
543900 Other Travel Expenses	245	77	0	0
544100 Job Announcements	5,307	3,864	3,810	3,810
544200 Legal Notices	686	810	0	0
544400 Non-Training Meals	65	1,940	254	254
544700 Non-Training Air Fare	0	346	0	0
544800 Non-Training Misc Transportation	526	1,932	526	526
548000 Repair & Maintenance Svcs	3,055	4,581	9,500	9,500
548600 Hardware/Software Maint	1,257,422	1,312,497	1,369,065	1,513,090
549000 Tuition Reimb Non-Taxable	875	2,000	875	875
549200 Printing	0	0	200	200
549600 Miscellaneous Services	649	74	592	592
549700 Association Dues	111,415	165,002	104,384	104,384
Total Other Services/Charges	**2,985,254**	**3,395,725**	**3,426,990**	**3,722,175**
Capital Outlays				
564210 General Office Equip	0	6,713	0	0
564300 Computer Hardware/Equip	330,702	798,385	1,035,000	749,333
568100 Computer Software	0	0	0	583,726
568200 Mainframe Software	0	23,042	0	0
Total Capital Outlays	**330,702**	**828,140**	**1,035,000**	**1,333,059**

Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	Information Technology Fund				
Interfund Service Payments					
590100	Interfund General Fund Support	396,712	405,832	489,716	502,449
591200	Interfund Permits	66	0	0	0
591600	Interfund Labor Distribution	38,072	33,146	38,600	64,100
592000	Dir Svc - 1st Class	287	294	294	294
592300	Dir Svcs - Copiers	2,657	13,914	8,122	8,333
592400	Dir Svcs - Graphics	2,016	2,063	0	0
592500	Dir Svcs - Word Processing	284	290	188	200
592600	Dir Svcs - Copy Center	2,156	433	835	856
594100	Interfund EERF Maintenance	1,461	1,512	424	436
594300	Interfund Motor Pool Services	112	10,494	820	835
594600	Interfund MERF Asset Mgt	332	356	299	316
595000	Interfund Facilities Services	16,181	0	0	0
595100	Interfund Rent Charges	198,517	278,132	271,556	278,639
595700	Interfund MERF Maintenance	2,229	2,379	2,408	2,724
595800	Interfund MERF Fuel	1,009	1,588	1,257	1,320
595900	Interfund MERF Replacement	3,480	3,480	3,180	3,180
596000	Interfund GSI Premium	50,000	50,168	59,000	61,000
599200	Interfund Operations	298,093	187,569	12,000	12,000
	Total Interfund Service Payments	**1,013,665**	**991,650**	**888,699**	**936,682**
Reserves					
559000	Reserves General	0	0	182,296	167,936
559800	Reserves Replacement	0	0	3,955,431	3,449,834
	Total Reserves	**0**	**0**	**4,137,727**	**3,617,770**
	Total Information Technology Fund	**9,912,578**	**11,119,922**	**16,157,764**	**16,755,952**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interest & Debt Redemption-Regular Fund				
Debt Service - Principal				
571000 GO Bond Principal	440,000	1,093,873	1,287,297	1,459,043
576000 Anticip Notes/Warrants	2,300,000	0	0	4,354,000
Total Debt Service - Principal	**2,740,000**	**1,093,873**	**1,287,297**	**5,813,043**
Debt Service - Interest/Costs				
583000 Interest GO Bonds	6,146,185	6,462,112	6,737,463	6,710,794
583700 Interest Notes	538,748	1,034,593	987,000	1,041,000
Total Debt Service - Interest/Costs	**6,684,933**	**7,496,705**	**7,724,463**	**7,751,794**
Reserves				
559000 Reserves General	0	0	65,119	59,201
Total Interest & Debt Redemption-Regular Fund	**9,424,933**	**8,590,578**	**9,076,879**	**13,624,038**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Interest & Debt Redemption-Special Fund				
Debt Service - Principal				
571000 GO Bond Principal	2,245,000	1,275,000	1,340,000	1,415,000
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	110	0	0	0
583000 Interest GO Bonds	232,250	155,475	90,100	28,300
Total Debt Service - Interest/Costs	**232,360**	**155,475**	**90,100**	**28,300**
Reserves				
559000 Reserves General	0	0	1,443,300	0
Total Interest & Debt Redemption-Special Fund	**2,477,360**	**1,430,475**	**2,873,400**	**1,443,300**

Expenditures of All Funds by Fund/Object

Land Purchase Revolving Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	0	147	0	0
511100 Temporary Help	10,176	44,902	0	0
512000 Overtime	611	2,719	0	0
514500 Miscellaneous Salary Adjustments	23,287	0	0	0
515000 Temporary Agency	13,669	0	39,140	40,158
Total Personnel Services	**47,743**	**47,768**	**39,140**	**40,158**
Personnel Benefits				
521000 Employee Pensions	153	1,398	0	0
521100 Municipal Employees Benefits Trust	717	2,958	0	0
521300 Medicare	167	711	0	0
522000 Industrial Insurance/Med Aid	34	93	0	0
523000 Workers' Compensation	400	1,263	0	0
524000 Unemployment Compensation	43	139	0	0
524500 Miscellaneous Benefit Adjustments	3,931	0	0	0
525300 Medical Self-Insurance	316	678	0	0
525310 Health Opt Out	0	12	0	0
Total Personnel Benefits	**5,761**	**7,252**	**0**	**0**
Supplies				
531000 Office Supplies	0	0	2,884	2,959
531200 Other Operating Supplies	957	1,849	1,442	1,479
531300 Agricultural Supplies	533	13,023	0	0
531900 Repairs/Maintenance Supplies	5,008	475	0	0
535100 Small Tools/Shop	409	0	0	0
535300 Other Minor Equipment	789	0	0	0
535400 Minor DP Software	1,183	0	0	0
536300 Stone & Gravel	0	120	0	0
536900 Security Supplies	0	33	0	0
537000 Uniforms/Protective Gear	0	25	0	0
Total Supplies	**8,878**	**15,526**	**4,326**	**4,438**
Other Services/Charges				
540800 Courier Services	58	0	52	53
541000 Professional Services	17,806	0	6,180	6,341
541100 Professional Services Multiple	29,051	28,907	30,340	31,090
541500 Custodial/Cleaning/Landscaping	0	0	2,060	2,114
542700 Cell Phones	588	494	515	528
545200 Rental Furniture & Equipment	183	131	0	0
547100 Electricity	153	2,078	288	296
547200 Natural Gas	337	99	309	318
547300 Water Billings	1,140	2,092	1,863	1,975
547400 Sewer Billings	1,723	86	578	664
547500 Drainge Billngs	3,727	2,801	3,419	3,590
548000 Repair & Maintenance Svcs	79,623	75,941	111,667	114,608
548600 Hardware/Software Maint	4,501	0	0	0
549200 Printing	3,358	40	0	0
549600 Miscellaneous Services	-1,380	-2,792	0	0
549700 Association Dues	3,840	0	0	0
Total Other Services/Charges	**144,706**	**109,875**	**157,271**	**161,577**
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	158	303	83	86

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Land Purchase Revolving Fund				
Capital Outlays				
561000 Land	0	49,507	0	0
563200 Fences	3,433	0	0	0
564000 Machinery & Equipment	-877	0	0	0
Total Capital Outlays	**2,555**	**49,507**	**0**	**0**
Interfund Service Payments				
591000 Interfund Professional Services	0	37,720	57,997	60,689
591600 Interfund Labor Distribution	13,389	15,783	10,000	10,000
594600 Interfund MERF Asset Mgt	0	0	127	134
595700 Interfund MERF Maintenance	612	0	1,911	2,162
595900 Interfund MERF Replacement	744	744	828	828
598000 Interfund Parks Services	78,351	56,120	17,291	17,689
599200 Interfund Operations	2,146,000	717,245	1,174,694	1,799,156
Total Interfund Service Payments	**2,239,096**	**827,612**	**1,262,848**	**1,890,658**
Reserves				
559000 Reserves General	0	0	859,003	80,498
559900 Reserves Construction Operations	0	0	1,696,226	814,956
Total Reserves	**0**	**0**	**2,555,229**	**895,454**
Total Land Purchase Revolving Fund	**2,448,898**	**1,057,844**	**4,018,897**	**2,992,371**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
LEOFF I Medical Reserve Fund				
Personnel Benefits				
525200 Direct Medical Payments	0	0	0	0
525400 LEOFF I Medical	1,353,670	1,306,775	0	0
Total Personnel Benefits	**1,353,670**	**1,306,775**	**0**	**0**
Other Services/Charges				
541100 Professional Services Multiple	0	31,000	0	0
Interfund Service Payments				
596200 Interfund Direct Medical Payment	0	0	1,992,686	2,251,734
Reserves				
559000 Reserves General	0	0	15,653,508	14,439,802
559900 Reserves Construction Operations	0	0	0	0
Total Reserves	**0**	**0**	**15,653,508**	**14,439,802**
Total LEOFF I Medical Reserve Fund	**1,353,670**	**1,337,775**	**17,646,194**	**16,691,536**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
LID Control Fund				
Other Services/Charges				
541100 Professional Services Multiple	6,856	6,348	6,500	7,000
544200 Legal Notices	134	359	0	0
Total Other Services/Charges	**6,990**	**6,707**	**6,500**	**7,000**
Debt Service - Principal				
573000 Special Assessment Bond Principal	915,000	835,000	482,486	467,403
579000 Other Debt Principal	8,425	4,634	5,478	4,898
Total Debt Service - Principal	**923,425**	**839,634**	**487,964**	**472,301**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	4,777	4,299	3,422	3,112
583300 Interest Special Assessment	288,203	227,040	264,864	255,587
589000 Other Debt Service Costs	165	0	0	0
Total Debt Service - Interest/Costs	**293,145**	**231,339**	**268,286**	**258,699**
Interfund Service Payments				
591300 Interfund Financial Services	6,860	7,345	8,163	8,438
Reserves				
559000 Reserves General	0	0	547,099	830,054
Total LID Control Fund	**1,230,420**	**1,085,025**	**1,318,012**	**1,576,492**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	LID Guaranty Fund			
Interfund Service Payments				
599200 Interfund Operations	0	1,100,000	1,655,250	0
Reserves				
559000 Reserves General	0	0	310,858	327,900
Total LID Guaranty Fund	**0**	**1,100,000**	**1,966,108**	**327,900**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Marina Fund				
Supplies				
531000 Office Supplies	0	0	2,987	3,065
531200 Other Operating Supplies	0	575	567	582
531900 Repairs/Maintenance Supplies	0	120	0	0
535200 Small Office Apparatus	0	602	0	0
536900 Security Supplies	62	305	0	0
Total Supplies	**62**	**1,602**	**3,554**	**3,647**
Other Services/Charges				
540800 Courier Services	0	156	0	0
541000 Professional Services	0	0	24,173	24,801
541100 Professional Services Multiple	41,895	31,409	12,494	12,819
541500 Custodial/Cleaning/Landscaping	476	2,159	3,494	3,585
542000 Phone Services	2,152	1,801	4,193	4,302
544200 Legal Notices	0	2,275	0	0
544900 Other Advertising Expenses	1,074	1,010	0	0
547100 Electricity	29,498	32,129	40,808	41,869
547300 Water Billings	3,899	4,307	2,270	2,406
547400 Sewer Billings	4,546	4,699	2,578	2,965
547500 Drainge Billngs	532	571	950	998
548000 Repair & Maintenance Svcs	67,039	41,776	79,286	81,347
549200 Printing	20	0	0	0
Total Other Services/Charges	**151,130**	**122,293**	**170,246**	**175,092**
Interfund Service Payments				
591200 Interfund Permits	0	317	0	0
598000 Interfund Parks Services	0	24,032	40,347	41,275
599200 Interfund Operations	250,826	253,026	273,677	420,605
Total Interfund Service Payments	**250,826**	**277,375**	**314,024**	**461,880**
Reserves				
559900 Reserves Construction Operations	0	0	597,834	496,220
Total Marina Fund	**402,018**	**401,270**	**1,085,658**	**1,136,839**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Operating Grants/Donations Fund				
Personnel Services				
511000 Salaries/Wages	109,580	147,319	188,899	194,144
511100 Temporary Help	1,692	7,895	0	0
512000 Overtime	189,236	56,983	159,000	159,000
512200 Specialty Pay	3,513	0	0	0
512300 Education Incentive/Longevity Pay	2,304	7,048	8,258	8,258
514500 Miscellaneous Salary Adjustments	161,054	154,878	0	0
514700 Personnel Salary Adjustments	0	0	-3,548	-3,644
515000 Temporary Agency	120	0	0	0
Total Personnel Services	**467,499**	**374,123**	**352,609**	**357,758**
Personnel Benefits				
521000 Employee Pensions	1,300	2,367	10,516	12,407
521100 Municipal Employees Benefits Trust	9,505	10,954	11,806	12,549
521300 Medicare	1,435	1,152	2,858	2,936
522000 Industrial Insurance/Med Aid	105	97	207	216
523000 Workers' Compensation	1,458	1,504	3,198	3,484
524000 Unemployment Compensation	157	162	331	359
524500 Miscellaneous Benefit Adjustments	32,159	36,654	0	0
524700 Personnel Benefit Adjustments	0	0	-1,060	-1,136
525300 Medical Self-Insurance	17,020	20,442	29,923	31,114
525310 Health Opt Out	422	2,380	0	0
527000 Clothing Allowance	8,824	0	0	0
527100 Reimb - Dues/Lilc/Certif	108	0	0	0
527400 Car Pool	117	27	0	0
527600 Other Rideshare	72	0	0	0
Total Personnel Benefits	**72,681**	**75,739**	**57,779**	**61,929**
Supplies				
531000 Office Supplies	946	0	0	0
531100 Books Maps & Periodicals	0	2,523	0	0
531200 Other Operating Supplies	47,599	54,680	21,000	22,000
531300 Agricultural Supplies	14,591	30,630	0	0
531500 Athletic Supplies	4,626	8,757	0	0
531900 Repairs/Maintenance Supplies	90	0	0	0
532000 Gasoline	5	39	0	0
535100 Small Tools/Shop	2,206	23	0	0
535200 Small Office Apparatus	5,154	0	0	0
535300 Other Minor Equipment	30,030	169,771	0	0
535400 Minor DP Software	969	1,420	0	0
535500 Minor DP Hardware	2,761	4,025	0	0
535700 Firearms/Weapons	19,218	4,739	0	0
536100 Building Materials	6,136	1,224	0	0
536300 Stone & Gravel	458	0	0	0
536700 Electrical Supplies	807	0	0	0
537000 Uniforms/Protective Gear	9,980	77,040	0	0
Total Supplies	**145,577**	**354,872**	**21,000**	**22,000**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Operating Grants/Donations Fund				
Other Services/Charges				
540100 City Sponsored Expenses	1,062	776	0	0
540800 Courier Services	0	0	0	0
541000 Professional Services	38,096	98,446	42,518	39,994
541100 Professional Services Multiple	1,258,712	950,868	739,832	0
541300 Non-Govt Financial Svcs	770	-710	0	0
543000 Training & Travel	0	0	10,000	10,000
543100 Training Meals	7,608	519	0	0
543200 Training Lodging	5,265	1,672	0	0
543400 Training Airfare	3,687	1,148	0	0
543500 Conference/Seminar Registration	5,810	120	10,000	10,000
543600 Rental Cars/Taxis	510	584	0	0
543700 Training Misc Transportation	378	0	0	0
543900 Other Travel Expenses	230	30	0	0
544200 Legal Notices	1,278	1,479	0	0
544800 Non-Training Misc Transportation	5	0	0	0
544900 Other Advertising Expenses	0	16,347	0	0
545200 Rental Furniture & Equipment	0	150	0	0
548000 Repair & Maintenance Svcs	90,039	88,056	0	0
548600 Hardware/Software Maint	13,300	0	0	0
549200 Printing	2,892	18,106	0	0
549600 Miscellaneous Services	3,943	3,530	652,683	400,000
549700 Association Dues	6,710	1,590	0	0
Total Other Services/Charges	**1,440,295**	**1,182,710**	**1,455,033**	**459,994**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	207,800	305,378	57,000	0
Capital Outlays				
563000 Other Improvements	0	0	0	0
564000 Machinery & Equipment	203,472	80,726	0	0
564300 Computer Hardware/Equip	0	10,880	0	0
564420 Heavy Trucks	6,776	0	0	0
Total Capital Outlays	**210,248**	**91,606**	**0**	**0**
Interfund Service Payments				
591000 Interfund Professional Services	0	3,017	0	0
591200 Interfund Permits	0	203	0	0
591600 Interfund Labor Distribution	742	3,785	0	0
594600 Interfund MERF Asset Mgt	492	175	0	0
595700 Interfund MERF Maintenance	9,611	0	0	0
595800 Interfund MERF Fuel	6,594	4,568	0	0
595900 Interfund MERF Replacement	7,728	0	0	0
596000 Interfund GSI Premium	3,000	3,000	3,000	3,000
597000 Interfund Human Services	0	0	153,047	157,026
599100 Interfund Transfer	177,968	2,295	0	0
599200 Interfund Operations	5,587,663	7,515,314	704,623	247,571
Total Interfund Service Payments	**5,793,799**	**7,532,356**	**860,670**	**407,597**
Reserves				
559000 Reserves General	0	0	140,257	55,257
Total Operating Grants/Donations Fund	**8,337,898**	**9,916,785**	**2,944,348**	**1,364,535**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Park M&O Reserve Fund				
Interfund Service Payments				
599200 Interfund Operations	77,500	93,000	104,000	114,000
Reserves				
559900 Reserves Construction Operations	0	0	2,652,583	2,652,583
Total Park M&O Reserve Fund	**77,500**	**93,000**	**2,756,583**	**2,766,583**

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Expenditures of All Funds by Fund/Object

Parks Enterprise Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	1,009,823	1,058,431	1,190,053	1,229,972
511100 Temporary Help	507,856	508,636	374,841	383,664
512000 Overtime	5,740	6,813	5,172	5,307
512300 Education Incentive/Longevity Pay	300	0	0	0
514500 Miscellaneous Salary Adjustments	-12,252	0	0	0
514700 Personnel Salary Adjustments	0	0	-21,421	-22,139
515000 Temporary Agency	0	0	302	310
Total Personnel Services	**1,511,467**	**1,573,880**	**1,548,947**	**1,597,114**
Personnel Benefits				
521000 Employee Pensions	26,199	42,738	72,476	92,126
521100 Municipal Employees Benefits Trust	96,112	99,315	73,783	76,255
521300 Medicare	20,112	20,856	17,257	17,836
522000 Industrial Insurance/Med Aid	2,986	2,467	1,308	1,367
523000 Workers' Compensation	37,311	37,657	20,252	22,062
524000 Unemployment Compensation	4,018	4,018	2,098	2,272
524500 Miscellaneous Benefit Adjustments	-2,748	0	0	0
524700 Personnel Benefit Adjustments	0	0	-6,781	-7,360
525200 Direct Medical Payments	0	49	0	0
525300 Medical Self-Insurance	160,963	176,458	189,478	197,024
525310 Health Opt Out	758	1,317	0	0
527000 Clothing Allowance	1,350	1,350	940	964
527400 Car Pool	90	45	354	363
527600 Other Rideshare	90	0	331	340
Total Personnel Benefits	**347,241**	**386,270**	**371,496**	**403,249**
Supplies				
531000 Office Supplies	2,570	2,228	5,541	5,729
531100 Books Maps & Periodicals	1,064	839	2,217	2,176
531200 Other Operating Supplies	42,217	47,166	23,427	24,165
531300 Agricultural Supplies	39,471	43,115	43,356	44,484
531400 Household Supplies	73	40	0	0
531500 Athletic Supplies	22,474	24,858	23,679	24,365
531800 Chemicals	13,719	9,367	22,369	22,950
531900 Repairs/Maintenance Supplies	19,856	25,702	14,136	14,515
532000 Gasoline	109	0	0	0
534000 Minor Repair Parts	36,270	27,725	28,138	28,869
535100 Small Tools/Shop	720	3,229	702	720
535200 Small Office Apparatus	734	170	634	656
535300 Other Minor Equipment	602	3,408	3,234	3,351
535400 Minor DP Software	409	0	2,128	2,185
535500 Minor DP Hardware	3,873	0	2,146	2,133
535600 DP Components	0	1,308	957	982
536100 Building Materials	1,690	3,706	3,385	3,474
536300 Stone & Gravel	35,016	31,042	33,945	34,983
536700 Electrical Supplies	0	247	0	0
536800 HVAC Supplies	0	0	1,519	1,559
537000 Uniforms/Protective Gear	4,182	6,261	4,324	4,438
Total Supplies	**225,051**	**230,411**	**215,837**	**221,734**

Expenditures of All Funds by Fund/Object

Parks Enterprise Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	0	108	0	0
540600	First Class Postage	7	0	0	0
540800	Courier Services	0	0	84	86
541000	Professional Services	1,766	188	24,242	25,003
541100	Professional Services Multiple	137,591	140,468	1,241,160	1,244,913
541300	Non-Govt Financial Svcs	21,975	21,636	23,008	23,668
541500	Custodial/Cleaning/Landscaping	44,588	50,248	46,174	47,932
541800	I/G Facility Services	0	0	421	562
542000	Phone Services	76	945	3,352	3,438
542400	Data Lines/Mobile Services	331	320	0	0
542700	Cell Phones	2,219	2,652	2,142	1,837
542800	800MHz Subscriber Fee	1,684	1,543	1,861	1,909
543000	Training & Travel	0	0	8,695	8,915
543100	Training Meals	163	246	0	0
543700	Training Misc Transportation	105	371	0	0
544100	Job Announcements	489	0	1,334	1,244
544200	Legal Notices	134	565	228	234
544400	Non-Training Meals	0	153	0	0
544800	Non-Training Misc Transportation	2,229	1,510	0	0
544900	Other Advertising Expenses	14,979	11,010	16,876	17,316
545200	Rental Furniture & Equipment	385	746	2,255	2,316
545300	Rental/Bldg & Office Space	4,200	7,614	5,559	5,899
547100	Electricity	69,314	70,600	67,597	69,353
547200	Natural Gas	58,933	70,063	49,328	50,807
547300	Water Billings	20,771	20,824	17,436	18,482
547400	Sewer Billings	31,629	27,839	13,422	15,435
547500	Drainge Billngs	7,352	12,669	11,576	12,155
548000	Repair & Maintenance Svcs	74,212	65,477	68,541	70,350
548800	HVAC Repairs/Maint	232	1,172	3,573	3,666
549200	Printing	3,886	2,001	6,702	6,913
549600	Miscellaneous Services	896	2,634	0	0
549700	Association Dues	955	1,454	1,390	1,328
	Total Other Services/Charges	**501,099**	**515,059**	**1,616,956**	**1,633,761**
Intergovernmental Services & Taxes					
553000	I/G Taxes/Assessments	12,212	13,044	22,306	22,886
Debt Service - Principal					
578000	Interfund Loan Principal	55,246	0	0	0
Debt Service - Interest/Costs					
582000	Interest Interfund Loan	24,754	0	0	0

Expenditures of All Funds by Fund/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
	Parks Enterprise Fund				
Interfund Service Payments					
590100	Interfund General Fund Support	221,523	226,617	250,875	257,398
591000	Interfund Professional Services	61,867	63,291	62,204	64,129
592000	Dir Svc - 1st Class	3,504	3,584	3,585	3,585
592100	Dir Svcs - Bulk Mail	1,274	1,304	1,303	1,303
592300	Dir Svcs - Copiers	3,188	0	0	0
592600	Dir Svcs - Copy Center	6,320	0	0	0
592900	Dir Svcs - IT Maintenance	40,324	41,911	78,210	87,423
594000	Interfund Replacement Reserves	4,944	4,944	8,164	8,425
594100	Interfund EERF Maintenance	64	66	357	367
594300	Interfund Motor Pool Services	2,569	2,673	2,882	2,932
594600	Interfund MERF Asset Mgt	6,734	6,916	7,972	7,208
595100	Interfund Rent Charges	14,574	9,531	7,084	7,269
595700	Interfund MERF Maintenance	23,788	30,925	12,041	13,544
595800	Interfund MERF Fuel	13,431	15,460	15,415	16,185
595900	Interfund MERF Replacement	110,352	105,804	87,852	145,188
596000	Interfund GSI Premium	19,000	20,000	21,001	22,999
598000	Interfund Parks Services	374,798	386,879	398,486	408,847
599200	Interfund Operations	0	38,193	0	0
599800	Interfund CIP Transfer	195,000	22,000	200,000	200,000
	Total Interfund Service Payments	**1,103,255**	**980,098**	**1,157,431**	**1,246,802**
Reserves					
559900	Reserves Construction Operations	0	0	554,027	610,481
	Total Parks Enterprise Fund	**3,780,325**	**3,698,762**	**5,487,000**	**5,736,027**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Rainy Day Reserve Fund				
Reserves				
559000 Reserves General	0	0	4,371,669	4,371,669
Total Rainy Day Reserve Fund	**0**	**0**	**4,371,669**	**4,371,669**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Sewer Utility Fund

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services				
511000 Salaries/Wages	2,266,010	2,326,396	2,678,489	2,767,650
511100 Temporary Help	136,795	115,713	62,000	61,999
512000 Overtime	83,002	173,046	70,000	70,000
512100 Termination/Severance	1,425	0	0	0
512300 Education Incentive/Longevity Pay	600	250	0	0
512600 Standby Pay	15,123	14,371	16,500	16,500
514500 Miscellaneous Salary Adjustments	-136,483	0	0	0
514700 Personnel Salary Adjustments	0	0	-48,214	-49,817
515000 Temporary Agency	6,073	6,901	9,667	9,667
518000 LD Labor - Variance	56,476	0	0	0
518500 LD Labor Non-Productive Hours	119,785	0	0	0
Total Personnel Services	**2,548,806**	**2,636,677**	**2,788,442**	**2,875,999**
Personnel Benefits				
521000 Employee Pensions	47,422	80,119	163,122	207,300
521100 Municipal Employees Benefits Trust	165,497	171,961	163,740	169,202
521300 Medicare	22,878	25,909	38,836	40,131
522000 Industrial Insurance/Med Aid	2,786	2,446	2,774	2,897
523000 Workers' Compensation	37,897	38,076	42,922	46,757
524000 Unemployment Compensation	4,082	4,096	4,447	4,814
524500 Miscellaneous Benefit Adjustments	-7,735	0	0	0
524700 Personnel Benefit Adjustments	0	0	-14,714	-15,995
525300 Medical Self-Insurance	322,744	374,014	401,594	417,588
525310 Health Opt Out	4,819	2,179	0	0
527000 Clothing Allowance	3,230	4,290	3,600	3,600
527100 Reimb - Dues/Lilc/Certif	60	150	0	0
527400 Car Pool	2,235	1,353	800	800
527600 Other Rideshare	45	0	0	0
528000 LD Benefits Variance	-7,571	0	0	0
528500 LD Benefits Non-Productive	31,299	0	0	0
Total Personnel Benefits	**629,687**	**704,593**	**807,121**	**877,094**
Supplies				
531000 Office Supplies	7,319	12,898	13,500	13,500
531100 Books Maps & Periodicals	1,500	1,306	2,950	2,950
531200 Other Operating Supplies	84,430	121,005	69,200	69,200
531800 Chemicals	33,931	35,580	51,000	51,000
531900 Repairs/Maintenance Supplies	35,584	32,832	45,600	45,600
532200 Propane Fuel	0	0	100	100
533800 Utility Inventory	0	0	5,353	5,508
535100 Small Tools/Shop	8,079	9,005	7,300	7,300
535200 Small Office Apparatus	12,526	12,617	6,300	6,300
535300 Other Minor Equipment	6,524	6,082	5,000	5,000
535400 Minor DP Software	6,778	31,179	4,370	4,370
535500 Minor DP Hardware	23,474	22,828	28,030	20,930
535600 DP Components	2,487	2,322	3,495	2,330
536200 Asphalt/Road Oil	710	2,252	3,500	3,500
536300 Stone & Gravel	13,129	14,234	15,000	15,000
537000 Uniforms/Protective Gear	10,939	12,186	13,800	13,800
Total Supplies	**247,410**	**316,325**	**274,498**	**266,388**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Sewer Utility Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	3,135	4,561	5,000	5,000
540200	Volunteer Recognition	42	0	0	0
540600	First Class Postage	31,072	30,023	36,600	36,600
540800	Courier Services	10	6	100	100
541000	Professional Services	5,345	6,951	6,500	6,500
541100	Professional Services Multiple	122,464	64,164	140,487	213,797
541300	Non-Govt Financial Svcs	0	84	13,800	13,800
541500	Custodial/Cleaning/Landscaping	1,809	2,598	5,000	5,000
541600	I/G Financial Services	302	209	6,500	6,500
541800	I/G Facility Services	19,142,094	19,137,881	21,325,474	21,383,163
542000	Phone Services	355	190	600	600
542300	Long Distance Charges	-39	-22	0	0
542400	Data Lines/Mobile Services	0	0	0	0
542500	Phone System Equipment	0	0	100	100
542600	Communication Supplies	754	1,737	500	500
542700	Cell Phones	6,980	9,403	12,200	12,200
542800	800MHz Subscriber Fee	14,002	14,170	13,200	13,200
543000	Training & Travel	0	0	25,049	25,688
543100	Training Meals	1,232	291	0	0
543200	Training Lodging	3,653	742	0	0
543400	Training Airfare	1,036	282	0	0
543500	Conference/Seminar Registration	16,505	12,336	0	0
543600	Rental Cars/Taxis	91	0	0	0
543700	Training Misc Transportation	752	483	0	0
543900	Other Travel Expenses	74	154	0	0
544100	Job Announcements	2,223	4,387	3,000	3,000
544200	Legal Notices	296	184	800	800
544400	Non-Training Meals	246	149	0	0
544500	Non-Training Lodging	341	0	0	0
544800	Non-Training Misc Transportation	55	74	0	0
545000	Operating Rent/Lease	578	299	0	0
545200	Rental Furniture & Equipment	16,599	17,527	16,000	16,000
545300	Rental/Bldg & Office Space	46	360	0	0
545400	Land Lease	4,800	4,584	5,200	5,200
547100	Electricity	57,441	64,111	74,100	74,100
547300	Water Billings	9,782	5,012	10,000	10,000
547400	Sewer Billings	4,300	1,381	5,000	5,000
547500	Drainge Billngs	2,143	12,807	3,500	3,500
547900	Other Utility Expenses	150	0	2,000	2,000
548000	Repair & Maintenance Svcs	158,379	192,533	428,100	326,600
548100	Street Lighting Maintenance	165	0	0	0
548600	Hardware/Software Maint	8,940	28,091	36,923	36,111
549000	Tuition Reimb Non-Taxable	0	882	500	500
549200	Printing	7,375	9,945	12,700	12,700
549600	Miscellaneous Services	2,215	1,681	192,397	248,205
549700	Association Dues	713	463	500	500
549800	Tax/Senior Rebate	130,748	145,360	142,150	166,350
549900	I/G Filing Fees	424	501	900	900
	Total Other Services/Charges	**19,759,626**	**19,776,574**	**22,524,880**	**22,634,214**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Sewer Utility Fund				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	26,134	12,214	17,400	17,400
553000 I/G Taxes/Assessments	378,158	419,248	425,391	442,433
553100 I/G Franchise Fees	76,329	78,849	78,497	81,566
554000 I/F Tax/Assessments	1,351,852	1,449,462	1,520,970	1,580,433
Total Intergovernmental Services & Taxes	**1,832,473**	**1,959,773**	**2,042,258**	**2,121,832**
Capital Outlays				
563800 Utilities Inventory	1,332	0	0	0
564000 Machinery & Equipment	55,281	3,299	16,200	0
564210 General Office Equip	0	0	2,485	0
564300 Computer Hardware/Equip	0	0	14,667	0
564500 Transportation Equipment	1,050	0	83,734	0
564700 General Work Equipment	175,260	294,900	325,664	0
568200 Mainframe Software	0	0	546,746	0
Total Capital Outlays	**232,924**	**298,199**	**989,496**	**0**
Interfund Service Payments				
590100 Interfund General Fund Support	332,291	339,932	417,641	428,500
591300 Interfund Financial Services	21,323	22,754	0	0
591600 Interfund Labor Distribution	35,192	19,062	4,000	4,000
592000 Dir Svc - 1st Class	5,095	5,212	3,856	3,856
592100 Dir Svcs - Bulk Mail	5,686	5,817	4,479	4,479
592300 Dir Svcs - Copiers	3,792	7,545	5,966	6,121
592400 Dir Svcs - Graphics	1,297	1,327	0	0
592500 Dir Svcs - Word Processing	378	387	251	267
592600 Dir Svcs - Copy Center	3,197	3,579	5,147	5,281
592900 Dir Svcs - IT Maintenance	290,307	301,734	267,222	298,696
593300 Dir Svcs - Landscaping	7,711	7,888	8,125	8,336
594000 Interfund Replacement Reserves	19,709	19,909	30,347	31,360
594100 Interfund EERF Maintenance	7,734	8,002	5,872	6,035
594300 Interfund Motor Pool Services	5,600	5,751	5,587	5,685
594600 Interfund MERF Asset Mgt	7,353	7,496	5,715	5,762
595100 Interfund Rent Charges	236,123	224,317	238,235	244,404
595700 Interfund MERF Maintenance	156,241	151,851	188,058	172,835
595800 Interfund MERF Fuel	50,243	59,145	63,837	67,029
596000 Interfund GSI Premium	162,000	170,000	257,000	306,000
599000 Interfund Equity Transfer	240,140	4,142,140	611	0
599200 Interfund Operations	0	0	6,555	9,281
599800 Interfund CIP Transfer	2,723,179	3,141,993	3,886,574	4,747,017
Total Interfund Service Payments	**4,314,592**	**8,645,841**	**5,405,078**	**6,354,944**
Reserves				
559600 Reserves Capital Equipment	0	0	1,181,332	1,641,398
559900 Reserves Construction Operations	0	0	3,181,682	3,721,935
Total Reserves	**0**	**0**	**4,363,014**	**5,363,333**
Total Sewer Utility Fund	**29,565,517**	**34,337,983**	**39,194,787**	**40,493,804**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Solid Waste Fund				
Personnel Services				
511000 Salaries/Wages	133,074	132,233	148,748	153,804
511100 Temporary Help	0	0	0	0
512300 Education Incentive/Longevity Pay	0	100	0	0
514500 Miscellaneous Salary Adjustments	181,365	0	0	0
514700 Personnel Salary Adjustments	0	0	-2,678	-2,768
515000 Temporary Agency	6,607	863	0	0
518000 LD Labor - Variance	-3	0	0	0
518500 LD Labor Non-Productive Hours	13,511	0	0	0
Total Personnel Services	**334,554**	**133,197**	**146,070**	**151,036**
Personnel Benefits				
521000 Employee Pensions	2,527	3,887	9,058	11,520
521100 Municipal Employees Benefits Trust	8,250	8,199	9,222	9,536
521300 Medicare	1,862	1,914	2,156	2,230
522000 Industrial Insurance/Med Aid	113	98	136	142
523000 Workers' Compensation	1,780	1,780	2,104	2,292
524000 Unemployment Compensation	192	192	218	236
524500 Miscellaneous Benefit Adjustments	16,969	0	0	0
524700 Personnel Benefit Adjustments	0	0	-766	-836
525300 Medical Self-Insurance	16,869	17,892	19,686	20,470
525310 Health Opt Out	618	1,685	0	0
528000 LD Benefits Variance	-746	0	0	0
528500 LD Benefits Non-Productive	3,200	0	0	0
Total Personnel Benefits	**51,635**	**35,646**	**41,814**	**45,590**
Supplies				
531000 Office Supplies	7,389	4,469	7,650	7,650
531100 Books Maps & Periodicals	315	30	900	900
531200 Other Operating Supplies	4,034	5,146	300	300
531900 Repairs/Maintenance Supplies	37	222	0	0
532000 Gasoline	23	0	0	0
535100 Small Tools/Shop	654	31	0	0
535200 Small Office Apparatus	0	1,087	750	750
535400 Minor DP Software	0	0	230	230
535500 Minor DP Hardware	0	3,001	0	0
535600 DP Components	0	0	0	0
537000 Uniforms/Protective Gear	0	0	300	300
Total Supplies	**12,452**	**13,985**	**10,130**	**10,130**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Solid Waste Fund				
Other Services/Charges				
540100 City Sponsored Expenses	1,661	121	0	0
540200 Volunteer Recognition	42	0	500	500
540600 First Class Postage	0	0	30	30
540700 Bulk Mail Postage	6,815	0	20,000	20,000
540800 Courier Services	22	30	120	120
541000 Professional Services	26,362	61,572	0	0
541100 Professional Services Multiple	798,981	732,595	923,556	863,508
542000 Phone Services	127	-2	50	50
542600 Communication Supplies	0	270	0	0
542700 Cell Phones	87	7	950	950
543000 Training & Travel	0	0	1,024	1,050
543100 Training Meals	64	22	0	0
543200 Training Lodging	294	160	0	0
543400 Training Airfare	68	0	0	0
543500 Conference/Seminar Registration	0	1,015	0	0
543600 Rental Cars/Taxis	21	0	0	0
543700 Training Misc Transportation	8	49	0	0
543900 Other Travel Expenses	0	30	0	0
544200 Legal Notices	0	0	600	600
544400 Non-Training Meals	36	0	0	0
544900 Other Advertising Expenses	1,460	1,461	10,000	10,000
545300 Rental/Bldg & Office Space	46	2,848	1,500	1,500
548600 Hardware/Software Maint	0	129	0	0
549200 Printing	2,160	6,207	10,000	10,000
549600 Miscellaneous Services	0	0	40,020	86,285
549700 Association Dues	5,500	100	2,800	2,800
Total Other Services/Charges	**843,753**	**806,616**	**1,011,150**	**997,393**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	85	0	0
Interfund Service Payments				
591600 Interfund Labor Distribution	8,830	160,802	209,700	216,900
592000 Dir Svc - 1st Class	0	0	2,192	2,192
592100 Dir Svcs - Bulk Mail	0	0	2,545	2,545
592300 Dir Svcs - Copiers	0	0	3,448	3,537
592400 Dir Svcs - Graphics	3,282	3,311	0	0
592500 Dir Svcs - Word Processing	832	851	553	587
592600 Dir Svcs - Copy Center	4,387	4,909	2,974	3,052
592900 Dir Svcs - IT Maintenance	9,460	9,814	13,035	14,572
594000 Interfund Replacement Reserves	0	0	596	640
594300 Interfund Motor Pool Services	785	817	1,678	1,707
596000 Interfund GSI Premium	0	0	2,000	2,000
599000 Interfund Equity Transfer	10,000	2,000	0	0
Total Interfund Service Payments	**37,576**	**182,504**	**238,721**	**247,732**
Reserves				
559900 Reserves Construction Operations	0	0	597,872	440,900
Total Solid Waste Fund	**1,279,970**	**1,172,033**	**2,045,757**	**1,892,781**

Expenditures of All Funds by Fund/Object

Storm & Surface Water Utility

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Personnel Services					
511000	Salaries/Wages	2,773,375	2,942,545	3,243,929	3,300,938
511100	Temporary Help	40,653	52,941	60,500	61,700
512000	Overtime	31,247	85,133	20,500	20,500
512200	Specialty Pay	0	2,190	3,600	3,600
512300	Education Incentive/Longevity Pay	700	250	0	0
512400	Vacation Sellback	11,657	2,677	0	0
512600	Standby Pay	6,239	4,586	4,000	4,000
514500	Miscellaneous Salary Adjustments	-296,551	41,489	0	0
514700	Personnel Salary Adjustments	0	0	-58,454	-59,482
515000	Temporary Agency	5,039	5,560	10,666	10,666
518000	LD Labor - Variance	21,864	0	0	0
518500	LD Labor Non-Productive Hours	139,855	0	0	0
	Total Personnel Services	**2,734,079**	**3,137,371**	**3,284,741**	**3,341,922**
Personnel Benefits					
521000	Employee Pensions	55,030	94,726	197,773	247,512
521100	Municipal Employees Benefits Trust	181,635	200,239	195,300	198,661
521300	Medicare	30,613	30,356	47,084	47,916
522000	Industrial Insurance/Med Aid	2,981	2,596	3,128	3,266
523000	Workers' Compensation	41,087	41,859	48,392	52,716
524000	Unemployment Compensation	4,425	4,506	5,014	5,428
524500	Miscellaneous Benefit Adjustments	-37,420	10,446	0	0
524700	Personnel Benefit Adjustments	0	0	-17,089	-18,475
525300	Medical Self-Insurance	371,083	424,465	452,778	470,810
525310	Health Opt Out	4,967	11,729	0	0
527000	Clothing Allowance	2,280	2,090	2,400	2,400
527100	Reimb - Dues/Lilc/Certif	0	90	0	0
527400	Car Pool	1,770	936	600	600
527500	Van Pool	45	135	0	0
527600	Other Rideshare	120	45	0	0
528000	LD Benefits Variance	-9,426	0	0	0
528500	LD Benefits Non-Productive	35,956	0	0	0
	Total Personnel Benefits	**685,147**	**824,217**	**935,380**	**1,010,834**

Expenditures of All Funds by Fund/Object

Storm & Surface Water Utility

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Supplies					
531000	Office Supplies	13,714	8,040	7,300	7,300
531100	Books Maps & Periodicals	4,097	3,258	4,600	4,600
531200	Other Operating Supplies	32,713	52,395	38,200	38,200
531300	Agricultural Supplies	1,660	2,100	10,000	10,000
531400	Household Supplies	0	19	0	0
531800	Chemicals	789	70	1,500	1,500
531900	Repairs/Maintenance Supplies	30,641	48,911	33,300	33,300
532200	Propane Fuel	0	41	100	100
534000	Minor Repair Parts	209	70	200	200
535100	Small Tools/Shop	10,217	9,889	9,700	9,700
535200	Small Office Apparatus	849	2,175	2,500	2,500
535300	Other Minor Equipment	24,183	2,201	20,100	20,100
535400	Minor DP Software	6,340	30,010	5,405	10,290
535500	Minor DP Hardware	21,261	27,857	34,390	19,800
535600	DP Components	873	1,322	4,194	2,330
536100	Building Materials	0	0	300	300
536200	Asphalt/Road Oil	2,069	1,005	4,000	4,000
536300	Stone & Gravel	12,593	5,497	12,000	12,000
536400	Misc Shop Supplies	1,262	586	0	0
536700	Electrical Supplies	0	0	400	400
537000	Uniforms/Protective Gear	7,284	13,132	9,800	9,800
	Total Supplies	**170,754**	**208,578**	**197,989**	**186,420**

Expenditures of All Funds by Fund/Object

Storm & Surface Water Utility

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	6,810	8,245	9,000	9,000
540200	Volunteer Recognition	988	559	2,000	2,000
540600	First Class Postage	24,864	24,078	31,800	31,800
540800	Courier Services	135	80	500	500
541000	Professional Services	10,137	13,335	62,700	62,700
541100	Professional Services Multiple	340,607	260,391	429,777	451,447
541300	Non-Govt Financial Svcs	0	72	11,800	11,800
541500	Custodial/Cleaning/Landscaping	1,983	1,863	3,000	3,000
541600	I/G Financial Services	302	209	6,500	6,500
542000	Phone Services	3,756	2,306	2,400	2,400
542300	Long Distance Charges	-53	-19	0	0
542500	Phone System Equipment	183	0	100	100
542600	Communication Supplies	1,652	1,370	0	0
542700	Cell Phones	5,888	8,069	8,500	8,500
542800	800MHz Subscriber Fee	11,448	11,729	11,900	11,900
543000	Training & Travel	0	0	27,601	27,780
543100	Training Meals	1,260	683	0	0
543200	Training Lodging	6,440	967	0	0
543400	Training Airfare	1,025	592	0	0
543500	Conference/Seminar Registration	9,978	8,213	0	0
543600	Rental Cars/Taxis	59	0	0	0
543700	Training Misc Transportation	549	2,306	0	0
543900	Other Travel Expenses	94	169	0	0
544100	Job Announcements	1,872	2,038	2,000	2,000
544200	Legal Notices	296	184	300	300
544400	Non-Training Meals	623	407	0	0
544500	Non-Training Lodging	902	1,480	0	0
544600	Non-Training Conf Registration	285	1,495	0	0
544700	Non-Training Air Fare	569	651	0	0
544800	Non-Training Misc Transportation	327	421	0	0
545000	Operating Rent/Lease	486	257	0	0
545200	Rental Furniture & Equipment	41,952	33,217	35,000	35,000
545300	Rental/Bldg & Office Space	311	309	1,200	1,200
547100	Electricity	2,653	2,314	3,100	3,100
547300	Water Billings	6,873	4,374	10,000	10,000
547500	Drainge Billngs	50	241	0	0
547900	Other Utility Expenses	73,223	32,286	60,000	60,000
548000	Repair & Maintenance Svcs	451,510	289,766	468,000	472,000
548600	Hardware/Software Maint	8,108	23,399	31,874	31,280
549000	Tuition Reimb Non-Taxable	1,486	2,000	900	900
549200	Printing	9,107	8,163	10,600	10,600
549600	Miscellaneous Services	947	162	195,907	225,321
549700	Association Dues	15,949	6,745	14,400	14,400
549800	Tax/Senior Rebate	33,087	33,439	37,900	40,600
549900	I/G Filing Fees	46	40	400	400
	Total Other Services/Charges	**1,078,768**	**788,605**	**1,479,159**	**1,536,528**
Intergovernmental Services & Taxes					
551900	I/G Professional Services	25,334	18,204	59,500	59,500
553000	I/G Taxes/Assessments	152,203	147,873	154,319	162,061
554000	I/F Tax/Assessments	543,851	608,174	619,055	653,708
	Total Intergovernmental Services & Taxes	**721,387**	**774,250**	**832,874**	**875,269**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Storm & Surface Water Utility

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Capital Outlays					
562000	Buildings & Structures	163	0	0	0
564000	Machinery & Equipment	-2,000	2,840	0	0
564210	General Office Equip	0	0	2,485	0
564300	Computer Hardware/Equip	0	0	14,667	0
564500	Transportation Equipment	21,016	0	0	0
564700	General Work Equipment	1,372	30,354	325,664	137,000
568200	Mainframe Software	0	0	510,510	0
	Total Capital Outlays	**20,551**	**33,194**	**853,326**	**137,000**
Debt Service - Principal					
579000	Other Debt Principal	125,542	125,542	125,543	125,543
Debt Service - Interest/Costs					
583800	Interest I/G Loan	18,155	15,086	12,016	8,948
Interfund Service Payments					
590100	Interfund General Fund Support	418,728	428,359	463,840	475,900
591200	Interfund Permits	403	955	0	0
591300	Interfund Financial Services	20,677	22,064	0	0
591600	Interfund Labor Distribution	101,926	74,815	23,100	23,800
592000	Dir Svc - 1st Class	5,095	5,212	4,352	4,352
592100	Dir Svcs - Bulk Mail	5,686	5,817	5,054	5,054
592300	Dir Svcs - Copiers	7,222	14,373	6,746	6,921
592400	Dir Svcs - Graphics	1,282	1,311	0	0
592500	Dir Svcs - Word Processing	567	580	377	400
592600	Dir Svcs - Copy Center	9,295	10,401	5,820	5,971
592900	Dir Svcs - IT Maintenance	290,307	301,734	358,468	400,690
593300	Dir Svcs - Landscaping	32,535	33,283	34,281	35,173
594000	Interfund Replacement Reserves	18,509	18,709	29,076	30,360
594100	Interfund EERF Maintenance	8,940	9,250	5,405	5,553
594300	Interfund Motor Pool Services	6,519	5,835	8,146	8,287
594600	Interfund MERF Asset Mgt	5,410	5,679	3,556	3,752
595100	Interfund Rent Charges	221,764	212,074	248,399	254,834
595700	Interfund MERF Maintenance	131,213	136,058	155,924	149,622
595800	Interfund MERF Fuel	38,774	44,230	44,280	46,493
596000	Interfund GSI Premium	217,000	228,000	129,000	150,000
596100	Interfund GSI Deduction	0	4,910	0	0
599000	Interfund Equity Transfer	239,552	1,731,952	611	0
599200	Interfund Operations	1,265,000	1,120,000	885,624	657,962
599800	Interfund CIP Transfer	2,689,857	3,066,038	3,758,844	4,318,844
	Total Interfund Service Payments	**5,736,261**	**7,481,639**	**6,170,903**	**6,583,968**
Reserves					
559600	Reserves Capital Equipment	0	0	2,195,851	2,482,518
559900	Reserves Construction Operations	0	0	1,193,498	1,439,395
	Total Reserves	**0**	**0**	**3,389,349**	**3,921,913**
	Total Storm & Surface Water Utility	**11,290,645**	**13,388,482**	**17,281,280**	**17,728,345**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Unemployment Compensation Fund				
Personnel Benefits				
529400 Unemployment Compensation	73,588	134,345	150,000	154,000
Interfund Service Payments				
599200 Interfund Operations	6,000	6,000	181,000	6,000
Reserves				
559400 Reserves Self Insurance	0	0	158,000	153,000
Total Unemployment Compensation Fund	**79,588**	**140,345**	**489,000**	**313,000**

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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Utility CIP Fund				
Personnel Services				
511000 Salaries/Wages	14,197	65,911	57,503	0
514700 Personnel Salary Adjustments	0	0	-1,036	0
Total Personnel Services	**14,197**	**65,911**	**56,467**	**0**
Personnel Benefits				
521000 Employee Pensions	290	2,032	3,503	0
521100 Municipal Employees Benefits Trust	737	4,087	3,564	0
521300 Medicare	170	938	834	0
522000 Industrial Insurance/Med Aid	12	60	67	0
523000 Workers' Compensation	189	947	1,052	0
524000 Unemployment Compensation	20	102	109	0
524700 Personnel Benefit Adjustments	0	0	-342	0
525300 Medical Self-Insurance	1,174	9,994	9,843	0
Total Personnel Benefits	**2,593**	**18,159**	**18,630**	**0**
Supplies				
531200 Other Operating Supplies	28	234	0	0
531900 Repairs/Maintenance Supplies	0	60	0	0
535100 Small Tools/Shop	252	0	0	0
537000 Uniforms/Protective Gear	469	0	0	0
Total Supplies	**749**	**294**	**0**	**0**
Other Services/Charges				
540800 Courier Services	0	14	0	0
541000 Professional Services	70,518	57,165	0	0
541100 Professional Services Multiple	1,045,613	724,519	0	0
541500 Custodial/Cleaning/Landscaping	4,353	0	0	0
543100 Training Meals	0	74	0	0
543200 Training Lodging	0	139	0	0
543500 Conference/Seminar Registration	0	255	0	0
544200 Legal Notices	6,027	8,894	0	0
545200 Rental Furniture & Equipment	23,973	709	0	0
548000 Repair & Maintenance Svcs	0	42	0	0
549200 Printing	16,392	20,855	0	0
Total Other Services/Charges	**1,166,878**	**812,666**	**0**	**0**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	13,535	15,797	0	0
Capital Outlays				
561000 Land	15,251	0	0	0
563000 Other Improvements	0	0	8,652,103	7,892,100
564000 Machinery & Equipment	27,124	6,100	0	0
565700 Utility Construction Project	4,789,688	3,291,626	189,000	472,000
Total Capital Outlays	**4,832,064**	**3,297,725**	**8,841,103**	**8,364,100**
Interfund Service Payments				
591200 Interfund Permits	22,355	18,073	0	0
591600 Interfund Labor Distribution	916,176	855,144	1,200,800	1,153,900
Total Interfund Service Payments	**938,531**	**873,217**	**1,200,800**	**1,153,900**
Reserves				
559900 Reserves Construction Operations	0	0	42,775,224	54,620,828
Total Utility CIP Fund	**6,968,546**	**5,083,770**	**52,892,224**	**64,138,828**

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Utility Revenue Bond Fund				
Debt Service - Principal				
572000 Rev Bond Principal	1,235,000	1,275,000	1,130,000	980,000
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	214,644	178,000	140,775	106,875
Interfund Service Payments				
599200 Interfund Operations	91,467	0	0	0
Reserves				
559000 Reserves General	0	0	1,289,059	1,360,800
Total Utility Revenue Bond Fund	**1,541,111**	**1,453,000**	**2,559,834**	**2,447,675**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Water Utility Fund				
Personnel Services				
511000 Salaries/Wages	3,384,474	3,388,573	3,820,655	3,947,734
511100 Temporary Help	130,036	91,321	134,700	136,501
512000 Overtime	129,320	172,879	88,500	88,500
512100 Termination/Severance	1,486	0	0	0
512200 Specialty Pay	2,841	0	0	0
512300 Education Incentive/Longevity Pay	650	200	0	0
512600 Standby Pay	27,060	26,778	27,500	27,500
514500 Miscellaneous Salary Adjustments	-305,915	0	0	0
514700 Personnel Salary Adjustments	0	0	-68,773	-71,061
515000 Temporary Agency	31,259	6,986	21,667	21,667
518000 LD Labor - Variance	46,695	0	0	0
518500 LD Labor Non-Productive Hours	159,785	0	0	0
Total Personnel Services	**3,607,691**	**3,686,736**	**4,024,249**	**4,150,841**
Personnel Benefits				
521000 Employee Pensions	68,101	124,211	232,680	295,687
521100 Municipal Employees Benefits Trust	240,101	237,079	233,579	242,354
521300 Medicare	37,348	39,694	55,401	57,236
522000 Industrial Insurance/Med Aid	4,335	3,465	4,131	4,313
523000 Workers' Compensation	57,691	55,532	63,909	69,620
524000 Unemployment Compensation	6,214	5,977	6,622	7,169
524500 Miscellaneous Benefit Adjustments	-49,768	-2	0	0
524700 Personnel Benefit Adjustments	0	0	-21,498	-23,368
525300 Medical Self-Insurance	505,098	558,828	597,962	621,776
525310 Health Opt Out	13,660	22,885	0	0
527000 Clothing Allowance	5,934	5,700	6,300	6,300
527100 Reimb - Dues/Lilc/Certif	130	120	0	0
527400 Car Pool	3,015	2,103	1,200	1,200
527600 Other Rideshare	45	0	0	0
527900 Weight Watcher Rebate	0	100	0	0
528000 LD Benefits Variance	-16,557	0	0	0
528500 LD Benefits Non-Productive	41,800	0	0	0
Total Personnel Benefits	**917,150**	**1,055,694**	**1,180,286**	**1,282,287**
Supplies				
531000 Office Supplies	15,308	25,369	14,950	14,950
531100 Books Maps & Periodicals	5,030	2,970	4,100	4,100
531200 Other Operating Supplies	95,971	115,703	93,900	93,900
531300 Agricultural Supplies	1,080	672	0	0
531800 Chemicals	4,423	2,569	8,000	8,000
531900 Repairs/Maintenance Supplies	87,702	193,186	87,000	87,000
533100 Water Purchases (Old)	9,734,775	10,573,136	11,182,364	12,916,105
533800 Utility Inventory	0	0	187,576	192,453
534000 Minor Repair Parts	0	192	0	0
535100 Small Tools/Shop	16,192	14,936	9,500	9,500
535200 Small Office Apparatus	4,024	2,536	2,600	2,600
535300 Other Minor Equipment	6,188	1,086	7,700	7,700
535400 Minor DP Software	16,714	61,468	7,130	7,130
535500 Minor DP Hardware	68,323	26,411	64,315	37,135
535600 DP Components	2,197	1,601	7,323	3,961
536200 Asphalt/Road Oil	7,089	35,570	5,800	5,800
536300 Stone & Gravel	22,795	21,505	22,500	22,500
537000 Uniforms/Protective Gear	16,422	17,121	18,500	18,500
Total Supplies	**10,104,234**	**11,096,030**	**11,723,258**	**13,431,334**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Fund/Object

Water Utility Fund

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Other Services/Charges					
540100	City Sponsored Expenses	12,163	6,006	5,000	5,000
540200	Volunteer Recognition	816	592	0	0
540600	First Class Postage	114,403	29,301	36,000	36,000
540800	Courier Services	187	112	300	300
541000	Professional Services	60,175	60,914	28,500	28,500
541100	Professional Services Multiple	364,677	155,121	307,126	251,106
541300	Non-Govt Financial Svcs	3,318	1,049	14,360	14,360
541500	Custodial/Cleaning/Landscaping	2,347	1,956	3,000	3,000
541600	I/G Financial Services	302	209	6,500	6,500
541900	Outside Legal Services	8,656	15,409	20,000	20,000
542000	Phone Services	800	298	400	400
542300	Long Distance Charges	-60	-23	0	0
542400	Data Lines/Mobile Services	24	0	0	0
542500	Phone System Equipment	0	436	1,200	1,200
542600	Communication Supplies	3,139	1,376	800	800
542700	Cell Phones	13,574	10,726	14,550	14,550
542800	800MHz Subscriber Fee	15,448	15,923	15,600	15,600
543000	Training & Travel	0	0	35,797	36,711
543100	Training Meals	1,625	723	0	0
543200	Training Lodging	4,287	796	0	0
543400	Training Airfare	3,077	924	0	0
543500	Conference/Seminar Registration	17,960	13,613	0	0
543600	Rental Cars/Taxis	285	136	0	0
543700	Training Misc Transportation	766	692	0	0
543900	Other Travel Expenses	154	101	0	0
544100	Job Announcements	3,204	5,704	3,500	3,500
544200	Legal Notices	296	288	650	650
544400	Non-Training Meals	612	238	0	0
544500	Non-Training Lodging	-460	0	0	0
544600	Non-Training Conf Registration	0	30	0	0
544700	Non-Training Air Fare	335	0	0	0
544800	Non-Training Misc Transportation	306	541	0	0
544900	Other Advertising Expenses	0	0	500	500
545000	Operating Rent/Lease	1,407	312	0	0
545200	Rental Furniture & Equipment	3,895	2,469	2,500	2,500
545300	Rental/Bldg & Office Space	3,212	906	0	0
545400	Land Lease	16,900	16,900	16,900	16,900
547100	Electricity	229,955	274,618	263,000	263,800
547200	Natural Gas	0	0	100	100
547300	Water Billings	185	186	600	600
547400	Sewer Billings	0	0	200	200
547500	Drainge Billngs	8,259	9,484	7,600	7,600
547900	Other Utility Expenses	33,968	28,519	30,000	30,000
548000	Repair & Maintenance Svcs	415,197	331,750	552,800	532,000
548100	Street Lighting Maintenance	37,672	0	0	0
548600	Hardware/Software Maint	61,480	51,028	49,222	46,070
549000	Tuition Reimb Non-Taxable	4,428	4,732	3,000	3,000
549100	Fees/Service Costs	8,676	8,893	8,900	8,900
549200	Printing	8,502	12,300	26,000	26,000
549600	Miscellaneous Services	7,461	5,414	275,156	395,009
549700	Association Dues	642,681	3,685,379	1,206,241	1,243,273
549800	Tax/Senior Rebate	84,107	85,212	84,107	92,518
549900	I/G Filing Fees	520	637	900	900
	Total Other Services/Charges	**2,200,923**	**4,841,930**	**3,021,009**	**3,108,047**

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Water Utility Fund				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	129,328	126,208	103,210	101,824
552000 Other Governmental Fees	8,453	0	0	0
553000 I/G Taxes/Assessments	1,365,879	1,491,003	1,455,145	1,538,566
553100 I/G Franchise Fees	90,568	113,878	118,323	125,770
554000 I/F Tax/Assessments	1,159,206	1,272,644	1,267,717	1,347,504
Total Intergovernmental Services & Taxes	**2,753,433**	**3,003,732**	**2,944,395**	**3,113,664**
Capital Outlays				
563800 Utilities Inventory	160,807	93,686	0	0
564000 Machinery & Equipment	1,232	5,342	42,500	0
564210 General Office Equip	0	0	2,485	0
564300 Computer Hardware/Equip	0	0	14,667	0
564410 Autos & Small Trucks	0	0	0	0
564500 Transportation Equipment	1,338	0	0	0
564700 General Work Equipment	119,710	71,300	235,613	46,726
568200 Mainframe Software	0	0	550,000	0
Total Capital Outlays	**283,087**	**170,328**	**845,265**	**46,726**
Debt Service - Principal				
579000 Other Debt Principal	29,500	29,500	29,500	29,500
Debt Service - Interest/Costs				
583800 Interest I/G Loan	2,950	2,655	2,360	2,065
Interfund Service Payments				
590100 Interfund General Fund Support	490,132	501,403	600,947	616,572
590200 Program Allocation Distribution	-309,049	-39,848	0	0
591200 Interfund Permits	254	102	0	0
591300 Interfund Financial Services	22,616	24,133	0	0
591600 Interfund Labor Distribution	62,079	94,578	64,000	69,000
592000 Dir Svc - 1st Class	5,605	5,733	5,758	5,758
592100 Dir Svcs - Bulk Mail	6,970	7,131	6,686	6,686
592300 Dir Svcs - Copiers	9,686	19,284	8,957	9,190
592400 Dir Svcs - Graphics	1,282	1,311	0	0
592500 Dir Svcs - Word Processing	946	967	628	667
592600 Dir Svcs - Copy Center	13,868	15,520	7,727	7,928
592900 Dir Svcs - IT Maintenance	316,207	328,653	436,680	488,113
593300 Dir Svcs - Landscaping	31,615	32,343	33,313	34,179
594000 Interfund Replacement Reserves	21,975	22,275	41,719	43,324
594100 Interfund EERF Maintenance	25,343	26,223	49,957	51,335
594300 Interfund Motor Pool Services	10,872	11,468	6,859	6,977
594600 Interfund MERF Asset Mgt	8,386	9,125	6,096	5,896
595100 Interfund Rent Charges	265,803	253,984	247,902	254,322
595700 Interfund MERF Maintenance	148,167	152,784	162,138	163,929
595800 Interfund MERF Fuel	66,812	73,526	85,026	89,278
596000 Interfund GSI Premium	150,000	158,000	230,000	269,000
596100 Interfund GSI Deduction	0	1,294	0	0
599000 Interfund Equity Transfer	250,308	1,052,308	637	0
599200 Interfund Operations	271,000	385,000	431,821	429,657
599800 Interfund CIP Transfer	5,475,249	5,495,897	5,036,057	5,626,202
Total Interfund Service Payments	**7,346,125**	**8,633,192**	**7,462,908**	**8,178,013**
Reserves				
559600 Reserves Capital Equipment	0	0	2,021,038	2,420,647
559900 Reserves Construction Operations	0	0	12,138,801	13,007,333
Total Reserves	**0**	**0**	**14,159,839**	**15,427,980**
Total Water Utility Fund	**27,245,093**	**32,519,796**	**45,393,069**	**48,770,457**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Workers' Compensation Fund				
Personnel Services				
512000 Overtime	6,200	4,910	0	0
512200 Specialty Pay	6,863	0	0	0
514500 Miscellaneous Salary Adjustments	0	0	9,000	9,000
Total Personnel Services	**13,063**	**4,910**	**9,000**	**9,000**
Personnel Benefits				
524500 Miscellaneous Benefit Adjustments	0	526	0	0
529100 Medical Workers' Compensation	353,444	387,939	348,000	358,000
529200 Time Loss Workers' Compensation	246,993	308,348	251,000	257,000
529300 Disability Workers' Compensation	145,286	181,989	98,000	100,000
Total Personnel Benefits	**745,723**	**878,803**	**697,000**	**715,000**
Supplies				
531000 Office Supplies	0	221	500	500
531100 Books Maps & Periodicals	1,016	945	10,500	10,500
531200 Other Operating Supplies	413	784	250	250
535200 Small Office Apparatus	0	0	250	250
535400 Minor DP Software	49	0	500	500
Total Supplies	**1,478**	**1,949**	**12,000**	**12,000**
Other Services/Charges				
541000 Professional Services	87	0	24,000	24,000
541100 Professional Services Multiple	63,631	67,581	77,000	78,000
546100 Insurance Premiums W/C	216,726	179,081	169,000	173,000
549000 Tuition Reimb Non-Taxable	90	45	0	0
549200 Printing	460	408	2,000	2,000
549600 Miscellaneous Services	3,811	696	5,000	5,000
549700 Association Dues	1,195	1,195	2,000	2,000
Total Other Services/Charges	**285,999**	**249,005**	**279,000**	**284,000**
Interfund Service Payments				
599200 Interfund Operations	145,000	145,000	149,000	153,000
Reserves				
559400 Reserves Self Insurance	0	0	1,435,000	1,655,000
Total Workers' Compensation Fund	**1,191,264**	**1,279,666**	**2,581,000**	**2,828,000**
Total Expenditures of All Funds	**476,056,336**	**407,340,808**	**560,928,977**	**559,719,730**

CITY OF BELLEVUE
WASHINGTON

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	1,324,593	1,512,708	1,604,579	1,659,135
511100 Temporary Help	51,038	0	0	0
512000 Overtime	7,650	11,200	4,165	4,274
512100 Termination/Severance	1,014	0	0	0
512200 Specialty Pay	0	0	3,600	3,600
512300 Education Incentive/Longevity Pay	150	250	0	0
512400 Vacation Sellback	2,361	0	2,060	2,114
514500 Miscellaneous Salary Adjustments	-36,714	0	0	0
514700 Personnel Salary Adjustments	0	0	0	0
515000 Temporary Agency	1,215	0	3,199	3,282
Total Personnel Services	**1,351,306**	**1,524,158**	**1,617,603**	**1,672,405**
Personnel Benefits				
521000 Employee Pensions	26,683	46,107	97,941	124,539
521100 Municipal Employees Benefits	82,113	89,269	90,791	94,799
521300 Medicare	17,340	19,049	23,319	24,109
522000 Industrial Insurance/Med Aid	1,226	1,050	1,292	1,349
523000 Workers' Compensation	16,656	17,159	19,988	21,774
524000 Unemployment Compensation	1,794	1,848	2,071	2,242
524500 Miscellaneous Benefit Adjustments	-7,193	0	0	0
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	152,182	177,712	187,017	194,465
525310 Health Opt Out	4,273	5,912	0	0
527100 Reimb - Dues/Lilc/Certif	3,570	4,400	4,218	4,328
527400 Car Pool	495	138	0	0
527500 Van Pool	45	45	0	0
Total Personnel Benefits	**299,184**	**362,690**	**426,637**	**467,605**
Supplies				
531000 Office Supplies	4,415	5,706	6,405	6,571
531100 Books Maps & Periodicals	28,860	33,598	27,810	28,533
531200 Other Operating Supplies	44	0	270	277
535200 Small Office Apparatus	2,348	1,917	2,681	2,751
535400 Minor DP Software	642	195	515	528
535500 Minor DP Hardware	9,564	2,257	3,351	3,438
535600 DP Components	0	0	258	264
Total Supplies	**45,873**	**43,674**	**41,290**	**42,362**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Attorney				
Other Services/Charges				
540100 City Sponsored Expenses	942	845	1,360	1,395
540600 First Class Postage	43	114	105	108
540800 Courier Services	23,638	23,998	34,814	35,719
541000 Professional Services	22,260	19,184	15,965	16,380
541100 Professional Services Multiple	10,532	16,137	23,705	24,416
541900 Outside Legal Services	328,820	349,982	396,566	406,876
542700 Cell Phones	1,284	1,666	1,751	1,797
543000 Training & Travel	0	0	10,295	10,557
543100 Training Meals	1,267	805	0	0
543200 Training Lodging	4,978	2,945	0	0
543400 Training Airfare	1,231	0	0	0
543500 Conference/Seminar Registration	5,988	8,994	0	0
543600 Rental Cars/Taxis	150	0	0	0
543700 Training Misc Transportation	365	302	0	0
543900 Other Travel Expenses	173	20	0	0
544200 Legal Notices	0	626	0	0
544400 Non-Training Meals	0	14	0	0
544800 Non-Training Misc Transportation	696	796	1,030	1,057
548000 Repair & Maintenance Svcs	777	0	2,635	2,703
549200 Printing	2,277	2,112	3,793	3,892
549600 Miscellaneous Services	63	250	3,958	4,060
549700 Association Dues	1,530	1,420	1,686	1,730
Total Other Services/Charges	**407,014**	**430,212**	**497,663**	**510,690**
Interfund Service Payments				
592000 Dir Svc - 1st Class	4,354	4,454	4,454	4,454
592300 Dir Svcs - Copiers	24,009	11,934	8,478	8,699
592400 Dir Svcs - Graphics	610	624	0	0
592500 Dir Svcs - Word Processing	10,062	10,293	6,680	7,095
592600 Dir Svcs - Copy Center	6,023	6,460	3,513	3,604
592900 Dir Svcs - IT Maintenance	151,607	157,276	156,423	174,847
594000 Interfund Replacement Reserves	10,064	10,064	16,327	16,849
594300 Interfund Motor Pool Services	256	267	531	540
595100 Interfund Rent Charges	87,987	49,621	90,741	93,108
596000 Interfund GSI Premium	15,000	17,000	19,000	20,000
Total Interfund Service Payments	**309,972**	**267,993**	**306,147**	**329,196**
Total City Attorney	**2,413,349**	**2,628,726**	**2,889,340**	**3,022,258**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	720,776	790,770	885,788	950,744
511100 Temporary Help	0	0	5,000	5,130
512000 Overtime	15,928	20,292	13,124	13,465
512200 Specialty Pay	0	0	3,600	3,600
512300 Education Incentive/Longevity Pay	400	0	0	0
512400 Vacation Sellback	4,374	6,251	0	0
514500 Miscellaneous Salary Adjustments	0	0	0	0
514700 Personnel Salary Adjustments	0	0	-607	-1,254
515000 Temporary Agency	0	15,120	0	0
Total Personnel Services	**741,479**	**832,433**	**906,905**	**971,685**
Personnel Benefits				
521000 Employee Pensions	13,772	24,994	54,164	71,483
521100 Municipal Employees Benefits	47,138	52,411	53,012	56,985
521300 Medicare	6,925	7,879	12,895	13,838
522000 Industrial Insurance/Med Aid	751	723	973	1,051
523000 Workers' Compensation	11,094	12,084	14,265	16,114
524000 Unemployment Compensation	1,198	1,301	1,479	1,660
524500 Miscellaneous Benefit Adjustments	0	0	0	0
524700 Personnel Benefit Adjustments	0	0	-183	-398
525300 Medical Self-Insurance	104,015	124,965	140,853	151,580
525310 Health Opt Out	1,567	5,361	0	0
527100 Reimb - Dues/Lilc/Certif	325	75	0	0
527400 Car Pool	240	117	0	0
527500 Van Pool	0	90	0	0
527600 Other Rideshare	75	0	0	0
Total Personnel Benefits	**187,098**	**230,000**	**277,458**	**312,313**
Supplies				
531000 Office Supplies	3,199	7,742	6,100	6,259
531100 Books Maps & Periodicals	320	2,389	900	923
531200 Other Operating Supplies	378	6,535	3,323	3,410
531900 Repairs/Maintenance Supplies	390	0	1,008	1,034
532000 Gasoline	0	7	0	0
535200 Small Office Apparatus	734	4,975	2,500	2,565
535300 Other Minor Equipment	589	160	3,634	3,728
535400 Minor DP Software	2,355	7,879	2,406	2,468
535500 Minor DP Hardware	817	2,951	2,300	2,360
535600 DP Components	0	0	3,250	3,335
Total Supplies	**8,781**	**32,639**	**25,421**	**26,082**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Clerk				
Other Services/Charges				
540100 City Sponsored Expenses	1,303	1,039	1,993	2,045
540200 Volunteer Recognition	718	0	0	0
540600 First Class Postage	40	0	150	154
540800 Courier Services	0	12	150	154
541000 Professional Services	10,109	14,192	11,750	12,056
541100 Professional Services Multiple	44,282	51,233	98,140	97,678
541900 Outside Legal Services	38,108	43,350	62,000	63,612
542000 Phone Services	137	414	250	257
542600 Communication Supplies	0	0	0	0
542700 Cell Phones	778	848	1,649	1,692
542900 Misc Communication Expenses	22	0	250	257
543000 Training & Travel	0	0	7,102	6,888
543100 Training Meals	204	969	0	0
543200 Training Lodging	1,233	4,080	0	0
543400 Training Airfare	1,144	1,590	0	0
543500 Conference/Seminar Registration	3,215	5,734	2,000	2,052
543600 Rental Cars/Taxis	0	155	0	0
543700 Training Misc Transportation	588	637	0	0
543800 HR Training	444	0	0	0
543900 Other Travel Expenses	6	8	0	0
544100 Job Announcements	0	445	450	462
544200 Legal Notices	0	0	500	513
544300 Ordinance Publications	4,547	4,198	7,500	7,695
544400 Non-Training Meals	336	103	0	0
544500 Non-Training Lodging	307	1,400	0	0
544600 Non-Training Conf Registration	375	0	0	0
544800 Non-Training Misc Transportation	212	627	773	792
544900 Other Advertising Expenses	0	311	0	0
548000 Repair & Maintenance Svcs	305	0	3,500	3,591
548600 Hardware/Software Maint	10,272	10,940	10,600	10,876
549200 Printing	8,432	8,127	8,000	8,208
549600 Miscellaneous Services	1,078	1,529	4,367	4,480
549700 Association Dues	898	1,100	1,400	1,437
Total Other Services/Charges	**129,092**	**153,038**	**222,524**	**224,899**
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	0	2,788	3,000	3,078
Interfund Service Payments				
590200 Program Allocation Distribution	0	125	0	0
592000 Dir Svc - 1st Class	5,462	5,587	5,587	5,587
592300 Dir Svcs - Copiers	7,053	13,191	6,613	6,785
592400 Dir Svcs - Graphics	3,220	3,294	0	0
592500 Dir Svcs - Word Processing	4,161	-119,482	-122,809	-130,436
592600 Dir Svcs - Copy Center	64,357	26,785	41,083	42,151
592900 Dir Svcs - IT Maintenance	126,733	131,720	149,906	167,561
594000 Interfund Replacement Reserves	15,540	15,540	15,647	16,149
594200 Interfund EERF Replacement	4,786	7,594	9,420	9,420
594300 Interfund Motor Pool Services	987	1,028	1,933	1,967
594600 Interfund MERF Asset Mgt	338	366	225	240
595100 Interfund Rent Charges	62,396	116,309	78,614	80,665
596000 Interfund GSI Premium	10,000	11,000	14,000	14,000
599200 Interfund Operations	82,000	72,000	41,000	0
Total Interfund Service Payments	**387,032**	**285,057**	**241,219**	**214,089**
Total City Clerk	**1,453,483**	**1,535,954**	**1,676,527**	**1,752,146**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	156,000	161,544	143,400	143,400
512200 Specialty Pay	0	0	18,144	18,144
514700 Personnel Salary Adjustments	0	0	0	0
Total Personnel Services	**156,000**	**161,544**	**161,544**	**161,544**
Personnel Benefits				
521000 Employee Pensions	2,739	4,395	9,840	12,099
521100 Municipal Employees Benefits	9,672	10,016	10,015	10,015
521300 Medicare	2,156	2,243	2,344	2,344
522000 Industrial Insurance/Med Aid	532	456	476	497
523000 Workers' Compensation	6,364	6,364	7,364	8,022
524000 Unemployment Compensation	685	685	763	826
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	59,287	66,628	68,901	71,645
525310 Health Opt Out	1,919	3,327	0	0
Total Personnel Benefits	**83,354**	**94,114**	**99,703**	**105,448**
Supplies				
531000 Office Supplies	1,066	2,015	642	658
531100 Books Maps & Periodicals	0	44	147	151
531200 Other Operating Supplies	706	390	699	718
534000 Minor Repair Parts	0	22	0	0
535200 Small Office Apparatus	0	0	116	119
535300 Other Minor Equipment	0	688	0	0
535400 Minor DP Software	0	0	116	119
535500 Minor DP Hardware	651	0	467	479
Total Supplies	**2,424**	**3,159**	**2,187**	**2,244**
Other Services/Charges				
540100 City Sponsored Expenses	8,724	9,444	8,644	8,869
540600 First Class Postage	175	0	0	0
540700 Bulk Mail Postage	19	0	0	0
540800 Courier Services	70	0	59	60
541000 Professional Services	7	71	127	130
542000 Phone Services	145	175	904	928
542400 Data Lines/Mobile Services	156	0	0	0
542700 Cell Phones	531	479	1,429	1,466
543000 Training & Travel	0	0	37,145	38,108
543100 Training Meals	190	59	0	0
543200 Training Lodging	1,248	211	0	0
543400 Training Airfare	837	0	0	0
543500 Conference/Seminar Registration	3,018	726	0	0
543700 Training Misc Transportation	3,783	0	0	0
543900 Other Travel Expenses	2,005	5	0	0
544400 Non-Training Meals	292	1,358	0	0
544500 Non-Training Lodging	2,681	5,184	0	0
544600 Non-Training Conf Registration	896	2,853	0	0
544700 Non-Training Air Fare	1,321	2,751	0	0
544800 Non-Training Misc Transportation	216	2,917	0	0
545300 Rental/Bldg & Office Space	0	601	0	0
548000 Repair & Maintenance Svcs	0	0	116	119
549200 Printing	0	1,310	1,623	1,665
549700 Association Dues	0	105	0	0
Total Other Services/Charges	**26,313**	**28,248**	**50,047**	**51,345**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Council				
Interfund Service Payments				
592000 Dir Svc - 1st Class	231	237	237	237
592900 Dir Svcs - IT Maintenance	40,324	41,911	58,658	65,569
594000 Interfund Replacement Reserves	4,944	4,944	6,124	6,320
594300 Interfund Motor Pool Services	205	214	496	505
595100 Interfund Rent Charges	7,273	13,557	25,875	26,550
596000 Interfund GSI Premium	6,000	7,000	7,000	8,000
Total Interfund Service Payments	**58,977**	**67,863**	**98,390**	**107,181**
Total City Council	**327,068**	**354,928**	**411,871**	**427,762**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Manager's Office				
Personnel Services				
511000 Salaries/Wages	817,206	937,569	1,004,959	1,053,762
511100 Temporary Help	2,765	4,504	2,107	2,162
512000 Overtime	4,122	14,096	2,067	2,121
512100 Termination/Severance	1,385	0	0	0
512200 Specialty Pay	0	0	16,194	16,194
512300 Education Incentive/Longevity Pay	0	100	0	0
514500 Miscellaneous Salary Adjustments	-21,311	0	0	0
514700 Personnel Salary Adjustments	0	0	0	0
Total Personnel Services	**804,168**	**956,268**	**1,025,327**	**1,074,239**
Personnel Benefits				
521000 Employee Pensions	17,261	27,182	64,087	79,039
521100 Municipal Employees Benefits	44,707	48,882	51,281	53,040
521300 Medicare	8,023	12,300	14,807	15,514
522000 Industrial Insurance/Med Aid	566	587	680	712
523000 Workers' Compensation	7,609	9,244	10,520	11,460
524000 Unemployment Compensation	820	995	1,092	1,180
524500 Miscellaneous Benefit Adjustments	-5,433	0	0	0
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	71,766	97,662	98,432	102,353
525310 Health Opt Out	918	535	0	0
527400 Car Pool	225	0	0	0
527500 Van Pool	0	45	0	0
Total Personnel Benefits	**146,464**	**197,433**	**240,899**	**263,298**
Supplies				
531000 Office Supplies	4,985	4,556	4,324	4,436
531100 Books Maps & Periodicals	301	4,642	1,599	1,640
531200 Other Operating Supplies	576	689	730	749
535200 Small Office Apparatus	210	3,062	211	217
535400 Minor DP Software	3,607	1,869	2,107	2,162
535500 Minor DP Hardware	2,002	5,437	2,107	2,162
535600 DP Components	184	0	0	0
Total Supplies	**11,866**	**20,254**	**11,078**	**11,366**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
City Manager's Office				
Other Services/Charges				
540100 City Sponsored Expenses	13,585	9,045	12,328	12,649
540200 Volunteer Recognition	0	125	0	0
540600 First Class Postage	1,656	410	1,949	2,000
540800 Courier Services	21	9	137	141
541000 Professional Services	114	1,000	2,213	2,271
541100 Professional Services Multiple	136,182	120,080	100,556	103,170
541600 I/G Financial Services	438	0	0	0
542000 Phone Services	2,836	1,390	0	0
542300 Long Distance Charges	-72	-29	0	0
542500 Phone System Equipment	48	88	105	108
542600 Communication Supplies	305	901	0	0
542700 Cell Phones	1,532	3,840	2,216	2,273
542800 800MHz Subscriber Fee	337	960	222	228
542900 Misc Communication Expenses	562	5,095	0	0
543000 Training & Travel	0	0	20,298	20,822
543100 Training Meals	212	420	0	0
543200 Training Lodging	487	341	0	0
543400 Training Airfare	2,621	3,037	0	0
543500 Conference/Seminar Registration	2,723	6,561	0	0
543600 Rental Cars/Taxis	72	147	0	0
543700 Training Misc Transportation	64	563	0	0
543800 HR Training	86	0	0	0
543900 Other Travel Expenses	15	38	0	0
544100 Job Announcements	499	1,465	0	0
544200 Legal Notices	192	0	0	0
544400 Non-Training Meals	3,626	3,793	0	0
544500 Non-Training Lodging	4,668	5,813	0	0
544600 Non-Training Conf Registration	3,162	1,702	0	0
544700 Non-Training Air Fare	4,007	2,731	0	0
544800 Non-Training Misc Transportation	1,596	1,293	0	0
544900 Other Advertising Expenses	0	395	0	0
545300 Rental/Bldg & Office Space	733	3,905	0	0
548000 Repair & Maintenance Svcs	76	0	527	541
549000 Tuition Reimb Non-Taxable	0	2,000	0	0
549200 Printing	32,265	48,420	54,732	56,154
549600 Miscellaneous Services	-34	470	1,897	1,945
549700 Association Dues	4,315	3,627	5,659	5,806
Total Other Services/Charges	**218,928**	**229,637**	**202,839**	**208,108**
Interfund Service Payments				
592000 Dir Svc - 1st Class	1,626	1,664	1,664	1,664
592100 Dir Svcs - Bulk Mail	49,148	50,278	50,279	50,279
592300 Dir Svcs - Copiers	3,913	3,166	1,875	1,924
592400 Dir Svcs - Graphics	6,346	6,492	0	0
592500 Dir Svcs - Word Processing	3,158	3,231	2,097	2,227
592600 Dir Svcs - Copy Center	2,788	2,611	834	855
592900 Dir Svcs - IT Maintenance	97,929	101,783	65,430	73,313
594000 Interfund Replacement Reserves	12,008	12,008	7,399	7,660
594100 Interfund EERF Maintenance	191	197	0	0
594300 Interfund Motor Pool Services	1,357	1,413	3,128	3,183
594600 Interfund MERF Asset Mgt	43	47	45	48
595100 Interfund Rent Charges	61,430	66,874	54,280	55,696
595700 Interfund MERF Maintenance	102	102	0	0
596000 Interfund GSI Premium	7,000	7,000	10,400	11,200
Total Interfund Service Payments	**247,039**	**256,866**	**197,431**	**208,049**
Total City Manager's Office	**1,428,464**	**1,660,458**	**1,677,574**	**1,765,060**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Civic Services				
Personnel Services				
511000 Salaries/Wages	586,946	1,364,148	1,690,659	1,714,360
511100 Temporary Help	32,660	46,434	91,383	93,978
512000 Overtime	2,635	8,150	4,665	4,816
512200 Specialty Pay	0	2,460	0	0
514500 Miscellaneous Salary Adjustments	391,649	0	0	0
514700 Personnel Salary Adjustments	0	0	-30,432	-30,858
518000 LD Labor - Variance	10,429	0	0	0
518500 LD Labor Non-Productive Hours	46,944	0	0	0
Total Personnel Services	**1,071,263**	**1,421,192**	**1,756,275**	**1,782,296**
Personnel Benefits				
521000 Employee Pensions	14,046	41,888	102,962	128,407
521100 Municipal Employees Benefits	39,561	89,958	103,658	105,094
521300 Medicare	7,742	18,186	24,512	24,858
522000 Industrial Insurance/Med Aid	644	1,237	1,667	1,741
523000 Workers' Compensation	9,332	21,112	25,784	28,089
524000 Unemployment Compensation	1,005	2,273	2,672	2,892
524500 Miscellaneous Benefit Adjustments	92,341	0	0	0
524700 Personnel Benefit Adjustments	0	0	-9,047	-9,755
525300 Medical Self-Insurance	84,688	218,089	241,252	250,861
525310 Health Opt Out	1,666	5,156	0	0
527100 Reimb - Dues/Lilc/Certif	116	100	350	350
527400 Car Pool	660	1,029	1,267	1,306
527500 Van Pool	0	45	18	19
527600 Other Rideshare	0	0	38	39
528000 LD Benefits Variance	-2,651	0	0	0
528500 LD Benefits Non-Productive	11,261	0	0	0
Total Personnel Benefits	**260,410**	**399,073**	**495,133**	**533,901**
Supplies				
531000 Office Supplies	849	4,342	16,469	17,130
531100 Books Maps & Periodicals	8,630	16,435	15,208	15,692
531200 Other Operating Supplies	9,930	12,560	15,595	16,152
531900 Repairs/Maintenance Supplies	648	456	507	522
535100 Small Tools/Shop	819	1,276	891	917
535200 Small Office Apparatus	0	0	1,496	1,541
535300 Other Minor Equipment	0	5,158	2,653	2,745
535400 Minor DP Software	11,238	5,507	7,024	7,230
535500 Minor DP Hardware	818	18,534	956	990
535600 DP Components	859	109	609	628
537000 Uniforms/Protective Gear	444	1,215	1,049	1,081
Total Supplies	**34,236**	**65,593**	**62,457**	**64,628**

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Civic Services				
Other Services/Charges				
540100 City Sponsored Expenses	142	155	894	961
540200 Volunteer Recognition	412	0	0	0
540600 First Class Postage	0	31	17	18
540800 Courier Services	63	22	75	79
541000 Professional Services	3,391	3,966	9,808	9,038
541100 Professional Services Multiple	52,526	32,168	26,262	27,994
541400 Non-Gov Data Proc Svcs	115	0	800	839
542000 Phone Services	0	15	0	0
542500 Phone System Equipment	0	1,726	780	787
542700 Cell Phones	1,162	1,582	2,025	2,068
542800 800MHz Subscriber Fee	1,543	1,684	1,966	2,023
542900 Misc Communication Expenses	0	0	39	40
543000 Training & Travel	0	0	10,239	10,531
543100 Training Meals	546	343	0	0
543200 Training Lodging	958	1,692	0	0
543400 Training Airfare	595	380	0	0
543500 Conference/Seminar Registration	2,665	6,566	0	0
543700 Training Misc Transportation	516	78	0	0
543900 Other Travel Expenses	0	9	0	0
544100 Job Announcements	512	364	822	860
544400 Non-Training Meals	298	0	1,383	1,458
544800 Non-Training Misc Transportation	6	0	780	787
545300 Rental/Bldg & Office Space	0	6,718	0	0
548000 Repair & Maintenance Svcs	754	2,333	1,435	1,480
548600 Hardware/Software Maint	2,043	19,967	8,291	8,559
549200 Printing	0	287	1,250	1,325
549600 Miscellaneous Services	1,191	1,793	39,838	40,876
549700 Association Dues	1,510	1,468	3,171	3,271
Total Other Services/Charges	**70,949**	**83,344**	**109,875**	**112,994**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	71,362	186,261	206,888	211,932
552000 Other Governmental Fees	0	0	84,000	84,000
Total Intergovernmental Services & Taxes	**71,362**	**186,261**	**290,888**	**295,932**
Interfund Service Payments				
592000 Dir Svc - 1st Class	0	0	1,362	1,362
592100 Dir Svcs - Bulk Mail	0	0	3,393	3,393
592300 Dir Svcs - Copiers	0	0	3,345	3,432
592500 Dir Svcs - Word Processing	0	0	135	143
592600 Dir Svcs - Copy Center	0	0	4,176	4,284
592900 Dir Svcs - IT Maintenance	0	0	126,326	141,204
594000 Interfund Replacement Reserves	0	0	13,187	13,609
594100 Interfund EERF Maintenance	2,525	2,612	1,496	1,538
594200 Interfund EERF Replacement	51,132	43,872	46,176	46,176
594300 Interfund Motor Pool Services	2,891	2,775	2,999	3,056
594600 Interfund MERF Asset Mgt	885	957	1,093	1,160
595000 Interfund Facilities Services	0	0	76,594	76,594
595100 Interfund Rent Charges	72,204	62,516	90,301	92,651
595700 Interfund MERF Maintenance	13,365	6,811	13,613	14,407
595800 Interfund MERF Fuel	6,381	6,795	8,252	8,664
595900 Interfund MERF Replacement	4,068	4,068	8,508	8,508
596000 Interfund GSI Premium	0	0	17,271	18,213
599200 Interfund Operations	0	56,594	7,634	14,620
Total Interfund Service Payments	**153,451**	**187,000**	**425,861**	**453,014**
Total Civic Services	**1,661,670**	**2,342,464**	**3,140,489**	**3,242,765**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Community Council				
Personnel Services				
511000 Salaries/Wages	17,341	17,675	18,593	19,225
511100 Temporary Help	0	0	266	273
512000 Overtime	450	438	0	0
514700 Personnel Salary Adjustments	0	0	0	0
Total Personnel Services	**17,791**	**18,112**	**18,859**	**19,498**
Personnel Benefits				
521000 Employee Pensions	282	558	1,132	1,440
521100 Municipal Employees Benefits	967	1,123	1,153	1,192
521300 Medicare	208	255	270	279
522000 Industrial Insurance/Med Aid	14	13	17	18
523000 Workers' Compensation	199	227	263	287
524000 Unemployment Compensation	22	25	27	30
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	1,997	2,498	2,461	2,559
Total Personnel Benefits	**3,690**	**4,699**	**5,323**	**5,805**
Supplies				
531000 Office Supplies	0	0	538	552
531100 Books Maps & Periodicals	0	0	216	222
531200 Other Operating Supplies	0	43	152	156
535200 Small Office Apparatus	0	0	332	340
Total Supplies	**0**	**43**	**1,238**	**1,270**
Other Services/Charges				
540100 City Sponsored Expenses	116	258	1,075	1,103
543000 Training & Travel	0	0	1,187	1,218
544200 Legal Notices	0	0	105	108
544800 Non-Training Misc Transportation	48	0	0	0
544900 Other Advertising Expenses	0	0	76	78
548000 Repair & Maintenance Svcs	533	0	441	452
549200 Printing	0	0	359	369
549600 Miscellaneous Services	2	0	190	194
Total Other Services/Charges	**698**	**258**	**3,433**	**3,522**
Interfund Service Payments				
592000 Dir Svc - 1st Class	1,431	1,464	1,464	1,464
592300 Dir Svcs - Copiers	197	0	0	0
592600 Dir Svcs - Copy Center	1,115	114	0	0
595100 Interfund Rent Charges	2,855	5,321	0	0
Total Interfund Service Payments	**5,598**	**6,899**	**1,464**	**1,464**
Total Community Council	**27,776**	**30,011**	**30,317**	**31,559**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Finance				
Personnel Services				
511000 Salaries/Wages	3,694,307	3,705,836	3,933,611	4,000,585
511100 Temporary Help	63,671	61,001	85,188	87,180
512000 Overtime	30,831	37,632	12,587	12,903
512100 Termination/Severance	11,680	0	2,881	2,956
512200 Specialty Pay	10,475	3,234	7,296	7,296
512300 Education Incentive/Longevity Pay	4,716	200	0	0
512400 Vacation Sellback	0	0	2,121	2,176
514500 Miscellaneous Salary Adjustments	-142,616	28,763	0	0
514700 Personnel Salary Adjustments	0	0	-70,933	-72,141
515000 Temporary Agency	28,585	16,349	25,317	28,505
Total Personnel Services	**3,701,650**	**3,853,015**	**3,998,068**	**4,069,460**
Personnel Benefits				
521000 Employee Pensions	71,145	116,066	239,999	300,191
521100 Municipal Employees Benefits	237,585	235,601	238,368	242,844
521300 Medicare	47,317	48,600	57,139	58,116
522000 Industrial Insurance/Med Aid	3,978	3,243	3,808	3,870
523000 Workers' Compensation	56,026	53,763	58,901	62,446
524000 Unemployment Compensation	6,035	5,788	6,104	6,431
524500 Miscellaneous Benefit Adjustments	-33,978	8,519	0	0
524700 Personnel Benefit Adjustments	0	0	-20,545	-22,175
525300 Medical Self-Insurance	501,165	551,295	551,111	557,706
525310 Health Opt Out	13,169	20,927	0	0
527400 Car Pool	3,390	1,122	0	0
527500 Van Pool	0	45	0	0
527600 Other Rideshare	195	0	0	0
529400 Unemployment Compensation	230	0	0	0
Total Personnel Benefits	**906,256**	**1,044,970**	**1,134,885**	**1,209,429**
Supplies				
531000 Office Supplies	12,419	17,415	16,360	16,786
531100 Books Maps & Periodicals	5,425	5,882	4,788	4,909
531200 Other Operating Supplies	110,090	102,971	102,326	104,968
531900 Repairs/Maintenance Supplies	207	0	0	0
532000 Gasoline	15	0	0	0
534000 Minor Repair Parts	0	108	0	0
535200 Small Office Apparatus	4,544	4,667	6,498	6,649
535300 Other Minor Equipment	119	847	1,859	1,909
535400 Minor DP Software	7,146	8,290	7,394	7,573
535500 Minor DP Hardware	2,751	11,450	7,247	7,410
535600 DP Components	114	0	5,897	6,051
536900 Security Supplies	0	615	0	0
Total Supplies	**142,830**	**152,244**	**152,369**	**156,255**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Finance				
Other Services/Charges				
540100 City Sponsored Expenses	1,880	6,440	8,028	8,211
540600 First Class Postage	101,780	106,916	142,978	146,628
540700 Bulk Mail Postage	111,000	112,766	133,609	137,083
540800 Courier Services	4,852	5,133	5,395	5,531
541000 Professional Services	4,954	23,336	4,673	4,782
541100 Professional Services Multiple	605,594	716,058	814,379	835,682
541300 Non-Govt Financial Svcs	33,849	34,648	36,567	37,518
541900 Outside Legal Services	216	0	0	0
542600 Communication Supplies	927	27	0	0
542700 Cell Phones	1,324	1,837	0	0
542900 Misc Communication Expenses	0	340	0	0
543000 Training & Travel	0	0	25,755	26,407
543100 Training Meals	1,006	3,961	0	0
543200 Training Lodging	1,830	1,760	0	0
543400 Training Airfare	1,051	771	0	0
543500 Conference/Seminar Registration	14,963	11,857	0	0
543600 Rental Cars/Taxis	0	56	0	0
543700 Training Misc Transportation	827	844	0	0
543900 Other Travel Expenses	-301	0	0	0
544100 Job Announcements	0	4,192	2,316	2,373
544200 Legal Notices	3,680	2,575	1,338	1,373
544400 Non-Training Meals	1,213	594	710	715
544500 Non-Training Lodging	1,467	2,188	0	0
544600 Non-Training Conf Registration	325	35	554	568
544700 Non-Training Air Fare	1,559	1,259	0	0
544800 Non-Training Misc Transportation	929	283	1,661	1,704
545200 Rental Furniture & Equipment	255,403	338,326	145,529	149,312
545300 Rental/Bldg & Office Space	0	0	0	0
548000 Repair & Maintenance Svcs	1,897	1,457	7,101	7,290
548600 Hardware/Software Maint	2,141	5,386	9,808	10,063
549000 Tuition Reimb Non-Taxable	0	1,216	0	0
549100 Fees/Service Costs	23,973	17,742	22,612	20,783
549200 Printing	25,042	41,154	44,961	46,306
549600 Miscellaneous Services	1,365	963	34,400	35,216
549700 Association Dues	10,979	8,548	17,966	18,393
Total Other Services/Charges	**1,215,727**	**1,452,666**	**1,460,340**	**1,495,938**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	201	288	412	423
Interfund Service Payments				
592000 Dir Svc - 1st Class	-119,511	-122,257	-122,258	-122,258
592100 Dir Svcs - Bulk Mail	-115,354	-118,009	-118,007	-118,007
592300 Dir Svcs - Copiers	-230,798	-331,466	-221,215	-226,967
592400 Dir Svcs - Graphics	-150,666	-154,132	0	0
592500 Dir Svcs - Word Processing	-186,407	-66,956	1,808	1,920
592600 Dir Svcs - Copy Center	-344,442	-321,391	-237,860	-244,044
592900 Dir Svcs - IT Maintenance	547,250	568,791	547,478	611,962
594000 Interfund Replacement Reserves	67,103	67,103	57,151	58,982
594300 Interfund Motor Pool Services	1,862	1,939	2,562	2,610
595100 Interfund Rent Charges	330,975	231,625	259,783	266,562
596000 Interfund GSI Premium	54,000	58,000	56,000	59,000
599200 Interfund Operations	21,000	21,000	10,500	0
599800 Interfund CIP Transfer	217,000	0	0	0
Total Interfund Service Payments	**92,012**	**-165,753**	**235,942**	**289,760**
Total Finance	**6,058,675**	**6,337,431**	**6,982,016**	**7,221,265**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	15,396,192	15,818,764	17,306,251	18,190,399
511100 Temporary Help	49,278	64,992	55,298	55,799
512000 Overtime	1,135,613	1,234,375	1,370,830	1,406,473
512100 Termination/Severance	29,309	0	40,462	41,514
512200 Specialty Pay	223,649	267,961	91,125	91,125
512300 Education Incentive/Longevity Pay	733,902	744,936	742,959	742,959
512400 Vacation Sellback	27,267	23,028	25,779	26,449
512600 Standby Pay	16,400	16,436	20,021	20,542
514500 Miscellaneous Salary Adjustments	21,311	0	0	0
514700 Personnel Salary Adjustments	0	0	-326,518	-342,438
515000 Temporary Agency	936	16,414	0	0
518000 LD Labor - Variance	0	-166	0	0
Total Personnel Services	**17,633,856**	**18,186,739**	**19,326,207**	**20,232,822**
Personnel Benefits				
521000 Employee Pensions	568,563	732,254	870,522	980,919
521100 Municipal Employees Benefits	1,164,056	1,196,560	1,111,116	1,166,619
521300 Medicare	161,112	171,347	263,133	275,940
522000 Industrial Insurance/Med Aid	16,095	13,764	15,414	16,671
523000 Workers' Compensation	178,516	183,428	244,653	266,514
524000 Unemployment Compensation	19,228	19,753	24,852	27,442
524500 Miscellaneous Benefit Adjustments	5,433	-5,014	127,939	131,265
524700 Personnel Benefit Adjustments	0	0	-85,703	-92,059
525200 Direct Medical Payments	12,935	-8,891	0	0
525300 Medical Self-Insurance	1,911,210	2,178,435	2,230,175	2,380,447
525310 Health Opt Out	6,010	11,425	0	0
526000 Uniform/Protective Gear	526	2,416	0	0
527100 Reimb - Dues/Lilc/Certif	0	5,150	0	0
527400 Car Pool	45	0	0	0
Total Personnel Benefits	**4,043,729**	**4,500,625**	**4,802,101**	**5,153,758**
Supplies				
531000 Office Supplies	21,152	49,330	31,288	32,102
531100 Books Maps & Periodicals	7,490	14,438	18,762	19,263
531200 Other Operating Supplies	230,885	227,419	248,539	254,515
531400 Household Supplies	40,653	34,940	36,734	37,689
531900 Repairs/Maintenance Supplies	698	771	2,657	2,727
532000 Gasoline	0	147	304	311
532100 Diesel Fuel	9,106	11,113	10,686	10,964
532200 Propane Fuel	0	43	0	0
534000 Minor Repair Parts	35	1,186	16,658	17,092
535100 Small Tools/Shop	0	794	0	0
535200 Small Office Apparatus	16,947	1,859	10,187	10,451
535300 Other Minor Equipment	87,876	125,469	204,333	200,723
535400 Minor DP Software	3,945	1,529	13,279	13,623
535500 Minor DP Hardware	15,295	19,296	15,589	15,992
535600 DP Components	10,809	169	7,090	4,196
536100 Building Materials	325	110	540	554
537000 Uniforms/Protective Gear	201,935	223,957	255,248	226,076
537100 Fire Hoses	0	496	13,753	14,110
Total Supplies	**647,151**	**713,064**	**885,647**	**860,388**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fire				
Other Services/Charges				
540100 City Sponsored Expenses	4,558	10,982	2,698	2,768
540600 First Class Postage	532	903	1,065	1,093
540800 Courier Services	40	0	124	127
541000 Professional Services	48,395	62,660	39,752	40,785
541100 Professional Services Multiple	73,561	82,560	143,698	146,434
541500 Custodial/Cleaning/Landscaping	73,706	56,373	82,044	84,177
542000 Phone Services	255	156	4,127	4,234
542400 Data Lines/Mobile Services	54,199	46,958	12,453	17,377
542500 Phone System Equipment	0	1,352	1,062	1,089
542600 Communication Supplies	0	2,253	617	633
542700 Cell Phones	26,507	28,582	31,355	32,168
542800 800MHz Subscriber Fee	57,931	57,916	72,799	74,692
542900 Misc Communication Expenses	254	0	467	480
543000 Training & Travel	104	0	92,975	93,490
543100 Training Meals	6,021	6,063	0	0
543200 Training Lodging	15,051	11,827	0	0
543400 Training Airfare	10,753	13,026	0	0
543500 Conference/Seminar Registration	34,180	31,365	0	0
543600 Rental Cars/Taxis	399	0	0	0
543700 Training Misc Transportation	1,905	2,127	0	0
543900 Other Travel Expenses	745	677	0	0
544100 Job Announcements	425	4,180	840	861
544200 Legal Notices	562	1,424	240	246
544400 Non-Training Meals	1,358	4,345	0	0
544500 Non-Training Lodging	1,758	200	0	0
544800 Non-Training Misc Transportation	1,209	1,031	0	0
545200 Rental Furniture & Equipment	3,145	2,689	420	431
545300 Rental/Bldg & Office Space	2,092	2,237	180	185
546000 Insurance Premiums General	0	39	0	0
547100 Electricity	85,258	100,257	82,689	84,839
547200 Natural Gas	30,608	30,073	30,370	31,221
547300 Water Billings	17,304	19,526	15,987	17,066
547400 Sewer Billings	9,942	9,561	15,887	18,270
547500 Drainge Billngs	9,269	11,182	11,800	12,390
548000 Repair & Maintenance Svcs	107,805	87,380	163,105	167,399
548600 Hardware/Software Maint	0	2,686	0	0
548700 Elec Repairs/Maint	9,699	2,088	3,859	3,959
548800 HVAC Repairs/Maint	21,100	26,062	16,413	16,840
549000 Tuition Reimb Non-Taxable	1,910	1,317	0	0
549200 Printing	2,648	16,565	22,283	22,363
549600 Miscellaneous Services	1,991	979	602	617
549700 Association Dues	6,123	2,800	4,965	5,095
Total Other Services/Charges	**723,301**	**742,402**	**854,876**	**881,329**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	21,357	21,357	21,799	22,366
553000 I/G Taxes/Assessments	93	152	180	185
Total Intergovernmental Services & Taxes	**21,450**	**21,509**	**21,979**	**22,551**
Capital Outlays				
564000 Machinery & Equipment	31,273	0	0	0
564100 Communication Equipment	9,385	0	0	0
564410 Autos & Small Trucks	0	0	31,800	0
564700 General Work Equipment	15,908	0	0	0
Total Capital Outlays	**56,566**	**0**	**31,800**	**0**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Fire				
Interfund Service Payments				
592000 Dir Svc - 1st Class	3,057	3,127	3,125	3,125
592100 Dir Svcs - Bulk Mail	510	522	522	522
592300 Dir Svcs - Copiers	10,434	15,679	8,808	9,037
592400 Dir Svcs - Graphics	6,440	6,588	0	0
592500 Dir Svcs - Word Processing	2,288	2,341	1,519	1,614
592600 Dir Svcs - Copy Center	12,790	17,906	11,078	11,366
592900 Dir Svcs - IT Maintenance	1,092,327	1,133,849	1,115,210	1,246,481
594000 Interfund Replacement Reserves	122,905	122,905	123,835	274,264
594100 Interfund EERF Maintenance	127,716	132,149	136,654	140,421
594200 Interfund EERF Replacement	64,040	117,910	114,096	114,709
594300 Interfund Motor Pool Services	714	1,496	2,521	2,566
594600 Interfund MERF Asset Mgt	23,915	25,430	26,028	27,334
595100 Interfund Rent Charges	33,305	187,900	190,601	195,573
595700 Interfund MERF Maintenance	1,000,454	1,022,747	1,117,190	1,154,028
595800 Interfund MERF Fuel	120,871	136,689	143,226	150,394
595900 Interfund MERF Replacement	437,388	507,826	498,384	526,809
596000 Interfund GSI Premium	194,000	211,000	231,000	248,000
596100 Interfund GSI Deduction	893	10,537	0	0
599200 Interfund Operations	97,838	147,483	104,582	108,864
Total Interfund Service Payments	**3,351,886**	**3,804,085**	**3,828,379**	**4,215,107**
Total Fire	**26,477,940**	**27,968,423**	**29,750,989**	**31,365,955**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,069,151	1,088,321	1,185,224	1,225,516
511100 Temporary Help	11,682	29,728	13,528	13,528
512000 Overtime	9,601	15,232	1,305	1,305
512100 Termination/Severance	1,932	0	0	0
512200 Specialty Pay	0	0	3,600	3,600
512300 Education Incentive/Longevity Pay	100	0	0	0
514500 Miscellaneous Salary Adjustments	-33,988	0	0	0
514700 Personnel Salary Adjustments	0	0	0	0
515000 Temporary Agency	0	0	1,715	1,715
Total Personnel Services	**1,058,478**	**1,133,281**	**1,205,372**	**1,245,664**
Personnel Benefits				
521000 Employee Pensions	20,540	34,249	72,398	92,061
521100 Municipal Employees Benefits	65,705	66,299	70,831	73,249
521300 Medicare	14,464	15,631	17,237	17,822
522000 Industrial Insurance/Med Aid	976	825	1,000	1,044
523000 Workers' Compensation	13,489	13,832	15,464	16,846
524000 Unemployment Compensation	1,453	1,489	1,602	1,736
524500 Miscellaneous Benefit Adjustments	-9,322	-20	0	0
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	117,165	129,101	144,692	150,454
525310 Health Opt Out	3,368	8,156	0	0
527100 Reimb - Dues/Lilc/Certif	0	100	0	0
527400 Car Pool	225	114	0	0
527600 Other Rideshare	90	0	0	0
Total Personnel Benefits	**228,153**	**269,774**	**323,224**	**353,212**
Supplies				
531000 Office Supplies	5,895	9,125	6,889	6,889
531100 Books Maps & Periodicals	2,747	3,740	2,851	2,851
531200 Other Operating Supplies	1,125	3,492	7,480	7,480
531900 Repairs/Maintenance Supplies	0	0	1,595	6,889
535200 Small Office Apparatus	0	1,041	3,433	3,433
535300 Other Minor Equipment	0	0	81	81
535400 Minor DP Software	3,094	6,585	2,587	2,587
535500 Minor DP Hardware	5,966	4,392	2,571	2,571
Total Supplies	**18,827**	**28,375**	**27,487**	**32,781**

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Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Human Resources				
Other Services/Charges				
540100 City Sponsored Expenses	14,580	13,630	1,577	1,577
540600 First Class Postage	336	174	1,577	1,577
540800 Courier Services	1,114	548	1,078	1,078
541000 Professional Services	5,796	5,666	67,250	67,250
541100 Professional Services Multiple	23,002	34,900	20,963	20,963
542000 Phone Services	1,721	967	421	421
542500 Phone System Equipment	468	0	0	0
542700 Cell Phones	0	359	0	0
543000 Training & Travel	0	0	60,893	62,473
543100 Training Meals	0	397	0	0
543200 Training Lodging	409	1,980	0	0
543400 Training Airfare	550	1,336	0	0
543500 Conference/Seminar Registration	4,008	5,808	0	0
543600 Rental Cars/Taxis	0	326	0	0
543700 Training Misc Transportation	379	597	0	0
543800 HR Training	35,392	43,952	0	0
543900 Other Travel Expenses	19	20	0	0
544100 Job Announcements	898	2,596	117	117
544200 Legal Notices	848	0	169	169
544400 Non-Training Meals	383	392	26	26
544500 Non-Training Lodging	3,367	894	103	103
544600 Non-Training Conf Registration	1,408	671	26	26
544700 Non-Training Air Fare	392	0	0	0
544800 Non-Training Misc Transportation	907	555	340	340
545300 Rental/Bldg & Office Space	0	0	1,052	1,052
548000 Repair & Maintenance Svcs	0	0	2,000	2,000
548600 Hardware/Software Maint	253	0	154	154
549000 Tuition Reimb Non-Taxable	42,737	26,382	35,772	35,772
549200 Printing	270	863	7,568	7,568
549600 Miscellaneous Services	0	3,210	6,253	6,253
549700 Association Dues	2,155	1,370	4,728	4,728
Total Other Services/Charges	**141,391**	**147,591**	**212,067**	**213,647**
Interfund Service Payments				
592000 Dir Svc - 1st Class	5,611	5,740	5,740	5,740
592300 Dir Svcs - Copiers	5,628	8,485	5,026	5,157
592400 Dir Svcs - Graphics	3,533	3,614	0	0
592500 Dir Svcs - Word Processing	3,158	3,231	2,097	2,227
592600 Dir Svcs - Copy Center	8,960	11,932	6,967	7,149
592900 Dir Svcs - IT Maintenance	126,732	131,720	130,354	145,705
594000 Interfund Replacement Reserves	15,540	15,540	13,608	14,044
594200 Interfund EERF Replacement	624	624	420	0
594300 Interfund Motor Pool Services	447	465	709	722
594600 Interfund MERF Asset Mgt	43	47	45	48
595100 Interfund Rent Charges	65,376	70,196	77,326	79,343
596000 Interfund GSI Premium	12,000	14,000	14,000	16,000
Total Interfund Service Payments	**247,652**	**265,594**	**256,292**	**276,135**
Total Human Resources	**1,694,502**	**1,844,615**	**2,024,442**	**2,121,439**

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	0	9,990	14,391	0
512000 Overtime	0	183	0	0
514500 Miscellaneous Salary Adjustments	24,495	24,855	0	0
514700 Personnel Salary Adjustments	0	0	-259	0
Total Personnel Services	**24,495**	**35,028**	**14,132**	**0**
Personnel Benefits				
521000 Employee Pensions	108,591	91,899	876	0
521100 Municipal Employees Benefits	0	631	892	0
521300 Medicare	0	102	209	0
522000 Industrial Insurance/Med Aid	0	13	38	0
523000 Workers' Compensation	0	341	589	0
524000 Unemployment Compensation	0	37	61	0
524500 Miscellaneous Benefit Adjustments	24,591	9,347	0	0
524700 Personnel Benefit Adjustments	0	0	-147	0
525300 Medical Self-Insurance	0	3,743	5,512	0
Total Personnel Benefits	**133,183**	**106,114**	**8,030**	**0**
Supplies				
531100 Books Maps & Periodicals	-119	0	0	0
531200 Other Operating Supplies	0	9,972	0	0
Total Supplies	**-119**	**9,972**	**0**	**0**
Other Services/Charges				
540100 City Sponsored Expenses	2,931	0	0	0
541000 Professional Services	7,778	18,810	0	0
541100 Professional Services Multiple	107,702	72,876	12,644	12,973
541600 I/G Financial Services	110,874	198,257	202,145	207,401
541900 Outside Legal Services	187,025	333,893	100,101	102,703
544400 Non-Training Meals	0	4,475	0	0
544500 Non-Training Lodging	0	7,282	0	0
547100 Electricity	55,364	0	0	0
549600 Miscellaneous Services	37,880	133,940	3,241,372	1,277,404
549700 Association Dues	119,010	188,738	206,255	211,617
Total Other Services/Charges	**628,563**	**958,270**	**3,762,517**	**1,812,098**
Intergovernmental Services & Taxes				
551100 I/G Election Services	122,986	183,732	165,825	170,136
551200 Court Costs	0	107,668	0	0
551900 I/G Professional Services	2,272	10,000	5,805	5,956
552000 Other Governmental Fees	0	0	152,600	157,993
553000 I/G Taxes/Assessments	7	0	19,961	20,480
Total Intergovernmental Services & Taxes	**125,264**	**301,400**	**344,191**	**354,565**
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	1,781	0	0
Interfund Service Payments				
592600 Dir Svcs - Copy Center	0	19,290	0	0
595000 Interfund Facilities Services	5,515	0	0	0
595100 Interfund Rent Charges	0	340,962	0	0
596000 Interfund GSI Premium	7,000	7,000	0	0
599200 Interfund Operations	0	1,100,000	1,655,250	0
Total Interfund Service Payments	**12,515**	**1,467,252**	**1,655,250**	**0**
Total Miscellaneous Non-Departmental	**923,900**	**2,879,818**	**5,784,120**	**2,166,663**

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Office of Economic Development				
Personnel Services				
511000 Salaries/Wages	0	126,011	202,577	213,646
511100 Temporary Help	0	0	4,189	4,298
512000 Overtime	0	1,646	0	0
512300 Education Incentive/Longevity Pay	0	100	0	0
514500 Miscellaneous Salary Adjustments	0	0	0	0
514700 Personnel Salary Adjustments	0	0	0	0
Total Personnel Services	**0**	**127,757**	**206,766**	**217,944**
Personnel Benefits				
521000 Employee Pensions	0	3,848	12,336	16,002
521100 Municipal Employees Benefits	0	7,915	11,570	11,970
521300 Medicare	0	1,842	2,937	3,098
522000 Industrial Insurance/Med Aid	0	85	170	178
523000 Workers' Compensation	0	1,437	2,630	2,865
524000 Unemployment Compensation	0	155	273	295
524500 Miscellaneous Benefit Adjustments	0	0	0	0
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	0	13,434	24,608	25,588
525310 Health Opt Out	0	1,510	0	0
Total Personnel Benefits	**0**	**30,226**	**54,524**	**59,996**
Supplies				
531000 Office Supplies	0	1,882	1,545	1,585
531100 Books Maps & Periodicals	0	1,594	1,030	1,057
535200 Small Office Apparatus	0	2,568	5,665	5,812
Total Supplies	**0**	**6,044**	**8,240**	**8,454**
Other Services/Charges				
540100 City Sponsored Expenses	0	31,926	12,575	12,642
540600 First Class Postage	0	0	1,545	1,585
541000 Professional Services	0	10,000	85,750	86,420
541100 Professional Services Multiple	0	0	30,900	31,703
542700 Cell Phones	0	1,105	0	0
543000 Training & Travel	0	0	20,000	20,000
543100 Training Meals	0	107	0	0
543200 Training Lodging	0	272	0	0
543500 Conference/Seminar Registration	0	3,054	0	0
543700 Training Misc Transportation	0	222	0	0
544400 Non-Training Meals	0	170	0	0
544800 Non-Training Misc Transportation	0	148	0	0
549200 Printing	0	0	10,000	10,000
549600 Miscellaneous Services	0	700	2,192	2,248
549700 Association Dues	0	30,715	515	528
Total Other Services/Charges	**0**	**78,420**	**163,477**	**165,126**
Interfund Service Payments				
592300 Dir Svcs - Copiers	0	0	0	0
592400 Dir Svcs - Graphics	0	120	0	0
592500 Dir Svcs - Word Processing	0	65	0	0
592600 Dir Svcs - Copy Center	0	0	0	0
592900 Dir Svcs - IT Maintenance	0	10,221	12,782	14,110
594000 Interfund Replacement Reserves	0	514	765	765
594300 Interfund Motor Pool Services	0	222	291	296
595100 Interfund Rent Charges	0	4,618	5,428	5,570
596000 Interfund GSI Premium	0	1,392	2,600	2,800
Total Interfund Service Payments	**0**	**17,152**	**21,866**	**23,541**
Total Office of Economic Development	**0**	**259,599**	**454,873**	**475,061**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	7,977,311	8,507,592	9,663,320	9,980,940
511100 Temporary Help	1,303,908	1,384,877	1,715,069	1,779,746
512000 Overtime	93,836	100,864	53,623	55,017
512100 Termination/Severance	3,806	6,564	0	0
512200 Specialty Pay	7,942	0	3,600	3,600
512300 Education Incentive/Longevity Pay	1,169	850	0	0
512400 Vacation Sellback	12,736	5,999	1,262	1,295
512600 Standby Pay	13,939	14,258	15,318	15,716
514500 Miscellaneous Salary Adjustments	-69,224	0	0	0
514700 Personnel Salary Adjustments	0	0	-174,017	-179,716
515000 Temporary Agency	14,092	7,377	47,190	48,417
518500 LD Labor Non-Productive Hours	-4	0	0	0
Total Personnel Services	**9,359,509**	**10,028,382**	**11,325,365**	**11,705,015**
Personnel Benefits				
521000 Employee Pensions	166,637	284,497	588,725	747,854
521100 Municipal Employees Benefits	592,317	627,854	593,512	613,040
521300 Medicare	118,776	125,986	140,165	144,773
522000 Industrial Insurance/Med Aid	13,158	11,281	9,931	10,368
523000 Workers' Compensation	174,208	178,485	153,599	167,335
524000 Unemployment Compensation	18,765	19,132	15,919	17,238
524500 Miscellaneous Benefit Adjustments	-12,681	0	0	0
524700 Personnel Benefit Adjustments	0	0	-52,913	-57,513
525200 Direct Medical Payments	7,075	6,817	0	0
525300 Medical Self-Insurance	1,178,113	1,331,003	1,437,179	1,494,419
525310 Health Opt Out	27,010	41,420	0	0
527000 Clothing Allowance	7,363	7,410	7,883	8,088
527100 Reimb - Dues/Lilc/Certif	0	6,364	0	0
527400 Car Pool	360	129	0	0
527600 Other Rideshare	180	45	0	0
529200 Time Loss Workers' Compensation	0	2	0	0
Total Personnel Benefits	**2,291,281**	**2,640,425**	**2,894,000**	**3,145,602**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks & Community Services				
Supplies				
531000 Office Supplies	41,156	64,724	61,448	63,048
531100 Books Maps & Periodicals	8,731	8,562	11,779	12,084
531200 Other Operating Supplies	214,989	275,546	224,038	229,864
531300 Agricultural Supplies	214,589	220,940	212,009	217,524
531400 Household Supplies	17,913	26,375	18,852	35,194
531500 Athletic Supplies	46,929	62,117	60,730	62,310
531600 Motor Oil	169	87	695	713
531800 Chemicals	21,132	30,560	42,822	43,935
531900 Repairs/Maintenance Supplies	122,038	161,932	182,031	196,275
532000 Gasoline	161	63	565	580
532100 Diesel Fuel	0	0	7,177	7,363
534000 Minor Repair Parts	4,328	13,455	20,239	20,764
534100 Major Repair Parts	711	13	0	0
535100 Small Tools/Shop	21,470	29,757	25,093	25,746
535200 Small Office Apparatus	24,909	10,542	21,246	21,798
535300 Other Minor Equipment	74,544	76,547	20,732	21,271
535400 Minor DP Software	22,162	699	19,355	19,860
535500 Minor DP Hardware	49,883	15,836	42,231	43,330
535600 DP Components	9,803	7,142	6,488	6,657
536100 Building Materials	148,569	112,545	115,125	118,120
536200 Asphalt/Road Oil	2,285	0	0	0
536300 Stone & Gravel	52,977	56,921	93,496	95,926
536400 Misc Shop Supplies	6,184	6,444	2,946	3,023
536700 Electrical Supplies	26,324	54,576	34,882	35,789
536800 HVAC Supplies	3,029	6,486	29,370	30,133
536900 Security Supplies	1,497	5,113	0	0
537000 Uniforms/Protective Gear	32,925	37,571	31,878	32,704
Total Supplies	**1,169,405**	**1,284,552**	**1,285,227**	**1,344,011**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks & Community Services				
Other Services/Charges				
540100 City Sponsored Expenses	48,730	49,508	57,239	58,727
540200 Volunteer Recognition	2,936	1,757	2,170	2,227
540600 First Class Postage	1,205	295	2,519	2,584
540700 Bulk Mail Postage	150	-4,700	27,512	28,227
540800 Courier Services	940	786	1,267	1,299
541000 Professional Services	184,750	222,974	352,814	361,985
541100 Professional Services Multiple	620,646	633,241	826,846	848,345
541300 Non-Govt Financial Svcs	40,505	54,401	11,084	11,372
541500 Custodial/Cleaning/Landscaping	178,334	289,262	441,429	490,048
541600 I/G Financial Services	508	1,582	8,242	8,456
541800 I/G Facility Services	45,522	0	0	0
542000 Phone Services	8,379	4,349	22,482	23,067
542300 Long Distance Charges	0	23	0	0
542400 Data Lines/Mobile Services	812	2,486	1,638	1,681
542500 Phone System Equipment	4,307	570	2,314	2,373
542600 Communication Supplies	524	442	887	909
542700 Cell Phones	43,290	49,777	30,501	31,290
542800 800MHz Subscriber Fee	20,877	20,877	20,832	21,374
542900 Misc Communication Expenses	21	972	0	0
543000 Training & Travel	0	0	85,395	87,044
543100 Training Meals	7,150	6,228	0	0
543200 Training Lodging	20,364	17,513	0	0
543400 Training Airfare	7,445	6,431	0	0
543500 Conference/Seminar Registration	42,271	45,526	0	0
543600 Rental Cars/Taxis	2,631	191	0	0
543700 Training Misc Transportation	7,319	7,164	0	0
543900 Other Travel Expenses	325	402	0	0
544100 Job Announcements	5,386	8,190	7,321	7,506
544200 Legal Notices	1,019	251	347	356
544400 Non-Training Meals	975	1,382	0	0
544500 Non-Training Lodging	2,689	1,733	0	0
544600 Non-Training Conf Registration	418	0	0	0
544700 Non-Training Air Fare	837	901	0	0
544800 Non-Training Misc Transportation	1,855	2,332	0	0
544900 Other Advertising Expenses	7,855	2,866	8,177	8,391
545100 Rental Shop Equipment	0	5,923	2,604	2,671
545200 Rental Furniture & Equipment	54,035	77,708	21,504	22,061
545300 Rental/Bldg & Office Space	14,543	0	39,439	40,465
547100 Electricity	236,733	295,554	302,215	320,640
547200 Natural Gas	61,750	85,254	72,669	83,336
547300 Water Billings	464,571	608,413	487,658	520,099
547400 Sewer Billings	36,792	50,632	50,114	63,639
547500 Drainge Billngs	154,158	191,835	159,054	175,166
547900 Other Utility Expenses	23,290	24,564	33,511	34,383
548000 Repair & Maintenance Svcs	2,426,690	2,849,741	2,579,246	2,769,598
548100 Street Lighting Maintenance	2,720	1,653	0	0
548200 Outside Services Rental Equip	1,747	477	0	0
548600 Hardware/Software Maint	0	4,621	0	0
548700 Elec Repairs/Maint	17,662	30,203	18,254	18,730
548800 HVAC Repairs/Maint	17,798	56,225	28,656	29,387
548900 Security Systems Repairs	659	0	0	0
549000 Tuition Reimb Non-Taxable	875	2,436	0	0
549200 Printing	51,310	12,552	76,391	78,379
549600 Miscellaneous Services	8,339	41,812	-191,584	-198,970
549700 Association Dues	8,568	15,752	7,085	7,269
549800 Tax/Senior Rebate	96,931	97,900	92,719	95,130

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Parks & Community Services				
Total Other Services/Charges	**4,990,147**	**5,882,969**	**5,690,551**	**6,059,244**
Intergovernmental Services & Taxes				
551400 I/G King County Health	113	0	0	0
551900 I/G Professional Services	37,843	37,600	35,647	36,573
552000 Other Governmental Fees	0	219	0	0
553000 I/G Taxes/Assessments	5,971	7,852	552	566
Total Intergovernmental Services & Taxes	**43,927**	**45,672**	**36,199**	**37,139**
Capital Outlays				
563300 Landscaping	3,242	0	0	0
564000 Machinery & Equipment	0	8,002	0	0
564410 Autos & Small Trucks	0	0	18,408	0
564500 Transportation Equipment	0	0	42,148	42,148
564600 Heavy Equipment	23,330	0	0	0
564700 General Work Equipment	0	2,498	0	0
Total Capital Outlays	**26,573**	**10,500**	**60,556**	**42,148**
Interfund Service Payments				
591200 Interfund Permits	3,378	2,889	0	0
591600 Interfund Labor Distribution	0	15,198	0	0
592000 Dir Svc - 1st Class	28,376	28,989	28,990	28,990
592100 Dir Svcs - Bulk Mail	5,870	6,006	6,005	6,005
592300 Dir Svcs - Copiers	35,868	91,242	59,319	60,862
592400 Dir Svcs - Graphics	82,985	84,894	0	0
592500 Dir Svcs - Word Processing	20,540	21,012	13,637	14,484
592600 Dir Svcs - Copy Center	52,199	101,352	47,423	48,656
592900 Dir Svcs - IT Maintenance	967,768	1,005,860	1,375,214	1,537,192
594000 Interfund Replacement Reserves	137,667	137,667	200,348	204,950
594100 Interfund EERF Maintenance	7,305	7,558	8,710	8,950
594200 Interfund EERF Replacement	3,804	3,180	1,824	1,128
594300 Interfund Motor Pool Services	23,637	24,784	15,520	15,789
594600 Interfund MERF Asset Mgt	26,134	28,002	27,882	29,695
595100 Interfund Rent Charges	440,275	403,056	654,666	654,673
595700 Interfund MERF Maintenance	287,661	304,751	306,510	330,173
595800 Interfund MERF Fuel	102,420	117,824	130,467	140,964
595900 Interfund MERF Replacement	220,836	262,404	303,463	313,305
596000 Interfund GSI Premium	125,000	136,000	157,000	165,000
596100 Interfund GSI Deduction	0	7,372	0	0
599100 Interfund Transfer	2,800	36,071	0	0
599200 Interfund Operations	111,000	106,000	110,000	114,900
Total Interfund Service Payments	**2,685,524**	**2,932,111**	**3,446,978**	**3,675,716**
Total Parks & Community Services	**20,566,366**	**22,824,612**	**24,738,876**	**26,008,875**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Planning & Community Development				
Interfund Service Payments				
599200 Interfund Operations	5,812,065	5,801,673	6,307,171	6,545,556
Total Planning & Community Development	**5,812,065**	**5,801,673**	**6,307,171**	**6,545,556**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Police				
Personnel Services				
511000 Salaries/Wages	16,081,350	16,133,678	17,800,606	18,307,232
511100 Temporary Help	160,261	157,863	166,506	170,836
512000 Overtime	1,579,760	1,956,653	1,395,079	1,397,058
512100 Termination/Severance	18,663	0	95,940	98,435
512200 Specialty Pay	223,369	268,145	199,210	199,210
512300 Education Incentive/Longevity Pay	717,186	779,479	804,823	804,823
512400 Vacation Sellback	133,970	130,932	159,742	163,894
512600 Standby Pay	255	211	0	0
514500 Miscellaneous Salary Adjustments	0	-43,135	-63,781	-69,447
514700 Personnel Salary Adjustments	0	0	-338,484	-347,607
Total Personnel Services	**18,914,814**	**19,383,826**	**20,219,641**	**20,724,434**
Personnel Benefits				
521000 Employee Pensions	585,092	777,503	954,119	1,092,623
521100 Municipal Employees Benefits	1,206,695	1,243,969	1,150,911	1,185,547
521300 Medicare	216,762	225,103	272,677	280,031
522000 Industrial Insurance/Med Aid	17,703	15,055	18,273	19,112
523000 Workers' Compensation	232,493	234,541	282,682	307,943
524000 Unemployment Compensation	25,009	25,156	29,322	31,711
524500 Miscellaneous Benefit Adjustments	1,100	-8,307	-13,014	-22,925
524700 Personnel Benefit Adjustments	0	0	-96,354	-102,019
525200 Direct Medical Payments	7,385	-27,783	0	0
525300 Medical Self-Insurance	2,231,622	2,495,291	2,644,945	2,750,279
525310 Health Opt Out	20,291	34,635	0	0
527000 Clothing Allowance	1,800	5,539	3,930	4,033
527100 Reimb - Dues/Lilc/Certif	50	0	0	0
527400 Car Pool	498	180	0	0
527600 Other Rideshare	63	0	0	0
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	**4,546,561**	**5,020,983**	**5,247,491**	**5,546,335**
Supplies				
531000 Office Supplies	41,960	45,652	63,380	65,026
531100 Books Maps & Periodicals	10,751	11,415	12,162	12,477
531200 Other Operating Supplies	137,891	155,191	134,978	137,746
531300 Agricultural Supplies	0	37	0	0
531400 Household Supplies	991	895	426	438
531900 Repairs/Maintenance Supplies	5,276	4,614	5,732	5,882
532000 Gasoline	6,058	18,666	3,152	3,235
534000 Minor Repair Parts	1,036	185	1,027	1,055
535100 Small Tools/Shop	1,080	4,275	3,459	3,549
535200 Small Office Apparatus	20,698	99,563	37,190	36,259
535300 Other Minor Equipment	29,463	29,064	39,949	42,013
535400 Minor DP Software	17,616	70,487	19,065	19,559
535500 Minor DP Hardware	21,373	34,862	28,640	29,385
535600 DP Components	4,727	207	4,270	4,381
535700 Firearms/Weapons	22,242	24,518	44,464	56,269
536100 Building Materials	0	0	779	799
537000 Uniforms/Protective Gear	120,331	147,276	178,917	193,002
Total Supplies	**441,493**	**646,907**	**577,590**	**611,075**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Police				
Other Services/Charges				
540100 City Sponsored Expenses	6,267	8,563	2,590	2,656
540200 Volunteer Recognition	4,537	3,942	2,758	2,829
540600 First Class Postage	935	915	1,139	1,168
540800 Courier Services	0	73	0	0
541000 Professional Services	102,287	132,741	191,943	196,944
541100 Professional Services Multiple	121,026	64,821	115,413	118,415
541300 Non-Govt Financial Svcs	364	219	0	0
541500 Custodial/Cleaning/Landscaping	52,413	35,778	13,026	13,366
541900 Outside Legal Services	5,158	41,474	18,500	18,877
542000 Phone Services	31,880	8,120	22,021	20,802
542400 Data Lines/Mobile Services	42,531	43,187	40,000	41,040
542500 Phone System Equipment	0	393	211	217
542600 Communication Supplies	1,967	1,055	211	217
542700 Cell Phones	70,422	76,277	61,949	63,634
542800 800MHz Subscriber Fee	127,954	128,627	132,873	136,328
542900 Misc Communication Expenses	9,809	9,068	2,107	2,162
543000 Training & Travel	0	0	199,173	218,941
543100 Training Meals	21,245	26,167	500	513
543200 Training Lodging	35,783	37,538	2,000	2,052
543400 Training Airfare	20,820	22,372	2,500	2,565
543500 Conference/Seminar Registration	66,719	56,847	824	845
543600 Rental Cars/Taxis	4,111	587	0	0
543700 Training Misc Transportation	2,850	4,870	0	0
543900 Other Travel Expenses	1,555	975	0	0
544100 Job Announcements	436	2,583	5,268	5,405
544200 Legal Notices	172	840	0	0
544400 Non-Training Meals	4,416	7,833	2,121	2,176
544500 Non-Training Lodging	9,461	9,192	3,265	3,350
544600 Non-Training Conf Registration	2,958	1,404	5,394	5,534
544700 Non-Training Air Fare	5,241	4,859	4,875	5,002
544800 Non-Training Misc Transportation	3,856	4,932	6,608	6,779
544900 Other Advertising Expenses	306	2,032	0	0
545200 Rental Furniture & Equipment	212	292	2,710	2,780
545300 Rental/Bldg & Office Space	52,769	62,463	78,940	80,991
545400 Land Lease	0	27,534	0	0
546000 Insurance Premiums General	125	0	0	0
547100 Electricity	25,522	15,846	22,690	23,279
547200 Natural Gas	3,193	1,382	0	0
547300 Water Billings	1,826	459	0	0
547400 Sewer Billings	1,158	500	0	0
547500 Drainge Billngs	1,287	192	0	0
547900 Other Utility Expenses	0	430	0	0
548000 Repair & Maintenance Svcs	439,864	327,112	443,526	454,509
548600 Hardware/Software Maint	-12,149	16,403	0	0
548900 Security Systems Repairs	0	154	2,158	2,216
549000 Tuition Reimb Non-Taxable	22,569	20,344	10,537	10,811
549200 Printing	15,915	27,723	35,041	35,670
549600 Miscellaneous Services	56,436	78,537	84,914	87,122
549700 Association Dues	11,967	19,009	14,771	15,157
Total Other Services/Charges	**1,378,174**	**1,336,666**	**1,532,556**	**1,584,352**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Police				
Intergovernmental Services & Taxes				
551500 Jail Services Renton	8,665	0	8,200	8,200
551600 Jail Services Yakima	583,090	572,963	645,000	645,000
551700 Jail Services Issaquah	342,292	355,165	355,000	355,000
551800 Jail Services King County	355,204	444,406	412,800	412,800
551900 I/G Professional Services	54,168	59,774	57,953	59,460
Total Intergovernmental Services & Taxes	**1,343,419**	**1,432,307**	**1,478,953**	**1,480,460**
Capital Outlays				
564000 Machinery & Equipment	10,069	9,388	0	0
564100 Communication Equipment	6,528	62,301	0	0
564300 Computer Hardware/Equip	0	8,446	0	0
Total Capital Outlays	**16,597**	**80,135**	**0**	**0**
Interfund Service Payments				
592000 Dir Svc - 1st Class	12,107	12,385	12,385	12,385
592100 Dir Svcs - Bulk Mail	224	229	229	229
592300 Dir Svcs - Copiers	46,090	75,998	47,887	49,132
592400 Dir Svcs - Graphics	9,862	10,090	0	0
592500 Dir Svcs - Word Processing	133,129	136,193	88,390	93,879
592600 Dir Svcs - Copy Center	46,288	28,436	30,758	31,558
592900 Dir Svcs - IT Maintenance	1,700,668	1,764,568	2,046,527	2,287,575
594000 Interfund Replacement Reserves	281,769	290,269	371,621	524,168
594100 Interfund EERF Maintenance	464,624	480,746	516,752	531,003
594200 Interfund EERF Replacement	128,496	111,600	393,119	390,107
594300 Interfund Motor Pool Services	3,033	3,001	4,946	5,032
594600 Interfund MERF Asset Mgt	46,858	49,395	53,290	54,253
595100 Interfund Rent Charges	778,338	1,442,814	1,594,636	1,636,235
595700 Interfund MERF Maintenance	582,629	600,701	605,560	612,015
595800 Interfund MERF Fuel	217,082	265,894	295,631	310,411
595900 Interfund MERF Replacement	433,764	456,324	509,196	571,896
596000 Interfund GSI Premium	340,000	361,000	586,000	670,000
596100 Interfund GSI Deduction	0	25,940	0	0
599100 Interfund Transfer	0	3,902	0	0
599200 Interfund Operations	12,000	13,552	63,000	66,200
Total Interfund Service Payments	**5,236,961**	**6,133,037**	**7,219,927**	**7,846,078**
Total Police	**31,878,018**	**34,033,860**	**36,276,158**	**37,792,734**

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	8,144,044	8,016,578	8,502,432	8,783,759
511100 Temporary Help	227,267	211,837	248,483	267,961
512000 Overtime	317,926	434,175	187,509	177,636
512100 Termination/Severance	1,070	0	0	0
512200 Specialty Pay	0	0	3,600	3,600
512300 Education Incentive/Longevity Pay	2,352	600	0	0
512400 Vacation Sellback	5,142	4,250	0	0
512600 Standby Pay	27,222	29,416	23,800	23,800
514500 Miscellaneous Salary Adjustments	-782,865	-41,489	-217	-524
514700 Personnel Salary Adjustments	0	0	-153,112	-158,171
515000 Temporary Agency	3,420	9,669	115,500	21,500
518000 LD Labor - Variance	95,080	0	0	0
518500 LD Labor Non-Productive Hours	238,764	0	0	0
Total Personnel Services	**8,279,423**	**8,665,036**	**8,927,995**	**9,119,561**
Personnel Benefits				
521000 Employee Pensions	161,568	265,340	518,014	658,174
521100 Municipal Employees Benefits	542,282	538,378	514,437	532,499
521300 Medicare	105,117	105,332	123,329	127,423
522000 Industrial Insurance/Med Aid	8,504	6,856	7,571	7,907
523000 Workers' Compensation	114,080	108,987	117,152	127,620
524000 Unemployment Compensation	12,288	11,729	12,138	13,140
524500 Miscellaneous Benefit Adjustments	-129,695	-9,521	0	0
524700 Personnel Benefit Adjustments	0	0	-43,004	-46,917
525300 Medical Self-Insurance	1,002,769	1,088,580	1,096,115	1,139,770
525310 Health Opt Out	18,248	32,984	0	0
527000 Clothing Allowance	4,560	6,015	5,750	5,750
527100 Reimb - Dues/Lilc/Certif	421	1,739	50	50
527200 Bus Pass	0	24	0	0
527400 Car Pool	6,131	3,265	3,409	3,385
527500 Van Pool	45	450	5	4
527600 Other Rideshare	435	0	102	99
527900 Weight Watcher Rebate	100	0	0	0
528000 LD Benefits Variance	-31,071	0	0	0
528500 LD Benefits Non-Productive	59,815	0	0	0
Total Personnel Benefits	**1,875,598**	**2,160,157**	**2,355,068**	**2,568,904**

Expenditures of General Fund by Department/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Transportation					
Supplies					
531000	Office Supplies	25,673	21,398	29,282	31,156
531100	Books Maps & Periodicals	10,815	9,879	11,063	11,127
531200	Other Operating Supplies	76,477	90,506	96,828	97,854
531800	Chemicals	37,122	12,757	13,958	14,523
531900	Repairs/Maintenance Supplies	46,884	82,981	83,120	83,120
532000	Gasoline	15	0	0	0
532200	Propane Fuel	2,371	3,261	3,000	3,000
534000	Minor Repair Parts	56,081	97,583	79,340	78,900
534100	Major Repair Parts	991	9,293	32,500	32,500
535100	Small Tools/Shop	7,686	12,234	10,600	10,600
535200	Small Office Apparatus	1,952	14,507	9,680	9,641
535300	Other Minor Equipment	12,884	11,339	17,503	25,206
535400	Minor DP Software	28,108	31,373	26,703	75,271
535500	Minor DP Hardware	19,041	18,951	14,246	16,125
535600	DP Components	72	950	7,271	4,163
535700	Firearms/Weapons	0	0	0	19
536200	Asphalt/Road Oil	14,873	24,492	34,008	37,396
536300	Stone & Gravel	20,825	25,973	28,000	28,000
536400	Misc Shop Supplies	248	713	300	300
537000	Uniforms/Protective Gear	21,519	30,069	20,450	20,450
	Total Supplies	**383,636**	**498,258**	**517,852**	**579,351**

City of Bellevue
2007-2008 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Transportation				
Other Services/Charges				
540100 City Sponsored Expenses	3,902	6,261	3,335	4,367
540200 Volunteer Recognition	0	0	1,170	1,170
540600 First Class Postage	1,046	844	1,082	1,083
540800 Courier Services	0	501	19	32
541000 Professional Services	15,829	18,291	40,342	25,393
541100 Professional Services Multiple	182,009	156,641	364,583	446,093
541400 Non-Gov Data Proc Svcs	1,532	0	1,762	1,864
541500 Custodial/Cleaning/Landscaping	2,905	3,448	3,300	3,300
542000 Phone Services	0	0	0	0
542400 Data Lines/Mobile Services	771	1,141	1,000	1,000
542500 Phone System Equipment	1,679	1,197	2,100	2,100
542600 Communication Supplies	2,139	1,839	1,023	1,023
542700 Cell Phones	24,199	28,283	27,350	27,436
542800 800MHz Subscriber Fee	25,731	26,040	27,447	27,795
542900 Misc Communication Expenses	376	129	332	334
543000 Training & Travel	0	0	51,497	52,111
543100 Training Meals	4,297	1,978	0	0
543200 Training Lodging	5,007	7,611	0	0
543400 Training Airfare	2,609	2,542	0	0
543500 Conference/Seminar Registration	32,598	26,176	0	0
543600 Rental Cars/Taxis	121	36	0	0
543700 Training Misc Transportation	2,350	2,899	0	0
543900 Other Travel Expenses	25	210	0	0
544100 Job Announcements	2,224	1,840	1,000	1,786
544200 Legal Notices	1,983	493	900	900
544400 Non-Training Meals	2,788	2,843	2,252	2,252
544500 Non-Training Lodging	1,018	255	1,500	1,500
544600 Non-Training Conf Registration	1,415	593	200	200
544700 Non-Training Air Fare	0	873	0	0
544800 Non-Training Misc Transportation	1,967	1,440	2,700	2,700
545200 Rental Furniture & Equipment	11,393	11,455	11,200	11,200
545300 Rental/Bldg & Office Space	50	0	0	0
547100 Electricity	971,030	1,007,703	1,021,798	1,048,000
547500 Drainge Billngs	2,019,325	2,179,202	2,153,547	2,261,224
547900 Other Utility Expenses	91,657	48,378	75,754	83,701
548000 Repair & Maintenance Svcs	274,192	295,752	291,931	302,055
548600 Hardware/Software Maint	26,663	36,488	35,053	35,352
549200 Printing	13,737	9,406	20,778	18,233
549600 Miscellaneous Services	5,711	5,852	-4,660	31,309
549700 Association Dues	8,550	9,472	9,784	8,086
Total Other Services/Charges	**3,742,829**	**3,898,108**	**4,150,079**	**4,403,599**
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	0	0	0
Capital Outlays				
564000 Machinery & Equipment	0	0	10,000	0

Expenditures of General Fund by Department/Object

Object		FY 2005 Actual	FY 2006 Actual	FY 2007 Budget	FY 2008 Budget
Transportation					
Interfund Service Payments					
591200	Interfund Permits	0	417	0	0
591600	Interfund Labor Distribution	124,007	111,925	127,200	130,500
592000	Dir Svc - 1st Class	10,435	10,675	9,312	9,312
592100	Dir Svcs - Bulk Mail	26,012	26,610	23,217	23,217
592300	Dir Svcs - Copiers	28,791	43,044	22,886	23,481
592400	Dir Svcs - Graphics	20,742	21,219	0	0
592500	Dir Svcs - Word Processing	1,589	1,625	920	977
592600	Dir Svcs - Copy Center	50,824	42,695	28,576	29,320
592900	Dir Svcs - IT Maintenance	1,068,394	1,106,939	864,349	966,158
594000	Interfund Replacement Reserves	68,438	68,438	127,685	130,578
594100	Interfund EERF Maintenance	17,325	17,925	13,176	13,540
594200	Interfund EERF Replacement	444,036	512,340	599,794	631,160
594300	Interfund Motor Pool Services	51,627	53,999	63,799	64,901
594600	Interfund MERF Asset Mgt	50,613	50,606	50,565	51,973
595100	Interfund Rent Charges	707,845	580,813	670,001	687,432
595700	Interfund MERF Maintenance	425,975	431,543	423,991	454,426
595800	Interfund MERF Fuel	92,533	114,738	116,416	122,237
595900	Interfund MERF Replacement	227,604	241,464	247,736	254,264
596000	Interfund GSI Premium	244,000	256,000	129,729	139,787
596100	Interfund GSI Deduction	0	1,414	0	0
599100	Interfund Transfer	0	5,500	0	0
599200	Interfund Operations	98,000	50,000	157,366	280
599800	Interfund CIP Transfer	124,000	0	0	0
	Total Interfund Service Payments	**3,882,790**	**3,749,929**	**3,676,718**	**3,733,543**
	Total Transportation	**18,164,276**	**18,971,488**	**19,637,712**	**20,404,958**
	Total General Fund Expenditures	**118,887,552**	**129,474,060**	**141,782,475**	**144,344,056**

3. Personnel

Personnel

This section consists of the following:

- A summary of budgeted staff.
- A "2007-2008 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2005, 2006, 2007, and 2008, and the monthly salary ranges for 2007.

Note: Detailed FTE information is not available for 2005-2006 due to implementation of a new budget system.

CITY OF BELLEVUE
WASHINGTON

SUMMARY OF BUDGETED FULL-TIME EQUIVALENTS (FTEs)

	2005 Budget	2006 Amended	2007 Budget	2008 Budget	2005-2006 Change	2007-2008 Change
GENERAL FUND						
City Attorney	18.00	18.00	19.00	19.00	1.00	-
City Clerk	11.56	12.87	14.06	14.06	1.19	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	9.00	10.00	10.00	10.00	-	-
Civic Services	16.90	20.90	20.95	20.95	0.05	-
Community Council	0.25	0.25	0.25	0.25	-	-
Finance	60.76	56.49	54.49	54.49	(2.00)	-
Fire	218.56	221.56	231.56	231.56	10.00	-
Human Resources	14.70	14.70	14.70	14.70	-	-
Office of Economic Development	-	2.50	2.50	2.50	-	-
Parks & Community Services	139.34	142.33	144.02	144.02	1.69	-
Police	267.96	265.76	266.71	266.71	0.95	-
Transportation	109.85	112.36	111.36	111.36	(1.00)	-
Total General Fund	**873.88**	**884.72**	**896.60**	**896.60**	**11.88**	**-**
OTHER OPERATING FUNDS						
Development Services Fund	94.24	114.46	113.52	113.52	(0.94)	-
Equipment Rental Fund	23.00	22.00	23.00	23.00	1.00	-
Facilities Services Fund	18.56	17.32	17.32	17.32	-	-
Franchise Fund	2.00	2.00	2.00	2.00	-	-
General Self-Insurance Fund	5.00	5.00	4.60	4.60	(0.40)	-
Information Services Fund	46.56	51.00	53.00	53.00	2.00	-
Parks Enterprise Fund	20.00	20.00	19.25	19.25	(0.75)	-
Sewer Utility Fund	37.60	40.80	40.80	40.80	-	-
Solid Waste Fund	2.00	2.00	2.00	2.00	-	-
Storm Utility Fund	44.16	45.00	45.00	45.00	-	-
Water Utility Fund	62.80	60.76	60.76	60.76	-	-
Total Other Operating Funds	**355.92**	**380.34**	**381.25**	**381.25**	**0.91**	**-**
SPECIAL PURPOSE FUNDS						
Housing Fund	3.56	3.56	3.56	3.56	-	-
Operating Grants/Donations Fund	3.16	3.16	3.04	3.04	(0.12)	-
Total Special Purpose Funds	**6.72**	**6.72**	**6.60**	**6.60**	**(0.12)**	**-**
TOTAL BUDGETED STAFF	**1,236.52**	**1,271.78**	**1,284.45**	**1,284.45**	**12.67**	**-**

CITY OF BELLEVUE
WASHINGTON

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
CITY ATTORNEY						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	$4,231	$5,838
ATTORNEY I	1.00	1.00	1.00	1.00	$4,910	$6,774
ATTORNEY II	1.00	1.00	---	---	$5,988	$8,261
CITY ATTORNEY	1.00	1.00	1.00	1.00	$7,864	$12,562
DEPUTY CITY ATTY	1.00	1.00	1.00	1.00	$7,300	$10,075
LEGAL SECRETARY	4.00	4.00	4.00	4.00	$3,469	$4,787
OFFICE ASST	2.00	2.00	1.00	1.00	$2,576	$3,556
PARALEGAL	1.00	1.00	1.00	1.00	$4,026	$5,557
SR ATTORNEY	4.00	4.00	5.00	5.00	$6,946	$9,589
SR OFFICE ASST	---	---	1.00	1.00	$2,989	$4,126
SUPVR ATTORNEY	2.00	2.00	1.00	1.00	$7,300	$10,075
ADMINISTRATION DIVISION	**18.00**	**18.00**	**17.00**	**17.00**		
ATTORNEY I	---	---	1.00	1.00	$4,910	$6,774
ATTORNEY II	---	---	1.00	1.00	$5,988	$8,261
PROSECUTION DIVISION	**-**	**-**	**2.00**	**2.00**		
DEPARTMENT TOTAL	**18.00**	**18.00**	**19.00**	**19.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
CITY CLERK						
ASST CITY MGR	1.00	1.00	1.00	1.00	$7,864	$10,807
DEPUTY CITY CLERK	0.75	0.75	0.75	0.75	$4,446	$6,135
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	$3,831	$5,286
SR ADMIN ASST	1.00	1.00	1.00	1.00	$3,645	$5,031
CITY CLERK DIVISION	**4.75**	**4.75**	**4.75**	**4.75**		
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
PUB REC ANALYST	1.00	1.00	1.00	1.00	$3,645	$5,031
PUB RECORDS MGR	1.00	1.00	1.44	1.44	$5,422	$7,481
SR OFFICE ASST	1.00	1.00	2.75	2.75	$2,989	$4,126
RECORDS MANAGEMENT DIVISION	**4.00**	**4.00**	**6.19**	**6.19**		
ADMIN ASST	0.56	1.56	0.56	0.56	$3,469	$4,787
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	$4,231	$5,868
HEARING EXAMINER DIVISION	**1.56**	**2.56**	**1.56**	**1.56**		
SR OFFICE ASST	---	1.56	1.56	1.56	$2,989	$4,126
WORD PROCESSING	**-**	**1.56**	**1.56**	**1.56**		
ADMIN ASST	1.25	---	---	---	$3,469	$4,787
INFORMATION CENTER DIVISION	**1.25**	**-**	**-**	**-**		
DEPARTMENT TOTAL	**11.56**	**12.87**	**14.06**	**14.06**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
CITY COUNCIL						
COUNCILMEMBER	5.00	5.00	5.00	5.00	$1,650	$1,650
DEP MAYOR	1.00	1.00	1.00	1.00	$1,750	$1,750
MAYOR	1.00	1.00	1.00	1.00	$1,950	$1,950
DEPARTMENT TOTAL	**7.00**	**7.00**	**7.00**	**7.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
CITY MANAGER						
ASST TO CITY MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
CITY MANAGER	1.00	1.00	1.00	1.00	$15,211	$15,211
CITY PUB INFO OFF	1.00	1.00	---	---	---	---
CITY ONLINE EDITOR	---	1.00	1.00	1.00	$4,910	$6,505
COMMUNICATIONS DIRECTOR	---	---	1.00	1.00	$6,292	$8,682
DEPUTY CITY MGR	1.00	1.00	1.00	1.00	$8,621	$13,772
DIRECTOR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	$7,864	$10,807
EXECUTIVE ASST, CITY MGR	1.00	1.00	1.00	1.00	$3,831	$5,076
INTGVMTL MGMT ANLST	1.00	1.00	1.00	1.00	$5,422	$7,481
SR ADMIN ASST	2.00	2.00	2.00	2.00	$3,645	$5,031
DEPARTMENT TOTAL	**9.00**	**10.00**	**10.00**	**10.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
CIVIC SERVICES						
BUS MGR	---	1.00	1.00	1.00	$5,988	$8,261
SERVICE FIRST COORD	---	3.51	3.56	3.56	$3,469	$4,787
SERVICE FIRST	**-**	**4.51**	**4.56**	**4.56**		
ASST DIR, TRANS	1.00	1.00	1.00	1.00	$6,946	$9,589
PROP & ADMIN MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
SR ADMIN ASST	0.40	0.40	0.40	0.40	$3,645	$5,031
CIVIC SERVICES ADMIN	**2.40**	**2.40**	**2.40**	**2.40**		
SR ADMIN ASST	0.60	0.60	0.60	0.60	$3,645	$5,031
RIDESHARE PROGRAM	**0.60**	**0.60**	**0.60**	**0.60**		
REAL PROP AGENT	2.00	1.39	1.39	1.39	$4,231	$5,606
SR REAL PROP AGENT	1.90	2.00	2.00	2.00	$5,160	$6,837
REAL PROPERTY	**3.90**	**3.39**	**3.39**	**3.39**		
PROF LAND SURVEYOR	2.00	2.00	2.00	2.00	$4,910	$6,774
SURVEY MANAGER	1.00	1.00	1.00	1.00	$5,696	$7,863
SURVEYOR I	3.00	3.00	3.00	3.00	$3,469	$4,787
SURVEYOR II	2.00	2.00	2.00	2.00	$4,026	$5,557
SURVEYOR III	2.00	2.00	2.00	2.00	$4,674	$6,447
SURVEY	**10.00**	**10.00**	**10.00**	**10.00**		
DEPARTMENT TOTAL	**16.90**	**20.90**	**20.95**	**20.95**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
COMMUNITY COUNCIL						
DEP CITY CLERK	0.25	0.25	0.25	0.25	$4,446	$6,136
DEPARTMENT TOTAL	**0.25**	**0.25**	**0.25**	**0.25**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
FINANCE						
ADMIN ASST	0.70	0.70	0.70	0.70	$3,469	$4,787
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	$6,946	$9,589
ERP PROJ SUPV	---	1.00	1.00	1.00	$6,292	$8,682
FINANCE DIR	1.00	1.00	1.00	1.00	$7,864	$12,562
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
GRAPHIC SVCS SUPV	---	---	0.44	0.44	$4,231	$5,306
SR ADMIN ASST	1.76	2.00	1.00	1.00	$3,645	$5,031
OFFICE OF THE DIRECTOR	**6.46**	**7.70**	**7.14**	**7.14**		
ACCOUNTING SUPV	---	---	1.00	1.00	$4,270	$5,891
BUYER	4.00	4.00	3.00	3.00	$3,831	$5,076
FINC DIV MGR	1.00	1.00	1.00	1.00	$5,750	$8,261
GRAPHIC DESIGNER	2.00	---	---	---	$3,645	$5,031
GRAPHICS SVCS SUPV	1.00	0.44	---	---	---	---
SR ACCTG ASSOC	---	---	1.00	1.00	$3,300	$4,555
SR OFFICE ASST	3.00	2.00	---	---	$2,989	$4,126
PURCHASING DIVISION	**11.00**	**7.44**	**6.00**	**6.00**		
ACCOUNTING SUPV	1.00	1.00	---	---	$4,446	$6,135
FINANCIAL ANALYST	3.70	3.00	2.00	2.00	$4,026	$5,557
FINC DIV ASST MGR	1.00	1.00	1.00	1.00	$4,910	$6,774
FINC DIV MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
SR ACCTG ASSOC	6.60	6.60	---	---	$3,300	$4,555
SR FINANCIAL ANALYST	4.00	4.00	2.00	2.00	$4,446	$6,135
ACCOUNTING SERVICES	**17.30**	**16.60**	**6.00**	**6.00**		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	$4,446	$6,135
ACCTG ASSOC	2.00	1.75	1.75	1.75	$2,989	$4,126
CUST SVC REP	1.00	---	---	---	$2,989	$4,126
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
FINC DIV MGR	1.00	1.00	---	---	$5,988	$8,261
TREASURY DIVISION	**6.00**	**4.75**	**3.75**	**3.75**		
BUDGET ANALYST	1.00	1.00	---	---	$4,026	$5,557
FINANCIAL ANALYST	---	---	1.00	1.00	$4,026	$5,557
FINC DIV ASST MGR	1.00	1.00	---	---	$4,910	$6,774
FIN DIV MGR	---	---	1.00	1.00	$5,988	$8,261
SR ACCTG ASSOC	2.00	2.00	1.00	1.00	$3,300	$4,555
SR FINANCIAL ANALYST	1.00	1.00	2.00	2.00	$4,446	$6,135
TAX OFFICE	**5.00**	**5.00**	**5.00**	**5.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
FINANCE (CONTINUED)						
ACCOUNTING SUPV	---	---	1.00	1.00	$4,446	$6,135
ADMIN ASST	---	---	0.50	0.50	$3,469	$4,787
SR ACCTG ASSOC	---	---	2.60	2.60	$3,300	$4,555
ACCOUNTS PAYABLE	**-**	**-**	**4.10**	**4.10**		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	$4,446	$6,135
ADMIN ASST	---	---	0.50	0.50	$3,469	$4,787
PROCURMNT SPEC	3.00	3.00	4.00	4.00	$3,831	$5,286
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
CONTRACTING SERVICES	**5.00**	**5.00**	**5.50**	**5.50**		
ACCOUNTING SUPV	---	---	1.00	1.00	$4,446	$6,135
FINANCIAL ANALYST	---	---	2.00	2.00	$4,026	$5,557
SR ACCTG ASSOC	---	---	3.00	3.00	$3,300	$4,555
PAYROLL	**-**	**-**	**6.00**	**6.00**		
FINC DIV MGR	---	---	1.00	1.00	$5,988	$8,261
INVESTMENTS/DEBT	**-**	**-**	**1.00**	**1.00**		
BUDGET ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
FINC DIV ASST MGR	2.00	2.00	3.00	3.00	$4,910	$6,774
FINC DIV MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
PERF/OUTREACH COORD	1.00	1.00	1.00	1.00	$4,910	$6,774
SR BUDGET ANALYST	5.00	5.00	4.00	4.00	$4,446	$6,135
BUDGET OFFICE	**10.00**	**10.00**	**10.00**	**10.00**		
DEPARTMENT TOTAL	**60.76**	**56.49**	**54.49**	**54.49**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
FIRE						
BUS PROC ANALYST	1.00	1.00	1.00	1.00	$4,446	$6,135
DEP FIRE CHIEF	1.00	1.00	1.00	1.00	$7,300	$10,075
FIRE CHIEF	0.80	0.80	0.80	0.80	$7,864	$12,562
FISCAL MGR	0.80	0.80	0.80	0.80	$5,988	$8,261
SR ADMIN ASST	0.80	0.80	0.80	0.80	$3,645	$5,031
ADMINISTRATIVE DIVISION	**4.40**	**4.40**	**4.40**	**4.40**		
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
ADMIN FIRE BAT CHIEF	1.10	1.10	1.10	1.10	$7,874	$8,337
ADMIN FIRE LIEUT	2.00	2.00	3.00	3.00	$6,697	$7,108
DEP FIRE CHIEF	1.00	1.00	1.00	1.00	$7,300	$10,075
FIRE BAT CHIEF	3.00	3.00	3.00	3.00	$7,874	$8,682
FIRE CAPT-MSO	1.00	1.00	1.00	1.00	$7,504	$7,819
FIRE CAPTAIN	9.00	9.00	9.00	9.00	$6,822	$7,108
FIRE CHIEF	0.20	0.20	0.20	0.20	$7,864	$12,562
FIRE LIEUTENANT	18.00	18.00	18.00	18.00	$6,088	$6,462
FIRE LT-MSO	2.00	2.00	2.00	2.00	$6,697	$7,108
FIREF/ENGINEER	35.00	33.00	42.00	42.00	$4,419	$5,619
FIREF/PARAMEDIC	34.00	34.00	37.00	37.00	$5,082	$6,462
FIREFIGHTER	86.00	88.00	84.00	84.00	$4,419	$5,619
FISCAL MGR	0.20	0.20	0.20	0.20	$5,988	$8,261
OFFICE ASST	1.00	---	---	---	$2,576	$3,556
SR ADMIN ASST	1.20	1.20	1.20	1.20	$3,645	$5,031
SR OFFICE ASST	---	---	1.00	1.00	$2,989	$4,126
SUPPLY/MAINT COORD	1.00	1.00	1.00	1.00	$7,504	$7,819
OPERATIONS DIVISION	**196.70**	**195.70**	**205.70**	**205.70**		
ADMIN ASSIST	1.00	1.00	1.00	1.00	$3,469	$4,787
ADMIN FIRE BAT CHIEF	0.90	0.90	0.90	0.90	$7,874	$8,337
ASST FIRE MARSHAL	1.00	1.00	2.00	2.00	$5,160	$7,120
ASST FIRE TR COORD	1.00	1.00	1.00	1.00	$6,697	$7,108
FIRE EDUC COORD	---	---	1.00	1.00	$4,231	$5,838
FIRE INSPECTOR	7.00	10.00	9.00	9.00	$4,379	$5,684
FIRE MARSHAL	1.00	1.00	1.00	1.00	$7,874	$8,682
FIRE PLAN REVIEWER	1.00	2.00	2.00	2.00	$4,910	$6,774
SR OFFICE ASST	1.00	1.00	1.00	1.00	$2,989	$4,126
FIRE SUPPORT SVCS DIVISION	**13.90**	**17.90**	**18.90**	**18.90**		
EMER PREP COORD	2.00	2.00	1.00	1.00	$4,231	$5,838
EMER PREP MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
SR ADMIN ASST	0.56	0.56	0.56	0.56	$3,645	$5,031
EMERGENCY PREPAREDNESS DIVISION	**3.56**	**3.56**	**2.56**	**2.56**		
DEPARTMENT TOTAL	**218.56**	**221.56**	**231.56**	**231.56**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
HUMAN RESOURCES						
ASST HR DIR	1.00	1.00	1.00	1.00	$6,946	$9,589
BUS PROC ANALYST	1.00	1.00	1.00	1.00	$4,446	$6,135
COMP & BENEFITS MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
HR ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
HR ASST	---	---	0.35	0.35	$3,469	$4,787
HR PROG ADMIN	1.00	1.00	1.00	1.00	$4,674	$6,447
HR DIRECTOR	1.00	1.00	1.00	1.00	$7,864	$12,562
SR ADMIN ASST	1.00	1.00	1.00	1.00	$3,645	$5,031
SR HR ANALYST	2.00	2.00	2.00	2.00	$4,446	$6,135
SR OFFICE ASST	1.00	1.00	1.00	1.00	$2,989	$4,126
STAFFING	**10.00**	**10.00**	**10.35**	**10.35**		
RETIREMNT SVCS MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
HR ASST	0.70	0.70	0.35	0.35	$3,469	$4,787
SR HR ANALYST	2.00	2.00	2.00	2.00	$4,446	$6,135
RETIREMENT SVCS DIVISION	**3.70**	**3.70**	**3.35**	**3.35**		
TRNG/ORG DVLPT COORD	1.00	1.00	1.00	1.00	$5,422	$7,481
ORGANIZATIONAL DEV & TRNG	**1.00**	**1.00**	**1.00**	**1.00**		
DEPARTMENT TOTAL	**14.70**	**14.70**	**14.70**	**14.70**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
OFFICE OF ECONOMIC DEVELOPMENT						
COMM DEVEL MGR	---	1.00	1.00	1.00	$6,292	$8,682
DIRECTOR, ECONOMIC DVLPMNT	---	1.00	1.00	1.00	$7,864	$12,562
SR OFFICE ASST	---	0.50	0.50	0.50	$2,989	$4,126
DEPARTMENT TOTAL	**-**	**2.50**	**2.50**	**2.50**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
PARKS & COMMUNITY SERVICES						
ADMIN ASSIST	2.00	2.00	---	---	$3,469	$4,787
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	$5,422	$7,481
ASST DIR, PRKS/CMNTY	1.60	1.60	3.00	3.00	$6,946	$9,589
BUS PROC ANALYST	---	---	1.00	1.00	$4,446	$6,135
COMNTY SVCS PRG COORD	1.00	---	---	---	$4,446	$6,135
DEPT PUB INFO OFF	0.60	0.60	0.60	0.60	$4,910	$6,774
DIR, PRKS/CMMNTY SVCS	1.00	1.00	1.00	1.00	$7,864	$12,562
FISCAL MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
PROG ADMINISTR	1.00	1.00	1.00	1.00	$4,446	$6,135
SR ACCTG ASSOC	1.75	1.75	2.00	2.00	$3,300	$4,555
SR ADMIN ASST	0.50	0.50	2.75	2.75	$3,645	$5,031
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	$4,446	$6,135
ADMINISTRATIVE DIVISION	**12.45**	**11.45**	**14.35**	**14.35**		
ACCTG ASSOC	1.00	1.00	1.00	1.00	$2,989	$4,126
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
ASST DIR, PRKS/CMNTY	0.10	0.10	---	---	$6,946	$9,589
ELEC HOME DETN COORD	1.00	1.00	1.00	1.00	$4,231	$5,838
PROB DIV ASST MGR	1.00	1.00	1.00	1.00	$4,446	$6,135
PROBATION MGR	1.00	1.00	1.00	1.00	$5,470	$7,550
PROBATION OFFICER	6.00	6.00	6.00	6.00	$4,026	$5,557
SR OFFICE ASST	2.00	2.00	2.00	2.00	$2,989	$4,126
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	$4,231	$5,838
PROBATION & EHD DIVISION	**14.10**	**14.10**	**14.00**	**14.00**		
ADMIN ASST	4.00	4.00	5.95	5.95	$3,469	$4,787
ADMIN SVCS SUPV	---	1.00	---	---	$4,231	$5,838
ASST DIR, PRKS/CMNTY	0.40	0.40	---	---	$6,946	$9,589
COMNTY SVCS PRG COORD	2.10	4.10	3.56	3.56	$4,446	$6,135
COMNTY SVCS SUPV	8.00	9.00	7.00	7.00	$4,910	$6,774
OFFICE ASST	1.00	1.00	---	---	$2,576	$3,556
PARK RANGER	---	---	1.00	1.00	$4,231	$5,838
PRKS/CMMNTY SVCS MGR	2.00	2.00	1.96	1.96	$5,696	$7,863
PROG MGR	1.00	1.00	2.00	2.00	$5,160	$7,120
REC PROG AIDE	1.00	1.00	1.00	1.00	$2,221	$3,063
REC PROG COORD	9.68	9.68	12.56	12.56	$4,231	$5,838
REC PROG TECH	2.00	2.00	2.00	2.00	$2,989	$4,126
SR ADMIN ASST	0.20	0.20	---	---	$3,645	$5,031
SR OFFICE ASST	5.68	5.68	3.12	3.12	$2,989	$4,126
COMMUNITY RECREATION SVCS DIV.	**37.06**	**41.06**	**40.15**	**40.15**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
ACCT ASSOC	---	---	1.00	1.00	$2,989	$4,126
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	$4,231	$5,838
ASST DIR, PRKS/CMNTY	0.40	0.40	---	---	$6,946	$9,589
CAPITAL PROJ COORD	---	---	1.00	1.00	$4,910	$6,774
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	$4,910	$6,774
CONTRACT ADMIN	3.00	3.00	5.00	5.00	$4,446	$6,135
CREWLEADER	7.00	7.00	6.00	6.00	$3,920	$4,924
CUSTODIAN	2.00	2.00	2.00	2.00	$2,294	$3,016
FACILITIES OPS SPEC	1.00	1.00	2.00	2.00	$4,446	$6,135
FACILTS PLAN COORD	1.00	1.00	---	---	$4,674	$6,447
LEADWORKER	6.00	6.00	7.00	7.00	$3,568	$4,472
MAINT WORKER	1.00	0.50	0.05	0.05	$2,927	$3,677
OFFICE ASST	0.80	1.80	---	---	$2,576	$3,556
OPS MGR	2.00	2.00	2.00	2.00	$5,696	$7,863
OPS SUPV	2.00	2.00	2.00	2.00	$4,446	$6,135
PARK RES MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
SKILLED WORKER	11.25	10.75	10.00	10.00	$3,300	$4,055
SR ADMIN ASST	0.15	0.15	---	---	$3,645	$5,031
SR STREETSCAPE TECH	---	---	1.00	1.00	$4,446	$6,135
STRUCT MAINT SPEC II	7.00	7.00	7.00	7.00	$3,586	$4,509
TECHNICAL SPEC	1.00	1.00	1.00	1.00	$3,897	$4,907
RESOURCE PLNG & MGMT DIVISION	**49.60**	**49.60**	**51.05**	**51.05**		
ADMIN ASST	1.41	1.41	2.41	2.41	$3,469	$4,787
ASST DIR, PRKS/CMNTY	0.30	0.30	---	---	$6,946	$9,589
COMNTY RELATNS COORD	1.00	1.00	1.00	1.00	$4,446	$6,135
HOME LOAN REP SPEC	0.75	0.75	0.75	0.75	$4,026	$5,557
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	$4,446	$6,135
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	$5,160	$7,120
REC PROG AIDE	1.00	1.00	---	---	$2,221	$3,063
SR ADMIN ASST	0.10	0.10	---	---	$3,645	$5,031
HUMAN SERVICES DIVISION	**7.56**	**7.56**	**7.16**	**7.16**		
CAPTL PROJ COORD	3.00	3.00	2.00	2.00	$4,910	$6,774
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
CONTRACT ADMINSTR	---	---	1.00	1.00	$4,446	$6,135
SR ADMIN ASST	0.05	0.05	---	---	$3,645	$5,031
PLNG, DESIGN, PRJ MGT DIVISION	**4.05**	**4.05**	**4.00**	**4.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
ADMIN ASST	1.00	1.00	---	---	$3,469	$4,787
ASST DIR, PRKS/CMNTY	0.20	0.20	---	---	$6,946	$9,589
COMNTY SVCS SUPV	1.00	1.00	2.00	2.00	$4,910	$6,774
CONTRACT ADMINSTR	2.00	2.00	1.00	1.00	$4,446	$6,135
CREWLEADER	1.00	1.00	1.00	1.00	$3,920	$4,924
ENG TECH	1.00	1.00	---	---	$3,831	$5,286
LEAD WORKER	1.00	1.00	1.00	1.00	$3,568	$4,472
NATRL RESRCE MGR	1.00	1.00	1.00	1.00	$5,696	$7,863
PARK RANGER	1.00	1.00	1.00	1.00	$4,231	$5,838
PROG MGR	0.75	0.75	1.75	1.75	$5,160	$7,120
SKILLED WORKER	2.56	2.56	2.56	2.56	$3,300	$4,055
SR ENG TECH	---	---	1.00	1.00	$4,446	$6,135
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
URBAN FORESTER	1.00	1.00	1.00	1.00	$4,674	$6,447
NATURAL RESOURCES DIVISION	**14.51**	**14.51**	**13.31**	**13.31**		
DEPARTMENT TOTAL	**139.33**	**142.33**	**144.02**	**144.02**		

Note: 4.51 FTEs were transferred to Civic Services in 2007.

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
POLICE						
ADMIN ASST	1.00	1.00	0.60	0.60	$3,469	$4,787
CHIEF OF POLICE	1.00	1.00	1.00	1.00	$7,864	$12,562
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	$6,946	$9,589
DEP POLICE CHIEF	2.00	2.00	2.00	2.00	$7,300	$10,075
FISCAL MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
POLICE CAPTAIN	---	---	1.00	1.00	$7,282	$7,998
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	$6,371	$6,663
POLICE OFFICER	1.00	1.00	1.00	1.00	$4,100	$5,680
SR ADMIN ASST	1.00	1.00	1.00	1.00	$3,645	$5,031
ADMINISTRATIVE DIVISION	**9.00**	**9.00**	**9.60**	**9.60**		
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
FORENSIC SPEC	1.00	1.00	---	---	---	---
FORENSIC LAB MANAGER	---	---	1.00	1.00	$4,910	$6,774
FORENSIC TECHNICIAN	---	---	1.00	1.00	$4,400	$5,615
POLICE CAPTAIN	6.00	6.00	5.00	5.00	$7,617	$7,998
POLICE CORPORAL	---	---	7.00	7.00	$6,134	$6,134
POLICE LT	20.00	20.00	21.00	21.00	$6,371	$6,663
POLICE MAJOR	2.00	2.00	2.00	2.00	$8,650	$9,083
POLICE OFFICER	133.00	134.00	124.00	124.00	$4,100	$5,680
POL OPS SUPPT SPEC	1.00	1.00	1.00	1.00	$3,149	$4,019
POLICE SUPP OFCR	5.00	5.00	5.00	5.00	$3,206	$4,080
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	$4,231	$5,838
OPERATIONS DIVISION	**171.00**	**172.00**	**169.00**	**169.00**		
800 MHZ SYSTEM TECH	1.00	1.00	1.00	1.00	$4,674	$6,447
ADMIN ASSISTANT	1.00	1.00	1.00	1.00	$3,469	$4,787
ASST COM CTR MGR	1.00	1.00	1.00	1.00	$5,160	$7,120
COMM ASST MGR	---	---	1.00	1.00	$5,160	$7,120
COMM MGR	1.00	1.00	1.00	1.00	$6,292	$8,682
COMM CTR SUPV	6.00	6.00	6.00	6.00	$4,674	$6,447
DATA ENTRY CLERK	---	---	0.60	0.60	$2,154	$2,753
DISPATCHER	36.56	36.56	36.51	36.51	$2,992	$4,210
GEOFILE TECH	1.00	1.00	1.00	1.00	$4,073	$5,196
LEAD DISPATCHER	3.00	3.00	3.00	3.00	$4,610	$4,610
LD RECORDS SPEC	4.00	4.00	4.00	4.00	$4,129	$4,129
OFFICE ASST (D)	1.00	---	---	---	$2,576	$3,556
POL REC SUPV/TECH	1.00	1.00	1.00	1.00	$4,446	$6,135
POLICE CAPTAIN	1.00	1.00	1.00	1.00	$7,617	$7,998
POLICE CORPORAL	---	---	2.00	2.00	$6,134	$6,134
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	$3,937	$5,024
POLICE MAJOR	1.00	1.00	1.00	1.00	$8,650	$9,083
POLICE OFFICER	4.00	4.00	4.00	4.00	$4,100	$5,680
POLICE RECORDS SUPV	3.00	3.00	3.00	3.00	$4,446	$6,135

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
POLICE (CONTINUED)						
PROP EVIDENCE CLK	1.00	1.00	1.00	1.00	$3,108	$3,966
PROP EVIDENCE SUPV	1.00	1.00	---	---	$4,231	$5,838
PUB SAFTY APP ANALYST	1.00	1.00	1.00	1.00	$4,400	$5,615
RECORDS DATA ENTRY/QCS	---	---	1.00	1.00	$2,665	$3,446
REC INFO SPEC	16.40	14.20	13.00	13.00	$2,873	$3,670
REC INFO/TECH SPEC	1.00	1.00	1.00	1.00	$2,974	$3,798
SR ACCTG ASSOC	1.00	1.00	2.00	2.00	$3,169	$4,555
SUPPORT SERVICES	**87.96**	**84.76**	**88.11**	**88.11**		
DEPARTMENT TOTAL	**267.96**	**265.76**	**266.71**	**266.71**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
TRANSPORTATION						
ASST DIR, TRANS	---	---	---	---	$6,946	$9,589
CONTRACT ADMINSTR	---	---	1.00	1.00	$4,270	$6,135
DEPT PUB INFO OFF	---	---	1.80	1.80	$4,910	$6,774
DIRECTOR, TRANSPORTATION	---	---	1.00	1.00	$7,864	$12,063
FISCAL MGR	---	---	1.00	1.00	$5,750	$7,933
PROF LAND SURVEYOR	---	---	---	---	$4,715	$6,505
PROG ADMINISTR	---	---	---	---	$4,270	$6,135
PROP & ADMIN MGR	---	---	---	---	$5,750	$7,933
REAL PROP AGENT	---	---	---	---	$4,231	$5,606
SR ADMIN ASST	---	---	---	---	$3,645	$5,031
SR BUDGET ANALYST	---	---	2.00	2.00	$4,270	$6,135
SR OFFICE ASST	---	---	---	---	$2,989	$4,126
SR REAL PROP AGENT	---	---	---	---	$5,160	$7,120
SURVEY MGR	---	---	---	---	$5,470	$7,863
SURVEYOR I	---	---	---	---	$3,332	$4,787
SURVEYOR II	---	---	---	---	$4,026	$5,557
SURVEYOR III	---	---	---	---	$4,674	$6,191
TRANS POLICY ADVSR	---	---	1.00	1.00	$6,042	$8,682
BUSINESS SYSTEMS	-	-	**7.80**	**7.80**		
CREW LEADER	---	---	2.00	2.00	$3,920	$4,924
INVENTORY SPEC I	---	---	1.00	1.00	$3,291	$4,136
LEAD WORKER	---	---	5.00	5.00	$3,568	$4,472
MAINT WORKER	---	---	3.00	3.00	$2,927	$3,677
OPS MGR	---	---	1.00	1.00	$5,470	$7,863
SKILLED WORKER	---	---	10.00	10.00	$3,300	$4,055
SR ENG TECH	---	---	1.00	1.00	$4,270	$6,135
UTILITIES SUPT	---	---	1.00	1.00	$4,674	$6,191
STREETS MAINTENANCE	-	-	**24.00**	**24.00**		
ADMIN ASST	---	---	1.00	1.00	$3,332	$4,787
ASST DIR, TRANS	---	---	1.00	1.00	$6,946	$9,208
CAPTL PROJ MGR	---	---	1.00	1.00	$5,988	$8,261
ELECTRONICS TECH	---	---	1.00	1.00	$4,509	$5,754
ENG MGR, TRANS	---	---	4.00	4.00	$6,612	$9,123
ENG TECH	---	---	2.80	2.80	$3,831	$5,286
ENG, TRANS	---	---	5.80	5.80	$4,674	$6,447
PROG ADMINISTR	---	---	1.00	1.00	$4,446	$6,135
RIGHT OF WAY SUPV	---	---	2.00	2.00	$5,160	$7,120
SIGNAL ASST	---	---	2.00	2.00	$3,156	$4,028
SIGNAL ELECTRICIAN	---	---	2.00	2.00	$4,509	$5,754
SR ENG TECH	---	---	2.00	2.00	$4,446	$6,135
SR ENG, TRANS	---	---	7.00	7.00	$5,422	$7,481
WRKG CREW CHIEF	---	---	3.00	3.00	$5,592	$6,473
TRAFFIC MANAGEMENT	-	-	**35.60**	**35.60**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
TRANSPORTATION (CONTINUED)						
CREWLEADER	2.00	2.00	---	---	$3,920	$4,924
CUST SVC REP	1.00	1.00	---	---	$2,989	$4,126
INVENTORY SPEC I	1.00	1.00	---	---	$3,291	$4,136
LEADWORKER	5.00	5.00	---	---	$3,568	$4,472
MAINT WORKER	3.00	2.00	---	---	$2,927	$3,677
OPS MGR	1.00	1.00	---	---	$5,696	$7,863
SKILLED WORKER	10.00	11.00	---	---	$3,300	$4,055
SR ENG TECH	1.00	1.00	---	---	$4,446	$6,135
UTILITIES SUPT	1.00	1.00	---	---	$4,910	$6,774
TRANSPORTATION MAINT DIVISION	**25.00**	**25.00**	-	-		
ASST DIR, TRANS			---	---	$6,946	$9,589
CONSLTG ATTORNEY	1.00	1.00	---	---	$6,946	$9,589
CONTRACT ADMINSTR	1.00	1.00	---	---	$4,446	$6,135
DEPT PUB INFO OFF	1.80	1.80	---	---	$4,910	$6,774
DIR, TRANS	1.00	1.00	---	---	$7,864	$12,562
FISCAL MGR	1.00	1.00	---	---	$5,988	$8,261
PROG ADMINSTR	1.00	1.00	---	---	$4,446	$6,135
SR ADMIN ASST	1.00	1.00	---	---	$3,645	$5,031
SR BUDGET ANALYST	2.00	2.00	---	---	$4,446	$6,135
SR OFFICE ASST	0.64	0.64	---	---	$2,989	$4,126
TRANS POLICY ADVSR	1.00	1.00	---	---	$6,292	$8,682
TRANSPORTATION MGMT DIVISION	**11.44**	**11.44**	-	-		
ADMIN ASST	0.81	0.81	---	---	$3,469	$4,787
ASST DIR, TRANS	1.00	1.00	---	---	$6,946	$9,589
CAPTL PROJ MGR	1.00	1.00	---	---	$5,988	$8,261
ELECTRONICS TECH	1.00	1.00	---	---	$4,509	$5,754
ENG MGR, TRANS	4.00	4.00	---	---	$6,612	$9,123
ENG TECH	3.80	3.80	---	---	$3,831	$5,286
ENG, TRANS	3.80	3.80	---	---	$4,910	$6,774
PROG ADMINISTR	1.00	1.00	---	---	$4,446	$6,135
RIGHT OF WAY SUPV	1.00	1.00	---	---	$5,160	$7,120
SIGNAL ASSISTANT	2.00	2.00	---	---	$3,156	$4,028
SIGNAL ELEC	2.00	2.00	---	---	$4,509	$5,754
SR ENG TECH	2.00	2.00	---	---	$4,446	$6,135
SR ENG, TRANS	7.00	7.00	---	---	$5,422	$7,481
WORKING CHIEF	3.00	3.00	---	---	$5,592	$6,473
TRAFFIC OPERATIONS DIVISION	**33.41**	**33.41**	-	-		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
TRANSPORTATION (CONTINUED)						
ADMIN ASST	1.00	1.00	2.31	2.31	$3,469	$4,787
ASST DIR, TRANS	1.00	1.00	1.00	1.00	$6,946	$9,589
CAPTL PROJ MGR	2.00	2.00	2.00	2.00	$5,988	$8,261
ENG MGR	3.00	3.00	3.00	3.00	$6,612	$9,123
ENG, TRANS	2.00	2.00	2.00	2.00	$4,910	$6,774
PROGRAM ADMIN	---	---	1.00	1.00	$4,446	$6,135
SR CONSTR PROJ INSP	9.00	11.00	10.00	10.00	$4,446	$6,135
SR ENG TECH	1.00	1.00	1.00	1.00	$4,446	$6,135
SR ENG, TRANS	6.00	6.00	5.00	5.00	$5,422	$7,481
SR ADMIN ASST	---	---	1.00	1.00	$3,645	$5,031
SR OFFICE ASST	---	---	0.65	0.65	$2,989	$4,126
CAPITAL PROJECTS DIVISION	**25.00**	**27.00**	**28.96**	**28.96**		
ASSOC PLANNER	---	---	1.00	1.00	$4,446	$6,135
ASST DIR, TRANS	1.00	1.00	1.00	1.00	$6,946	$9,589
GRANTS ADMIN	---	---	1.00	1.00	$4,446	$6,135
GRANTS COORD	1.00	1.00	---	---	---	---
PLANNING MGR	3.00	3.00	2.00	2.00	$5,988	$8,261
PROG ADMINSTR	1.00	1.00	1.00	1.00	$4,446	$6,135
REG TRANS PROJ MGR	---	---	1.00	1.00	$6,292	$8,682
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
SR PLANNER	5.00	5.00	4.00	4.00	$5,160	$7,120
SR REAL PROP AGENT	---	0.51	---	---	$5,160	$7,120
TRANS ANALYST	2.00	2.00	3.00	3.00	$5,160	$7,120
TRANS FORCSTING MGR	1.00	1.00	1.00	1.00	$6,292	$8,682
PLANNING DIVISION	**15.00**	**15.51**	**15.00**	**15.00**		
DEPARTMENT TOTAL	**109.85**	**112.36**	**111.36**	**111.36**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
DEVELOPMENT SERVICES FUND						
ASST DIR, P&CD	---	---	1.00	1.00	$6,946	$9,589
CLR/GRD REVIEWER	2.00	2.00	1.85	1.85	$4,622	$5,917
CODE COMP OFFICER	5.00	5.00	---	---	$4,446	$6,135
CODE COMP SUPV	1.00	1.00	---	---	$5,160	$7,120
COMBO INSPECTOR	14.00	25.00	26.00	26.00	$4,622	$5,917
DEP DIR, DVLPMNT SVCS	1.00	1.00	1.00	1.00	$7,300	$10,075
INSPECTION SUPVR	3.00	3.00	3.00	3.00	$5,160	$7,120
INSPECTOR	1.00	4.00	3.00	3.00	$4,204	$5,381
PLANS EXAM	6.00	7.00	9.00	9.00	$4,622	$5,917
PLANS EXAM SUPV	1.00	1.00	2.00	2.00	$5,160	$7,120
PROG ADMINSTR	1.00	1.00	---	---	$4,446	$6,135
SR OFFICE ASST	2.00	2.00	---	---	$2,989	$4,126
SR STRUCT ENG	1.00	1.00	---	---	---	---
STRUC PLANS EXAMINER	2.00	2.00	2.00	2.00	$5,336	$6,830
BUILDING DIVISION	**40.00**	**55.00**	**48.85**	**48.85**		
ADMIN ASST	1.81	1.53	1.50	1.50	$3,469	$4,787
ASSOC LAND USE PROF	6.00	7.00	4.00	4.00	$4,446	$6,135
ASST DIR, P&CD	1.00	1.00	1.00	1.00	$6,946	$9,589
ASST LAND USE PROF	2.00	3.00	4.00	4.00	$3,831	$5,286
CODE COMP SUPV	---	---	1.00	1.00	$5,160	$7,120
CODE COMP OFFCR	---	---	5.00	5.00	$4,446	$6,135
PLANNING MGR	2.00	2.00	2.00	2.00	$5,988	$8,261
SR LAND USE PROF	3.00	3.00	5.00	5.00	$5,160	$7,120
LAND USE DIVISION	**15.81**	**17.53**	**23.50**	**23.50**		
ACCTG ASSOC	1.00	1.00	1.00	1.00	$2,989	$4,126
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	$4,231	$5,838
ASST DIR, P&CD	1.00	1.00	1.00	1.00	$6,946	$9,589
BUD ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
BUS MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
BUS PROC ANALYST	1.00	1.00	2.00	2.00	$4,446	$6,135
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	$4,910	$6,774
FISCAL MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
PERMIT PROCSNG TECH	3.00	4.00	4.00	4.00	$3,469	$4,787
SR ACCTG ASSOC	1.00	2.00	2.00	2.00	$3,300	$4,555
SR OFFICE ASST	3.00	5.00	4.00	4.00	$2,989	$4,126
OPERATIONS DIVISION	**15.00**	**19.00**	**19.00**	**19.00**		
PLANNING MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
HOUSING DIVISION	**1.00**	**1.00**	**1.00**	**1.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
DEVELOPMENT SERVICES FUND (CONTINUED)						
ADMIN ASST	1.56	1.56	1.00	1.00	$3,469	$4,787
ASSOC PLANNER	0.85	0.85	1.00	1.00	$4,446	$6,135
ASST DIR, P&CD	1.00	1.00	1.00	1.00	$6,946	$9,589
ASST PLANNER	2.00	2.00	1.00	1.00	$3,831	$5,286
COMNTY RELATNS COORD	3.52	3.52	3.55	3.55	$4,446	$6,135
ECON DEVLMT PRG ADMIN	1.00	---	---	---	$5,422	$7,481
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	$5,160	$7,120
PLANNING MGR	2.00	2.00	2.00	2.00	$5,988	$8,261
PROGRAM MGR	1.00	1.00	1.56	1.56	$5,160	$7,120
SR OFFICE ASST	1.00	0.50	0.56	0.56	$2,989	$4,126
SR PLANNER	2.00	2.00	3.00	3.00	$5,160	$7,120
PLANNING DIVISION	**16.93**	**15.43**	**15.67**	**15.67**		
ADMIN ASST	0.50	0.50	0.50	0.50	$3,469	$4,787
COMMNTY DVLPMNT MGR	---	---	1.00	1.00	$6,292	$8,682
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	$6,946	$9,589
DIR, PLANG/COMNTY DEV	1.00	1.00	1.00	1.00	$7,864	$12,562
PROG ADMINISTR	---	---	1.00	1.00	$4,446	$6,135
SR ACCTG ASSOC	---	1.00	---	---	$3,300	$7,374
SR ADMIN ASST	1.00	1.00	1.00	1.00	$3,645	$5,031
DEPT MANAGEMENT DIVISION	**3.50**	**4.50**	**5.50**	**5.50**		
COMMNTY DVLPMNT MGR	1.00	1.00	---	---	$6,292	$8,682
PROG ADMINISTR	1.00	1.00	---	---	$4,446	$6,135
COMMUNITY & ECONOMIC DEV	**2.00**	**2.00**	**-**	**-**		
DEPARTMENT TOTAL	**94.24**	**114.46**	**113.52**	**113.52**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
EQUIPMENT RENTAL FUND						
ELECTRONICS TECH	1.00	1.00	1.00	1.00	$4,509	$5,754
MSTR ELECTRNCS TECH	2.00	2.00	2.00	2.00	$5,343	$6,185
WORKING CHIEF	1.00	1.00	1.00	1.00	$5,591	$6,473
ELECTRONIC EQUIP RENTAL DIVISION	**4.00**	**4.00**	**4.00**	**4.00**		
INVENTORY SPEC I	1.00	1.00	1.00	1.00	$3,291	$4,136
INVENTORY SPEC II	1.00	1.00	1.00	1.00	$3,633	$4,566
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	$3,920	$4,924
MECHANICAL SVCS TECH	10.00	10.00	11.00	11.00	$3,565	$4,484
OPS SUPV	1.00	1.00	1.00	1.00	$4,446	$6,135
MECHANICAL MAINTENANCE DIVISION	**15.00**	**15.00**	**16.00**	**16.00**		
ACCTG ASSOC	2.00	2.00	2.00	2.00	$2,989	$4,126
FLEET & COMM MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
PROG ADMINSTR	1.00	---	---	---	$4,446	$6,135
MECHANICAL ADMINISTRATION DIVISIC	**4.00**	**3.00**	**3.00**	**3.00**		
DEPARTMENT TOTAL	**23.00**	**22.00**	**23.00**	**23.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	1.00	0.76	0.76	0.76	$3,469	$4,787
BUDGET ANALYST	0.56	0.56	0.56	0.56	$4,026	$5,557
CAPTL PROJ COORD	1.00	1.00	1.00	1.00	$4,910	$6,774
ENG TECH	1.00	---	---	---	$3,831	$5,286
FACILTS PLANG MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
SR FACILTS PLANG COORD	1.00	1.00	1.00	1.00	$5,160	$7,120
FACILITY PLANNING & DEVELOPMENT	**5.56**	**4.32**	**4.32**	**4.32**		
ADMIN ASST	---	---	1.00	1.00	$3,469	$4,787
ADMIN SVCS SUPV	1.00	1.00	---	---	$4,231	$5,838
CAPITAL PROJ COORD	1.00	1.00	---	---	$4,910	$6,774
CUSTODIAN (B)	1.00	1.00	---	---	$2,294	$3,016
FACILITIES MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
FACILITIES OPS SPEC	3.00	3.00	4.00	4.00	$4,446	$6,135
FACILTS PLAN COORD	---	---	1.00	1.00	$4,910	$6,774
OPS MGR	1.00	1.00	1.00	1.00	$5,696	$7,863
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
STRUCT MAINT SPEC I	1.00	1.00	---	---	$3,402	$4,102
STRUCT MAINT SPEC II	2.00	2.00	4.00	4.00	$3,586	$4,509
UTILITIES SUPT	1.00	1.00	1.00	1.00	$4,910	$6,774
FACILITIES MAINTENANCE	**13.00**	**13.00**	**13.00**	**13.00**		
DEPARTMENT TOTAL	**18.56**	**17.32**	**17.32**	**17.32**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
FRANCHISE FUND						
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	$4,446	$6,135
PROG MGR	1.00	1.00	1.00	1.00	$5,160	$7,120
DEPARTMENT TOTAL	**2.00**	**2.00**	**2.00**	**2.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
FINCL DIV MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
RISK MGMT SPEC	4.00	4.00	3.60	3.60	$4,446	$6,135
DEPARTMENT TOTAL	**5.00**	**5.00**	**4.60**	**4.60**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
ADMIN SVCS MGR	---	---	1.00	1.00	$5,422	$7,481
ASST DIR, INFO SVCS	1.00	1.00	1.00	1.00	$7,300	$10,075
BUS PROC ANALYST	1.56	1.56	1.00	1.00	$4,446	$6,135
BUS SYS ANALYST	4.00	4.00	4.00	4.00	$5,988	$8,261
CHIEF INFO OFCR	1.00	1.00	1.00	1.00	$7,864	$12,562
DATABASE ADMINSTR	1.00	1.00	1.00	1.00	$5,160	$7,120
ERP PROJ ANALYST	2.00	2.00	2.00	2.00	$4,910	$6,774
ERP PROJ SUPV	1.00	---	---	---	$6,292	$8,682
FINANCIAL ANALYST	---	0.44	1.00	1.00	$4,026	$5,557
GIS ANALYST	1.00	1.00	1.00	1.00	$4,026	$5,557
GRAPHIC DESIGNER	---	2.00	2.00	2.00	$3,645	$5,031
INFO TECH MGR	6.00	6.00	6.00	6.00	$6,946	$9,589
INFO TECH SUPV	1.00	1.00	2.00	2.00	$6,292	$8,682
IT TECHNICAL LEAD	1.00	1.00	1.00	1.00	$5,160	$7,120
LEAD GIS ANALYST	2.00	2.00	2.00	2.00	$5,160	$7,120
NTWRK SUPPT TECH	3.00	3.00	3.00	3.00	$4,910	$6,774
NTWRK/SYSTM ADMINSTR	1.00	1.00	1.00	1.00	$5,422	$7,481
PROJ MGR III	---	---	1.00	1.00	$6,946	$9,589
REGIONAL IT PROJ MGR	1.00	2.00	2.00	2.00	$6,946	$9,589
SR BUDGT ANALYST	1.00	1.00	---	---	$4,446	$6,135
SR GIS ANALYST	2.00	2.00	1.00	1.00	$4,674	$6,447
SYSTEM ADMINSTR	---	---	1.00	1.00	$5,422	$7,481
SYSTEMS ANALYST	7.00	8.00	9.00	9.00	$4,674	$6,447
WEB DEVELOPER	4.00	4.00	4.00	4.00	$5,988	$8,261
WORKSTN SUP SPEC	5.00	6.00	5.00	5.00	$3,645	$5,031
DEPARTMENT TOTAL	**46.56**	**51.00**	**53.00**	**53.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
PARKS ENTERPRISE FUND						
COMNTY SVCS SUPV	---	---	1.00	1.00	$4,910	$6,774
OFFICE ASST	1.00	1.00	1.00	1.00	$2,576	$3,556
PRKS/CMMNTY SVCS MGR	0.20	0.20	1.00	1.00	$5,696	$7,863
REC SUPV	1.00	1.00	---	---	$4,446	$6,135
SR ADMIN ASST	0.09	0.09	---	---	$3,645	$5,031
TENNIS CTR COORD	1.00	1.00	1.00	1.00	$3,645	$5,031
TENNIS CENTER	**3.29**	**3.29**	**4.00**	**4.00**		
COMNTY SVCS SUPV	0.21	0.21	0.21	0.21	$4,910	$6,774
SR ADMIN ASST	0.09	0.09	---	---	$3,645	$5,031
ADULT PROGRAMS	**0.31**	**0.31**	**0.21**	**0.21**		
COMNTY SVCS SUPV	0.64	0.64	0.79	0.79	$4,910	$6,774
PRKS/CMMNTY SVCS MGR	0.10	0.10	---	---	$5,696	$7,863
REC PROG COORD	---	---	1.00	1.00	$4,231	$5,838
SR ADMIN ASST	0.38	0.38	---	---	$3,645	$5,031
ENTERPRISE FACILITIES	**1.11**	**1.11**	**1.79**	**1.79**		
PRKS/CMMNTY SVCS MGR	0.10	0.10	---	---	$5,696	$7,863
SR ADMIN ASST	0.09	0.09	---	---	$3,645	$5,031
ROBINSWOOD HOUSE	**0.19**	**0.19**	**-**	**-**		
ACCTG ASST	1.00	1.00	1.00	1.00	$2,707	$3,735
AQUATICS PROG COORD	2.00	2.00	1.00	1.00	$3,645	$5,031
OPS SUPV	1.00	1.00	1.00	1.00	$4,446	$6,135
PRKS/CMMNTY SVCS MGR	0.20	0.20	---	---	$5,696	$7,863
PROG MGR	1.00	1.00	1.00	1.00	$5,160	$7,120
REC PROG TECH	2.00	2.00	1.00	1.00	$2,989	$4,126
REC SUPV	---	---	1.00	1.00	$4,446	$6,135
SR ACCTG ASSOC	---	---	1.00	1.00	$3,300	$4,555
SR ADMIN ASST	0.09	0.09	---	---	$3,645	$5,031
SR OFFICE ASST	1.00	1.00	---	---	$2,989	$4,126
AQUATICS CENTER	**8.29**	**8.29**	**7.00**	**7.00**		
CREWLEADER	1.00	1.00	1.00	1.00	$3,920	$4,924
GOLF COURSE MAINT SUPT	---	---	1.00	1.00	$4,910	$6,774
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	$3,565	$4,484
PRKS/CMMNTY SVCS MGR	0.30	0.30	---	---	$5,696	$7,863
SKILLED WORKER	3.00	3.00	3.00	3.00	$3,300	$4,055
SR ADMIN ASST	0.25	0.25	0.25	0.25	$3,645	$5,031
UTILITIES SUPT	1.00	1.00	---	---	$4,910	$6,774
BELLEVUE GOLF COURSE	**6.55**	**6.55**	**6.25**	**6.25**		
COMNTY SVCS SUPV	0.15	0.15	---	---	$4,910	$6,774
PRKS/CMMNTY SVCS MGR	0.10	0.10	---	---	$5,696	$7,863
CROSSROADS GOLF COURSE	**0.25**	**0.25**	**-**	**-**		
DEPARTMENT TOTAL	**20.00**	**20.00**	**19.25**	**19.25**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
SEWER UTILITY FUND						
ASST DIR, UTILITIES	---	1.00	1.00	1.00	$7,300	$10,075
ENG SUPV, UTIL	1.00	1.00	---	---	$5,988	$8,261
ENG, UTILITIES	1.00	1.00	1.00	1.00	$4,674	$6,447
PLANNING MGR	---	---	1.00	1.00	$5,988	$8,261
SR ADMIN ASST	1.00	1.00	---	---	$3,645	$5,031
SR CONSTR PROJ INSP	1.00	2.00	3.00	3.00	$4,446	$6,135
SR ENG, UTIL	1.00	1.00	2.00	2.00	$5,422	$7,481
SEWER-ENGINEERING DIVISION	**5.00**	**7.00**	**8.00**	**8.00**		
ADMIN ASST	1.00	1.00	1.00	1.00	$3,469	$4,787
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	$7,300	$10,075
CREW LEADER	2.00	2.00	2.00	2.00	$3,920	$4,924
INVENTORY SPEC II	---	1.00	1.00	1.00	$3,633	$4,566
LEAD WORKER	3.00	3.00	2.00	2.00	$3,568	$4,472
MAINTENANCE WORKER	4.00	4.00	2.00	2.00	$2,927	$3,677
SKILLED WORKER	5.00	7.00	6.00	6.00	$3,300	$4,055
SR ADMIN ASST	---	---	1.00	1.00	$3,645	$5,031
SR ENG TECH	2.00	2.00	2.00	2.00	$4,446	$6,135
TECHNICAL SPEC	3.00	1.00	5.00	5.00	$3,897	$4,907
TELEMETRY TECH	---	1.00	1.00	1.00	$4,446	$6,135
UTILITIES SUPT	1.00	1.00	1.00	1.00	$4,910	$6,774
SEWER-MTCE & OPER DIVISION	**22.00**	**24.00**	**25.00**	**25.00**		
ADMIN ASST	---	---	1.00	1.00	$3,469	$4,787
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	$7,300	$10,075
CUST SVC REP	---	---	1.00	1.00	$2,989	$4,126
CUST SVC SUPV	---	---	1.00	1.00	$4,231	$5,838
SR ADMIN ASST	1.00	1.00	0.80	0.80	$3,645	$5,031
SR BUDGT ANALYST	1.00	1.00	1.00	1.00	$4,446	$6,135
SYSTEMS ANALYST	---	---	1.00	1.00	$4,910	$6,774
UTIL REV PROF	---	---	1.00	1.00	$4,446	$6,135
SEWER-ADMINISTRATION DIVISION	**3.00**	**3.00**	**7.80**	**7.80**		
PLANNING MGR	1.00	1.00	---	---	$5,988	$8,261
SR CONSTR PROJ INSP	1.00	1.00	---	---	$4,446	$6,135
UTIL REV PROF	1.00	1.00	---	---	$4,446	$6,135
SEWER-DEVELOPMNT SVCS DIVISION	**3.00**	**3.00**	**-**	**-**		
ENGINEERING TECH III						
SR ENG TECH	1.00	1.00	---	---	$4,446	$6,135
SEWER ENVIRONMENT	**1.00**	**1.00**	**-**	**-**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
SEWER UTILITY FUND (CONTINUED)						
CUST SVC REP	1.60	1.00	---	---	$2,989	$4,126
CUST SVC SUPV	1.00	0.80	---	---	$4,231	$5,838
SYSTEMS ANALYST	1.00	1.00	---	---	$4,910	$6,774
SERVICE & SYSTEMS DIVISION	**3.60**	**2.80**	**-**	**-**		
DEPARTMENT TOTAL	**37.60**	**40.80**	**40.80**	**40.80**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
SOLID WASTE FUND						
PROG ADMINISTR	2.00	2.00	2.00	2.00	$4,446	$6,135
DEPARTMENT TOTAL	**2.00**	**2.00**	**2.00**	**2.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ENG, UTILITIES	2.00	2.00	1.00	1.00	$4,674	$6,447
ENG MGR, UTIL	---	1.00	2.00	2.00	$6,612	$9,123
ENG SUPV, UTIL	---	1.00	1.00	1.00	$5,988	$8,261
ENG TECH	---	1.00	1.00	1.00	$3,831	$5,286
ENVIRON SCIENTIST	---	---	1.00	1.00	$5,160	$7,120
PROG ADMINISTR	---	---	1.00	1.00	$4,446	$6,135
SR ENG, UTIL	1.00	1.00	1.00	1.00	$5,422	$7,481
SR CONST PROJ INSP	---	1.00	1.00	1.00	$4,446	$6,135
SR OFFICE ASST	---	1.00	1.00	1.00	$2,989	$4,126
UTIL REV PROF	---	2.00	---	---	$4,446	$6,135
DRAIN-ENGINEERING DIVISION	**3.00**	**10.00**	**10.00**	**10.00**		
CREW LEADER	2.00	2.00	2.00	2.00	$3,920	$4,924
CUST SVC REP	1.00	1.00	1.00	1.00	$2,989	$4,126
ENG, UTILITIES	---	---	1.00	1.00	$4,674	$6,447
LEADWORKER	4.00	4.00	4.00	4.00	$3,568	$4,472
MAINT WORKER	1.00	1.00	---	---	$2,927	$3,677
SKILLED WORKER	5.00	5.00	6.00	6.00	$3,300	$4,055
SR ENG TECH	1.00	1.00	6.00	6.00	$4,446	$6,135
UTILITIES SUPT	1.00	1.00	1.00	1.00	$4,910	$6,774
WATER QUAL SUPV	---	---	1.00	1.00	$5,422	$7,481
DRAIN-MTCE & OPERATIONS DIVISION	**15.00**	**15.00**	**22.00**	**22.00**		
ACCTG ASSOC	1.00	1.00	---	---	$2,989	$4,126
ADMIN ASSIST	0.56	---	---	---	$3,469	$4,787
ASST DIR, UTILITIES	---	---	1.00	1.00	$7,300	$10,075
CUST SVC REP	---	---	1.00	1.00	$2,989	$4,126
DATA ANALYST	---	---	1.00	1.00	$3,831	$5,286
DEPT PUB INFO OFF	---	---	1.00	1.00	$4,910	$6,774
DIR, UTILITIES	1.00	1.00	1.00	1.00	$7,864	$12,562
SR ADMIN ASST	1.00	---	1.00	1.00	$3,645	$5,031
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	$4,446	$6,135
DRAIN-ADMINISTRATIVE DIVISION	**4.56**	**3.00**	**7.00**	**7.00**		
UTIL REV PROF	2.00	1.00	3.00	3.00	$4,446	$6,135
DRAIN-DEVELOPMNT SVCS DIVISION	**2.00**	**1.00**	**3.00**	**3.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND (CONTINUED)						
ADMIN ASST	2.00	1.00	---	---	$3,469	$4,787
ASST DIR, UTILITIES	1.00	1.00	---	---	$7,300	$10,075
DEPT PUB INFO OFF	1.00	1.00	---	---	$4,910	$6,774
ENG MGR, UTIL	1.00	1.00	---	---	$6,612	$9,123
ENG, UTILITIES	1.00	1.00	---	---	$4,674	$6,447
ENVIRON SCIENTIST	1.00	1.00	---	---	$5,160	$7,120
PROG ADMINISTR	2.00	1.00	---	---	$4,446	$6,135
SR ENG TECH	5.00	5.00	---	---	$4,446	$6,135
UTILS POLICY ADVSR	1.00	---	---	---	$6,292	$8,682
WATER QUALITY MGR	1.00	1.00	---	---	$5,422	$7,481
RESOURCE MGMT & TECH DIVISION	**16.00**	**13.00**	-	-		
CUST SVC REP	0.80	1.00	1.00	1.00	$2,989	$4,126
DATA ANALYST	1.00	1.00	1.00	1.00	$3,831	$5,286
ENG TECH	1.00	1.00	1.00	1.00	$3,831	$5,286
SR ADMIN ASST	0.80	---	---	---	$3,645	$5,031
SERVICE & SYSTEMS DIVISION	**3.60**	**3.00**	**3.00**	**3.00**		
DEPARTMENT TOTAL	**44.16**	**45.00**	**45.00**	**45.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
WATER UTILITY FUND						
ASST DIR, UTILITIES	0.50	---	---	---	$7,300	$10,075
CONSTRCTN PROJ INSPCTR	1.00	1.00	---	---	$4,026	$5,557
ENG, UTIL	---	---	1.00	1.00	$4,674	$6,447
ENG MGR, UTIL	1.80	1.80	1.00	1.00	$6,612	$9,123
ENG TECH	2.00	2.00	1.00	1.00	$3,831	$5,286
SR ADMIN ASST	---	---	1.00	1.00	$3,645	$5,031
SR CONSTR PROJ INSP	2.00	2.00	2.00	2.00	$4,446	$6,135
	1.00	1.00	---	---	$4,446	$6,135
SR ENG, UTIL	1.00	1.00	1.00	1.00	$5,101	$7,038
SR ENG TECH	---	---	1.00	1.00	$4,446	$6,135
SR OFFICE ASST	0.50	0.50	---	---	$2,989	$4,126
WATER-ENGINEERING DIVISION	**9.80**	**9.30**	**8.00**	**8.00**		
ADMIN SVCS MGR, DIV	1.00	1.00	1.00	1.00	$4,910	$6,774
CREW LEADER	3.00	3.00	3.00	3.00	$3,920	$4,924
CUST SVC SUPV	1.00	1.00	1.00	1.00	$2,989	$4,126
INVENTORY SPEC I	1.00	1.00	1.00	1.00	$3,291	$4,136
INVENTORY SPEC II	1.00	---	---	---	$3,633	$4,566
LEAD WORKER	4.00	4.00	4.00	4.00	$3,568	$4,472
MAINTENANCE WORKER	5.00	5.00	4.00	4.00	$2,927	$3,677
METER READER	5.00	5.00	5.00	5.00	$2,927	$3,677
OPS MGR	1.00	1.00	1.00	1.00	$5,696	$7,863
PLANNING MGR	---	---	1.00	1.00	$5,988	$8,261
SKILLED WORKER	5.00	5.00	6.00	6.00	$3,300	$4,055
SR ENG TECH	2.00	2.00	3.00	3.00	$4,446	$6,135
TECHNICAL SPECIALIST	5.00	5.00	5.00	5.00	$3,897	$4,907
TELEMETRY TECH	2.00	1.00	1.00	1.00	$4,446	$6,135
UTILITIES SUPT	1.00	1.00	1.00	1.00	$4,910	$6,774
WATER-MTCE & OPER DIVISION	**37.00**	**35.00**	**37.00**	**37.00**		
ADMIN ASST	---	---	1.00	1.00	$3,469	$4,787
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	$7,300	$10,075
FISCAL MGR	1.00	1.00	1.00	1.00	$5,988	$8,261
PROG ADMINISTR	---	1.00	3.00	3.00	$4,446	$6,135
UTILS POLICY ADVSR	---	---	1.00	1.00	$6,292	$8,682
WATER-ADMINISTRATION DIVISION	**2.00**	**3.00**	**7.00**	**7.00**		
ASST DIR, UTILITIES	0.50	---	---	---	$7,300	$10,075
ENG, UTILITIES	1.00	1.00	---	---	$4,674	$6,447
SR OFFICE ASST	0.50	0.50	---	---	$2,989	$4,126
UTIL REV PROF	3.00	3.00	3.00	3.00	$4,446	$6,135
WATER-DEVELOPMNT SVCS DIVISION	**5.00**	**4.50**	**3.00**	**3.00**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
WATER UTILITY FUND (CONTINUED)						
ENG TECH	1.00	1.00	---	---	$3,831	$5,286
PLANNING MGR	1.00	1.00	---	---	$5,988	$8,261
PROG ADMINISTR	1.00	1.00	---	---	$4,446	$6,135
WATER-ENVIRONMENT SVCS DIVISION	**3.00**	**3.00**	**-**	**-**		
CUST SVC REP	4.00	3.95	3.75	3.75	$2,989	$4,126
DATA ANALYST	1.00	1.00	1.00	1.00	$3,831	$5,286
INFO SVCS SUPV	1.00	1.00	1.00	1.00	$6,292	$8,682
SERVICE & SYSTEMS DIVISION	**6.00**	**5.95**	**5.75**	**5.75**		
DEPARTMENT TOTAL	**62.80**	**60.75**	**60.75**	**60.75**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
HOUSING FUND						
ASSOC PLANNER	1.00	1.00	1.00	1.00	$4,446	$6,135
ASST PLANNER	1.00	1.00	1.00	1.00	$3,831	$5,286
OFFICE ASST	0.56	0.56	0.56	0.56	$2,576	$3,556
SR ADMIN ASST	1.00	1.00	1.00	1.00	$3,645	$5,031
DEPARTMENT TOTAL	**3.56**	**3.56**	**3.56**	**3.56**		

CITY OF BELLEVUE
2007-2008 Budgeted Salary and Position Detail

Position	2005	2006	2007	2008	2007 Monthly Salary Range Minimum	Maximum
OPERATING GRANTS & DONATIONS FUND						
LEGAL SECRETARY	1.00	1.00	1.00	1.00	$3,469	$4,787
OFFICE ASST	0.72	0.72	0.60	0.60	$2,576	$3,556
POLICE CAPTAIN	1.00	1.00	1.00	1.00	$7,617	$7,998
SR ADMIN ASST	0.44	0.44	0.44	0.44	$3,645	$5,031
DEPARTMENT TOTAL	**3.16**	**3.16**	**3.04**	**3.04**		

Fund Descriptions and Reserve Policies

This section highlights each fund in the City of Bellevue, including a short description of how each fund handles reserves. A fund is simply an independent entity that is used to account for all the financial transactions related to it.

When new purposes or dedicated revenues for City operations arise, the City may create a new fund to account for those activities if such segregation is warranted. Every year Bellevue reviews existing funds and projects that need to be closed because the purpose for which they were created has been completed.

The pages in this section are organized alphabetically by fund name. The City's funds are divided into seven fund types, including the General Fund. They are defined as follows:

The General Fund is used to account for all transactions associated with customary City operations that are not required to be accounted for in another fund. The fund number starts with a "0".

Special Revenue Funds are used to account for the proceeds of revenue sources that are legally restricted to expenditures for specified purposes (other than major capital projects). The fund number begins with a "1".

Debt Service Funds are used to account for the accumulation of resources needed to pay general obligation and special assessment bond principal, interest and related costs. The fund number begins with a "2".

Capital Project Funds are used to account for the acquisition or construction of major capital facilities with the exception of those facilities financed by proprietary or enterprise funds. The fund number begins with a "3".

Enterprise Funds are used to account for City operations, which are financed and operated in a manner similar to private business. The fund number begins with a "4".

Internal Service Funds are used to account for the financing of goods or services provided to City departments or other governments on a cost-reimbursement basis. The fund number begins with a "5".

Trust Funds are used to account for assets held by the government in a trustee capacity.

Agency Funds are used to account for assets held by the government as an agency for individuals, private organizations, other governments or other funds. The fund number for these funds begins with a "6". Agency funds are not budgeted during the City's biennial budget process.

Each fund page includes the name, number, type and description of the fund, the major sources and uses of funds, reserve policies, and other noteworthy information.

CITY OF BELLEVUE
WASHINGTON

A REGIONAL COALITION FOR HOUSING (ARCH) FUND - 6950

Fund Type:	Trust and Agency
Fund Description:	The Regional Coalition for Housing (ARCH) Fund accounts for contributions from members of an interlocal agreement formed to address housing needs in East King County. The Fund is used to pay administrative costs incurred by ARCH.
Year Created:	1992
Major Revenue Sources:	Contributions from member jurisdictions of ARCH. Member jurisdictions typically use general operating funds.
Major Expenditures:	Administrative costs of ARCH, including staff costs; lease payments; and office expenditures.
Fund Custodian:	Planning & Community Development
Reserve Policy:	Budgets are approved annually by the ARCH Executive Board and Councils of member jurisdictions. Ending fund balances are carried forward and kept as a reserve. The Executive Board has a policy to maintain a minimum cash reserve of 15% of the annual budget.
Other Notes:	To the extent there is a cash reserve in excess of 15% of the annual budget, the Executive Board will consider making pre-development loans for special projects sponsored by member jurisdictions. The intent is to recover these loans in the event the project proceeds.

2004 CITY HALL BOND FUND – 3670

Fund Type:	Capital Projects
Fund Description:	The 2004 City Hall Bond Fund accounts for the proceeds of $101.55 million Council-approved bonds sold in July, 2004 to provide funding for the purchase and redevelopment of the new City Hall. Actual capital expenditures are accounted for in the General CIP Fund – 3680.
Year Created:	2004 NCB Bond Proceeds Fund re-named to be consistent with capital project title.
Major Revenue Sources:	Bond proceeds and interest earnings.
Major Expenditures:	Operating transfers to the General CIP Fund to finance the capital costs for the new City Hall.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	None

DEVELOPMENT SERVICES FUND - 1420

Fund Type:	Special Revenue
Fund Description:	The Development Services Fund is responsible for administering the Planning and Community Development building review and inspection process, land use and comprehensive planning, and code enforcement.
Year Created:	1991
Major Revenue Sources:	Land use review fees; building plan review fees; inspection fees; developer contributions; civil violations fines; investment interest; and the General Fund contributions that support General Fund activities of the department.
Major Expenditures:	All salaries; benefits; maintenance and operations; and capital needs to support the operations for the Building, Land Use, Housing, Comprehensive Planning, Neighborhood Outreach, and Code Compliance programs.
Fund Custodian:	Planning & Community Development
Reserve Policy:	The Fund contains reserves for various purposes: prepaid building plan review and inspection services, prepaid land use review, core staffing needs to balance the normal cycles of development, customer service enhancements, and funds to support the ongoing maintenance of the Permit Center. The prepaid workload liability can extend for three years or more throughout the review and construction phases of a project. The core staffing component allows balancing staff levels with cyclical needs, thus mitigating effects of downturns.
Other Notes:	The contributions from the General Fund are equal to the salaries/benefits, m&o and capital costs for programs that have been designated as general-funded activities. Included are the costs for the Planning Program, Outreach Program, Code Compliance, Housing, and a portion of the Land Use Program.

ECITYGOV ALLIANCE FUND - 6370

Fund Type:	Trust and Agency
Fund Description:	The eCityGov Alliance Fund accounts for the eCityGov Alliance operations, which is an interlocal agency created under the Interlocal Cooperation Act, Chapter 39.34 RCW. The Alliance was created and is governed by nine partner cities, Kenmore, Bothell, Woodinville, Kirkland, Bellevue, Mercer Island, Issaquah, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals.
Year Created:	2002
Major Revenue Sources:	The primary revenue source is annual partner and subscriber fees. Secondary revenue sources may include donations and grants.
Major Expenditures:	Per the annual budget adopted by the Alliance Executive Board, expenditures consist of operating and capital costs to sustain Alliance services. The City of Bellevue is the fiscal and information technology agent for the Alliance and is reimbursed for information technology, infrastructure and administrative support services.
Fund Custodian:	Information Technology
Reserve Policy:	The Executive Board adopted reserve policy is 10% of the operating budget or $40,000 whichever amount is greater.
Other Notes:	The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.

EQUIPMENT RENTAL FUND – 5210

Fund Type: Internal Service

Fund Description: The Equipment Rental Fund (ERF) provides repair and maintenance services through the Fleet Maintenance Shop and the Electronic Communication Services Shop. In addition the fund provides services for city-wide fueling and for asset management as part of replacement reserve funding of designated equipment.

Year Created: In 1964, the Mechanical Equipment Rental Fund (5210) was created. In 1973, the Electronic Equipment Rental Fund (1390) was created. Beginning in 1997, the funds were reported under the title "Equipment Rental Fund" in the City's biennial budget document as part of the City's Internal Service Funds

Major Revenue Sources: The Fund is self-supporting through rates charged to user departments. Rates are based on the full cost of operations and maintenance, including the recovery of related depreciation expense. Service charges are for repair and maintenance of equipment; sales of gasoline and diesel fuel; motor pool fees; and replacement reserve charges for equipment.

Major Expenditures: Shop labor, parts, purchase of new assets, fuel, and contracted maintenance from outside vendors.

Fund Custodian: Utilities and Finance

Reserve Policy: Initial fund policies were developed and implemented in 1982 and revised in 2002. Replacement reserves methodology utilizes individual assets to accumulate reserves up to the original purchase price, but reserves as a whole are managed on a fund basis rather than asset by asset. Rates are set to recover the original cost of the asset over its useful life. If available funds exceed the cost of the new asset, they are credited to a single account per fund along with receipts from the sale of replaced assets and interest earned on the total reserve balance. The addition of the salvage values and interest earnings to the reserve fund is designed to provide for ordinary inflationary increases.

Replacement reserves are recalculated every two years during the biennial budget process. Deficits are funded through replacement rates over the following two years. Reserve balances are analyzed over a 20-year cycle to ensure adequate reserve funding for future replacement and emergencies, with excesses refunded at the direction of the City Manager.

Operations reserves are reviewed biennially to determine whether or not the reserve levels are appropriate. Reserves in excess of 5% of the annual operating expenditures are to be refunded for the benefit of the contributing fund/department. Deficit operating reserves will be replaced by increasing the maintenance rates.

Other Notes: In the early 1970s, the State of Washington enacted laws that mandated cities and counties establish replacement funds for construction equipment. The City of Bellevue expanded on this mandate to provide replacement funding for electronic and related technical equipment critical to effective City operations. Equipment included in this Fund are radios, traffic signals, medical equipment, land survey instruments, and radar equipment.

FACILITIES SERVICES FUND - 1280

Fund Type: Special Revenue

Fund Description: The Facilities Services Fund provides coordinated planning, development, maintenance, and management services required to support City operations in general City facilities. This Fund includes maintenance and operations, capital and reserves for operating general government buildings. Rates charged to user departments are based on the full cost of maintaining and operating these facilities, excluding future replacement. The Fund combines planning, maintenance, and Capital Investment Program (CIP) projects along with operating budgets to provide for full operational cost.

Year Created: 1999

Major Revenue Sources: Charges to departments and private tenant rents.

Major Expenditures: Utilities (electric, gas, water); major maintenance (parking lots, exterior painting and elevator repairs); replacements (roofs, heating and ventilation systems); building and code improvements (seismic mitigation and ADA improvements); routine maintenance (electrical and heating systems, security, and emergency generators); custodial services (carpet cleaning, waste disposal, restroom cleaning); operating supplies; and contracted services. These costs include projects that maintain the existing infrastructure to preserve the City's capital facility investment, improve asset utilization, and support the delivery of City services and programs and are now included in the Facility Services Fund rather than the Capital Investment Program.

Fund Custodian: Civic Services

Rates & Reserve Policy: Rates shall be based on a 10-year major maintenance plan, long-term system replacement plan, and operating expenses for utilities, custodial, contracted services, routine maintenance and repairs. The rates shall be set to provide sufficient funds to meet all operating and capital costs on a pay-as-you-go basis, as well as to provide reserves for potential unanticipated plant failures/emergencies. This reserve amount shall be set at the estimated costs of a single major component (e.g., HVAC).

During each biennial budget process, a 10-year cash flow model shall be used to determine appropriate reserve amounts and any necessary rate adjustments. Reserves in excess of the amount needed for the upcoming biennium shall be returned to the contributing funds, unless specific uses within the Facilities Services Fund are identified and approved as a part of the subsequent budget.

Reserves are not being collected to provide for new or replacement facilities nor for major catastrophic events. Such major replacement/emergency costs will be financed through long-term debt.

Other Notes: None

FIREMEN'S PENSION FUND - 6920

Fund Type:	Trust and Agency
Fund Description:	The Firemen's Pension Fund accounts for a single-employer defined benefit pension system established under State law to provide retirement and disability benefits to eligible firefighters and their surviving spouses. Although the State Law Enforcement Officers and Firefighters Pension System has subsequently replaced this pension system, firefighters hired prior to March 1, 1970 continue to be eligible for benefits under its provisions (RCW 41.18 Firemen's Relief and Pensions).
Year Created:	Pre-1970
Major Revenue Sources:	Revenues received by the Fund include proceeds of a State-imposed tax on fire insurance premiums and interest earnings.
Major Expenditures:	Expenditures consist of direct pension payments to retirees and their surviving spouses.
Fund Custodian:	Human Resources
Reserve Policy:	This Fund's reserve policy is to fully fund all actuarially determined loss liabilities.
Other Notes:	The Firemen's Pension Fund Board, established pursuant to State law, is responsible for various operational aspects of this Fund. The Board is composed of the Mayor (or his/her designee), Finance Director, City Clerk, and two firefighters elected by the firefighters. The Board meets on a semi-annual basis or more frequently as needed.

FRANCHISE FUND - 1260

Fund Type:	Special Revenue
Fund Description:	The Franchise Fund accounts for the revenue and expenses associated with the cable television and franchise related activities performed at the City.
Year created:	1995
Major Revenue Sources:	Cable franchise fees, investment interest.
Major Expenditures:	Professional services, salaries and benefits, and BTV communications equipment.
Fund Custodian:	Transportation (Franchise Management)
Reserve Policy:	This Fund transfers all revenues in excess of expenditures to the General Fund.
Other Notes:	None

GENERAL CAPITAL INVESTMENT PROGRAM FUND - 3680

Fund Type:	Capital Projects
Fund Description:	The General Capital Investment Program (CIP) Fund provides for financial administration of various City non-utility capital investment projects.
Year Created:	1983
Major Revenue Sources:	A portion of the City's sales and business and occupation taxes, bonds, grants, contributions, and other revenue sources authorized by the City Council.
Major Expenditures:	Monies are used to support the construction costs of major capital improvements and to pay the debt on any construction bonds issued.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	None

GENERAL FUND - 0100

Fund Type:	General
Fund Description:	Accounts for all receipt and disbursement transactions of day-to-day City operations that are not required to be accounted for in another fund.
Year Created:	1953
Major Revenue Sources:	Property, sales, business and occupation, and utility taxes; licenses and permits; fines and forfeitures; charges for service, and intergovernmental revenues.
Major Expenditures:	General government, public safety, transportation, and parks and community services.
Fund Custodian:	Finance overall; various departments for departmental budgets.
Contingency Policy:	Six-tenths of 1% of the General Fund biennial budget is set aside as a contingency. This amount is not expected to be expended and is carried forward to subsequent years as Beginning Fund Balance.
Other Notes:	None

GENERAL SELF-INSURANCE FUND - 5240

Fund Type:	Internal Service
Fund Description:	The General Self-Insurance Fund was established by Ordinance No. 2682 to account for the City's self-insurance program for general liability, property, and casualty losses, and general loss control activities. The purpose of the Fund is to pay liability claims, purchase commercial insurance coverage, and to maintain reserves for the payment of future claims.
Year Created:	1979
Major Revenue Sources:	The primary revenues consist of premiums collected from City departments and investment earnings.
Major Expenditures:	The major expenditures are for liability claims made against the City, purchase of commercial insurance coverage, and administrative costs.
Fund Custodian:	City Attorney's Office
Reserve Policy:	Fund reserves at recommended actuarial rate plus a 70% confidence level for risk margin. Excess reserves are either maintained in the fund or refunded to contributing funds.
Other Notes:	None

HAZARDOUS MATERIALS FUND - 6800

Fund Type:	Trust and Agency
Fund Description:	The Hazardous Materials Fund receipts contributions from a consortium of local agencies established to meet the hazardous material needs within the member service area. Per interlocal agreement, one official from each local agency serves on the Hazardous Materials Joint Board. The Hazardous Materials Joint Board is responsible for approving the biennial budget, work plan, policies and procedures for the Eastside Hazardous Materials Response Unit and Team. Currently, the City of Bellevue is the lead agency for the consortium and the Bellevue Fire Chief serves as chairman of the Board.
Year Created:	1992; in 1996, the Fund number was changed to 6800.
Major Revenue Sources:	Revenues consist of quarterly contributions from the member jurisdictions and investment interest earned on fund balances.
Major Expenditures:	Expenditures consist of operating costs per the budget adopted by the Hazardous Materials Joint Board and Bellevue's administrative costs associated with performing lead duties as the lead agency for the Hazardous Materials Response Unit and Team.
Fund Custodian:	Fire
Reserve Policy:	The Hazardous Materials Joint Board has established an equipment reserve to pay for the future replacement of vehicles and equipment.
Other Notes:	If the Hazardous Material Joint Board votes to terminate the current interlocal agreement, 100% of the funds residing in this Fund would be proportionately distributed to the member jurisdictions.

HEALTH BENEFITS FUND - 5250

Fund Type:	Internal Service
Fund Description:	The Health Benefits Fund accounts for the City's employee medical, dental, group term life, and vision insurance programs.
Year created:	1985
Major Revenue Sources:	City paid premiums, employee paid premiums, COBRA premiums, and interest earnings.
Major Expenditures:	Direct medical claim costs for employees enrolled in Bellevue Health Plan and premiums for other medical and dental coverages, employees enrolled in federally mandated COBRA programs, claims administration, insurance brokerage services, medical stop-loss insurance and program administration.
Fund Custodian:	Human Resources
Reserve Policy:	Reserves have been established to assure the continued viability of the Fund and to pay for open claims as they mature. Generally, reserve levels will be budgeted as follows: 1) an Incurred But Not Reported (IBNR) direct medial claims reserve of 17% of estimated annual claims; 2) IBNR prescription drug claims reserve of 6% of estimated annual claims; and 3) a risk margin claims reserve equal to 10% of the estimated combined annual direct medical and prescription claims expenses.
Other Notes:	None

HOTEL/MOTEL TAXES FUND - 1350

Fund Type:	Enterprise
Fund Description:	The Hotel/Motel Taxes Fund was created to account for 1) Hotel/Motel tax collections and disbursement; 2) bond proceeds from the issuance of 1995 and 2002 Limited General Obligation Bonds; 3) "Old Convention Center Site" sale proceeds and 4) transactions associated with the purchase of the Meydenbauer Center site.
Year Created:	1990
Major Revenue Sources:	Hotel/Motel tax collections; bond proceeds; Old Convention Center Site sale proceeds; interest earnings.
Major Expenditures:	Transfer of Hotel/Motel tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the City and the BCCA. Expenditure of bond proceeds for improvements to or expansion of the Meydenbauer Center.
Fund Custodian:	Finance
Reserve Policy:	Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund: • The 1995 bond proceeds will be spent on improvements to the Meydenbauer Center during the fourth quarter of 2006 and first quarter of 2007. • The proceeds from the sale of the Old Convention Center Site are held in the City's Backup Financing Plan for the BCCA. • The 2002 Bond proceeds were used to pay off the 2000 BAN and the remaining funds were used to purchase the Convention Center option parcel.
Other Notes:	None

HOUSING FUND - 1900

Fund Type:	Special Revenue
Fund Description:	The Housing Fund accounts for revenue from a variety of sources including, but not limited to, the City's General Fund and the General Capital Investment Program Fund. The expenditures include those necessary for the creation and preservation of affordable housing for low- and moderate-income households.
Year Created:	1991
Major Revenue Sources:	General Fund contributions; sales tax; Community Development Block Grants; developer contributions; principal payments on outstanding loans and contract note interest, and investment interest. Other revenue includes transfers from A Regional Coalition for Housing (ARCH) Fund, equal to the cost of the ARCH staff and receipts from loan repayments.
Major Expenditures:	Payments or loans to developers to support affordable housing projects and the salary and benefits for the ARCH staff.
Fund Custodian:	Planning & Community Development
Reserve Policy:	Use of reserves is determined by the City Council.
Other Notes:	The Housing Program channels major city efforts through the regional coalition ARCH, which uses local prioritization criteria to review proposals for use of the Housing Fund reserves.

HUMAN SERVICES FUND - 0101

Fund Type:	Special Revenue
Fund Description:	This Human Services Fund accounts for human services activities, including Human Services agency contracts, Youth Link programs, gambling tax, and Skateboard Park.
Year Created:	1987
Major Revenue Sources:	Property tax, gambling tax, interest, grants and contributions, and user fees.
Major Expenditures:	Human services programs and a transfer to the Capital Investment Program to support the Parks & Community Services Land Acquisition capital project P-AD-15.
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve policies are determined by the individual projects within the Human Services Fund: • Human Services Project - Reserve balance target set at $50,000 plus contract payment carry-forwards from the previous year. • All Other Projects - Budgeted to maintain constant reserve balances from the previous year.
Other Notes:	None

INFORMATION TECHNOLOGY FUND - 5270

Fund Type:	Internal Service
Fund Description:	The Information Technology Fund was created by ordinance to account for technology services charges to City departments and contains operating costs, capital costs, and replacement reserves. The Fund monitors and tracks the adequacy of replacement reserves for the Computer Reserve (CRF), Workstation Reserve (WRF), and Applications Reserve Funds (ARF).
Year Created:	1999
Major Revenue Sources:	The main revenue source to the Fund is through charges for technology services and equipment to other City departments. Rates are developed through the budget process and approved utilizing Internal Service Agreements with City departments. The rates are then authorized by the City Council when the budget is adopted.
Major Expenditures:	Major expenditures include the Information Technology Department operating costs and capital replacement costs for the City's Information Technology Systems including hardware, software and services.
Fund Custodian:	Information Technology
Reserve Policy:	The Fund contains capital replacement and operating reserves. No formal reserve policies are in place at this time but are currently under development by Information Technology. The replacement reserves are established to anticipate and plan for replacement of the City's technology investment in hardware and software over a period of time to contribute to rate stabilization, better planning, and implementation. The operating reserves are established to provide the enterprise with cashflow and rate stabilization. The target range for the operating reserve is 2.5%-7.5% of the Information Technology budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended.
Other Notes:	Information Technology was a Special Revenue Fund from 1999 to 2002. Prior to 1999, Information Technology was a General Fund department.

INTEREST & DEBT REDEMPTION - REGULAR LEVY FUND - 2120

Fund Type:	Debt Service
Fund Description:	The Interest and Debt Redemption - Regular Levy Fund accounts for debt service on City Council-approved general obligation bonds.
Year Created:	1973
Major Revenue Sources:	General property tax and transfer of sales tax revenues from the General Capital Investment Program (CIP) Fund.
Major Expenditures:	Principal and interest payments on Limited Tax General Obligation (LTGO) bonds.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	None

INTEREST & DEBT REDEMPTION - SPECIAL LEVY FUND - 2130

Fund Type:	Debt Service
Fund Description:	The Interest and Debt Redemption - Special Levy Fund accounts for debt service on the City's voter-approved general obligation bond issues.
Year Created:	1953
Major Revenue Sources:	Property taxes specifically levied to support related debt payment.
Major Expenditures:	Principal and interest payments on Unlimited Tax General Obligation (UTGO) bonds.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	None

LAND PURCHASE REVOLVING FUND - 1250

Fund Type:	Special Revenue
Fund Description:	The Land Purchase Revolving Fund accounts for purchases of land and rights-of-way needed for future public purposes. Some of the properties purchased by this Fund are rented on an interim basis, pending their future use for City purposes.
Year Created:	1971
Major Revenue Sources:	Property rental fees and the sale of rights-of-way.
Major Expenditures:	Maintenance and operations costs of the rental properties.
Fund Custodian:	Parks & Community Services and Transportation
Reserve Policy:	None
Other Notes:	None

LEOFF I MEDICAL RESERVE - 1210

Fund Type:	Special Revenue
Fund Description:	The Law Enforcement Officers and Fire Fighters Plan I (LEOFF I) Medical Reserve Fund was created to account for reserves set aside to fund the City's liability for lifetime medical benefits for all LEOFF I retirees. The Fund shall operate in accordance with the Fire Protection Services contract.
Year Created:	1996
Major Revenue Sources:	General Fund contributions and payments from cities/towns receiving fire protection services from Bellevue pursuant to the Fire Protection Services contract.
Major Expenditures:	The expenditures covered by this Fund are expended from the Medical/Dental Self-Insurance Fund and are then reimbursed from this reserve Fund. The expenditures are for lifetime, post-retirement medical benefits for retired LEOFF I members.
Fund Custodian:	Finance and Human Resources
Reserve Policy:	Reserves will be maintained at an amount decided by City Council based on the most current actuarial study. Contributions from the contract cities will continue until their obligations are met. The Fund has reserves set aside to account for each contracting city's contribution separately. Any expenditures made from the Health Benefits Fund for post-retirement medical benefits is reimbursed from each reserve in direct proportion to the relative population of each contracting city. All reserves are carried forward to the next year. Once the final LEOFF I payment has been made (in approximately 53 years), the remaining reserves (if any) will be returned to the contributing city pursuant to the Fire Protection Services contract. City of Bellevue reserve contributions in the Fund in excess of the required annual contributions may also be used to address major contingencies, if directed by the Council. Any draws from the Fund shall be replenished as directed by the Council.
Other Notes:	None

LOCAL IMPROVEMENT DISTRICT CONTROL FUND - 2490

Fund Type:	Debt Service
Fund Description:	The Local Improvement District (LID) Control Fund accounts for payment of principal and interest for local improvement district bond issues and for collection of special assessments levied against benefited properties which support those debt service obligations.
Year Created:	1988
Major Revenue Sources:	LID assessments from benefited properties.
Major Expenditures:	Principal and interest payments on local improvement district special assessment bond issues.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	A benefited property is one in which the owner of the land benefits from the improvements made within the local improvement district. The LID Guaranty Fund provides funds for debt service payments in the event of a default by LID property owners, which would result in a deficiency of funds in this Fund.

LOCAL IMPROVEMENT DISTRICT GUARANTY FUND - 2750

Fund Type:	Debt Service
Fund Description:	The Local Improvement District (LID) Guaranty Fund accounts for monies set aside in accordance with State law to provide for payment of principal and interest due on special assessment bond issues in the event of default by LID property owners and a resulting insufficiency of funds in the LID Control Fund to make related payments.
Year Created:	1974
Major Revenue Sources:	LID Bond Fund transfers and investment earnings.
Major Expenditures:	Principal and interest payments on special assessment bond issues in the event of default by LID property owners.
Fund Custodian:	Finance
Reserve Policy:	State Code requires that the net cash of the Local Improvement Guaranty Fund should have a fund balance not less than 10% of the net outstanding obligations guaranteed by such fund.
Other Notes:	None

MARINA FUND - 4250

Fund Type:	Enterprise
Fund Description:	The Marina Fund accounts for the operation of the City-owned Bellevue Yacht Basin and Meydenbauer Bay marinas.
Year Created:	In 2005, Marina operations were moved from the Land Purchase Revolving Fund to the Marina Fund.
Major Revenue Sources:	Moorage and property rental fees.
Major Expenditures:	Maintenance and operations costs of the marinas, plus debt repayment costs for the 1998 Limited GO Bonds which expire in 2018.
Fund Custodian:	Parks & Community Services
Reserve Policy:	While not required by the 1998 GO bonds, the marina maintains a Debt & Contingency reserve and a Capital Repair & Replacement reserve to assure payments to bond holders, provide additional protection for the General Fund, and provide for improvements to the marina. The annual contribution to the Debt & Contingency reserve will be 10% of annual net revenues with a maximum reserve level of $400,000. The annual contribution to the Capital Repair & Replacement reserve will be 4.5% of gross revenues of the Bellevue Yacht Basin and 2.5% of gross revenues of the Meydenbauer Bay Marina with a maximum reserve level of $400,000.
Other Notes:	None

OPERATING GRANTS AND DONATIONS FUND - 1640

Fund Type:	Special Revenue
Fund Description:	The Operating Grants and Donations Fund accounts for: 1) the receipt and disbursement of revenue from federal, state, local, and other grants accepted by the City, and 2) monetary donations to the City of Bellevue which are provided to accomplish specific purposes identified by the donors. Separate subsidiary records are maintained to administer the individual grants accounted for in the Fund.
Year Created:	1977
Major Revenue Sources:	Federal, state and local grants; monetary donations; confiscated monies and proceeds from sale of forfeited properties from illegal drug activities.
Major Expenditures:	Operating and capital costs for the purpose or purposes specified by the term of the grant or donor. Proceeds from forfeitures are restricted in use to the expansion of narcotics enforcement or other law enforcement activities.
Fund Custodian:	Various Departments
Reserve Policy:	NA
Other Notes:	None

PARK MAINTENANCE & OPERATIONS RESERVE FUND - 1220

Fund Type:	Special Revenue
Fund Description:	The Park Maintenance & Operations Reserve Fund accounts for a portion of the proceeds of a property tax lid lift approved by voters in 1988 to support park maintenance and operation expenditures associated with a companion voted bond issue. Tax monies received from the lid lift are receipted to the General Fund where they support park maintenance and operation expenditures. Prior to 1996, lid lift proceeds were greater than maintenance and operation needs, and the surplus proceeds were subsequently transferred to this special revenue Fund. The current reserve balance in this Fund is $2.7 million, and annual interest earnings are transferred to support Aquatics Center operations in the Parks Enterprise Fund.
Year Created:	1988
Major Revenue Sources:	Interest earnings.
Major Expenditures:	The only expenditure budgeted in this Fund is a transfer of interest earnings on principal balances to the Parks Enterprise Fund for maintenance and operation of the Bellevue Aquatics Center.
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve balances, which consist of proceeds from the 1988 property tax lid lift, are restricted for payment of maintenance and operating costs of specified City park facilities, and may only be expended with Council authorization.
Other Notes:	The Fund was created following voter approval of the $16.5 million 1989 Park Bond Issue and the associated maintenance and operations property tax levy lid lift.

PARKS ENTERPRISE FUND - 1430

Fund Type:	Special Revenue
Fund Description:	The Parks Enterprise Fund accounts for the services that are provided by the Enterprise Services Program including golf, tennis, aquatics, adult sports, and facility rentals. These programs are primarily supported through user fees.
Year Created:	1995
Major Revenue Sources:	Fees and charges for Enterprise Services Program activities.
Major Expenditures:	Operating and capital costs of the Enterprise Services Program.
Fund Custodian:	Parks & Community Services
Reserve Policy:	The reserve balance target is two months of operating expenses. Reserves above target will be dedicated to future operating and/or capital projects in the Enterprise Services Program.
Other Notes:	None

RAINY DAY RESERVE FUND - 1240

Fund Type:	Special Revenue
Fund Description:	The Rainy Day Reserve Fund accounts for General Fund revenues and other designated revenues placed in reserve to provide resources to be used during an economic downturn or other unforeseen expenditure needs.
Year Created:	1984
Major Revenue Sources:	General Fund contributions and such other sources as designated by the City Council.
Major Expenditures:	This Fund typically will have no expenditures and will accumulate monies until there is a demonstrated need to draw upon these funds.
Fund Custodian:	Finance
Reserve Policy:	This reserve Fund will accumulate monies based on a target of 5% of the City's unrestricted General Fund resources budget.
Other Notes:	No draws have ever been made on the Rainy Day Reserve.

SEWER UTILITY FUND - 4450

Fund Type:	Enterprise
Fund Description:	The Sewer Utility Fund was established to account for the operations of the City's Sewer Utility.
Year Created:	1975
Major Revenue Sources:	Service charges; permit and developer fees; rental revenues; interest earnings; and interfund labor charges billed to Utility capital projects.
Major Expenditures:	Wholesale sewer treatment costs paid to King County-METRO; personnel; supplies; outside services; utility tax/franchise fees; and capital outlay and interfund charges necessary to support ongoing Utility operations. Operating transfers are also made to the Utility Capital Investment Fund to finance approved construction projects and contribute to the Utility's CIP Renewal & Replacement (R&R) reserve.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by Adopted Utility Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	This Fund is part of the City's Waterworks Utility operation.

SOLID WASTE FUND - 1230

Fund Type:	Special Revenue
Fund Description:	The Solid Waste Fund was established to account for administration of Solid Waste and Recycling operations.
Year Created:	1989
Major Revenue Sources:	Solid Waste administrative fees and multi-family recycling revenues received under the City's contracts for garbage and multi-family recycling collection; grant reimbursements; and investment interest earned on fund balances.
Major Expenditures:	Annual operating costs for Solid Waste administration and contract oversight activities; payments for multi-family recycling collection; and Solid Waste grant expenses.
Fund Custodian:	Utilities
Reserve Policy:	No formal policy is in place for this Fund. The practice is that a portion of the reserves will be used to cover the cash flow shortages created by delay in grant reimbursements and any excess reserves will be dedicated to projects in the Solid Waste Fund.
Other Notes:	Garbage, recycling and yard waste collection and related billing services are provided to Bellevue residents through a contract with Rabanco. Rabanco also holds a separate contract with the City to provide collection and billing services for the multi-family recycling program.

STORM & SURFACE WATER UTILITY FUND - 4200

Fund Type:	Enterprise
Fund Description:	The Surface Water Utility Fund accounts for the operations of the City's Storm & Surface Water Utility.
Year Created:	1980
Major Revenue Sources:	Service charges; development review fees; interest earnings; interfund labor charges billed to Utility capital projects; and Lakemont surcharges.
Major Expenditures:	Personnel; supplies; outside services; utility taxes; debt service payments; and capital outlay and interfund charges necessary to support ongoing Utility operations. Operating transfers are also made to the Utility Capital Investment Fund and the Debt Redemption Fund to finance approved construction projects, to contribute to the Utility's CIP Renewal & Replacement (R&R) reserve and to finance scheduled debt service expenditures.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by Adopted Utility Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	This Fund is part of the City's Waterworks Utility operation.

UNEMPLOYMENT COMPENSATION FUND - 5230

Fund Type:	Internal Service
Fund Description:	The Unemployment Compensation Fund was established by City Ordinance No. 2472 to account for the City's unemployment compensation self-insurance program. The purpose of the Fund is to reimburse the State's Employment Security Department for unemployment benefits paid to eligible individuals, and to maintain reserves for the payment of future claims.
Year Created:	1977
Major Revenue Sources:	The primary revenues for this Fund consist of premiums collected from City departments and investment earnings.
Major Expenditures:	The sole expenditure item in the Fund is reimbursement to the State for unemployment benefits paid to former City of Bellevue employees.
Fund Custodian:	City Attorney's Office
Reserve Policy:	Reserves are funded equal to the amount budgeted for benefit payments. Excess reserves will be refunded to contributing funds.
Other Notes:	This Fund tends to fluctuate with regional unemployment levels.

UTILITY CAPITAL INVESTMENT PROGRAM FUND - 4690

Fund Type:	Enterprise
Fund Description:	The Utility Capital Investment Program Fund was established to account for Water, Sewer, and Storm & Surface Water Utility capital improvement projects and to accumulate funds (in the Renewal & Replacement (R&R) Accounts) for future replacement of infrastructure.
Year Created:	1983; the R&R Accounts were created in 1995.
Major Revenue Sources:	Operating transfers from the three Utility operating funds; investment interest; trust fund loan or bond proceeds for debt issued to construct specific capital projects. The R&R Accounts are supported with operating transfers, capital recovery charges, direct facility charges, one-time revenues (e.g., sale of assets) and interest earnings.
Major Expenditures:	Right-of-way or land acquisition costs; engineering contracts; construction contracts; and interfund charges for project management/technical support provided to the project by Utility operating fund personnel. R&R funding is only for renewal and replacement projects.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by Adopted Utility Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	None

UTILITY REVENUE BOND REDEMPTION FUND - 4700

Fund Type:	Enterprise
Fund Description:	The Utility Revenue Bond Redemption Fund was established to account for annual debt service transactions and reserves for outstanding Utility revenue bond issues.
Year Created:	1975; in 1997, the Fund number was changed to 4700.
Major Revenue Sources:	Operating transfers from Utility Funds and investment interest.
Major Expenditures:	Principal and interest payments for outstanding Utility revenue bond issues.
Fund Custodian:	Utilities
Reserve Policy:	None
Other Notes:	None

WATER UTILITY FUND - 4440

Fund Type:	Enterprise
Fund Description:	The Water Utility Fund was established to account for the operations of the City's Water Utility.
Year Created:	1975
Major Revenue Sources:	Service charges; interest earnings; development review fees; water meter connection charges; and interfund labor charges billed to Utility capital projects.
Major Expenditures:	Water purchases from the Cascade Water Alliance to supply the Bellevue service area; personnel; supplies; outside services; utility tax/franchise fees; debt service payments; and capital outlay and interfund charges necessary to support ongoing Utility operations. Operating transfers are also made to the Utility Capital Investment Fund and the Debt Redemption Fund to finance approved construction projects, to contribute to the Utility's CIP Renewal & Replacement (R&R) reserve, and to finance scheduled debt service expenditures.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by Adopted Utility Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	This Fund is part of the City's Waterworks Utility operation.

WORKERS' COMPENSATION FUND - 5220

Fund Type:	Internal Service
Fund Description:	The Workers' Compensation Fund was established by City of Bellevue Ordinance No. 2437 to account for the City's workers' compensation self-insurance program. The purpose of the Fund is to pay benefits to injured workers and to maintain reserves for the payment of future claims, as well as to fund loss prevention activities and safety programs.
Year Created:	1977
Major Revenue Sources:	The primary revenues consist of premiums collected from City departments and investment earnings.
Major Expenditures:	The major expenditures are for worker claims, safety programs, and to fund administration costs.
Fund Custodian:	City Attorney's Office
Reserve Policy:	Fund reserves at recommended actuarial rate plus a 70% confidence level for risk margin. Excess reserves are either maintained in the Fund or refunded to contributing funds.
Other Notes:	None