



# CITY OF BELLEVUE

## 2019-2020 BUDGET DETAIL

Council Action: December 2018 | Publish Date: April 2019



City of Bellevue



For complete Budget Summary information:  
**[BellevueWA.gov](http://BellevueWA.gov)**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Bellevue  
Washington**

For the Biennium Beginning

**January 1, 2017**

*Christopher P. Morill*

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, 2017.

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

This 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.



This Page Intentionally Left Blank





## 2019-2020 Budget Detail Table of Contents

---

	<u>Page</u>
Chapter 1 – Resources .....	1
Resources by Fund with History .....	3
Resources of All Funds by Source .....	5
Resources of Operating Funds by Source .....	23
Resources of All Funds by Fund/Source .....	41
Chapter 2 – Expenditures .....	93
Budget by Fund/Department .....	95
Expenditures by Fund/Department with History .....	97
Expenditures of General Fund by Department/Object .....	103
Expenditures of All Funds by Object .....	139
Expenditures of Operating Funds by Object .....	146
Expenditures of All Funds by Fund/Object .....	151
Chapter 3 - Personnel .....	219
Summary of Budgeted Full-Time Equivalents (FTEs) .....	221
2019-2020 Budgeted Salary and Position Detail .....	223
Chapter 4 – Fund Descriptions .....	
Fund Hierarchy .....	255
Fund Descriptions .....	257



This Page Intentionally Left Blank



## Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2019-2020 biennial budget at the fund level and contains a comparison to 2015-2016 actuals and 2017-2018 budget and actuals. The Restricted General Fund is included with the General Fund in this total.
- The “Resources of All Funds by Source” report displays the 2019 and 2020 budgeted resources and 2017 and 2018 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2019 and 2020 budgeted resources and 2017 and 2018 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2019 and 2020 budgeted resources and 2017 and 2018 actual resources by source for each fund on an annual basis. The Restricted General Fund is included with the General Fund in this total.



This Page Intentionally Left Blank

**City of Bellevue  
2019-2020 Biennial Budget  
Resources by Fund with History**

<b>FUND</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
<b><u>Operating Budget</u></b>				
Development Services Fund	\$57,585,988	\$66,679,825	\$67,358,944	\$78,119,232
Equipment Rental Fund	32,465,824	29,150,269	31,758,286	29,391,569
Facilities Services Fund	16,238,674	17,807,728	18,324,160	15,159,233
General Fund	402,351,374	440,905,331	445,760,865	476,331,262
General Self-Insurance Fund	9,465,333	10,147,434	10,117,656	10,756,913
Health Benefits Fund	58,638,626	63,501,664	61,135,268	63,005,760
Hotel/Motel Tax Fund	30,096,219	25,260,000	24,664,833	27,382,000
Human Services Fund	9,093,716	10,324,021	11,275,039	11,978,517
Information Technology Fund	35,489,215	34,467,923	34,578,693	36,228,745
Land Purchase Revolving Fund	4,575,350	3,484,535	7,488,807	6,724,094
LEOFF I Medical Reserve Fund	7,723,890	4,403,638	4,824,877	470,493
Marina Fund	1,633,334	1,698,279	1,723,755	1,605,580
Park M&O Reserve Fund	6,830,576	6,810,140	6,972,351	6,633,020
Parks Enterprise Fund	13,175,415	14,361,377	13,617,125	14,136,077
Sewer Utility Fund	125,915,260	129,982,172	136,656,609	137,444,156
Solid Waste Fund	3,945,438	3,374,478	4,313,033	3,926,233
Storm & Surface Water Utility Fund	49,685,823	54,457,983	53,998,296	60,057,311
Unemployment Compensation Fund	1,030,011	1,033,356	1,055,335	625,673
Water Utility Fund	130,843,953	128,508,650	150,379,319	146,271,044
Workers' Compensation Fund	5,743,425	6,668,845	6,801,161	6,995,448
Total Operating Budget	<u>\$1,002,527,444</u>	<u>\$1,053,027,648</u>	<u>\$1,092,804,413</u>	<u>\$1,133,242,360</u>
<b><u>Special Purpose Budget</u></b>				
Firemen's Pension Fund	\$7,293,259	\$7,224,419	\$7,471,913	\$7,288,017
Housing Fund	6,424,256	6,470,960	9,361,868	9,399,480
Interest and Debt Redemption-Regular Fund	51,078,352	44,393,296	44,380,752	44,309,072
Interest and Debt Redemption-Special Fund	0	0	0	0
LID Control Fund	997,598	75,084	90,993	71,702
LID Guaranty Fund	1,025,754	652,752	644,317	751,700
Operating Grants and Donations Fund	14,413,502	7,585,079	15,167,282	10,097,367
Total Special Purpose Budget	<u>\$81,232,721</u>	<u>\$66,401,591</u>	<u>\$77,117,124</u>	<u>\$71,917,338</u>
<b><u>Capital Project Budget</u></b>				
General CIP Fund	\$238,207,884	\$144,711,731	\$197,713,689	\$156,443,708
Mobility and Infrastructure Initiative	43,021,680	78,800,444	35,331,916	32,613,477
Supplemental CIP Fund	1,310,596	14,342,600	14,877,946	14,994,956
Transportation Levy Bank		14,800,000	15,191,388	18,136,521
Utility CIP Fund	245,513,571	244,234,377	304,296,650	312,042,137
Total Capital Project Budget	<u>\$528,053,731</u>	<u>\$496,889,152</u>	<u>\$567,411,590</u>	<u>\$534,230,799</u>
<b>Total Resources</b>	<u><b>\$1,611,813,896</b></u>	<u><b>\$1,616,318,391</b></u>	<u><b>\$1,737,333,127</b></u>	<u><b>\$1,739,390,497</b></u>



This Page Intentionally Left Blank



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	37,446,276	39,020,876	40,162,100	41,515,783
311100.0002 Prop Tax Park LID Lft	4,049,361	4,046,764	4,049,000	4,048,000
311100.0003 Uncollect Property Tax	0	0	-366,641	-378,908
311100.0005 Prop Tax-1988 M&O Parks Levy	990,971	990,613	991,000	991,000
311100.0006 Transportation Levy Revenue	7,356,502	7,440,866	7,579,560	7,886,961
311100.0007 Fire Levy Revenue	6,130,418	6,167,318	6,458,206	6,572,000
<b>Total General Property Tax</b>	<b>55,973,528</b>	<b>57,666,438</b>	<b>58,873,225</b>	<b>60,634,836</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	66,866,147	71,662,354	75,719,416	78,736,742
313120.0000 Annexation Area Sales&Use Tax	1,691,464	1,803,515	2,300,000	1,000,000
313220.0000 LRF-Sales/Use Tax	500,000	500,000	500,000	500,000
313300.0000 2% Accommodation Tax	4,712,177	5,231,359	4,562,540	4,782,620
313500.0000 Convn/Trade Sp Ex Tax	7,068,253	7,414,050	8,854,460	9,182,380
313610.0000 Brokered Natural Gas Sales	0	24,516	0	0
313710.0000 Criminal Just Sales Tax	3,923,174	4,285,628	4,556,292	4,725,115
<b>Total General Sales Tax</b>	<b>84,761,214</b>	<b>90,921,422</b>	<b>96,492,708</b>	<b>98,926,857</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	38,120,718	39,135,298	42,173,576	44,729,041
316100.0001 Business & Occ Tax Restricted	2,671,918	2,743,031	3,030,542	3,209,680
316100.0002 B&O Audit	1,758,175	973,772	1,058,027	1,058,027
316200.0000 Admissions Tax	626,969	641,895	662,195	679,297
316410.0000 Elect Util Tax Priv	8,106,946	7,555,609	8,708,924	8,807,973
316430.0000 Gas Util Tax Priv	2,481,096	2,322,295	2,544,593	2,618,785
316450.0000 Garbage/Solid Waste Priv	1,299,670	1,352,124	1,372,127	1,407,802
316460.0000 Television Cable Tax	3,987	4,141	3,987	3,987
316460.0001 Cable Franchise Fee	1,999,085	1,829,082	1,999,085	1,999,085
316470.0000 Telephone Util Tax	2,744,180	2,466,081	1,940,766	1,843,728
316470.0001 Util Tax Cell Phone	3,300,371	2,537,413	2,421,761	2,300,673
316520.0000 Water Util Tax Public	5,411,512	7,189,491	6,057,749	6,337,222
316540.0000 Sewer Util Tax Public	2,919,291	2,639,541	2,981,923	3,050,505
316580.0000 Storm Drain Util Tax	1,120,125	1,140,037	1,239,953	1,308,152
<b>Total Gross Receipt Business Tax</b>	<b>72,564,041</b>	<b>72,529,810</b>	<b>76,195,208</b>	<b>79,353,957</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	123,165	114,419	130,084	133,444
317340.0000 REET 1st 1/4% KC	10,404,369	10,175,453	8,750,000	8,750,000
317340.0001 REET 1st 1/4% State	209,185	242,992	0	0
317350.0000 REET 2nd 1/4% KC	10,404,369	10,175,453	8,750,000	8,750,000
317350.0001 REET 2nd 1/4% State	209,186	242,992	0	0
317510.0000 Punch Bds & Pull Tabs	133,786	111,673	141,302	144,951
317520.0000 Bingo And Raffles	1,195	1,946	1,262	1,295
317530.0000 Amusement Games	13,071	13,777	13,805	14,162
<b>Total Excise Tax</b>	<b>21,498,325</b>	<b>21,078,706</b>	<b>17,786,453</b>	<b>17,793,852</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Taxes</b>				
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	558,695	480,133	418,136	442,837
319600.0001 Business Tax Penalty Res	39,159	33,653	0	0
319600.0002 B&O Tax Penalty Audits	381,477	140,046	346,647	374,527
319800.0000 Penalty/Int Other Tax	23,182	73,424	24,679	26,137
<b>Total Penalty/Interest Delinquent Tax</b>	<b>1,002,513</b>	<b>727,256</b>	<b>789,462</b>	<b>843,501</b>
<b>Total Taxes</b>	<b>235,799,621</b>	<b>242,923,632</b>	<b>250,137,056</b>	<b>257,553,003</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	133,254	239,275	304,134	311,989
321700.0000 Amusements License	800	400	845	867
321900.0000 Other Busn Licenses	19,025	34,969	0	0
321900.0001 Spec Events Bus Lic	10,800	20,297	11,407	11,702
321910.0000 Franchise Applic Fees	726	5,629	766	786
<b>Total Business Licenses/Permits</b>	<b>164,605</b>	<b>300,570</b>	<b>317,152</b>	<b>325,344</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,382,049	-2,214,731	10,000	10,000
322100.0001 Building Inspection	5,122,299	5,810,134	4,855,944	4,512,625
322100.0002 Electrical Inspection	2,373,127	2,645,808	1,332,921	1,331,140
322100.0003 Mechanical Inspection	1,282,804	1,767,224	968,563	973,601
322100.0004 Plumbing Inspection	494,566	444,149	303,837	314,828
322100.0005 Clear & Grade Inspections	167,670	162,610	114,043	118,168
322100.0016 Transp Permit Proc Fee	370,264	498,367	795,997	865,676
322100.0017 Survey Permit Proc Fee	45,257	61,485	54,236	55,807
322100.0018 Fire Permit Proc Fee	565,227	638,523	808,591	854,416
322400.0000 Street & Curb Permits	620,212	726,331	886,871	900,985
322400.0005 Street Restoration Fees	42,856	1,387	65,000	65,000
322800.0000 Penalty Non-Busn Lic	26,099	24,941	30,000	30,000
322900.0001 Concealed Pistol Lic	14,930	16,210	16,000	16,000
322900.0003 Hazard Material Permt	74,644	74,953	78,736	80,634
<b>Total Non-Business Licenses/Permits</b>	<b>9,817,906</b>	<b>10,657,391</b>	<b>10,320,739</b>	<b>10,128,880</b>
<b>Total Licenses and Permits</b>	<b>9,982,511</b>	<b>10,957,961</b>	<b>10,637,891</b>	<b>10,454,224</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331110.0619 Department of Commerce	75,000	0	0	0
331140.0200 Comm Dev Block Grant	336,008	767,001	1,335,297	1,381,424
331160.0100 Justice/Drug Enforc	6,284	10,627	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>417,291</b>	<b>777,629</b>	<b>1,335,297</b>	<b>1,381,424</b>
<b>I/G Rev-Indirect Federal Grant</b>				
331810.0118 DOE-Direct	224,804	213,494	0	0
333160.0738 DOJ - Byrne Memorial Grant	15,560	5,905	0	0
333200.0200 DOT Federal Hwy Admin	4,356,136	1,554,253	1,686,000	5,417,500
333200.0500 Fed Transit Adm (FTA)	29,636	5,963	100,000	100,000
333200.0507 Fed Transit Adm (CMAQ)	86,079	132,781	0	0
333200.0600 Ntl Hwy Safe Adm FASP	8,459	18,846	0	0
333830.0500 FEMA Emergency Grant	68,241	79,158	230,149	235,413
333930.8100 DHHS	0	17,855	0	0
333970.0250 National Urban Search	62,856	60,221	0	0
333970.0360 FEMA Public Assista	9,163	198,095	0	0
333970.0670 Homeland Security U	125,514	455,959	327,114	252,263
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>4,986,447</b>	<b>2,742,529</b>	<b>2,343,263</b>	<b>6,005,176</b>
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	2,235	9,600	3,000	3,000
334020.0700 Intragency Comm for Ou	1,023,630	1,326,370	0	0
334030.0100 State Dept of Ecology	635,471	44,741	20,000	20,500
334030.0600 Dept Of Transportation	227,134	216,062	14,151,855	112,304
334030.0601 Dept of Transportation- MOU Non-Gr	0	13,785	0	0
334030.0800 Transp Improvement Board	1,341,292	3,071,192	0	0
334040.0200 State Dept of Comm Develop	1,792,829	51,392	195,000	20,000
<b>Total I/G Revenue-State Grants</b>	<b>5,022,590</b>	<b>4,733,142</b>	<b>14,369,855</b>	<b>155,804</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State Distr	146,556	197,987	199,494	199,586
336000.0870 MVFT Cty Streets	3,039,250	3,052,974	3,420,222	3,463,928
336000.0990 Streamlined Mitigation	54,455	17,513	23,751	0
336060.0210 CJ MVET Violnt Crim	39,742	41,215	47,705	49,897
336060.0260 CJ MVET Special Programs	144,096	148,810	157,571	164,365
336060.0410 Marijuana Enforcement	39,438	0	0	0
336060.0420 Marijuana Tax Distribution	54,701	348,763	241,623	243,193
336060.0510 DUI Cities	21,011	20,778	0	0
336060.0910 Fire Insur Prem Tax	215,495	217,049	210,000	210,000
336060.0940 Liquor Excise Tax	679,134	723,619	743,043	773,397
336060.0950 Liquor Board Profits	1,176,936	1,165,829	1,179,617	1,176,973
<b>Total I/G Revenue-State Entitlement</b>	<b>5,610,815</b>	<b>5,934,538</b>	<b>6,223,026</b>	<b>6,281,339</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	2,099,573	967,467	6,437,705	540,687
337090.0904 Other Cities	8,727	11,250	0	0
337090.0906 WSDOT	0	0	1,055,000	1,000,000
337090.0909 King Conserv District	83,327	18,778	23,475	23,475
337090.0910 Sound Transit	7,204,135	409,744	100,000	1,400,000
337090.0911 Port of Seattle	17,679	49,116	0	0
337091.0001 King Co Conservatio	1,553,863	223,770	1,275,000	0
337091.0002 King Co Special Lev	468,156	473,724	414,000	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>11,435,462</b>	<b>2,153,849</b>	<b>9,305,180</b>	<b>2,964,162</b>
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	590,248	538,536	252,158	258,921
338180.0000 I/G E Gov Access	20,243	0	0	0
338180.0003 Kirkland Hosting Svcs	176,049	127,724	270,691	360,542
338180.0005 eGov Services	877,750	989,937	1,265,600	1,317,699
338180.0006 eGov miscellaneous	207,163	0	0	0
338180.0010 I/G Project Agreements	5,961,338	189,135	8,000	8,000
338190.0000 I/G General Gov't Services	2,955	0	56,000	56,000
338190.0100 State of WA-Motor Pool Program	47,349	45,338	0	0
338210.0008 I/G Police Svcs Bsd	296,668	248,334	297,000	297,000
338220.0000 I/G Fire Protection	973,736	1,266,164	1,429,309	1,324,189
338220.0001 I/G Fire Prot Beaux	52,895	55,608	3,590,785	3,779,000
338220.0002 I/G Fire Prot Clyde	763,483	632,976	0	0
338220.0003 I/G Fire Prot Hunts Point	143,569	146,718	0	0
338220.0004 I/G Fire Prot Medina	696,421	740,440	0	0
338220.0005 I/G Fire Prot Yarrow	214,928	273,201	0	0
338220.0009 I/G Fire Prot Newcast	1,793,061	1,947,061	0	0
338250.0002 I/G Haz Mat Bellevue	363,300	366,208	374,000	381,000
338260.0000 EMS Levy Revenue	11,672	5,948	0	0
338260.0001 I/G Emerg Aid Basic	2,356,722	2,557,208	2,545,630	2,606,980
338260.0002 I/G Emerg Aid Advance	9,062,577	9,608,050	10,219,025	10,628,100
338280.0006 I/G Comm Radio Maint	0	100,600	0	0
338440.0000 Transportation Planning	-138,431	0	0	0
338440.0001 Trans Planning - Redmond	30,000	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	52,150	0	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	23,760	23,383	0	0
338590.0000 I/G Housing & Community develop	2,685,774	2,702,068	2,760,894	2,845,797
338950.0001 I/G Road Svcs Redmond	0	0	0	148,200
<b>Total I/G Revenue-Services</b>	<b>27,265,380</b>	<b>22,614,637</b>	<b>23,099,092</b>	<b>24,041,428</b>
<b>Total Intergovernmental Revenues</b>	<b>54,737,985</b>	<b>38,956,323</b>	<b>56,675,713</b>	<b>40,829,333</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	707,640	739,349	758,352	776,642
341100.0001 M/F Recycling Revenue	0	2,997	0	0
341430.0000 Financial Svcs/Non-Gvt	1,984	534	2,095	2,149
341440.0001 I/G Fin Svcs BCCA	9,000	11,245	9,506	9,752
341500.0000 Sale Of Maps & Publications	207	23	0	0
341500.0003 Sale Of Bid Specs	55	55	0	0
341600.0000 Certif/Photos/Records	120	0	100	100
341600.0001 Non-Txble Public Rec.	3,622	4,355	2,500	2,500
341700.0003 Cafe Sales - non ta	77	94	0	0
341700.1002 Pro Shop Sales - ta	203,210	211,484	235,687	241,815
341700.1003 Cafe Sales - taxabl	307,335	371,177	371,209	380,860
341700.1004 Tennis Pro Shop Sales - taxble	45,047	41,452	0	0
341700.1005 Skatepark Shop Sales - taxble	21,792	37,749	0	0
341800.0000 Data Proc Svcs I/G	26,236	57,783	0	0
341800.0001 Data Proc Svcs Nongvt	11,069	12,061	1,500	1,500
341900.0000 Othr Chg/Svcs Gen Govt	33,740	18,934	2,500	2,500
342400.0030 Fire inspection Fees	0	0	0	1,491,075
<b>Total General Government Services</b>	<b>1,371,134</b>	<b>1,509,291</b>	<b>1,383,449</b>	<b>2,908,893</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,643	42,278	7,500	7,500
342200.0000 Spec Fire Protect S	48,248	77,563	0	0
342330.0000 Adult Probation Chgs	77,941	81,527	143,048	146,767
342330.0001 Pre Trial Diversion	1,130	10	22,008	22,580
342360.0001 EHD Application	1,230	1,210	2,751	2,823
342360.0002 EHD Daily Fees	46,499	25,848	33,011	33,869
342360.0004 DUI Probation Monitor	116,889	116,922	73,011	73,869
342360.0005 Probation UA Testing	0	130	110	113
342360.0006 Alive at 25-Traffic Education	15,375	10,725	0	0
342360.0008 DV MR Therapy	8,700	10,600	0	0
342360.0009 Thft/Cnsmr Awr	1,950	1,575	0	0
342360.0010 Probation - Patronizing Impact	0	16,200	0	0
342400.0001 Transp Inspection Fees	1,920,063	1,960,823	1,998,038	2,066,930
342400.0018 Fire Inspection Fees	729,833	727,129	837,212	862,782
342400.0019 Annual Fire Inspecti	22,478	38,475	60,000	60,000
342600.0000 Emergency Aid Fee Pr	48,839	49,965	52,388	53,650
342600.0001 BLS Transport Fees	1,351,772	1,377,047	1,485,000	1,485,000
<b>Total Security-Persons/Property</b>	<b>4,398,591</b>	<b>4,538,028</b>	<b>4,714,077</b>	<b>4,815,883</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343400.0000 Water Service	54,193,337	57,041,055	54,371,396	56,905,820
343400.0103 Water Repair Charges	944,819	926,683	903,033	952,955
343400.0104 Misc Water Svcs	164,403	134,234	50,000	50,000
343400.0105 Other Water Revenue	406,719	84,361	100,000	100,000
343400.0106 Water Developer Ext	-217	0	1,485,918	1,519,138
343400.0108 Reservoir Maint Svcs	21,664	26,378	26,823	27,435
343400.0200 Water Cap Recov Chg	1,611,843	1,567,293	1,319,951	1,128,471
343400.0410 Regional Develmt Chrg	2,561,132	2,447,038	2,245,665	2,312,450
343500.0000 Sewer Service	60,709,388	62,376,353	61,547,228	62,972,917
343500.0101 Sewer Svcs Redmond	0	66,384	0	0
343500.0105 Other Sewer Revenue	87,210	84,361	143,432	146,704
343500.0106 Sewer Developer Ext	1,081,286	1,513,438	0	0
343500.0200 Sewer Cap Recov Chg	851,519	789,731	766,717	719,552
343830.0000 Storm Drain Util Svcs	22,287,835	23,254,186	24,648,183	25,979,185
343830.0105 Other Drainage Rev	74,628	72,309	97,567	99,793
343830.0200 Drain Cap Recov Chg	116,975	111,979	269,749	287,213
<b>Total Physical Environment Services</b>	<b>145,112,541</b>	<b>150,495,782</b>	<b>147,975,662</b>	<b>153,201,633</b>
<b>Transportation Services</b>				
344100.0000 Trans Impact Precalc	303,423	159,648	0	0
344100.0001 Trans Impact Calc	1,323,774	9,487,836	1,000,000	3,000,000
344100.0002 Franchise Facility	0	0	600,000	0
344300.0001 Warranty Repair Ser	3,746	7,028	0	0
344510.0000 Fuel Sale Intrgovt	58	0	0	0
344700.0000 Transit Bell Hop	330	300	0	0
<b>Total Transportation Services</b>	<b>1,631,331</b>	<b>9,654,811</b>	<b>1,600,000</b>	<b>3,000,000</b>
<b>Economic Environment Services</b>				
345700.0002 Startup 425 Workshops	11,963	14,785	0	0
345810.0003 Land Use Review Fees	2,703,037	2,493,441	2,278,206	2,211,281
345810.0010 Land Use Notice Sign Fees	39,660	39,400	25,000	25,000
345830.0007 Clear & Grade Review	176,185	186,987	175,106	164,992
345830.0009 Bldg Plan Review Fee	4,010,350	3,950,136	3,506,917	3,552,279
345830.0014 Operations Fee	186,164	225,918	160,000	170,000
345830.0021 Mechanical Plan Rvw	723,623	738,891	507,355	545,719
345830.0022 Electrical Plan Rvw	165,869	165,082	104,603	120,759
345830.0023 Plumbing Plan Rvw	36,107	38,826	28,701	33,135
345830.0202 Multi Fam Plan Revie	2,500	2,500	0	0
<b>Total Economic Environment Services</b>	<b>8,055,458</b>	<b>7,855,965</b>	<b>6,785,888</b>	<b>6,823,165</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	460,488	209,025	417,141	427,987
347300.0004 Boat Launch Fees	50,624	49,099	56,532	58,002
347300.0006 Crossroads Golf Fees	94,065	92,993	0	0
347300.1005 Pool Fees Taxable	186,915	192,243	263,816	270,675
347300.1007 Skate Park Fee	24,304	21,783	24,103	24,730
347300.3001 Bellvue Muni Green Fees Txble	1,527,153	1,741,975	1,551,688	1,605,115
347300.3006 Crssrds Golf Green Fees Txble	0	0	94,274	96,726
347310.0002 Tennis Fac League Fee	11,020	263	37,688	38,668
347310.1002 Tennis Center - Lea	30,747	493,695	40,199	41,245
347400.0000 Comm Event Prog Fee Y	3,000	3,270	0	0
347600.0002 Tennis Ct Instr Fees	313,787	279,494	364,318	373,790
347600.0003 Athletic Fees Youth	236,434	305,373	327,211	338,318
347600.0004 Athletic Fees Adult	120,575	129,694	165,829	170,140
347600.0005 Crossrd Rec Fee Youth	124,624	167,078	76,621	78,613
347600.0007 Senior Program Fees	65,862	37,344	106,528	109,298
347600.0010 Kelsey Farm Rec Fee Y	254,228	298,606	345,379	354,359
347600.0012 H/Land Rec Fee Dsbl Y	37,536	29,509	19,929	20,447
347600.0013 H/Land Rec Fee Dsbl A	81,352	79,115	127,837	131,161
347600.0018 Cultural Arts Youth	181,463	148,193	205,768	211,117
347600.0019 Cultural Arts Adult	26,204	32,891	51,953	53,304
347600.0022 Fitness Prog Youth	108,303	18,257	57,599	59,096
347600.0023 Fitness Prog Adult	9,416	7,500	31,193	32,004
347600.0026 Robinswood Day Camp	50,370	0	0	0
347600.0027 Teen Programs	30,723	2,270	38,048	39,818
347600.0029 Natural Resource Pgms	2,928	0	3,664	3,760
347600.0030 Swimming Lessons	188,532	62,118	397,461	407,795
347600.0031 Youth Performing Arts	82,312	90,313	84,904	87,111
347600.0032 SBCC Rec Fees - Youth Non-Tax	278,570	217,337	291,110	298,679
347600.0033 SBCC Rec Fees-Adult Non-Tax	16,697	10,233	0	0
347600.0034 SBCC Fitness Fees-Yth Non-Tax	121,056	111,508	76,927	78,927
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	153,438	125,531	173,846	178,366
347600.0036 SBCC Boys & Girls Club-Non-Tax	0	0	6,299	6,462
347600.0039 SBCC Climb Wall Youth Taxbl	49,831	28,990	51,030	52,356
347600.0040 SBCC Climb Wall Adult Taxbl	2,016	2,151	4,152	4,260
347600.0041 Golf Lessons	103,853	140,807	129,628	132,998
347600.0042 Skate Park Lessons	51,660	50,482	44,189	45,338
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	921	1,101	0	0
347600.1004 Athletic Fees Adult	33,133	46,212	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	164	4,194	11,892	12,201
347600.1006 Xroads Rec Fee - Adult Taxable	5,310	4,513	0	0
347600.1007 Sr. Program Fees - Taxable	10,312	28,793	3,737	3,834
347600.1010 KC Farm Rec Fee - Youth Taxabl	0	37,062	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	446	59	1,245	1,278
347600.1013 Highland Rec Fee Dsbl - ATxbl	765	970	6,228	6,390
347600.1018 Cultrual Arts Youth - Taxable	0	225	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	7,910	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	0	51	1,185	1,216
347600.1033 SBCC Rec Fees-Adult Taxable	184,300	135,007	244,029	250,374
347600.1034 SBCC Fitness Fees-Yth Taxable	2,340	8,729	1,495	1,534
347600.1035 SBCC Fitness Fees-Adlt Taxable	166,976	149,093	162,416	166,639
347600.1040 SBCC Climb Wall Adult Nonax	1,864	1,715	0	0
347600.1044 NBCC Fitness Fees-Yth Taxable	36	51	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,281	5,940	0	0
347600.2018 Ctrtl Arts Yth Txble Admission	1,776	0	0	0
347600.2031 Yth Performing Arts - Adm Txbl	73,327	79,954	57,295	58,785
347900.0000 Othr Culture/Recreatn	14,405	21,325	30,000	30,000
347900.0001 Special Events Fees	30,041	17,481	35,328	36,246
347910.0000 Cultral Diversty Prg	0	3,218	0	0
347990.0001 Aquatics Scholarship Contra	-27,746	0	0	0
347990.0002 BYT Scholarship Contra	-1,331	0	0	0
347990.0003 Crossroads Scholarship Contra	-4,776	0	0	0
347990.0004 Highland Scholarship Contra	-7,634	0	0	0
347990.0005 NBSC Scholarship Contra	-6,690	0	0	0
347990.0006 NWAC Scholarship Contra	-5,940	0	0	0
347990.0007 Skate Park Scholarship Contra	-807	0	0	0
347990.0008 Tennis Ctr Scholarship Contra	-2,464	0	0	0
347990.0009 Youth Sports Scholarship Contr	-5,383	0	0	0
347990.0010 Youth Fitness Scholarship Cont	-2,271	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-1,448	0	0	0
347990.0012 Teen Services Scholarship Cont	-665	0	0	0
347990.0013 Natural Resources Scholarship	-92	0	0	0
347990.0014 SBCC Scholarship Contra	-9,586	0	0	0
347990.0015 Other Scholarship Contra	-230	0	0	0
347990.9999 Parks Scholarships (Contra)	-2,538	-69,400	0	0
<b>Total Culture/Recreation Services</b>	<b>5,534,883</b>	<b>5,663,340</b>	<b>6,221,714</b>	<b>6,399,162</b>
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	3,391,233	4,479,789	3,948,491	4,185,393
348300.0002 ERF Maint Contracts	4,589,280	4,192,564	4,707,218	4,767,853
348300.0003 ERF Maint Time/Chrgs	627,046	369,297	361,750	448,700
348300.0005 Mini Motor Pool Mtce	329,051	356,178	294,194	303,690
348300.0006 EERF Asset/Op'sMgmt	745,547	774,048	672,011	697,104
348300.0600 I/F ERF Svcs	64,733	66,813	62,754	64,819
348500.0000 MERF Fuel Charge	1,003,006	1,167,219	1,143,393	1,184,066
348810.0510 Dir O/H Bus Operation	11,288,057	11,414,335	11,418,005	11,692,391
348810.0999 Reserve Info Technology Fd	1,283,929	1,370,926	1,715,826	1,746,167
348920.0001 Dir O/H Facility Rent	6,305,352	6,410,811	7,397,850	6,446,781
348920.0010 Dir O/H Small Reimb	12,211	11,393	0	0
<b>Total Internal Service Fund Services</b>	<b>29,639,445</b>	<b>30,613,372</b>	<b>31,721,492</b>	<b>31,536,964</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	6,251,678	6,401,093	0	0
349110.0001 I/F Mgmt Svcs City Mgr	0	0	782,829	801,694
349140.0002 I/F Fin Svcs/Acctg	0	0	1,659,520	1,699,514
349140.0004 I/F Fin Svcs/Treasury	7,193	7,501	174,158	178,368
349150.0000 I/F Legal Svcs	157,050	142,148	904,990	928,440
349160.0001 I/F Personnel Svcs	0	0	1,030,458	1,055,293
349180.0001 I/F Civic Services	70,638	61,030	1,613,481	1,656,193
349180.0066 I/F Systems Div 066	0	0	930,954	953,390
349190.0901 GF Ind O/H IT	0	2,804	0	0
349190.0907 I/F Mail Services	0	0	100,533	102,955
349190.0908 I/F Information Services	0	0	170,725	174,840
349210.0040 I/F Police Svc Traffic	669,850	445,492	742,819	801,547
349220.0000 I/F Fire Protection Svcs	3,909,220	3,999,159	4,485,170	4,630,281
349220.0002 I/F Fire-Snd Trnst Liason Trng	0	0	260,000	260,000
349310.0000 I/F Park Services	600,000	726,000	156,388	161,405
349310.0002 I/F Park Svcs Res Mgt	591,803	603,705	649,561	665,415
349340.0400 I/F Water Svcs	251,795	262,329	1,809,473	1,883,777
349340.0401 I/F Water DSI Refund	628,618	654,998	689,039	689,039
349350.0500 I/F Sewer Svcs	204,433	120,539	1,545,413	1,541,248
349350.0501 I/F Sewer DSI Refund	457,733	640,547	532,539	532,539
349380.0200 I/F Storm Drain Svcs	128,656	134,481	1,191,011	1,264,473
349380.0201 I/F Storm DIS Refund	801,154	922,659	852,421	852,421
349420.0700 I/F Transport Svcs	2,188,076	2,790,909	3,275,840	3,275,840
349420.0702 I/F Trans Svcs/By 092	293,181	315,067	380,315	391,744
349490.0000 I/F Procurement Services	0	0	351,591	360,065
349570.0000 I/F PCD Services	304,457	314,698	321,563	329,868
349580.0000 I/F Pks Human Svcs	194,558	214,887	223,272	229,077
349910.0014 Dir O/H Landscape Svcs	135,813	139,101	142,581	146,288
349990.0000 IF Labor Distribution Clearing	11,255,522	11,220,647	585,435	598,293
<b>Total Interfund/Department Services</b>	<b>29,101,429</b>	<b>30,119,794</b>	<b>25,562,079</b>	<b>26,164,007</b>
<b>Other Miscellaneous Revenues</b>				
344400.0001 Street Name Signs	330	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>224,845,143</b>	<b>240,450,384</b>	<b>225,964,361</b>	<b>234,849,707</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	27,367	331,985	75,000	75,000
351900.0001 Other Superior Court Penalties	34,698	22,373	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>62,065</b>	<b>354,358</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,706	1,429	3,706	3,706
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,706</b>	<b>1,429</b>	<b>3,706</b>	<b>3,706</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	285,394	204,096	301,428	309,213
353100.0002 Red light traffic camera	1,252,488	1,127,371	974,139	999,298
<b>Total Civil Infraction Penalty</b>	<b>1,537,881</b>	<b>1,331,467</b>	<b>1,275,567</b>	<b>1,308,511</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	118,803	131,780	125,478	128,719
354200.0001 Handicap Pkg Infractions 00	15,714	16,174	16,596	17,025
<b>Total Civil Parking Infractions</b>	<b>134,517</b>	<b>147,953</b>	<b>142,074</b>	<b>145,744</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	15,634	9,918	16,512	16,938
355200.0100 DUI Cost Recovery	-501	-12,464	0	0
355800.0001 Oth Traf Misd Fine 00	14,039	10,732	14,827	15,210
<b>Total Criminal Traffic Fines</b>	<b>29,172</b>	<b>8,186</b>	<b>31,339</b>	<b>32,148</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 00	52,264	42,105	55,201	56,627
357320.0001 Witness Fees 00	30	40	100	100
357330.0000 Public Defender Fees	9,510	5,192	10,044	10,303
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>61,804</b>	<b>47,337</b>	<b>65,345</b>	<b>67,030</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	136,415	130,272	108,000	96,000
359900.0001 Fines Civil Infractns	2,300	50,500	0	0
359900.0002 Fines Tree Cutting	41,743	187,016	0	0
359900.0018 Fines False Alarm Fire	1,475	-1,000	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>181,933</b>	<b>366,789</b>	<b>110,000</b>	<b>98,000</b>
<b>Total Fines and Forfeits</b>	<b>2,011,078</b>	<b>2,257,519</b>	<b>1,703,031</b>	<b>1,730,139</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	4,973,392	7,973,396	4,067,685	5,082,599
361320.0000 Chg In Fv Of Invest	0	654	0	0
361400.0000 Contrct/Note Interest	5,149	5,934	311	319
361510.0000 Capital Assess Penlty	220	-17	0	0
361520.0000 NSF Check Charges	3,260	3,820	3,215	3,215
361550.0000 Capital Assess Intrst	2,408	1,590	794	409
361900.0000 Other Interest Earn	-1,263	-1,961	0	0
361900.0002 Interest On Sales Tax	56,617	102,561	31,062	32,149
<b>Total Miscellaneous Revenue-Interest</b>	<b>5,039,783</b>	<b>8,085,977</b>	<b>4,103,067</b>	<b>5,118,691</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,428	9,673
362100.1003 Tennis Equip Rental (taxable)	1,610	12,796	3,768	3,866
362100.1004 Golf Cart Rental -	198,410	242,372	212,120	217,635
362100.1005 Driving Range - tax	621,602	668,291	536,012	549,949
362100.1007 Skate Park Rental F	4,954	1,617	4,983	5,112
362300.0000 Parking Revenues -	156	44	0	0
362300.0003 Parking fees - EV chrg	7,977	10,960	5,200	5,200
362400.0000 Rent Robinswood	92,683	90,849	157,034	161,117
362400.0001 Rental Commun Gardens	5,550	4,125	5,610	5,756
362400.0002 Rental Senior Center Facility	114,994	93,313	139,502	143,130
362400.0003 Rental Highlnd Center	126,603	119,317	136,847	140,405
362400.0005 Rentl Athletic Facil	217,709	168,442	246,874	253,293
362400.0006 Rent Crossroad Facility	75,680	62,947	112,663	113,642
362400.0007 Rental Northwest Cntr	69,753	70,134	39,658	43,289
362400.0008 Rental Kelsey Creek	10,119	8,173	9,342	9,585
362400.0010 Rental Ivanhoe	14,468	10,305	15,507	15,910
362400.0011 Rental Ballfields	783,634	682,426	746,839	766,256
362400.0013 Rental Botanicl Gdn	15,519	15,955	2,742	2,813
362400.0014 Rentals Aquatic Ctr	465,985	527,158	238,691	244,897
362400.0015 SBCC Rental Revenue	144,033	135,737	152,746	156,717
362400.0017 Room Rentals - NCH	6,050	4,900	5,000	5,000
362400.0027 Skate Park Facility	0	3,580	0	0
362500.0000 Space/Facil Rentals	815,047	896,185	782,167	801,170
362500.0002 Telecom Facil. Leases	351,688	474,820	320,272	326,553
362500.0003 Pipeline Right-Of-Way Fee	55,092	123,169	56,661	57,768
362500.0004 Telecom Facil Leases - Parks	40,365	40,360	0	0
362500.0005 Small Cell Technology	0	0	12,050	35,650
362500.0007 Rental Enatai Boat Hs	2,200	1,800	2,604	2,671
362500.0008 Parking Fee Monthly -SOV	305,685	312,686	297,992	297,992
362500.0009 Parking Fee Monthly -Carpool	17,557	17,191	17,000	17,000
362500.0010 Monthly Parking BSC SOV	38,227	39,527	34,000	34,000
362500.0012 Sidewalk Café Leases	0	126	0	0
362500.0090 Right-Of-Way Leases	422,395	525,322	150,000	150,000
362500.0091 Right of Way Use Fees	9,000	0	0	0
362600.0000 Housing Rental/Leases	1,605,452	1,709,348	1,863,408	1,910,752
362600.0002 Miller Lease	23,493	24,885	23,569	24,182
362800.0002 Tennis Concessions	566	734	0	0
362800.0003 Aquatics Concessions	7,686	5,655	0	0
362800.0004 Facilities Concessions	2,100	566	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	2,946	3,022
362900.0000 Contract Commissions	48,565	42,719	0	0
362900.0001 Cont Comms Robinswood	5,136	4,057	15,076	15,468
362900.0003 Entai Boat Hs Commis	-226	0	6,943	7,124
362990.0000 Parks Facilities Revenue Contr	0	1,750	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>6,727,518</b>	<b>7,154,340</b>	<b>6,365,254</b>	<b>6,536,597</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	744	11,642	0	0
363410.0003 Property Damage Recov	217,243	428,790	215,000	221,000
363600.0000 Employee Prem Med	2,654,937	2,661,551	2,498,420	2,647,281
363600.0002 Cobra Prem BHP	297,511	317,469	311,287	342,415
363600.0008 Reim Acct Health Care	11,122	-9,203	0	0
363600.0009 Reim Acct Dependent	1,158	2,900	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>3,182,715</b>	<b>3,413,149</b>	<b>3,024,707</b>	<b>3,210,696</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	293,797	330,837	330,829	339,453
365800.0001 Liab Self Insur Prems	2,801,000	2,875,000	3,447,000	3,529,000
<b>Total Internal Service Miscellaneous Fees</b>	<b>3,094,797</b>	<b>3,205,837</b>	<b>3,777,829</b>	<b>3,868,453</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	109,393	111,953	114,797	117,757
366210.0001 I/F Rent BSC Pkg Lot	82,048	83,968	86,101	88,322
366210.0002 I/F Rent Marymoor B/F	161,019	164,787	168,973	173,332
366210.0003 I/F Rent Eastgate Yd	123,788	127,175	122,514	125,931
366500.0003 Medical Insurance - City Contribution	1,824,622	1,544,320	1,743,366	1,795,667
<b>Total Interfund Miscellaneous Revenue</b>	<b>2,300,870</b>	<b>2,032,203</b>	<b>2,235,751</b>	<b>2,301,009</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
362500.0011 Parks Revenue	1,740	1,595	0	0
367110.0000 Pvt Gifts/Grants/Bequests	260	0	0	0
367120.0000 Contrib/Developers	1,359,725	1,170,413	2,531,033	27,365
367190.0000 Contrib Pvt Other	2,050,869	573,786	134,300	134,300
367990.0000 Contributions Private	101,007	35,874	1,156,000	0
367990.0002 Contrib/Developers	692,790	1,145,453	385,000	385,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>4,206,392</b>	<b>2,927,122</b>	<b>4,206,333</b>	<b>546,665</b>
<b>Miscellaneous Revenue-Assessments</b>				
368100.0000 Spec Assess Prin Accr	7,798	10,468	6,516	6,902
<b>Total Miscellaneous Revenue-Assessments</b>	<b>7,798</b>	<b>10,468</b>	<b>6,516</b>	<b>6,902</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	375	5,990	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	15,364	14,949	12,500	14,500
369200.0001 Unclaim Mon/Prop Pol	0	56	0	0
369400.0000 Judgments/Settlements	652	26,440	0	0
369710.0001 Workers' Compensation Prem	2,184,429	1,706,547	1,811,000	1,847,000
369710.0002 Unemployment Compensation Prem	174,288	181,306	178,000	183,000
369710.0003 City Medical Insurance Prem	22,590,229	20,322,649	24,848,816	23,832,657
369810.0000 Cash Adjust Ovr/Short	-26	-532	0	0
369810.0001 Cash Adj Ovr/Short 00	117	107	0	0
369810.0021 Cash Over/Short - Tennis	-15	-17	0	0
369810.0022 Cash Over/Short - Aquatics	-19	-53	0	0
369810.0023 Cash Over/Short - Highland	-158	0	0	0
369810.0024 Cash Over/Short - Ballfields	0	-342	0	0
369810.0026 Cash Over/Short - Skatepark	0	0	0	0
369810.0027 Cash Over/Short - Crossroads	-77	-25	0	0
369810.0031 Cash Ovr/Shrt - Bota	5	0	0	0
369810.0032 Cash Over/Short - NW	0	-9	0	0
369810.0033 Cash Over/Short - So	8	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	360	-8	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	-1	0	0
369810.0039 Cash Ovr/Shrt - Gol	-2,186	-14	0	0
369810.0040 Cash Ovr/Shrt - Min	0	8	0	0
369900.0000 Other Miscellaneous Revenues	316,026	281,025	243,775	-2,514,864
369900.0001 General Funding CIP	0	0	6,295,264	8,974,472
369900.0002 Prior Year Reimbursements	2,814,235	121,265	0	0
369900.0005 Sale Material & Prop	3,758	5,062	3,969	4,072
369900.0007 Sale Recycl Materials	6,521	9,937	168	172
369900.0009 Rehab Loan Repayments	438,806	241,170	0	0
369900.0010 Equip Cleaning Ticket	4,715	6,140	0	0
369900.0013 Forfeited Money/Secur	34,523	62,312	0	0
369900.0014 Blue Rec Holding Account	0	-3,447	0	0
369900.0016 Negotiated Settlements	56,918	3,470	0	0
369900.0022 Procurement Rebate Program	89,777	121,633	0	0
369900.0023 AP Rebate Program	44,898	33,963	47,420	48,645
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	12,562	12,889
<b>Total Other Miscellaneous Revenues</b>	<b>28,773,522</b>	<b>23,139,580</b>	<b>34,959,474</b>	<b>33,908,543</b>
<b>Total Miscellaneous Revenues</b>	<b>53,333,394</b>	<b>49,968,676</b>	<b>58,678,931</b>	<b>55,497,556</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	239,456	212,843	200,000	200,000
379100.0005 Utilities Conn Crct	30,564	96,945	0	0
379100.0411 Coug. Mt. Dist Fac Cc	12,236	9,822	0	0
379100.0511 Sewer CBD Connection Chrg	15,149	53,218	0	0
379100.0512 Coug. Mt. SE 60Th C/C	5,323	0	0	0
379100.0518 NE 37Th Ext Conn Chg	13,926	0	0	0
379100.0520 Sewer Misc Prj C/Chg	0	8,889	0	0
379100.0521 Esd Conn Chg	0	5,748	0	0
379100.0525 134Th Ave SE (Tmpltn)	0	29,643	0	0
379100.0526 SE Newport Way	8,877	11,556	0	0
379100.0527 Greenwich Crest South	0	7,185	0	0
379100.0533 Leawood 164Th Ave Se	0	4,647	0	0
379100.0540 Gwinn Water Extensio	11,238	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	233,362	311,552	0	0
379100.0544 Willburton Swr Capacity Upgrde	0	114,037	0	0
379100.0545 Sewer Extension	126,853	151,905	0	0
<b>Total Enterprise Capital Contribution</b>	<b>697,034</b>	<b>1,018,039</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Proprietary Gains/Other Income</b>	<b>697,034</b>	<b>1,018,039</b>	<b>200,000</b>	<b>200,000</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	155,828,077	165,034,856	0	0
288100.001 Retained Earnings Available	243,711,730	277,278,499	0	0
308990.0000 Beginning Fund Balance	0	0	359,785,676	344,930,321
308990.0001 Begin Fund Balance Reserve	0	0	3,127,954	4,440,050
<b>Total Beginning Fund Balance</b>	<b>399,539,806</b>	<b>442,313,356</b>	<b>362,913,630</b>	<b>349,370,371</b>
<b>Proceeds-General Long Term Debt</b>				
391800.0001 TIFIA Proceeds	0	908,151	7,715,440	11,022,610
<b>Total Proceeds-General Long Term Debt</b>	<b>0</b>	<b>908,151</b>	<b>7,715,440</b>	<b>11,022,610</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	731,316	2,878,700	0	0
395100.0001 Sale Eq Rtl Own Asset	302,380	131,552	250,000	254,500
395100.0002 Sale Utility Assets	44,500	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>1,078,196</b>	<b>3,010,252</b>	<b>250,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	3,217,588	2,654,722	2,507,307	2,460,130
397990.0001 OTI Reserve	459,706	1,223,122	349,500	0
397990.0010 OTI/Fd 0100 General Fund	5,000,987	8,301,837	5,341,712	5,352,916
397990.0122 OTI/Fd 1220 Park M&O Reserve	0	257,522	555,679	426,502
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	0	0	2,500,000	0
397990.0142 OTI/Fd 1420 Devel Svcs	338,217	196,738	192,315	200,790
397990.0143 OTI/Fd 1430 Park Ent	0	150,000	100,000	100,000
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0200 OTI/Fd 4200 Drainage	10,742,458	12,587,515	12,835,957	13,576,543
397990.0368 OTI/Fd 3680 Genl CIP	19,627,785	19,483,570	19,482,420	19,478,670
397990.0400 OTI/Fd 4440 Water	17,273,881	28,658,429	22,268,158	16,846,437
397990.0425 OTI/FD 4250 Marina	0	0	0	500,000
397990.0500 OTI/Fd 4450 Sewer	12,359,807	21,444,556	13,428,793	13,145,543
397990.0522 OTI/Fd 5220 Work Comp	186,000	190,000	194,000	198,000
397990.0523 OTI/Fd 5230 Unem Comp	406,000	6,000	6,000	6,000
397990.0528 OTI/Fd 5280 Fac Svcs Fund	39,958	0	0	0
<b>Total Operating Transfer In</b>	<b>69,687,387</b>	<b>95,189,011</b>	<b>79,796,841</b>	<b>72,326,531</b>
<b>Total Other Finance Sources</b>	<b>470,305,389</b>	<b>541,420,769</b>	<b>450,675,911</b>	<b>432,974,012</b>
<b>Total Resources of All Funds</b>	<b>1,051,712,155</b>	<b>1,127,953,303</b>	<b>1,054,672,894</b>	<b>1,034,087,974</b>



This Page Intentionally Left Blank



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	37,446,276	39,020,876	40,162,100	41,515,783
311100.0002 Prop Tax Park LID Lft	660,470	659,086	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-366,641	-378,908
311100.0005 Prop Tax-1988 M&O Parks Levy	990,971	990,613	991,000	991,000
<b>Total General Property Tax</b>	<b>39,097,717</b>	<b>40,670,576</b>	<b>41,446,459</b>	<b>42,787,875</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	48,665,521	52,326,177	55,194,835	57,956,136
313120.0000 Annexation Area Sales&Use Tax	1,190,041	367,715	1,000,000	1,000,000
313300.0000 2% Accommodation Tax	4,712,177	5,231,359	4,562,540	4,782,620
313500.0000 Convn/Trade Sp Ex Tax	7,068,253	7,414,050	8,854,460	9,182,380
313610.0000 Brokered Natural Gas Sales	0	24,516	0	0
313710.0000 Criminal Just Sales Tax	3,923,174	4,285,628	4,556,292	4,725,115
<b>Total General Sales Tax</b>	<b>65,559,166</b>	<b>69,649,445</b>	<b>74,168,127</b>	<b>77,646,251</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	29,260,558	30,039,325	32,123,311	34,084,694
316100.0002 B&O Audit	1,261,139	698,202	1,058,027	1,058,027
316200.0000 Admissions Tax	626,969	641,895	662,195	679,297
316410.0000 Elect Util Tax Priv	8,106,946	7,555,609	8,708,924	8,807,973
316430.0000 Gas Util Tax Priv	2,481,096	2,322,295	2,544,593	2,618,785
316450.0000 Garbage/Solid Waste Priv	1,299,670	1,352,124	1,372,127	1,407,802
316460.0000 Television Cable Tax	3,987	4,141	3,987	3,987
316460.0001 Cable Franchise Fee	1,999,085	1,829,082	1,999,085	1,999,085
316470.0000 Telephone Util Tax	2,744,180	2,466,081	1,940,766	1,843,728
316470.0001 Util Tax Cell Phone	3,300,371	2,537,413	2,421,761	2,300,673
316520.0000 Water Util Tax Public	5,411,512	7,189,491	6,057,749	6,337,222
316540.0000 Sewer Util Tax Public	2,919,291	2,639,541	2,981,923	3,050,505
316580.0000 Storm Drain Util Tax	1,120,125	1,140,037	1,239,953	1,308,152
<b>Total Gross Receipt Business Tax</b>	<b>60,534,927</b>	<b>60,415,236</b>	<b>63,114,401</b>	<b>65,499,930</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	123,165	114,419	130,084	133,444
317510.0000 Punch Bds & Pull Tabs	133,786	111,673	141,302	144,951
317520.0000 Bingo And Raffles	1,195	1,946	1,262	1,295
317530.0000 Amusement Games	13,071	13,777	13,805	14,162
<b>Total Excise Tax</b>	<b>271,216</b>	<b>241,815</b>	<b>286,453</b>	<b>293,852</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	428,841	368,539	418,136	442,837
319600.0002 B&O Tax Penalty Audits	273,634	100,740	346,647	374,527
319800.0000 Penalty/Int Other Tax	23,182	73,424	24,679	26,137
<b>Total Penalty/Interest Delinquent Tax</b>	<b>725,656</b>	<b>542,703</b>	<b>789,462</b>	<b>843,501</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Total Taxes</b>	<b>166,188,683</b>	<b>171,519,775</b>	<b>179,804,902</b>	<b>187,071,409</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	133,254	239,275	304,134	311,989
321700.0000 Amusements License	800	400	845	867
321900.0000 Other Busn Licenses	19,025	34,969	0	0
321900.0001 Spec Events Bus Lic	10,800	20,297	11,407	11,702
321910.0000 Franchise Applic Fees	726	5,629	766	786
<b>Total Business Licenses/Permits</b>	<b>164,605</b>	<b>300,570</b>	<b>317,152</b>	<b>325,344</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,382,049	-2,214,731	10,000	10,000
322100.0001 Building Inspection	5,122,299	5,810,134	4,855,944	4,512,625
322100.0002 Electrical Inspection	2,373,127	2,645,808	1,332,921	1,331,140
322100.0003 Mechanical Inspection	1,282,804	1,767,224	968,563	973,601
322100.0004 Plumbing Inspection	494,566	444,149	303,837	314,828
322100.0005 Clear & Grade Inspections	167,670	162,610	114,043	118,168
322100.0016 Transp Permit Proc Fee	370,264	498,367	795,997	865,676
322100.0017 Survey Permit Proc Fee	45,257	61,485	54,236	55,807
322100.0018 Fire Permit Proc Fee	565,227	638,523	808,591	854,416
322400.0000 Street & Curb Permits	620,212	726,331	886,871	900,985
322400.0005 Street Restoration Fees	42,856	1,387	65,000	65,000
322800.0000 Penalty Non-Busn Lic	26,099	24,941	30,000	30,000
322900.0001 Concealed Pistol Lic	14,930	16,210	16,000	16,000
322900.0003 Hazard Material Permt	74,644	74,953	78,736	80,634
<b>Total Non-Business Licenses/Permits</b>	<b>9,817,906</b>	<b>10,657,391</b>	<b>10,320,739</b>	<b>10,128,880</b>
<b>Total Licenses and Permits</b>	<b>9,982,511</b>	<b>10,957,961</b>	<b>10,637,891</b>	<b>10,454,224</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331110.0619 Department of Commerce	75,000	0	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	2,235	9,600	3,000	3,000
334030.0100 State Dept of Ecology	19,925	41,741	20,000	20,500
<b>Total I/G Revenue-State Grants</b>	<b>22,160</b>	<b>51,341</b>	<b>23,000</b>	<b>23,500</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State Distr	146,556	197,987	199,494	199,586
336000.0870 MVFT Cty Streets	1,643,207	1,667,732	1,585,111	1,606,964
336000.0990 Streamlined Mitigation	54,455	17,513	23,751	0
336060.0210 CJ MVET Violnt Crim	39,742	41,215	47,705	49,897
336060.0260 CJ MVET Special Programs	144,096	148,810	157,571	164,365
336060.0410 Marijuana Enforcement	39,438	0	0	0
336060.0420 Marijuana Tax Distribution	54,701	348,763	241,623	243,193
336060.0940 Liquor Excise Tax	679,134	723,619	743,043	773,397
336060.0950 Liquor Board Profits	1,176,936	1,165,829	1,179,617	1,176,973
<b>Total I/G Revenue-State Entitlement</b>	<b>3,978,265</b>	<b>4,311,469</b>	<b>4,177,915</b>	<b>4,214,375</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	224,926	318,425	278,705	285,687
337090.0904 Other Cities	8,727	11,250	0	0
337090.0909 King Conserv District	0	0	23,475	23,475
<b>Total I/G Revenue-Interlocal Grants</b>	<b>233,654</b>	<b>329,675</b>	<b>302,180</b>	<b>309,162</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	590,248	538,536	252,158	258,921
338180.0000 I/G E Gov Access	20,243	0	0	0
338180.0003 Kirkland Hosting Svcs	176,049	127,724	270,691	360,542
338180.0005 eGov Services	877,750	989,937	1,265,600	1,317,699
338180.0006 eGov miscellaneous	207,163	0	0	0
338180.0010 I/G Project Agreements	0	4,132	8,000	8,000
338190.0000 I/G General Gov't Services	0	0	56,000	56,000
338190.0100 State of WA-Motor Pool Program	47,349	45,338	0	0
338210.0008 I/G Police Svcs Bsd	296,668	248,334	297,000	297,000
338220.0000 I/G Fire Protection	631,298	688,608	650,000	655,157
338220.0001 I/G Fire Prot Beauv	51,871	52,424	3,590,785	3,779,000
338220.0002 I/G Fire Prot Clyde	751,347	595,391	0	0
338220.0003 I/G Fire Prot Hunts Point	140,734	138,170	0	0
338220.0004 I/G Fire Prot Medina	682,383	696,474	0	0
338220.0005 I/G Fire Prot Yarrow	210,742	259,948	0	0
338220.0009 I/G Fire Prot Newcast	1,757,200	1,832,253	0	0
338250.0002 I/G Haz Mat Bellevue	363,300	366,208	374,000	381,000
338260.0001 I/G Emerg Aid Basic	2,356,722	2,557,208	2,545,630	2,606,980
338260.0002 I/G Emerg Aid Advance	9,062,577	9,608,050	10,219,025	10,628,100
338280.0006 I/G Comm Radio Maint	0	100,600	0	0
338440.0001 Trans Planning - Redmond	30,000	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	52,150	0	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	23,760	23,383	0	0
338590.0000 I/G Housing & Community develop	2,237,818	2,246,710	2,281,411	2,346,005
<b>Total I/G Revenue-Services</b>	<b>20,567,372</b>	<b>21,169,427</b>	<b>21,840,300</b>	<b>22,724,404</b>
<b>Total Intergovernmental Revenues</b>	<b>24,876,451</b>	<b>25,861,912</b>	<b>26,343,395</b>	<b>27,271,441</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	707,640	739,349	758,352	776,642
341100.0001 M/F Recycling Revenue	0	2,997	0	0
341430.0000 Financial Svcs/Non-Gvt	1,984	534	2,095	2,149
341440.0001 I/G Fin Svcs BCCA	9,000	11,245	9,506	9,752
341500.0000 Sale Of Maps & Publications	207	23	0	0
341600.0000 Certif/Photos/Records	120	0	100	100
341600.0001 Non-Txble Public Rec.	3,622	4,355	2,500	2,500
341700.0003 Cafe Sales - non ta	77	94	0	0
341700.1002 Pro Shop Sales - ta	203,210	211,484	235,687	241,815
341700.1003 Cafe Sales - taxabl	307,335	371,177	371,209	380,860
341700.1004 Tennis Pro Shop Sales - taxble	45,047	41,452	0	0
341700.1005 Skatepark Shop Sales - taxble	21,792	37,749	0	0
341800.0000 Data Proc Svcs I/G	26,236	57,783	0	0
341800.0001 Data Proc Svcs Nongvt	11,069	12,061	1,500	1,500
341900.0000 Othr Chg/Svcs Gen Govt	33,740	18,934	2,500	2,500
342400.0030 Fire inspection Fees	0	0	0	1,491,075
<b>Total General Government Services</b>	<b>1,371,079</b>	<b>1,509,237</b>	<b>1,383,449</b>	<b>2,908,893</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,643	42,278	7,500	7,500
342330.0000 Adult Probation Chgs	77,941	81,527	143,048	146,767
342330.0001 Pre Trial Diversion	1,130	10	22,008	22,580
342360.0001 EHD Application	1,230	1,210	2,751	2,823
342360.0002 EHD Daily Fees	46,499	25,848	33,011	33,869
342360.0004 DUI Probation Monitor	116,889	116,922	73,011	73,869
342360.0005 Probation UA Testing	0	130	110	113
342360.0006 Alive at 25-Traffic Education	15,375	10,725	0	0
342360.0008 DV MR Therapy	8,700	10,600	0	0
342360.0009 Thft/Cnsmr Awr	1,950	1,575	0	0
342360.0010 Probation - Patronizing Impact	0	16,200	0	0
342400.0001 Transp Inspection Fees	1,920,063	1,960,823	1,998,038	2,066,930
342400.0018 Fire Inspection Fees	729,833	727,129	837,212	862,782
342400.0019 Annual Fire Inspecti	22,478	38,475	60,000	60,000
342600.0000 Emergency Aid Fee Pr	48,839	49,965	52,388	53,650
342600.0001 BLS Transport Fees	1,351,772	1,377,047	1,485,000	1,485,000
<b>Total Security-Persons/Property</b>	<b>4,350,343</b>	<b>4,460,465</b>	<b>4,714,077</b>	<b>4,815,883</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343400.0000 Water Service	54,193,337	57,041,055	54,371,396	56,905,820
343400.0103 Water Repair Charges	944,819	926,683	903,033	952,955
343400.0104 Misc Water Svcs	164,403	134,234	50,000	50,000
343400.0105 Other Water Revenue	406,719	84,361	100,000	100,000
343400.0106 Water Developer Ext	-217	0	1,485,918	1,519,138
343400.0108 Reservoir Maint Svcs	10,898	26,378	26,823	27,435
343400.0410 Regional Develmt Chrg	2,561,132	2,447,038	2,245,665	2,312,450
343500.0000 Sewer Service	60,709,388	62,376,353	61,547,228	62,972,917
343500.0101 Sewer Svcs Redmond	0	66,384	0	0
343500.0105 Other Sewer Revenue	87,210	84,361	143,432	146,704
343500.0106 Sewer Developer Ext	1,081,286	1,513,438	0	0
343830.0000 Storm Drain Util Svcs	22,287,835	23,254,186	24,648,183	25,979,185
343830.0105 Other Drainage Rev	74,628	72,309	97,567	99,793
<b>Total Physical Environment Services</b>	<b>142,521,439</b>	<b>148,026,779</b>	<b>145,619,245</b>	<b>151,066,397</b>
<b>Transportation Services</b>				
344300.0001 Warranty Repair Ser	3,746	7,028	0	0
344510.0000 Fuel Sale Intrgovt	58	0	0	0
344700.0000 Transit Bell Hop	330	300	0	0
<b>Total Transportation Services</b>	<b>4,134</b>	<b>7,328</b>	<b>0</b>	<b>0</b>
<b>Economic Environment Services</b>				
345700.0002 Startup 425 Workshops	11,963	14,785	0	0
345810.0003 Land Use Review Fees	2,703,037	2,493,441	2,278,206	2,211,281
345810.0010 Land Use Notice Sign Fees	39,660	39,400	25,000	25,000
345830.0007 Clear & Grade Review	176,185	186,987	175,106	164,992
345830.0009 Bldg Plan Review Fee	4,010,350	3,950,136	3,506,917	3,552,279
345830.0014 Operations Fee	186,164	225,918	160,000	170,000
345830.0021 Mechanical Plan Rvw	723,623	738,891	507,355	545,719
345830.0022 Electrical Plan Rvw	165,869	165,082	104,603	120,759
345830.0023 Plumbing Plan Rvw	36,107	38,826	28,701	33,135
345830.0202 Multi Fam Plan Revie	2,500	2,500	0	0
<b>Total Economic Environment Services</b>	<b>8,055,458</b>	<b>7,855,965</b>	<b>6,785,888</b>	<b>6,823,165</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	460,488	209,025	417,141	427,987
347300.0004 Boat Launch Fees	50,624	49,099	56,532	58,002
347300.0006 Crossroads Golf Fees	94,065	92,993	0	0
347300.1005 Pool Fees Taxable	186,915	192,243	263,816	270,675
347300.1007 Skate Park Fee	24,304	21,783	24,103	24,730
347300.3001 Bellvue Muni Green Fees Txble	1,527,153	1,741,975	1,551,688	1,605,115
347300.3006 Crssrds Golf Green Fees Txble	0	0	94,274	96,726
347310.0002 Tennis Fac League Fee	11,020	263	37,688	38,668
347310.1002 Tennis Center - Lea	30,747	493,695	40,199	41,245
347400.0000 Comm Event Prog Fee Y	3,000	3,270	0	0
347600.0002 Tennis Ct Instr Fees	313,787	279,494	364,318	373,790
347600.0003 Athletic Fees Youth	236,434	305,373	327,211	338,318
347600.0004 Athletic Fees Adult	120,575	129,694	165,829	170,140
347600.0005 Crossrd Rec Fee Youth	124,624	167,078	76,621	78,613
347600.0007 Senior Program Fees	65,862	37,344	106,528	109,298
347600.0010 Kelsey Farm Rec Fee Y	254,228	298,064	345,379	354,359
347600.0012 H/Land Rec Fee Dsbl Y	37,536	29,509	19,929	20,447
347600.0013 H/Land Rec Fee Dsbl A	81,352	79,115	127,837	131,161
347600.0018 Cultural Arts Youth	181,463	148,193	205,768	211,117
347600.0019 Cultural Arts Adult	26,204	32,891	51,953	53,304
347600.0022 Fitness Prog Youth	108,303	18,257	57,599	59,096
347600.0023 Fitness Prog Adult	9,416	7,500	31,193	32,004
347600.0026 Robinswood Day Camp	50,370	0	0	0
347600.0027 Teen Programs	30,723	2,270	38,048	39,818
347600.0029 Natural Resource Pgms	2,928	0	3,664	3,760
347600.0030 Swimming Lessons	188,532	62,118	397,461	407,795
347600.0031 Youth Performing Arts	82,312	90,313	84,904	87,111
347600.0032 SBCC Rec Fees - Youth Non-Tax	278,570	217,337	291,110	298,679
347600.0033 SBCC Rec Fees-Adult Non-Tax	16,697	10,233	0	0
347600.0034 SBCC Fitness Fees-Yth Non-Tax	121,056	111,508	76,927	78,927
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	153,438	125,531	173,846	178,366
347600.0036 SBCC Boys & Girls Club-Non-Tax	0	0	6,299	6,462
347600.0039 SBCC Climb Wall Youth Taxbl	49,831	28,990	51,030	52,356
347600.0040 SBCC Climb Wall Adult Taxbl	2,016	2,151	4,152	4,260
347600.0041 Golf Lessons	103,853	140,807	129,628	132,998
347600.0042 Skate Park Lessons	51,660	50,482	44,189	45,338
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	921	1,101	0	0
347600.1004 Athletic Fees Adult	33,133	46,212	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	164	4,194	11,892	12,201
347600.1006 Xroads Rec Fee - Adult Taxable	5,310	4,513	0	0
347600.1007 Sr. Program Fees - Taxable	10,312	28,793	3,737	3,834
347600.1010 KC Farm Rec Fee - Youth Taxabl	0	37,062	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	446	59	1,245	1,278



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347600.1013 Highland Rec Fee Dsbl - ATxbl	765	970	6,228	6,390
347600.1018 Cultrual Arts Youth - Taxable	0	225	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	7,910	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	0	51	1,185	1,216
347600.1033 SBCC Rec Fees-Adult Taxable	184,300	135,007	244,029	250,374
347600.1034 SBCC Fitness Fees-Yth Taxable	2,340	8,729	1,495	1,534
347600.1035 SBCC Fitness Fees-Adlt Taxable	166,976	149,093	162,416	166,639
347600.1040 SBCC Climb Wall Adult Nonax	1,864	1,715	0	0
347600.1044 NBCC Fitness Fees-Yth Taxable	36	51	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,281	5,940	0	0
347600.2018 Ctrtl Arts Yth Txble Admission	1,776	0	0	0
347600.2031 Yth Performing Arts - Adm Txbl	73,327	79,954	57,295	58,785
347900.0001 Special Events Fees	30,041	17,481	35,328	36,246
347910.0000 Cultral Diversty Prg	0	3,218	0	0
347990.0001 Aquatics Scholarship Contra	-27,746	0	0	0
347990.0002 BYT Scholarship Contra	-1,331	0	0	0
347990.0003 Crossroads Scholarship Contra	-4,776	0	0	0
347990.0004 Highland Scholarship Contra	-7,634	0	0	0
347990.0005 NBSC Scholarship Contra	-6,690	0	0	0
347990.0006 NWAC Scholarship Contra	-5,940	0	0	0
347990.0007 Skate Park Scholarship Contra	-807	0	0	0
347990.0008 Tennis Ctr Scholarship Contra	-2,464	0	0	0
347990.0009 Youth Sports Scholarship Contr	-5,383	0	0	0
347990.0010 Youth Fitness Scholarship Cont	-2,271	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-1,448	0	0	0
347990.0012 Teen Services Scholarship Cont	-665	0	0	0
347990.0013 Natural Resources Scholarship	-92	0	0	0
347990.0014 SBCC Scholarship Contra	-9,586	0	0	0
347990.0015 Other Scholarship Contra	-230	0	0	0
347990.9999 Parks Scholarships (Contra)	-2,538	-69,400	0	0
<b>Total Culture/Recreation Services</b>	<b>5,520,478</b>	<b>5,641,473</b>	<b>6,191,714</b>	<b>6,369,162</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	3,391,233	4,479,789	3,948,491	4,185,393
348300.0002 ERF Maint Contracts	4,589,280	4,192,564	4,707,218	4,767,853
348300.0003 ERF Maint Time/Chrgs	627,046	369,297	361,750	448,700
348300.0005 Mini Motor Pool Mtce	329,051	356,178	294,194	303,690
348300.0006 EERF Asset/Op'sMgmt	745,547	774,048	672,011	697,104
348300.0600 I/F ERF Svcs	64,733	66,813	62,754	64,819
348500.0000 MERF Fuel Charge	1,003,006	1,167,219	1,143,393	1,184,066
348810.0510 Dir O/H Bus Operation	11,288,057	11,414,335	11,418,005	11,692,391
348810.0999 Reserve Info Technology Fd	1,283,929	1,370,926	1,715,826	1,746,167
348920.0001 Dir O/H Facility Rent	6,305,352	6,410,811	5,083,324	5,216,781
348920.0010 Dir O/H Small Reimb	12,211	11,393	0	0
<b>Total Internal Service Fund Services</b>	<b>29,639,445</b>	<b>30,613,372</b>	<b>29,406,966</b>	<b>30,306,964</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	6,251,678	6,401,093	0	0
349110.0001 I/F Mgmt Svcs City Mgr	0	0	782,829	801,694
349140.0002 I/F Fin Svcs/Acctg	0	0	1,659,520	1,699,514
349140.0004 I/F Fin Svcs/Treasury	7,193	7,501	174,158	178,368
349150.0000 I/F Legal Svcs	157,050	142,148	904,990	928,440
349160.0001 I/F Personnel Svcs	0	0	1,030,458	1,055,293
349180.0001 I/F Civic Services	70,638	61,030	1,613,481	1,656,193
349180.0066 I/F Systems Div 066	0	0	930,954	953,390
349190.0901 GF Ind O/H IT	0	2,804	0	0
349190.0907 I/F Mail Services	0	0	100,533	102,955
349190.0908 I/F Information Services	0	0	170,725	174,840
349210.0040 I/F Police Svc Traffic	669,850	445,492	742,819	801,547
349220.0000 I/F Fire Protection Svcs	3,909,220	3,999,159	4,485,170	4,630,281
349220.0002 I/F Fire-Snd Trnst Liason Trng	0	0	260,000	260,000
349310.0000 I/F Park Services	600,000	726,000	156,388	161,405
349310.0002 I/F Park Svcs Res Mgt	591,803	603,705	649,561	665,415
349340.0400 I/F Water Svcs	251,795	262,329	1,809,473	1,883,777
349340.0401 I/F Water DSI Refund	628,618	654,998	689,039	689,039
349350.0500 I/F Sewer Svcs	204,433	120,539	1,545,413	1,541,248
349350.0501 I/F Sewer DSI Refund	457,733	640,547	532,539	532,539
349380.0200 I/F Storm Drain Svcs	128,656	134,481	1,191,011	1,264,473
349380.0201 I/F Storm DIS Refund	801,154	922,659	852,421	852,421
349420.0700 I/F Transport Svcs	2,188,076	2,790,909	3,275,840	3,275,840
349420.0702 I/F Trans Svcs/By 092	293,181	315,067	380,315	391,744
349490.0000 I/F Procurement Services	0	0	351,591	360,065
349570.0000 I/F PCD Services	304,457	314,698	321,563	329,868
349580.0000 I/F Pks Human Svcs	194,558	214,887	223,272	229,077
349910.0014 Dir O/H Landscape Svcs	135,813	139,101	142,581	146,288
349990.0000 IF Labor Distribution Clearing	11,255,522	11,220,647	585,435	598,293
<b>Total Interfund/Department Services</b>	<b>29,101,429</b>	<b>30,119,794</b>	<b>25,562,079</b>	<b>26,164,007</b>
<b>Other Miscellaneous Revenues</b>				
344400.0001 Street Name Signs	330	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>220,564,136</b>	<b>228,234,413</b>	<b>219,663,418</b>	<b>228,454,471</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	27,367	331,985	75,000	75,000
351900.0001 Other Superior Court Penalties	34,698	22,373	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>62,065</b>	<b>354,358</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,706	1,429	3,706	3,706
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,706</b>	<b>1,429</b>	<b>3,706</b>	<b>3,706</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	285,394	204,096	301,428	309,213
353100.0002 Red light traffic camera	1,252,488	1,127,371	974,139	999,298
<b>Total Civil Infraction Penalty</b>	<b>1,537,881</b>	<b>1,331,467</b>	<b>1,275,567</b>	<b>1,308,511</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	118,803	131,780	125,478	128,719
354200.0001 Handicap Pkg Infractions 00	15,714	16,174	16,596	17,025
<b>Total Civil Parking Infractions</b>	<b>134,517</b>	<b>147,953</b>	<b>142,074</b>	<b>145,744</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	15,634	9,918	16,512	16,938
355200.0100 DUI Cost Recovery	-501	-12,464	0	0
355800.0001 Oth Traf Misd Fine 00	14,039	10,732	14,827	15,210
<b>Total Criminal Traffic Fines</b>	<b>29,172</b>	<b>8,186</b>	<b>31,339</b>	<b>32,148</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 00	52,264	42,105	55,201	56,627
357320.0001 Witness Fees 00	30	40	100	100
357330.0000 Public Defender Fees	9,510	5,192	10,044	10,303
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>61,804</b>	<b>47,337</b>	<b>65,345</b>	<b>67,030</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	136,415	130,272	108,000	96,000
359900.0001 Fines Civil Infractns	2,300	50,500	0	0
359900.0002 Fines Tree Cutting	41,743	187,016	0	0
359900.0018 Fines False Alarm Fire	1,475	-1,000	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>181,933</b>	<b>366,789</b>	<b>110,000</b>	<b>98,000</b>
<b>Total Fines and Forfeits</b>	<b>2,011,078</b>	<b>2,257,519</b>	<b>1,703,031</b>	<b>1,730,139</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,534,472	2,451,831	1,242,858	1,374,116
361320.0000 Chg In Fv Of Invest	0	654	0	0
361400.0000 Contrct/Note Interest	294	31	311	319
361520.0000 NSF Check Charges	3,260	3,820	3,215	3,215
361900.0000 Other Interest Earn	-1,263	-1,961	0	0
361900.0002 Interest On Sales Tax	29,450	53,153	31,062	32,149
<b>Total Miscellaneous Revenue-Interest</b>	<b>1,566,213</b>	<b>2,507,528</b>	<b>1,277,446</b>	<b>1,409,799</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,428	9,673
362100.1003 Tennis Equip Rental (taxable)	1,610	12,796	3,768	3,866
362100.1004 Golf Cart Rental -	198,410	242,372	212,120	217,635
362100.1005 Driving Range - tax	621,602	668,291	536,012	549,949
362100.1007 Skate Park Rental F	4,954	1,617	4,983	5,112
362300.0000 Parking Revenues -	156	44	0	0
362300.0003 Parking fees - EV chrg	7,977	10,960	5,200	5,200
362400.0000 Rent Robinswood	92,683	90,849	157,034	161,117
362400.0001 Rental Commun Gardens	5,550	4,125	5,610	5,756
362400.0002 Rental Senior Center Facility	114,994	93,313	139,502	143,130
362400.0003 Rental Highlnd Center	126,603	119,317	136,847	140,405
362400.0005 Rentl Athletic Facil	217,709	168,442	246,874	253,293
362400.0006 Rent Crossroad Facility	75,680	62,947	112,663	113,642
362400.0007 Rental Northwest Cntr	69,753	70,134	39,658	43,289
362400.0008 Rental Kelsey Creek	10,119	8,173	9,342	9,585
362400.0010 Rental Ivanhoe	14,468	10,305	15,507	15,910
362400.0011 Rental Ballfields	783,634	682,426	746,839	766,256
362400.0013 Rental Botanicl Gdn	15,519	15,955	2,742	2,813
362400.0014 Rentals Aquatic Ctr	465,985	527,158	238,691	244,897
362400.0015 SBCC Rental Revenue	144,033	135,737	152,746	156,717
362400.0017 Room Rentals - NCH	6,050	4,900	5,000	5,000
362400.0027 Skate Park Facility	0	3,580	0	0
362500.0000 Space/Facil Rentals	723,447	810,852	782,167	801,170
362500.0002 Telecom Facil. Leases	315,098	461,753	290,272	296,553
362500.0003 Pipeline Right-Of-Way Fee	55,092	123,169	56,661	57,768
362500.0005 Small Cell Technology	0	0	12,050	35,650
362500.0007 Rental Enatai Boat Hs	2,200	1,800	2,604	2,671
362500.0008 Parking Fee Monthly -SOV	305,685	312,686	297,992	297,992
362500.0009 Parking Fee Monthly -Carpool	17,557	17,191	17,000	17,000
362500.0010 Monthly Parking BSC SOV	38,227	39,527	34,000	34,000
362500.0012 Sidewalk Café Leases	0	126	0	0
362500.0090 Right-Of-Way Leases	422,395	525,322	150,000	150,000
362500.0091 Right of Way Use Fees	9,000	0	0	0
362600.0000 Housing Rental/Leases	1,605,452	1,709,348	1,863,408	1,910,752
362600.0002 Miller Lease	23,493	24,885	23,569	24,182
362800.0002 Tennis Concessions	566	734	0	0
362800.0003 Aquatics Concessions	7,686	5,655	0	0
362800.0004 Facilities Concessions	2,100	566	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	2,946	3,022
362900.0000 Contract Commissions	48,565	42,719	0	0
362900.0001 Cont Comms Robinswood	5,136	4,057	15,076	15,468
362900.0003 Entai Boat Hs Commis	-226	0	6,943	7,124
362990.0000 Parks Facilities Revenue Contr	0	1,750	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>6,558,963</b>	<b>7,015,579</b>	<b>6,335,254</b>	<b>6,506,597</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	744	11,642	0	0
363410.0003 Property Damage Recov	217,243	428,790	215,000	221,000
363600.0000 Employee Prem Med	2,654,937	2,661,551	2,498,420	2,647,281
363600.0002 Cobra Prem BHP	297,511	317,469	311,287	342,415
363600.0008 Reim Acct Health Care	11,122	-9,203	0	0
363600.0009 Reim Acct Dependent	1,158	2,900	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>3,182,715</b>	<b>3,413,149</b>	<b>3,024,707</b>	<b>3,210,696</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	293,797	330,837	330,829	339,453
365800.0001 Liab Self Insur Prems	2,801,000	2,875,000	3,447,000	3,529,000
<b>Total Internal Service Miscellaneous Fees</b>	<b>3,094,797</b>	<b>3,205,837</b>	<b>3,777,829</b>	<b>3,868,453</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	109,393	111,953	114,797	117,757
366210.0001 I/F Rent BSC Pkg Lot	82,048	83,968	86,101	88,322
366210.0002 I/F Rent Marymoor B/F	161,019	164,787	168,973	173,332
366210.0003 I/F Rent Eastgate Yd	123,788	127,175	122,514	125,931
366500.0003 Medical Insurance - City Contribution	1,824,622	1,544,320	1,743,366	1,795,667
<b>Total Interfund Miscellaneous Revenue</b>	<b>2,300,870</b>	<b>2,032,203</b>	<b>2,235,751</b>	<b>2,301,009</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
362500.0011 Parks Revenue	1,740	1,595	0	0
367110.0000 Pvt Gifts/Grants/Bequests	260	0	0	0
367190.0000 Contrib Pvt Other	26,882	22,252	20,000	20,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>28,882</b>	<b>23,847</b>	<b>20,000</b>	<b>20,000</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Revenues</b>				
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	375	5,990	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	15,364	14,949	12,500	14,500
369200.0001 Unclaim Mon/Prop Pol	0	56	0	0
369400.0000 Judgments/Settlements	652	16,766	0	0
369710.0001 Workers' Compensation Prem	2,184,429	1,706,547	1,811,000	1,847,000
369710.0002 Unemployment Compensation Prem	174,288	181,306	178,000	183,000
369710.0003 City Medical Insurance Prem	22,590,229	20,322,649	24,848,816	23,832,657
369810.0000 Cash Adjust Ovr/Short	-26	-532	0	0
369810.0001 Cash Adj Ovr/Short 00	117	107	0	0
369810.0021 Cash Over/Short - Tennis	-15	-17	0	0
369810.0022 Cash Over/Short - Aquatics	-19	-53	0	0
369810.0023 Cash Over/Short - Highland	-158	0	0	0
369810.0024 Cash Over/Short - Ballfields	0	-342	0	0
369810.0026 Cash Over/Short - Skatepark	0	0	0	0
369810.0027 Cash Over/Short - Crossroads	-77	-25	0	0
369810.0031 Cash Ovr/Shrt - Bota	5	0	0	0
369810.0032 Cash Over/Short - NW	0	-9	0	0
369810.0033 Cash Over/Short - So	8	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	360	-8	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	-1	0	0
369810.0039 Cash Ovr/Shrt - Gol	-2,186	-14	0	0
369810.0040 Cash Ovr/Shrt - Min	0	8	0	0
369900.0000 Other Miscellaneous Revenues	300,790	281,622	-3,559,713	151,136
369900.0002 Prior Year Reimbursements	2,814,235	121,265	0	0
369900.0005 Sale Material & Prop	3,758	5,062	3,969	4,072
369900.0007 Sale Recycl Materials	6,521	9,937	168	172
369900.0010 Equip Cleaning Ticket	4,715	6,140	0	0
369900.0013 Forfeited Money/Secur	34,523	62,312	0	0
369900.0014 Blue Rec Holding Account	0	-3,447	0	0
369900.0016 Negotiated Settlements	56,918	3,470	0	0
369900.0022 Procurement Rebate Program	89,777	121,633	0	0
369900.0023 AP Rebate Program	44,898	33,963	47,420	48,645
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	12,562	12,889
<b>Total Other Miscellaneous Revenues</b>	<b>28,319,480</b>	<b>22,889,333</b>	<b>24,860,722</b>	<b>27,600,071</b>
<b>Total Miscellaneous Revenues</b>	<b>45,051,919</b>	<b>41,087,476</b>	<b>41,531,709</b>	<b>44,916,625</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	239,456	212,843	200,000	200,000
<b>Total Enterprise Capital Contribution</b>	<b>239,506</b>	<b>212,893</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Proprietary Gains/Other Income</b>	<b>239,506</b>	<b>212,893</b>	<b>200,000</b>	<b>200,000</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of Operating Funds by Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	67,259,124	75,015,740	0	0
288100.001 Retained Earnings Available	57,900,152	71,175,129	0	0
308990.0000 Beginning Fund Balance	0	0	136,705,000	131,213,951
308990.0001 Begin Fund Balance Reserve	0	0	3,127,954	4,440,050
<b>Total Beginning Fund Balance</b>	<b>125,159,276</b>	<b>146,190,870</b>	<b>139,832,954</b>	<b>135,654,001</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	730,200	2,878,700	0	0
395100.0001 Sale Eq Rtl Own Asset	302,380	131,552	250,000	254,500
395100.0002 Sale Utility Assets	44,500	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>1,077,080</b>	<b>3,010,252</b>	<b>250,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	1,155,208	648,072	433,657	444,180
397990.0001 OTI Reserve	459,706	1,223,122	349,500	0
397990.0010 OTI/Fd 0100 General Fund	4,515,987	4,819,289	4,856,712	4,988,916
397990.0122 OTI/Fd 1220 Park M&O Reserve	0	257,522	555,679	426,502
397990.0142 OTI/Fd 1420 Devel Svcs	338,217	196,738	192,315	200,790
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0522 OTI/Fd 5220 Work Comp	186,000	190,000	194,000	198,000
397990.0523 OTI/Fd 5230 Unem Comp	406,000	6,000	6,000	6,000
397990.0528 OTI/Fd 5280 Fac Svcs Fund	39,958	0	0	0
<b>Total Operating Transfer In</b>	<b>7,136,075</b>	<b>7,375,743</b>	<b>6,622,863</b>	<b>6,299,388</b>
<b>Total Other Finance Sources</b>	<b>133,372,431</b>	<b>156,576,864</b>	<b>146,705,817</b>	<b>142,207,889</b>
<b>Total Resources of All Funds</b>	<b>602,286,715</b>	<b>636,708,812</b>	<b>626,590,163</b>	<b>642,306,198</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Development Services Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313120.0000 Annexation Area Sales&Use Tax	-629	0	0	0
<b>Total General Sales Tax</b>	<b>-629</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>-629</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321900.0000 Other Busn Licenses	19,025	34,169	0	0
<b>Total Business Licenses/Permits</b>	<b>19,025</b>	<b>34,169</b>	<b>0</b>	<b>0</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,395,549	-2,224,631	0	0
322100.0001 Building Inspection	5,122,299	5,810,134	4,855,944	4,512,625
322100.0002 Electrical Inspection	2,373,127	2,645,808	1,332,921	1,331,140
322100.0003 Mechanical Inspection	1,282,804	1,767,224	968,563	973,601
322100.0004 Plumbing Inspection	494,566	444,149	303,837	314,828
322100.0005 Clear & Grade Inspections	167,670	162,610	114,043	118,168
322100.0016 Transp Permit Proc Fee	329,912	460,537	755,645	825,324
322100.0017 Survey Permit Proc Fee	45,257	61,485	54,236	55,807
322100.0018 Fire Permit Proc Fee	565,227	638,523	808,591	854,416
322400.0000 Street & Curb Permits	620,212	726,331	886,871	900,985
322800.0000 Penalty Non-Busn Lic	26,099	24,941	30,000	30,000
<b>Total Non-Business Licenses/Permits</b>	<b>9,631,624</b>	<b>10,517,111</b>	<b>10,110,651</b>	<b>9,916,894</b>
<b>Total Licenses and Permits</b>	<b>9,650,649</b>	<b>10,551,281</b>	<b>10,110,651</b>	<b>9,916,894</b>
<b>Charges for Goods and Services</b>				
<b>Security-Persons/Property</b>				
342400.0001 Transp Inspection Fees	1,920,063	1,960,823	1,998,038	2,066,930
342400.0018 Fire Inspection Fees	729,833	727,129	835,212	860,782
<b>Total Security-Persons/Property</b>	<b>2,649,896</b>	<b>2,687,952</b>	<b>2,833,250</b>	<b>2,927,712</b>
<b>Physical Environment Services</b>				
343400.0103 Water Repair Charges	903,821	903,767	863,033	912,955
343400.0106 Water Developer Ext	-217	0	1,485,918	1,519,138
343500.0106 Sewer Developer Ext	1,081,286	1,513,438	0	0
<b>Total Physical Environment Services</b>	<b>1,984,890</b>	<b>2,417,205</b>	<b>2,348,951</b>	<b>2,432,093</b>
<b>Economic Environment Services</b>				
345810.0003 Land Use Review Fees	2,703,037	2,493,441	2,278,206	2,211,281
345810.0010 Land Use Notice Sign Fees	39,660	39,400	25,000	25,000
345830.0007 Clear & Grade Review	176,185	186,987	175,106	164,992
345830.0009 Bldg Plan Review Fee	4,010,350	3,950,136	3,506,917	3,552,279
345830.0014 Operations Fee	186,164	185,918	160,000	170,000
345830.0021 Mechanical Plan Rvw	723,623	738,891	507,355	545,719
345830.0022 Electrical Plan Rvw	165,869	165,082	104,603	120,759
345830.0023 Plumbing Plan Rvw	36,107	38,826	28,701	33,135
<b>Total Economic Environment Services</b>	<b>8,040,995</b>	<b>7,798,680</b>	<b>6,785,888</b>	<b>6,823,165</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Development Services Fund</u></b>				
<b>Total Charges for Goods and Services</b>	<b>12,675,781</b>	<b>12,903,837</b>	<b>11,968,089</b>	<b>12,182,970</b>
<b>Fines and Forfeits</b>				
<b>Non-Court Fines/Forfeits</b>				
359900.0001 Fines Civil Infractns	2,200	50,500	0	0
<b>Total Non-Court Fines/Forfeits</b>	<b>2,200</b>	<b>50,500</b>	<b>0</b>	<b>0</b>
<b>Total Fines and Forfeits</b>	<b>2,200</b>	<b>50,500</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	288,958	491,324	185,000	210,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>288,958</b>	<b>491,324</b>	<b>185,000</b>	<b>210,000</b>
<b>Other Miscellaneous Revenues</b>				
369810.0001 Cash Adj Ovr/Short 00	0	1	0	0
369900.0000 Other Miscellaneous Revenues	766	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>766</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>289,724</b>	<b>491,324</b>	<b>185,000</b>	<b>210,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	12,272,614	13,774,198	0	0
308990.0000 Beginning Fund Balance	0	0	23,700,000	22,126,134
<b>Total Beginning Fund Balance</b>	<b>12,272,614</b>	<b>13,774,198</b>	<b>23,700,000</b>	<b>22,126,134</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	2,254	2,501	0	0
397990.0010 OTI/Fd 0100 General Fund	4,109,537	4,357,370	4,856,712	4,988,916
<b>Total Operating Transfer In</b>	<b>4,111,791</b>	<b>4,359,871</b>	<b>4,856,712</b>	<b>4,988,916</b>
<b>Total Other Finance Sources</b>	<b>16,384,405</b>	<b>18,134,069</b>	<b>28,556,712</b>	<b>27,115,050</b>
<b>Total Development Services Fund</b>	<b>39,002,131</b>	<b>42,131,011</b>	<b>50,820,452</b>	<b>49,424,914</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Equipment Rental Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338190.0000 I/G General Gov't Services	0	0	56,000	56,000
338190.0100 State of WA-Motor Pool Program	47,349	45,338	0	0
338250.0002 I/G Haz Mat Bellevue	363,300	366,208	374,000	381,000
338280.0006 I/G Comm Radio Maint	0	87,127	0	0
<b>Total I/G Revenue-Services</b>	<b>410,649</b>	<b>498,673</b>	<b>430,000</b>	<b>437,000</b>
<b>Total Intergovernmental Revenues</b>	<b>410,649</b>	<b>498,673</b>	<b>430,000</b>	<b>437,000</b>
<b>Charges for Goods and Services</b>				
<b>Transportation Services</b>				
344300.0001 Warranty Repair Ser	3,746	7,028	0	0
344510.0000 Fuel Sale Intrgovt	58	0	0	0
<b>Total Transportation Services</b>	<b>3,804</b>	<b>7,028</b>	<b>0</b>	<b>0</b>
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	3,391,233	4,479,789	3,948,491	4,185,393
348300.0002 ERF Maint Contracts	4,589,280	4,192,564	4,707,218	4,767,853
348300.0003 ERF Maint Time/Chrgs	627,046	369,297	361,750	448,700
348300.0005 Mini Motor Pool Mtce	329,051	356,178	294,194	303,690
348300.0006 EERF Asset/Op'sMgmt	745,547	774,048	672,011	697,104
348300.0600 I/F ERF Svcs	64,733	66,813	62,754	64,819
348500.0000 MERF Fuel Charge	1,003,006	1,167,219	1,143,393	1,184,066
<b>Total Internal Service Fund Services</b>	<b>10,749,896</b>	<b>11,405,908</b>	<b>11,189,811</b>	<b>11,651,625</b>
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	9,882	0	0	0
<b>Total Interfund/Department Services</b>	<b>9,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>10,763,583</b>	<b>11,412,936</b>	<b>11,189,811</b>	<b>11,651,625</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	76,268	114,618	38,000	38,544
<b>Total Miscellaneous Revenue-Interest</b>	<b>76,268</b>	<b>114,618</b>	<b>38,000</b>	<b>38,544</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	744	11,642	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>744</b>	<b>11,642</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0007 Sale Recycl Materials	978	1,349	0	0
369900.0010 Equip Cleaning Ticket	4,715	6,140	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>5,693</b>	<b>7,489</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>82,705</b>	<b>133,750</b>	<b>38,000</b>	<b>38,544</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	5,670,095	7,199,740	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Equipment Rental Fund</u></b>				
308990.0000 Beginning Fund Balance	0	0	1,624,635	2,007,331
308990.0001 Begin Fund Balance Reserve	0	0	3,127,954	4,440,050
<b>Total Beginning Fund Balance</b>	<b>5,670,095</b>	<b>7,199,740</b>	<b>4,752,589</b>	<b>6,447,381</b>
<b>Proceeds-General Fix Assets</b>				
395100.0001 Sale Eq Rtl Own Asset	302,380	131,552	250,000	254,500
<b>Total Proceeds-General Fix Assets</b>	<b>302,380</b>	<b>131,552</b>	<b>250,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	691,650	-22,513	0	0
397990.0001 OTI Reserve	459,706	1,223,122	349,500	0
<b>Total Operating Transfer In</b>	<b>1,151,356</b>	<b>1,200,609</b>	<b>349,500</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>7,123,831</b>	<b>8,531,901</b>	<b>5,352,089</b>	<b>6,701,881</b>
<b>Total Equipment Rental Fund</b>	<b>18,380,767</b>	<b>20,577,259</b>	<b>17,009,900</b>	<b>18,829,050</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Major Maintenance</u></b>				
<b>Charges for Goods and Services</b>				
<b>Internal Service Fund Services</b>				
348920.0001 Dir O/H Facility Rent	1,100,773	1,403,681	0	0
<b>Total Internal Service Fund Services</b>	<b>1,100,773</b>	<b>1,403,681</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>1,100,773</b>	<b>1,403,681</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,385	13,128	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>1,385</b>	<b>13,128</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,385</b>	<b>13,128</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	0	30,680	0	0
308990.0000 Beginning Fund Balance	200,000	0	0	0
<b>Total Beginning Fund Balance</b>	<b>200,000</b>	<b>30,680</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	29,714	1,294,154	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	150,000	0	0	0
<b>Total Operating Transfer In</b>	<b>179,714</b>	<b>1,294,154</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>379,714</b>	<b>1,324,834</b>	<b>0</b>	<b>0</b>
<b>Total Facilities Major Maintenance</b>	<b>1,481,872</b>	<b>2,741,644</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Services Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	7,500	0	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338470.0001 I/G Rideshare Tax Credit	23,760	23,383	0	0
<b>Total I/G Revenue-Services</b>	<b>23,760</b>	<b>23,383</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>31,260</b>	<b>23,383</b>	<b>0</b>	<b>0</b>
<b>Charges for Goods and Services</b>				
<b>Transportation Services</b>				
344700.0000 Transit Bell Hop	330	300	0	0
<b>Total Transportation Services</b>	<b>330</b>	<b>300</b>	<b>0</b>	<b>0</b>
<b>Internal Service Fund Services</b>				
348920.0001 Dir O/H Facility Rent	5,204,579	5,007,130	5,083,324	5,216,781
348920.0010 Dir O/H Small Reimb	12,211	11,393	0	0
<b>Total Internal Service Fund Services</b>	<b>5,216,790</b>	<b>5,018,523</b>	<b>5,083,324</b>	<b>5,216,781</b>
<b>Interfund/Department Services</b>				
349180.0001 I/F Civic Services	0	0	324,651	335,675
349990.0000 IF Labor Distribution Clearing	506,978	557,270	585,437	598,292
<b>Total Interfund/Department Services</b>	<b>506,978</b>	<b>557,270</b>	<b>910,088</b>	<b>933,967</b>
<b>Total Charges for Goods and Services</b>	<b>5,724,098</b>	<b>5,576,092</b>	<b>5,993,412</b>	<b>6,150,748</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	23,994	26,239	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>23,994</b>	<b>26,239</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362300.0000 Parking Revenues -	156	44	0	0
362400.0017 Room Rentals - NCH	6,050	4,900	5,000	5,000
362500.0000 Space/Facil Rentals	487,074	503,851	517,643	530,948
362500.0008 Parking Fee Monthly -SOV	305,685	312,686	297,992	297,992
362500.0009 Parking Fee Monthly -Carpool	17,557	17,191	17,000	17,000
362500.0010 Monthly Parking BSC SOV	38,227	39,527	34,000	34,000
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>854,749</b>	<b>878,198</b>	<b>871,635</b>	<b>884,940</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	293,797	330,837	330,829	339,453
<b>Total Internal Service Miscellaneous Fees</b>	<b>293,797</b>	<b>330,837</b>	<b>330,829</b>	<b>339,453</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	15,278	8,221	10,000	10,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>15,278</b>	<b>8,221</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	88	265	0	0



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Services Fund</u></b>				
<b>Total Other Miscellaneous Revenues</b>	<b>88</b>	<b>265</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,187,906</b>	<b>1,243,761</b>	<b>1,212,464</b>	<b>1,234,393</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	1,642,053	1,724,264	0	0
308990.0000 Beginning Fund Balance	-200,000	0	499,242	619,111
<b>Total Beginning Fund Balance</b>	<b>1,442,053</b>	<b>1,724,264</b>	<b>499,242</b>	<b>619,111</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	36,148	-1,133,377	34,349	34,625
<b>Total Operating Transfer In</b>	<b>36,148</b>	<b>-1,133,377</b>	<b>34,349</b>	<b>34,625</b>
<b>Total Other Finance Sources</b>	<b>1,478,201</b>	<b>590,887</b>	<b>533,591</b>	<b>653,736</b>
<b>Total Facilities Services Fund</b>	<b>8,421,465</b>	<b>7,434,123</b>	<b>7,739,467</b>	<b>8,038,877</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Firemen's Pension Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Entitlement</b>				
336060.0910 Fire Insur Prem Tax	215,495	217,049	210,000	210,000
<b>Total I/G Revenue-State Entitlement</b>	<b>215,495</b>	<b>217,049</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Intergovernmental Revenues</b>	<b>215,495</b>	<b>217,049</b>	<b>210,000</b>	<b>210,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	86,867	121,117	23,416	20,385
<b>Total Miscellaneous Revenue-Interest</b>	<b>86,867</b>	<b>121,117</b>	<b>23,416</b>	<b>20,385</b>
<b>Total Miscellaneous Revenues</b>	<b>86,867</b>	<b>121,117</b>	<b>23,416</b>	<b>20,385</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,831,384	6,922,367	0	0
308990.0000 Beginning Fund Balance	0	0	6,824,216	6,747,257
<b>Total Beginning Fund Balance</b>	<b>6,831,384</b>	<b>6,922,367</b>	<b>6,824,216</b>	<b>6,747,257</b>
<b>Total Other Finance Sources</b>	<b>6,831,384</b>	<b>6,922,367</b>	<b>6,824,216</b>	<b>6,747,257</b>
<b>Total Firemen's Pension Fund</b>	<b>7,133,746</b>	<b>7,260,534</b>	<b>7,057,632</b>	<b>6,977,642</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General CIP Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0002 Prop Tax Park LID Lft	3,388,891	3,387,678	3,389,000	3,388,000
311100.0006 Transportation Levy Revenue	4,529	-4,529	-170,000	0
311100.0007 Fire Levy Revenue	6,130,418	6,167,318	6,458,206	6,572,000
<b>Total General Property Tax</b>	<b>9,523,838</b>	<b>9,550,468</b>	<b>9,677,206</b>	<b>9,960,000</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	18,100,625	19,236,177	20,424,581	20,680,606
313120.0000 Annexation Area Sales&Use Tax	501,423	1,435,800	1,300,000	0
<b>Total General Sales Tax</b>	<b>18,602,048</b>	<b>20,671,977</b>	<b>21,724,581</b>	<b>20,680,606</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	8,860,161	9,095,973	10,050,265	10,644,347
316100.0001 Business & Occ Tax Restricted	2,671,918	2,497,157	3,030,542	3,209,680
316100.0002 B&O Audit	497,036	275,571	0	0
<b>Total Gross Receipt Business Tax</b>	<b>12,029,114</b>	<b>11,868,701</b>	<b>13,080,807</b>	<b>13,854,027</b>
<b>Excise Tax</b>				
317340.0000 REET 1st 1/4% KC	10,404,369	10,175,453	8,750,000	8,750,000
317340.0001 REET 1st 1/4% State	209,185	242,992	0	0
317350.0000 REET 2nd 1/4% KC	10,400,247	10,174,095	8,750,000	8,750,000
317350.0001 REET 2nd 1/4% State	209,186	242,992	0	0
<b>Total Excise Tax</b>	<b>21,222,986</b>	<b>20,835,533</b>	<b>17,500,000</b>	<b>17,500,000</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	129,854	111,594	0	0
319600.0001 Business Tax Penalty Res	39,159	33,653	0	0
319600.0002 B&O Tax Penalty Audits	107,844	39,306	0	0
<b>Total Penalty/Interest Delinquent Tax</b>	<b>276,857</b>	<b>184,553</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>61,654,844</b>	<b>63,111,231</b>	<b>61,982,594</b>	<b>61,994,633</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Rev-Indirect Federal Grant</b>				
333200.0200 DOT Federal Hwy Admin	4,356,136	1,554,253	1,686,000	5,417,500
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>4,356,136</b>	<b>1,554,253</b>	<b>1,686,000</b>	<b>5,417,500</b>
<b>I/G Revenue-State Grants</b>				
334020.0700 Intragency Comm for Ou	1,023,630	1,326,370	0	0
334030.0600 Dept Of Transportation	0	0	14,000,000	0
334030.0601 Dept of Transportation- MOU Non-Grant	0	13,785	0	0
334030.0800 Transp Improvement Board	1,341,292	3,071,192	0	0
334040.0200 State Dept of Comm Develop	1,773,093	23,526	175,000	0
<b>Total I/G Revenue-State Grants</b>	<b>4,138,015</b>	<b>4,434,874</b>	<b>14,175,000</b>	<b>0</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0870 MVFT Cty Streets	1,396,043	1,385,242	1,835,111	1,856,964
<b>Total I/G Revenue-State Entitlement</b>	<b>1,396,043</b>	<b>1,385,242</b>	<b>1,835,111</b>	<b>1,856,964</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	129,999	75,000	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General CIP Fund</u></b>				
337090.0906 WSDOT	0	0	1,055,000	1,000,000
337090.0910 Sound Transit	7,204,135	409,744	100,000	1,400,000
337091.0001 King Co Conservatio	1,553,863	223,770	1,275,000	0
337091.0002 King Co Special Lev	468,156	473,724	414,000	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>9,356,154</b>	<b>1,182,238</b>	<b>2,844,000</b>	<b>2,400,000</b>
<b>I/G Revenue-Services</b>				
338180.0010 I/G Project Agreements	5,961,338	185,004	0	0
338220.0000 I/G Fire Protection	0	0	354,309	244,032
338220.0001 I/G Fire Prot Beaux	1,024	3,184	0	0
338220.0002 I/G Fire Prot Clyde	12,136	37,585	0	0
338220.0003 I/G Fire Prot Hunts Point	2,835	8,548	0	0
338220.0004 I/G Fire Prot Medina	14,038	43,966	0	0
338220.0005 I/G Fire Prot Yarrow	4,186	13,253	0	0
338220.0009 I/G Fire Prot Newcast	35,861	114,808	0	0
338440.0000 Transportation Planning	-138,431	0	0	0
338950.0001 I/G Road Svcs Redmond	0	0	0	148,200
<b>Total I/G Revenue-Services</b>	<b>5,892,988</b>	<b>406,348</b>	<b>354,309</b>	<b>392,232</b>
<b>Total Intergovernmental Revenues</b>	<b>25,139,335</b>	<b>8,962,954</b>	<b>20,894,420</b>	<b>10,066,696</b>
<b>Charges for Goods and Services</b>				
<b>Transportation Services</b>				
344100.0000 Trans Impact Precalc	303,423	159,648	0	0
344100.0001 Trans Impact Calc	1,323,774	9,487,836	1,000,000	3,000,000
344100.0002 Franchise Facility	0	0	600,000	0
<b>Total Transportation Services</b>	<b>1,627,197</b>	<b>9,647,484</b>	<b>1,600,000</b>	<b>3,000,000</b>
<b>Internal Service Fund Services</b>				
348920.0001 Dir O/H Facility Rent	0	0	2,314,526	1,230,000
<b>Total Internal Service Fund Services</b>	<b>0</b>	<b>0</b>	<b>2,314,526</b>	<b>1,230,000</b>
<b>Total Charges for Goods and Services</b>	<b>1,627,197</b>	<b>9,647,484</b>	<b>3,914,526</b>	<b>4,230,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	664,263	1,212,124	500,000	500,000
361900.0002 Interest On Sales Tax	27,166	49,409	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>691,430</b>	<b>1,261,532</b>	<b>500,000</b>	<b>500,000</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362500.0000 Space/Facil Rentals	91,600	85,333	0	0
362500.0002 Telecom Facil. Leases	36,590	13,068	30,000	30,000
362500.0004 Telecom Facil Leases - Parks	40,365	40,360	0	0
362500.0090 Right-Of-Way Leases	0	0	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>168,555</b>	<b>138,761</b>	<b>30,000</b>	<b>30,000</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367120.0000 Contrib/Developers	1,359,725	1,170,413	2,531,033	27,365
367190.0000 Contrib Pvt Other	1,624,238	192,306	62,300	62,300
367990.0000 Contributions Private	54,200	0	1,156,000	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>3,038,163</b>	<b>1,362,719</b>	<b>3,749,333</b>	<b>89,665</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General CIP Fund</u></b>				
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	2,113	-598	3,803,488	-2,666,000
369900.0001 General Funding CIP	0	0	6,295,264	8,974,472
<b>Total Other Miscellaneous Revenues</b>	<b>2,113</b>	<b>-598</b>	<b>10,098,752</b>	<b>6,308,472</b>
<b>Total Miscellaneous Revenues</b>	<b>3,900,261</b>	<b>2,762,415</b>	<b>14,378,085</b>	<b>6,928,137</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	69,589,419	64,658,388	0	0
<b>Total Beginning Fund Balance</b>	<b>69,589,419</b>	<b>64,658,388</b>	<b>0</b>	<b>0</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	0	0	0	0
391100.0003 2015 GO Bond Proceeds	0	0	0	0
391800.0001 TIFIA Proceeds	0	908,151	7,715,440	11,022,610
<b>Total Proceeds-General Long Term Debt</b>	<b>0</b>	<b>908,151</b>	<b>7,715,440</b>	<b>11,022,610</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	1,116	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>1,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	55,780	0	0	0
397990.0010 OTI/Fd 0100 General Fund	173,000	173,000	173,000	52,000
397990.0143 OTI/Fd 1430 Park Ent	0	150,000	100,000	100,000
397990.0368 OTI/Fd 3680 Genl CIP	67,365	0	0	0
397990.0425 OTI/FD 4250 Marina	0	0	0	500,000
<b>Total Operating Transfer In</b>	<b>296,145</b>	<b>323,000</b>	<b>273,000</b>	<b>652,000</b>
<b>Total Other Finance Sources</b>	<b>69,886,680</b>	<b>65,889,539</b>	<b>7,988,440</b>	<b>11,674,610</b>
<b>Total General CIP Fund</b>	<b>162,208,317</b>	<b>150,373,622</b>	<b>109,158,065</b>	<b>94,894,076</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	34,174,654	35,642,861	36,664,103	37,890,808
311100.0002 Prop Tax Park LID Lft	660,470	659,743	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-366,641	-378,908
311100.0005 Prop Tax-1988 M&O Parks Levy	990,971	990,613	991,000	991,000
<b>Total General Property Tax</b>	<b>35,826,095</b>	<b>37,293,217</b>	<b>37,948,462</b>	<b>39,162,900</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	48,665,521	52,326,177	55,194,835	57,956,136
313120.0000 Annexation Area Sales&Use Tax	1,190,670	367,715	1,000,000	1,000,000
313610.0000 Brokered Natural Gas Sales	0	24,516	0	0
313710.0000 Criminal Just Sales Tax	3,923,174	4,285,628	4,556,292	4,725,115
<b>Total General Sales Tax</b>	<b>53,779,365</b>	<b>57,004,036</b>	<b>60,751,127</b>	<b>63,681,251</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	29,260,558	30,039,325	32,123,311	34,084,694
316100.0002 B&O Audit	1,261,139	698,202	1,058,027	1,058,027
316200.0000 Admissions Tax	626,969	641,895	662,195	679,297
316410.0000 Elect Util Tax Priv	8,106,946	7,555,609	8,708,924	8,807,973
316430.0000 Gas Util Tax Priv	2,481,096	2,322,295	2,544,593	2,618,785
316450.0000 Garbage/Solid Waste Priv	1,299,670	1,352,124	1,372,127	1,407,802
316460.0000 Television Cable Tax	3,987	4,141	3,987	3,987
316460.0001 Cable Franchise Fee	1,999,085	1,829,082	1,999,085	1,999,085
316470.0000 Telephone Util Tax	2,744,180	2,466,081	1,940,766	1,843,728
316470.0001 Util Tax Cell Phone	3,300,371	2,537,413	2,421,761	2,300,673
316520.0000 Water Util Tax Public	5,411,512	7,189,491	6,057,749	6,337,222
316540.0000 Sewer Util Tax Public	2,919,291	2,639,541	2,981,923	3,050,505
316580.0000 Storm Drain Util Tax	1,120,125	1,140,037	1,239,953	1,308,152
<b>Total Gross Receipt Business Tax</b>	<b>60,534,927</b>	<b>60,415,236</b>	<b>63,114,401</b>	<b>65,499,930</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	123,165	114,419	130,084	133,444
317510.0000 Punch Bds & Pull Tabs	133,786	111,673	141,302	144,951
317520.0000 Bingo And Raffles	1,195	1,946	1,262	1,295
317530.0000 Amusement Games	13,071	13,777	13,805	14,162
<b>Total Excise Tax</b>	<b>271,216</b>	<b>241,815</b>	<b>286,453</b>	<b>293,852</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	428,841	368,539	418,136	442,837
319600.0002 B&O Tax Penalty Audits	273,634	100,740	346,647	374,527
319800.0000 Penalty/Int Other Tax	23,182	73,424	24,679	26,137
<b>Total Penalty/Interest Delinquent Tax</b>	<b>725,656</b>	<b>542,703</b>	<b>789,462</b>	<b>843,501</b>
<b>Total Taxes</b>	<b>151,137,259</b>	<b>155,497,007</b>	<b>162,889,905</b>	<b>169,481,434</b>
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	133,254	239,275	304,134	311,989
321700.0000 Amusements License	800	400	845	867
321900.0000 Other Busn Licenses	0	800	0	0
321900.0001 Spec Events Bus Lic	10,800	20,297	11,407	11,702

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
321910.0000 Franchise Applic Fees	726	5,629	766	786
<b>Total Business Licenses/Permits</b>	<b>145,579</b>	<b>266,401</b>	<b>317,152</b>	<b>325,344</b>
<b>Non-Business Licenses/Permits</b>				
322100.0016 Transp Permit Proc Fee	40,352	37,830	40,352	40,352
322400.0005 Street Restoration Fees	42,856	1,387	65,000	65,000
322900.0001 Concealed Pistol Lic	14,930	16,210	16,000	16,000
322900.0003 Hazard Material Permt	74,644	74,953	78,736	80,634
<b>Total Non-Business Licenses/Permits</b>	<b>172,782</b>	<b>130,380</b>	<b>200,088</b>	<b>201,986</b>
<b>Total Licenses and Permits</b>	<b>318,362</b>	<b>396,780</b>	<b>517,240</b>	<b>527,330</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	2,235	9,600	3,000	3,000
<b>Total I/G Revenue-State Grants</b>	<b>2,235</b>	<b>9,600</b>	<b>3,000</b>	<b>3,000</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State Distr	146,556	197,987	199,494	199,586
336000.0870 MVFT Cty Streets	1,643,207	1,667,732	1,585,111	1,606,964
336000.0990 Streamlined Mitigation	54,455	17,513	23,751	0
336060.0210 CJ MVET Violnt Crim	39,742	41,215	47,705	49,897
336060.0260 CJ MVET Special Programs	144,096	148,810	157,571	164,365
336060.0410 Marijuana Enforcement	39,438	0	0	0
336060.0420 Marijuana Tax Distribution	54,701	348,763	241,623	243,193
336060.0940 Liquor Excise Tax	679,134	723,619	743,043	773,397
336060.0950 Liquor Board Profits	1,176,936	1,165,829	1,179,617	1,176,973
<b>Total I/G Revenue-State Entitlement</b>	<b>3,978,265</b>	<b>4,311,469</b>	<b>4,177,915</b>	<b>4,214,375</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	15,534	14,500	16,407	16,831
337090.0904 Other Cities	8,727	11,250	0	0
337090.0909 King Conserv District	0	0	23,475	23,475
<b>Total I/G Revenue-Interlocal Grants</b>	<b>24,261</b>	<b>25,750</b>	<b>39,882</b>	<b>40,306</b>
<b>I/G Revenue-Services</b>				
338210.0008 I/G Police Svcs Bsd	296,668	248,334	297,000	297,000
338220.0000 I/G Fire Protection	-13,753	0	0	0
338220.0001 I/G Fire Prot Beaux	49,773	50,434	3,590,785	3,779,000
338220.0002 I/G Fire Prot Clyde	589,953	595,391	0	0
338220.0003 I/G Fire Prot Hunts Point	137,832	135,419	0	0
338220.0004 I/G Fire Prot Medina	682,383	696,474	0	0
338220.0005 I/G Fire Prot Yarrow	203,471	209,948	0	0
338220.0009 I/G Fire Prot Newcast	1,743,241	1,818,700	0	0
338260.0001 I/G Emerg Aid Basic	2,356,722	2,557,208	2,545,630	2,606,980
338260.0002 I/G Emerg Aid Advance	9,062,577	9,608,050	10,219,025	10,628,100
338440.0001 Trans Planning - Redmond	30,000	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	52,150	0	10,000	10,000
<b>Total I/G Revenue-Services</b>	<b>15,191,017</b>	<b>15,969,958</b>	<b>16,682,440</b>	<b>17,341,080</b>
<b>Total Intergovernmental Revenues</b>	<b>19,195,778</b>	<b>20,316,777</b>	<b>20,903,237</b>	<b>21,598,761</b>
<b>Charges for Goods and Services</b>				



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
<b>General Government Services</b>				
341430.0000 Financial Svcs/Non-Gvt	1,984	534	2,095	2,149
341440.0001 I/G Fin Svcs BCCA	9,000	11,245	9,506	9,752
341600.0000 Certif/Photos/Records	120	0	100	100
341600.0001 Non-Txble Public Rec.	3,622	4,355	2,500	2,500
341700.1005 Skatepark Shop Sales - taxable	21,792	37,749	0	0
341800.0001 Data Proc Svcs Nongvt	10,894	11,861	1,500	1,500
341900.0000 Othr Chg/Svcs Gen Govt	28,140	12,658	2,500	2,500
<b>Total General Government Services</b>	<b>75,552</b>	<b>78,403</b>	<b>18,201</b>	<b>18,501</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,643	42,278	7,500	7,500
342330.0000 Adult Probation Chgs	77,941	81,527	143,048	146,767
342330.0001 Pre Trial Diversion	1,130	10	22,008	22,580
342360.0001 EHD Application	1,230	1,210	2,751	2,823
342360.0002 EHD Daily Fees	46,499	25,848	33,011	33,869
342360.0004 DUI Probation Monitor	116,889	116,922	73,011	73,869
342360.0005 Probation UA Testing	0	130	110	113
342360.0006 Alive at 25-Traffic Education	15,375	10,725	0	0
342360.0008 DV MR Therapy	8,700	10,600	0	0
342360.0009 Thft/Cnsmr Awr	1,950	1,575	0	0
342360.0010 Probation - Patronizing Impact	0	16,200	0	0
342400.0018 Fire Inspection Fees	0	0	2,000	2,000
342400.0019 Annual Fire Inspecti	22,478	38,475	60,000	60,000
<b>Total Security-Persons/Property</b>	<b>299,836</b>	<b>345,501</b>	<b>343,439</b>	<b>349,521</b>
<b>General Government Services</b>				
342400.0030 Fire inspection Fees	0	0	0	1,491,075
<b>Total General Government Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,491,075</b>
<b>Security-Persons/Property</b>				
342600.0000 Emergency Aid Fee Pr	48,839	49,965	52,388	53,650
342600.0001 BLS Transport Fees	1,351,772	1,377,047	1,485,000	1,485,000
<b>Total Security-Persons/Property</b>	<b>1,400,611</b>	<b>1,427,012</b>	<b>1,537,388</b>	<b>1,538,650</b>
<b>Other Miscellaneous Revenues</b>				
344400.0001 Street Name Signs	330	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Environment Services</b>				
345700.0002 Startup 425 Workshops	11,963	14,785	0	0
345830.0014 Operations Fee	0	40,000	0	0
345830.0202 Multi Fam Plan Revie	2,500	2,500	0	0
<b>Total Economic Environment Services</b>	<b>14,463</b>	<b>57,285</b>	<b>0</b>	<b>0</b>
<b>Culture/Recreation Services</b>				
347300.1007 Skate Park Fee	24,304	21,783	24,103	24,730
347400.0000 Comm Event Prog Fee Y	3,000	3,270	0	0
347600.0003 Athletic Fees Youth	236,434	305,373	327,211	338,318
347600.0005 Crossrd Rec Fee Youth	124,624	167,078	76,621	78,613
347600.0007 Senior Program Fees	65,862	37,344	106,528	109,298
347600.0010 Kelsey Farm Rec Fee Y	254,228	298,064	345,379	354,359
347600.0012 H/Land Rec Fee Dsbl Y	37,536	29,509	19,929	20,447



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
347600.0013 H/Land Rec Fee Dsbl A	81,352	79,115	127,837	131,161
347600.0018 Cultural Arts Youth	181,463	148,193	205,768	211,117
347600.0019 Cultural Arts Adult	26,204	32,891	51,953	53,304
347600.0022 Fitness Prog Youth	108,303	18,257	57,599	59,096
347600.0023 Fitness Prog Adult	9,416	7,500	31,193	32,004
347600.0026 Robinswood Day Camp	50,370	0	0	0
347600.0027 Teen Programs	30,723	2,270	38,048	39,818
347600.0029 Natural Resource Pgms	2,928	0	3,664	3,760
347600.0031 Youth Performing Arts	82,312	90,313	84,904	87,111
347600.0032 SBCC Rec Fees - Youth Non-Tax	278,570	217,337	291,110	298,679
347600.0033 SBCC Rec Fees-Adult Non-Tax	16,697	10,233	0	0
347600.0034 SBCC Fitness Fees-Yth Non-Tax	121,056	111,508	76,927	78,927
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	153,438	125,531	173,846	178,366
347600.0036 SBCC Boys & Girls Club-Non-Tax	0	0	6,299	6,462
347600.0039 SBCC Climb Wall Youth Taxbl	49,831	28,990	51,030	52,356
347600.0040 SBCC Climb Wall Adult Taxbl	2,016	2,151	4,152	4,260
347600.0042 Skate Park Lessons	51,660	50,482	44,189	45,338
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	921	1,101	0	0
347600.1004 Athletic Fees Adult	33,274	46,212	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	164	4,194	11,892	12,201
347600.1006 Xroads Rec Fee - Adult Taxable	5,310	4,513	0	0
347600.1007 Sr. Program Fees - Taxable	10,312	28,793	3,737	3,834
347600.1010 KC Farm Rec Fee - Youth Taxabl	0	37,062	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	446	59	1,245	1,278
347600.1013 Highland Rec Fee Dsbl - ATxbl	765	970	6,228	6,390
347600.1018 Cultrual Arts Youth - Taxable	0	225	0	0
347600.1019 Cultrual Arts Adult - Taxable	0	7,910	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	0	51	1,185	1,216
347600.1033 SBCC Rec Fees-Adult Taxable	184,300	135,007	244,029	250,374
347600.1034 SBCC Fitness Fees-Yth Taxable	2,340	8,729	1,495	1,534
347600.1035 SBCC Fitness Fees-Adlt Taxable	166,976	149,093	162,416	166,639
347600.1040 SBCC Climb Wall Adult Nonax	1,864	1,715	0	0
347600.1044 NBCC Fitness Fees-Yth Taxable	36	51	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,281	5,940	0	0
347600.2018 Ctrtl Arts Yth Txble Admission	1,776	0	0	0
347600.2031 Yth Performing Arts - Adm Txbl	73,327	79,954	57,295	58,785
347900.0001 Special Events Fees	30,041	17,481	35,328	36,246
347910.0000 Cultral Diversty Prg	0	3,218	0	0
347990.0002 BYT Scholarship Contra	-1,331	0	0	0
347990.0003 Crossroads Scholarship Contra	-4,776	0	0	0
347990.0004 Highland Scholarship Contra	-7,634	0	0	0
347990.0005 NBSC Scholarship Contra	-6,690	0	0	0
347990.0006 NWAC Scholarship Contra	-5,940	0	0	0
347990.0007 Skate Park Scholarship Contra	-807	0	0	0
347990.0009 Youth Sports Scholarship Contr	-5,383	0	0	0
347990.0010 Youth Fitness Scholarship Cont	-2,271	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-1,448	0	0	0
347990.0012 Teen Services Scholarship Cont	-665	0	0	0
347990.0013 Natural Resources Scholarship	-92	0	0	0
347990.0014 SBCC Scholarship Contra	-9,586	0	0	0
347990.0015 Other Scholarship Contra	-230	0	0	0
347990.9999 Parks Scholarships (Contra)	0	-55,510	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General Fund</u></b>				
<b>Total Culture/Recreation Services</b>	<b>2,465,608</b>	<b>2,263,959</b>	<b>2,673,140</b>	<b>2,746,021</b>
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	6,251,678	6,401,093	0	0
349110.0001 I/F Mgmt Svcs City Mgr	0	0	782,829	801,694
349140.0002 I/F Fin Svcs/Acctg	0	0	1,659,520	1,699,514
349140.0004 I/F Fin Svcs/Treasury	7,193	7,501	174,158	178,368
349150.0000 I/F Legal Svcs	157,050	142,148	904,990	928,440
349160.0001 I/F Personnel Svcs	0	0	1,030,458	1,055,293
349180.0001 I/F Civic Services	70,638	61,030	1,288,830	1,320,518
349180.0066 I/F Systems Div 066	0	0	930,954	953,390
349190.0901 GF Ind O/H IT	0	2,804	0	0
349190.0907 I/F Mail Services	0	0	100,533	102,955
349190.0908 I/F Information Services	0	0	170,725	174,840
349210.0040 I/F Police Svc Traffic	669,850	445,492	742,819	801,547
349220.0000 I/F Fire Protection Svcs	1,223,924	1,152,297	1,339,800	1,339,800
349220.0002 I/F Fire-Snd Trnst Liason Trng	0	0	260,000	260,000
349310.0000 I/F Park Services	600,000	726,000	156,388	161,405
349310.0002 I/F Park Svcs Res Mgt	591,803	603,705	649,561	665,415
349420.0700 I/F Transport Svcs	2,188,076	2,790,909	3,275,840	3,275,840
349420.0702 I/F Trans Svcs/By 092	293,181	315,067	380,315	391,744
349490.0000 I/F Procurement Services	0	0	351,591	360,065
349570.0000 I/F PCD Services	304,457	314,698	321,563	329,868
349580.0000 I/F Pks Human Svcs	194,558	214,887	223,272	229,077
349910.0014 Dir O/H Landscape Svcs	135,813	139,101	142,581	146,288
349990.0000 IF Labor Distribution Clearing	7,580,933	8,150,884	-2	1
<b>Total Interfund/Department Services</b>	<b>20,269,155</b>	<b>21,467,616</b>	<b>14,886,725</b>	<b>15,176,062</b>
<b>Total Charges for Goods and Services</b>	<b>24,525,555</b>	<b>25,639,775</b>	<b>19,458,893</b>	<b>21,319,830</b>
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	27,367	331,985	75,000	75,000
351900.0001 Other Superior Court Penalties	-2,780	0	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>24,587</b>	<b>331,985</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,706	1,429	3,706	3,706
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,706</b>	<b>1,429</b>	<b>3,706</b>	<b>3,706</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	285,394	204,096	301,428	309,213
353100.0002 Red light traffic camera	1,252,488	1,127,371	974,139	999,298
<b>Total Civil Infraction Penalty</b>	<b>1,537,881</b>	<b>1,331,467</b>	<b>1,275,567</b>	<b>1,308,511</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	118,803	131,780	125,478	128,719
354200.0001 Handicap Pkg Infractions 00	15,714	16,174	16,596	17,025
<b>Total Civil Parking Infractions</b>	<b>134,517</b>	<b>147,953</b>	<b>142,074</b>	<b>145,744</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	15,634	9,918	16,512	16,938
355200.0100 DUI Cost Recovery	-501	-12,464	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General Fund</u></b>				
355800.0001 Oth Traf Misd Fine 00	14,039	10,732	14,827	15,210
<b>Total Criminal Traffic Fines</b>	<b>29,172</b>	<b>8,186</b>	<b>31,339</b>	<b>32,148</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 00	52,264	42,105	55,201	56,627
357320.0001 Witness Fees 00	30	40	100	100
357330.0000 Public Defender Fees	9,510	5,192	10,044	10,303
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>61,804</b>	<b>47,337</b>	<b>65,345</b>	<b>67,030</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	136,415	130,272	108,000	96,000
359900.0001 Fines Civil Infractns	100	0	0	0
359900.0018 Fines False Alarm Fire	1,475	-1,000	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>137,990</b>	<b>129,272</b>	<b>110,000</b>	<b>98,000</b>
<b>Total Fines and Forfeits</b>	<b>1,929,657</b>	<b>1,997,630</b>	<b>1,703,031</b>	<b>1,730,139</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	317,983	466,611	335,382	347,120
361320.0000 Chg In Fv Of Invest	0	654	0	0
361400.0000 Contrct/Note Interest	294	31	311	319
361520.0000 NSF Check Charges	3,260	3,820	3,215	3,215
361900.0000 Other Interest Earn	-1,263	-1,961	0	0
361900.0002 Interest On Sales Tax	29,450	53,153	31,062	32,149
<b>Total Miscellaneous Revenue-Interest</b>	<b>349,724</b>	<b>522,308</b>	<b>369,970</b>	<b>382,803</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1007 Skate Park Rental F	4,954	1,617	4,983	5,112
362300.0003 Parking fees - EV chrg	7,977	10,960	5,200	5,200
362400.0002 Rental Senior Center Facility	114,994	93,313	139,502	143,130
362400.0003 Rental Highlnd Center	126,603	119,317	136,847	140,405
362400.0005 Rentr Athletic Facil	0	90	0	0
362400.0006 Rent Crossroad Facility	75,680	62,947	112,663	113,642
362400.0007 Rental Northwest Cntr	69,753	70,134	39,658	43,289
362400.0008 Rental Kelsey Creek	10,119	8,173	9,342	9,585
362400.0010 Rental Ivanhoe	14,468	10,305	15,507	15,910
362400.0013 Rental Botanicl Gdn	15,519	15,955	2,742	2,813
362400.0015 SBCC Rental Revenue	144,033	135,737	152,746	156,717
362400.0027 Skate Park Facility	0	3,580	0	0
362500.0002 Telecom Facil. Leases	254,017	371,462	290,272	296,553
362500.0003 Pipeline Right-Of-Way Fee	23,063	23,547	23,900	24,259
362500.0005 Small Cell Technology	0	0	12,050	35,650
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>861,178</b>	<b>927,135</b>	<b>945,412</b>	<b>992,265</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
362500.0011 Parks Revenue	1,740	1,595	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>1,740</b>	<b>1,595</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362500.0012 Sidewalk Café Leases	0	126	0	0
362500.0090 Right-Of-Way Leases	422,395	525,322	150,000	150,000
362500.0091 Right of Way Use Fees	9,000	0	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General Fund</u></b>				
362600.0000 Housing Rental/Leases	6,600	7,200	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>437,995</b>	<b>532,648</b>	<b>150,000</b>	<b>150,000</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367110.0000 Pvt Gifts/Grants/Bequests	260	0	0	0
367190.0000 Contrib Pvt Other	0	833	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>260</b>	<b>833</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	375	5,990	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	15,364	14,949	12,500	14,500
369200.0001 Unclaim Mon/Prop Pol	0	56	0	0
369400.0000 Judgments/Settlements	222	970	0	0
369810.0000 Cash Adjust Ovr/Short	-26	-532	0	0
369810.0001 Cash Adj Ovr/Short 00	117	106	0	0
369810.0023 Cash Over/Short - Highland	-158	0	0	0
369810.0026 Cash Over/Short - Skatepark	0	0	0	0
369810.0027 Cash Over/Short - Crossroads	-77	-25	0	0
369810.0031 Cash Ovr/Shrt - Bota	5	0	0	0
369810.0032 Cash Over/Short - NW	0	-9	0	0
369810.0033 Cash Over/Short - So	8	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	360	-8	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	-1	0	0
369810.0040 Cash Ovr/Shrt - Min	0	8	0	0
369900.0000 Other Miscellaneous Revenues	18,232	2,436	105,000	105,000
369900.0005 Sale Material & Prop	3,758	5,062	3,969	4,072
369900.0007 Sale Recycl Materials	160	441	168	172
369900.0014 Blue Rec Holding Account	0	-3,447	0	0
369900.0022 Procurement Rebate Program	89,777	121,633	0	0
369900.0023 AP Rebate Program	44,898	33,963	47,420	48,645
<b>Total Other Miscellaneous Revenues</b>	<b>173,015</b>	<b>181,592</b>	<b>1,675,057</b>	<b>1,678,389</b>
<b>Total Miscellaneous Revenues</b>	<b>1,823,912</b>	<b>2,166,111</b>	<b>3,140,439</b>	<b>3,203,457</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	37,455,110	45,162,317	0	0
308990.0000 Beginning Fund Balance	0	0	47,049,760	48,755,088
<b>Total Beginning Fund Balance</b>	<b>37,455,110</b>	<b>45,162,317</b>	<b>47,049,760</b>	<b>48,755,088</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	302,323	335,658	319,308	327,555
397990.0122 OTI/Fd 1220 Park M&O Reserve	0	257,522	555,679	426,502
397990.0142 OTI/Fd 1420 Devel Svcs	188,217	196,738	192,315	200,790
397990.0523 OTI/Fd 5230 Unem Comp	0	0	6,000	6,000
397990.0528 OTI/Fd 5280 Fac Svcs Fund	39,958	0	0	0
<b>Total Operating Transfer In</b>	<b>530,498</b>	<b>789,918</b>	<b>1,073,302</b>	<b>960,847</b>
<b>Total Other Finance Sources</b>	<b>37,985,608</b>	<b>45,952,235</b>	<b>48,123,062</b>	<b>49,715,935</b>
<b>Total General Fund</b>	<b>236,916,131</b>	<b>251,966,315</b>	<b>256,735,807</b>	<b>267,576,886</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Self-Insurance Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	46,467	53,859	29,000	33,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>46,467</b>	<b>53,859</b>	<b>29,000</b>	<b>33,000</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0003 Property Damage Recov	217,243	428,790	215,000	221,000
<b>Total Insurance Premium &amp; Recovery</b>	<b>217,243</b>	<b>428,790</b>	<b>215,000</b>	<b>221,000</b>
<b>Internal Service Miscellaneous Fees</b>				
365800.0001 Liab Self Insur Prens	2,801,000	2,875,000	3,447,000	3,529,000
<b>Total Internal Service Miscellaneous Fees</b>	<b>2,801,000</b>	<b>2,875,000</b>	<b>3,447,000</b>	<b>3,529,000</b>
<b>Other Miscellaneous Revenues</b>				
369400.0000 Judgments/Settlements	430	0	0	0
369900.0002 Prior Year Reimbursements	364	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>3,065,503</b>	<b>3,357,649</b>	<b>3,691,000</b>	<b>3,783,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	3,306,503	2,959,013	0	0
308990.0000 Beginning Fund Balance	0	0	2,890,913	3,325,673
<b>Total Beginning Fund Balance</b>	<b>3,306,503</b>	<b>2,959,013</b>	<b>2,890,913</b>	<b>3,325,673</b>
<b>Operating Transfer In</b>				
397990.0522 OTI/Fd 5220 Work Comp	186,000	190,000	194,000	198,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	0	0
<b>Total Operating Transfer In</b>	<b>192,000</b>	<b>196,000</b>	<b>194,000</b>	<b>198,000</b>
<b>Total Other Finance Sources</b>	<b>3,498,503</b>	<b>3,155,013</b>	<b>3,084,913</b>	<b>3,523,673</b>
<b>Total General Self-Insurance Fund</b>	<b>6,564,006</b>	<b>6,512,663</b>	<b>6,775,913</b>	<b>7,306,673</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Health Benefits Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	115,495	172,691	127,342	79,402
<b>Total Miscellaneous Revenue-Interest</b>	<b>115,495</b>	<b>172,691</b>	<b>127,342</b>	<b>79,402</b>
<b>Insurance Premium &amp; Recovery</b>				
363600.0000 Employee Prem Med	2,654,937	2,661,551	2,498,420	2,647,281
363600.0002 Cobra Prem BHP	297,511	317,469	311,287	342,415
363600.0008 Reim Acct Health Care	11,122	-9,203	0	0
363600.0009 Reim Acct Dependent	1,158	2,900	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>2,964,728</b>	<b>2,972,717</b>	<b>2,809,707</b>	<b>2,989,696</b>
<b>Interfund Miscellaneous Revenue</b>				
366500.0003 Medical Insurance - City Contribution	1,824,622	1,544,320	1,743,366	1,795,667
<b>Total Interfund Miscellaneous Revenue</b>	<b>1,824,622</b>	<b>1,544,320</b>	<b>1,743,366</b>	<b>1,795,667</b>
<b>Other Miscellaneous Revenues</b>				
369710.0003 City Medical Insurance Prem	22,590,229	20,322,649	24,848,816	23,832,657
369900.0000 Other Miscellaneous Revenues	28,675	6,953	-3,710,379	0
<b>Total Other Miscellaneous Revenues</b>	<b>22,618,904</b>	<b>20,329,602</b>	<b>21,138,437</b>	<b>23,832,657</b>
<b>Total Miscellaneous Revenues</b>	<b>27,523,750</b>	<b>25,019,330</b>	<b>25,818,852</b>	<b>28,697,422</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	8,592,189	11,097,841	0	0
308990.0000 Beginning Fund Balance	0	0	8,489,486	5,293,537
<b>Total Beginning Fund Balance</b>	<b>8,592,189</b>	<b>11,097,841</b>	<b>8,489,486</b>	<b>5,293,537</b>
<b>Total Other Finance Sources</b>	<b>8,592,189</b>	<b>11,097,841</b>	<b>8,489,486</b>	<b>5,293,537</b>
<b>Total Health Benefits Fund</b>	<b>36,115,939</b>	<b>36,117,170</b>	<b>34,308,338</b>	<b>33,990,959</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Hotel/Motel Tax Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313300.0000 2% Accommodation Tax	4,712,177	5,231,359	4,562,540	4,782,620
313500.0000 Convn/Trade Sp Ex Tax	7,068,253	7,414,050	8,854,460	9,182,380
<b>Total General Sales Tax</b>	<b>11,780,430</b>	<b>12,645,409</b>	<b>13,417,000</b>	<b>13,965,000</b>
<b>Total Taxes</b>	<b>11,780,430</b>	<b>12,645,409</b>	<b>13,417,000</b>	<b>13,965,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	7,831	11,783	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>7,831</b>	<b>11,783</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>7,831</b>	<b>11,783</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	219,381	238,133	0	0
<b>Total Beginning Fund Balance</b>	<b>219,381</b>	<b>238,133</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>219,381</b>	<b>238,133</b>	<b>0</b>	<b>0</b>
<b>Total Hotel/Motel Tax Fund</b>	<b>12,007,641</b>	<b>12,895,325</b>	<b>13,417,000</b>	<b>13,965,000</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Housing Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	100,000	100,000	100,000	100,000
<b>Total General Sales Tax</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Taxes</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338590.0000 I/G Housing & Community develop	447,956	455,358	479,483	499,792
<b>Total I/G Revenue-Services</b>	<b>447,956</b>	<b>455,358</b>	<b>479,483</b>	<b>499,792</b>
<b>Total Intergovernmental Revenues</b>	<b>447,956</b>	<b>455,358</b>	<b>479,483</b>	<b>499,792</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	77,897	129,680	21,000	21,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>77,897</b>	<b>129,680</b>	<b>21,000</b>	<b>21,000</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367990.0002 Contrib/Developers	692,790	1,145,453	385,000	385,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>692,790</b>	<b>1,145,453</b>	<b>385,000</b>	<b>385,000</b>
<b>Total Miscellaneous Revenues</b>	<b>770,688</b>	<b>1,275,133</b>	<b>406,000</b>	<b>406,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	5,508,733	6,704,205	0	0
308990.0000 Beginning Fund Balance	0	0	6,704,205	6,685,424
<b>Total Beginning Fund Balance</b>	<b>5,508,733</b>	<b>6,704,205</b>	<b>6,704,205</b>	<b>6,685,424</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	312,000	312,000	312,000	312,000
397990.0368 OTI/Fd 3680 Genl CIP	40,000	40,000	40,000	40,000
<b>Total Operating Transfer In</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>
<b>Total Other Finance Sources</b>	<b>5,860,733</b>	<b>7,056,205</b>	<b>7,056,205</b>	<b>7,037,424</b>
<b>Total Housing Fund</b>	<b>7,179,376</b>	<b>8,886,697</b>	<b>8,041,688</b>	<b>8,043,216</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Human Services Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	3,271,622	3,378,015	3,497,997	3,624,975
<b>Total General Property Tax</b>	<b>3,271,622</b>	<b>3,378,015</b>	<b>3,497,997</b>	<b>3,624,975</b>
<b>Total Taxes</b>	<b>3,271,622</b>	<b>3,378,015</b>	<b>3,497,997</b>	<b>3,624,975</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338590.0000 I/G Housing & Community develop	2,237,818	2,246,710	2,281,411	2,346,005
<b>Total I/G Revenue-Services</b>	<b>2,237,818</b>	<b>2,246,710</b>	<b>2,281,411</b>	<b>2,346,005</b>
<b>Total Intergovernmental Revenues</b>	<b>2,237,818</b>	<b>2,246,710</b>	<b>2,281,411</b>	<b>2,346,005</b>
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	8,598	0	0	0
<b>Total Interfund/Department Services</b>	<b>8,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>8,598</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	8,204	15,039	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>8,204</b>	<b>15,039</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	11,604	13,199	10,000	10,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>11,604</b>	<b>13,199</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Miscellaneous Revenues</b>				
369900.0002 Prior Year Reimbursements	0	25,108	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>0</b>	<b>25,108</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>19,808</b>	<b>53,345</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	59,123	186,659	0	0
308990.0000 Beginning Fund Balance	0	0	208,129	207,607
<b>Total Beginning Fund Balance</b>	<b>59,123</b>	<b>186,659</b>	<b>208,129</b>	<b>207,607</b>
<b>Total Other Finance Sources</b>	<b>59,123</b>	<b>186,659</b>	<b>208,129</b>	<b>207,607</b>
<b>Total Human Services Fund</b>	<b>5,596,969</b>	<b>5,864,729</b>	<b>5,997,537</b>	<b>6,188,587</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Information Technology Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331110.0619 Department of Commerce	75,000	0	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338180.0000 I/G E Gov Access	20,243	0	0	0
338180.0003 Kirkland Hosting Svcs	176,049	127,724	270,691	360,542
338180.0005 eGov Services	877,750	989,937	1,265,600	1,317,699
338180.0006 eGov miscellaneous	207,163	0	0	0
<b>Total I/G Revenue-Services</b>	<b>1,281,205</b>	<b>1,117,661</b>	<b>1,536,291</b>	<b>1,678,241</b>
<b>Total Intergovernmental Revenues</b>	<b>1,356,205</b>	<b>1,117,661</b>	<b>1,536,291</b>	<b>1,678,241</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341800.0000 Data Proc Svcs I/G	26,236	57,783	0	0
341800.0001 Data Proc Svcs Nongvt	175	200	0	0
<b>Total General Government Services</b>	<b>26,411</b>	<b>57,983</b>	<b>0</b>	<b>0</b>
<b>Internal Service Fund Services</b>				
348810.0510 Dir O/H Bus Operation	11,288,057	11,414,335	11,418,005	11,692,391
348810.0999 Reserve Info Technology Fd	1,283,929	1,370,926	1,715,826	1,746,167
<b>Total Internal Service Fund Services</b>	<b>12,571,986</b>	<b>12,785,261</b>	<b>13,133,831</b>	<b>13,438,558</b>
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	63,261	167,176	0	0
<b>Total Interfund/Department Services</b>	<b>63,261</b>	<b>167,176</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>12,661,658</b>	<b>13,010,419</b>	<b>13,133,831</b>	<b>13,438,558</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	85,283	131,510	99,026	96,355
<b>Total Miscellaneous Revenue-Interest</b>	<b>85,283</b>	<b>131,510</b>	<b>99,026</b>	<b>96,355</b>
<b>Total Miscellaneous Revenues</b>	<b>85,283</b>	<b>131,510</b>	<b>99,026</b>	<b>96,355</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	5,815,820	6,586,908	0	0
308990.0000 Beginning Fund Balance	0	0	6,084,443	5,855,177
<b>Total Beginning Fund Balance</b>	<b>5,815,820</b>	<b>6,586,908</b>	<b>6,084,443</b>	<b>5,855,177</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	137	0	80,000	82,000
397990.0010 OTI/Fd 0100 General Fund	400,000	0	0	0
<b>Total Operating Transfer In</b>	<b>400,137</b>	<b>0</b>	<b>80,000</b>	<b>82,000</b>
<b>Total Other Finance Sources</b>	<b>6,215,957</b>	<b>6,586,908</b>	<b>6,164,443</b>	<b>5,937,177</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Total Information Technology Fund</b>	<b>20,319,103</b>	<b>20,846,498</b>	<b>20,933,591</b>	<b>21,150,331</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Interest &amp; Debt Redemption-Regular Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313220.0000 LRF-Sales/Use Tax	500,000	500,000	500,000	500,000
<b>Total General Sales Tax</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Taxes</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	4,301	6,419	13,588	16,104
<b>Total Miscellaneous Revenue-Interest</b>	<b>4,301</b>	<b>6,419</b>	<b>13,588</b>	<b>16,104</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	1	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>4,302</b>	<b>6,419</b>	<b>13,588</b>	<b>16,104</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	392,791	400,981	0	0
308990.0000 Beginning Fund Balance	0	0	379,190	397,166
<b>Total Beginning Fund Balance</b>	<b>392,791</b>	<b>400,981</b>	<b>379,190</b>	<b>397,166</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	2,006,600	2,006,650	2,010,650	2,008,450
397990.0368 OTI/Fd 3680 Genl CIP	19,520,420	19,443,570	19,442,420	19,438,670
<b>Total Operating Transfer In</b>	<b>21,527,020</b>	<b>21,450,220</b>	<b>21,453,070</b>	<b>21,447,120</b>
<b>Total Other Finance Sources</b>	<b>21,919,811</b>	<b>21,851,201</b>	<b>21,832,260</b>	<b>21,844,286</b>
<b>Total Interest &amp; Debt Redemption-Regular Fund</b>	<b>22,424,113</b>	<b>22,357,620</b>	<b>22,345,848</b>	<b>22,360,390</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Land Purchase Rev - Marina</u></b>				
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	-272	-272	0	0
<b>Total Beginning Fund Balance</b>	<b>-272</b>	<b>-272</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>-272</b>	<b>-272</b>	<b>0</b>	<b>0</b>
<b>Total Land Purchase Rev - Marina</b>	<b>-272</b>	<b>-272</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Land Purchase Revolving Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341900.0000 Othr Chg/Svcs Gen Govt	5,600	6,276	0	0
<b>Total General Government Services</b>	<b>5,600</b>	<b>6,276</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>5,600</b>	<b>6,276</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	24,332	69,482	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>24,332</b>	<b>69,482</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362400.0001 Rental Commun Gardens	5,550	4,125	5,610	5,756
362500.0000 Space/Facil Rentals	236,373	307,002	264,524	270,222
362500.0002 Telecom Facil. Leases	61,081	64,155	0	0
362600.0000 Housing Rental/Leases	662,990	714,451	839,595	861,425
362900.0000 Contract Commissions	48,565	42,669	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>1,014,559</b>	<b>1,132,401</b>	<b>1,109,729</b>	<b>1,137,403</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	3,741	51	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>3,741</b>	<b>51</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,042,632</b>	<b>1,201,934</b>	<b>1,109,729</b>	<b>1,137,403</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	1,623,212	1,840,063	0	0
308990.0000 Beginning Fund Balance	0	0	4,476,962	1,953,981
<b>Total Beginning Fund Balance</b>	<b>1,623,212</b>	<b>1,840,063</b>	<b>4,476,962</b>	<b>1,953,981</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	730,200	2,878,700	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>730,200</b>	<b>2,878,700</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	253	0	0	0
<b>Total Operating Transfer In</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>2,353,665</b>	<b>4,718,763</b>	<b>4,476,962</b>	<b>1,953,981</b>
<b>Total Land Purchase Revolving Fund</b>	<b>3,401,897</b>	<b>5,926,973</b>	<b>5,586,691</b>	<b>3,091,384</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>LEOFF I Medical Reserve Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338220.0001 I/G Fire Prot Beaux	2,098	1,990	0	0
338220.0002 I/G Fire Prot Clyde	161,394	0	0	0
338220.0003 I/G Fire Prot Hunts Point	2,902	2,751	0	0
338220.0005 I/G Fire Prot Yarrow	7,271	50,000	0	0
338220.0009 I/G Fire Prot Newcast	13,959	13,553	0	0
<b>Total I/G Revenue-Services</b>	<b>187,624</b>	<b>68,294</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>187,624</b>	<b>68,294</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	42,764	25,589	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>42,764</b>	<b>25,589</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>42,764</b>	<b>25,589</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	4,038,688	2,085,758	0	0
308990.0000 Beginning Fund Balance	0	0	470,493	397,211
<b>Total Beginning Fund Balance</b>	<b>4,038,688</b>	<b>2,085,758</b>	<b>470,493</b>	<b>397,211</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	0	461,919	0	0
<b>Total Operating Transfer In</b>	<b>0</b>	<b>461,919</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>4,038,688</b>	<b>2,547,677</b>	<b>470,493</b>	<b>397,211</b>
<b>Total LEOFF I Medical Reserve Fund</b>	<b>4,269,075</b>	<b>2,641,560</b>	<b>470,493</b>	<b>397,211</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<u>Source</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
<b><u>LID Control Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,510	2,164	711	31
361510.0000 Capital Assess Penlty	220	-17	0	0
361550.0000 Capital Assess Intrst	2,408	1,590	794	409
<b>Total Miscellaneous Revenue-Interest</b>	<b>4,138</b>	<b>3,737</b>	<b>1,505</b>	<b>440</b>
<b>Miscellaneous Revenue-Assessments</b>				
368100.0000 Spec Assess Prin Accr	7,798	10,468	6,516	6,902
<b>Total Miscellaneous Revenue-Assessments</b>	<b>7,798</b>	<b>10,468</b>	<b>6,516</b>	<b>6,902</b>
<b>Total Miscellaneous Revenues</b>	<b>11,936</b>	<b>14,205</b>	<b>8,021</b>	<b>7,342</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	64,852	57,536	0	0
308990.0000 Beginning Fund Balance	0	0	56,339	1,360
<b>Total Beginning Fund Balance</b>	<b>64,852</b>	<b>57,536</b>	<b>56,339</b>	<b>1,360</b>
<b>Total Other Finance Sources</b>	<b>64,852</b>	<b>57,536</b>	<b>56,339</b>	<b>1,360</b>
<b>Total LID Control Fund</b>	<b>76,788</b>	<b>71,741</b>	<b>64,360</b>	<b>8,702</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>LID Guaranty Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	7,712	10,850	16,112	20,622
<b>Total Miscellaneous Revenue-Interest</b>	<b>7,712</b>	<b>10,850</b>	<b>16,112</b>	<b>20,622</b>
<b>Total Miscellaneous Revenues</b>	<b>7,712</b>	<b>10,850</b>	<b>16,112</b>	<b>20,622</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	625,754	633,466	0	0
308990.0000 Beginning Fund Balance	0	0	644,466	723,578
<b>Total Beginning Fund Balance</b>	<b>625,754</b>	<b>633,466</b>	<b>644,466</b>	<b>723,578</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	0	0	63,000	7,500
<b>Total Operating Transfer In</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>7,500</b>
<b>Total Other Finance Sources</b>	<b>625,754</b>	<b>633,466</b>	<b>707,466</b>	<b>731,078</b>
<b>Total LID Guaranty Fund</b>	<b>633,466</b>	<b>644,317</b>	<b>723,578</b>	<b>751,700</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Marina Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	16,423	0	0	0
<b>Total Interfund/Department Services</b>	<b>16,423</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>16,423</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	7,465	7,941	5,378	5,518
<b>Total Miscellaneous Revenue-Interest</b>	<b>7,465</b>	<b>7,941</b>	<b>5,378</b>	<b>5,518</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362600.0000 Housing Rental/Leases	606,375	652,465	693,405	711,434
362900.0000 Contract Commissions	0	50	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>606,375</b>	<b>652,515</b>	<b>693,405</b>	<b>711,434</b>
<b>Total Miscellaneous Revenues</b>	<b>613,840</b>	<b>660,456</b>	<b>698,783</b>	<b>716,952</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	38,407	-201,280	0	0
288100.001 Retained Earnings Available	394,901	430,670	0	0
308990.0000 Beginning Fund Balance	0	0	189,845	231,582
<b>Total Beginning Fund Balance</b>	<b>433,308</b>	<b>229,390</b>	<b>189,845</b>	<b>231,582</b>
<b>Total Other Finance Sources</b>	<b>433,308</b>	<b>229,390</b>	<b>189,845</b>	<b>231,582</b>
<b>Total Marina Fund</b>	<b>1,063,571</b>	<b>889,846</b>	<b>888,628</b>	<b>948,534</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331140.0200 Comm Dev Block Grant	143,894	490,584	1,335,297	1,381,424
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>143,894</b>	<b>490,584</b>	<b>1,335,297</b>	<b>1,381,424</b>
<b>I/G Rev-Indirect Federal Grant</b>				
333160.0738 DOJ - Byrne Memorial Grant	15,560	5,905	0	0
333830.0500 FEMA Emergency Grant	68,241	79,158	80,149	85,413
333930.8100 DHHS	0	17,855	0	0
333970.0360 FEMA Public Assista	9,163	198,095	0	0
333970.0670 Homeland Security U	101,995	433,260	327,114	252,263
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>194,959</b>	<b>734,273</b>	<b>407,263</b>	<b>337,676</b>
<b>I/G Revenue-State Grants</b>				
334040.0200 State Dept of Comm Develop	19,736	27,866	20,000	20,000
<b>Total I/G Revenue-State Grants</b>	<b>19,736</b>	<b>27,866</b>	<b>20,000</b>	<b>20,000</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	0	179,675	0	0
337090.0909 King Conserv District	73,701	11,778	0	0
337090.0911 Port of Seattle	17,679	49,116	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>91,381</b>	<b>240,569</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338190.0000 I/G General Gov't Services	2,955	0	0	0
338220.0000 I/G Fire Protection	7,000	72,891	0	0
338260.0000 EMS Levy Revenue	11,672	5,948	0	0
<b>Total I/G Revenue-Services</b>	<b>21,627</b>	<b>78,839</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>471,596</b>	<b>1,572,131</b>	<b>1,762,560</b>	<b>1,739,100</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	112	0	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0009 Rehab Loan Repayments	237,191	50,238	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>237,191</b>	<b>50,238</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>237,303</b>	<b>50,238</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	-34,879	-380,130	0	0
<b>Total Beginning Fund Balance</b>	<b>-34,879</b>	<b>-380,130</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>-34,879</b>	<b>-380,130</b>	<b>0</b>	<b>0</b>
<b>Total Operating Grants</b>	<b>674,020</b>	<b>1,242,239</b>	<b>1,762,560</b>	<b>1,739,100</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331140.0200 Comm Dev Block Grant	192,114	276,418	0	0
331160.0100 Justice/Drug Enforc	6,284	10,627	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>198,397</b>	<b>287,045</b>	<b>0</b>	<b>0</b>
<b>I/G Rev-Indirect Federal Grant</b>				
331810.0118 DOE-Direct	224,804	213,494	0	0
333200.0500 Fed Transit Adm (FTA)	29,636	5,963	100,000	100,000
333200.0507 Fed Transit Adm (CMAQ)	86,079	132,781	0	0
333200.0600 Ntl Hwy Safe Adm FASP	8,459	18,846	0	0
333830.0500 FEMA Emergency Grant	0	0	150,000	150,000
333970.0250 National Urban Search	62,856	60,221	0	0
333970.0670 Homeland Security U	23,518	22,698	0	0
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>435,352</b>	<b>454,003</b>	<b>250,000</b>	<b>250,000</b>
<b>I/G Revenue-State Grants</b>				
334030.0600 Dept Of Transportation	227,134	195,632	151,855	112,304
<b>Total I/G Revenue-State Grants</b>	<b>227,134</b>	<b>195,632</b>	<b>151,855</b>	<b>112,304</b>
<b>I/G Revenue-State Entitlement</b>				
336060.0510 DUI Cities	21,011	20,778	0	0
<b>Total I/G Revenue-State Entitlement</b>	<b>21,011</b>	<b>20,778</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	39,000	54,000	0	0
337090.0909 King Conserv District	9,626	7,000	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>48,626</b>	<b>61,000</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338220.0000 I/G Fire Protection	335,438	504,665	425,000	425,000
<b>Total I/G Revenue-Services</b>	<b>335,438</b>	<b>504,665</b>	<b>425,000</b>	<b>425,000</b>
<b>Total Intergovernmental Revenues</b>	<b>1,265,958</b>	<b>1,523,123</b>	<b>826,855</b>	<b>787,304</b>
<b>Charges for Goods and Services</b>				
<b>Security-Persons/Property</b>				
342200.0000 Spec Fire Protect S	48,248	77,563	0	0
<b>Total Security-Persons/Property</b>	<b>48,248</b>	<b>77,563</b>	<b>0</b>	<b>0</b>
<b>Culture/Recreation Services</b>				
347600.0010 Kelsey Farm Rec Fee Y	0	542	0	0
347900.0000 Othr Culture/Recreatn	14,405	21,325	30,000	30,000
<b>Total Culture/Recreation Services</b>	<b>14,405</b>	<b>21,867</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Charges for Goods and Services</b>	<b>62,653</b>	<b>99,430</b>	<b>30,000</b>	<b>30,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	29,230	58,171	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>29,230</b>	<b>58,171</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	399,750	359,227	52,000	52,000
367990.0000 Contributions Private	46,807	35,874	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>446,557</b>	<b>395,102</b>	<b>52,000</b>	<b>52,000</b>
<b>Other Miscellaneous Revenues</b>				
369400.0000 Judgments/Settlements	0	9,674	0	0
369900.0009 Rehab Loan Repayments	201,615	190,933	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>201,615</b>	<b>200,607</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>677,402</b>	<b>653,879</b>	<b>52,000</b>	<b>52,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	5,590,900	5,523,998	0	0
308990.0000 Beginning Fund Balance	0	0	4,817,548	4,717,548
<b>Total Beginning Fund Balance</b>	<b>5,590,900</b>	<b>5,523,998</b>	<b>4,817,548</b>	<b>4,717,548</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	0	2,997,548	0	0
<b>Total Operating Transfer In</b>	<b>0</b>	<b>2,997,548</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>5,590,900</b>	<b>8,521,546</b>	<b>4,817,548</b>	<b>4,717,548</b>
<b>Total Operating Grants/Donations/Sp Reserves Fund</b>	<b>7,596,913</b>	<b>10,797,978</b>	<b>5,726,403</b>	<b>5,586,852</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Park M&amp;O Reserve Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0002 Prop Tax Park LID Lft	0	-656	0	0
<b>Total General Property Tax</b>	<b>0</b>	<b>-656</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>0</b>	<b>-656</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	85,686	117,466	35,000	35,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>85,686</b>	<b>117,466</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Miscellaneous Revenues</b>	<b>85,686</b>	<b>117,466</b>	<b>35,000</b>	<b>35,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,769,856	6,820,542	0	0
308990.0000 Beginning Fund Balance	0	0	6,563,020	6,007,341
<b>Total Beginning Fund Balance</b>	<b>6,769,856</b>	<b>6,820,542</b>	<b>6,563,020</b>	<b>6,007,341</b>
<b>Total Other Finance Sources</b>	<b>6,769,856</b>	<b>6,820,542</b>	<b>6,563,020</b>	<b>6,007,341</b>
<b>Total Park M&amp;O Reserve Fund</b>	<b>6,855,542</b>	<b>6,937,351</b>	<b>6,598,020</b>	<b>6,042,341</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Parks Enterprise Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341700.0003 Cafe Sales - non ta	77	94	0	0
341700.1002 Pro Shop Sales - ta	203,210	211,484	235,687	241,815
341700.1003 Cafe Sales - taxabl	307,335	371,177	371,209	380,860
341700.1004 Tennis Pro Shop Sales - taxble	45,047	41,452	0	0
<b>Total General Government Services</b>	<b>555,669</b>	<b>624,206</b>	<b>606,896</b>	<b>622,675</b>
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	460,488	209,025	417,141	427,987
347300.0004 Boat Launch Fees	50,624	49,099	56,532	58,002
347300.0006 Crossroads Golf Fees	94,065	92,993	0	0
347300.1005 Pool Fees Taxable	186,915	192,243	263,816	270,675
347300.3001 Bellvue Muni Green Fees Txble	1,527,153	1,741,975	1,551,688	1,605,115
347300.3006 Crssrds Golf Green Fees Txble	0	0	94,274	96,726
347310.0002 Tennis Fac League Fee	11,020	263	37,688	38,668
347310.1002 Tennis Center - Lea	30,747	493,695	40,199	41,245
347600.0002 Tennis Ct Instr Fees	313,787	279,494	364,318	373,790
347600.0004 Athletic Fees Adult	120,575	129,694	165,829	170,140
347600.0030 Swimming Lessons	188,532	62,118	397,461	407,795
347600.0041 Golf Lessons	103,853	140,807	129,628	132,998
347600.1004 Athletic Fees Adult	-141	0	0	0
347990.0001 Aquatics Scholarship Contra	-27,746	0	0	0
347990.0008 Tennis Ctr Scholarship Contra	-2,464	0	0	0
347990.9999 Parks Scholarships (Contra)	-2,538	-13,891	0	0
<b>Total Culture/Recreation Services</b>	<b>3,054,871</b>	<b>3,377,515</b>	<b>3,518,574</b>	<b>3,623,141</b>
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	359	38,485	0	0
<b>Total Interfund/Department Services</b>	<b>359</b>	<b>38,485</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>3,610,899</b>	<b>4,040,205</b>	<b>4,125,470</b>	<b>4,245,816</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	21,491	24,239	47,138	48,363
<b>Total Miscellaneous Revenue-Interest</b>	<b>21,491</b>	<b>24,239</b>	<b>47,138</b>	<b>48,363</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,428	9,673
362100.1003 Tennis Equip Rental (taxable)	1,610	12,796	3,768	3,866
362100.1004 Golf Cart Rental -	198,410	242,372	212,120	217,635
362100.1005 Driving Range - tax	621,602	668,291	536,012	549,949
362400.0000 Rent Robinswood	92,683	90,849	157,034	161,117
362400.0005 Rentl Athletic Facil	217,709	168,352	246,874	253,293
362400.0011 Rental Ballfields	783,634	682,426	746,839	766,256
362400.0014 Rentals Aquatic Ctr	465,985	527,158	238,691	244,897
362500.0002 Telecom Facil. Leases	0	26,136	0	0
362500.0007 Rental Enatai Boat Hs	2,200	1,800	2,604	2,671
362600.0002 Miller Lease	23,493	24,885	23,569	24,182
362800.0002 Tennis Concessions	566	734	0	0
362800.0003 Aquatics Concessions	7,686	5,655	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Parks Enterprise Fund</u></b>				
362800.0004 Facilities Concessions	2,100	566	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	2,946	3,022
362900.0001 Cont Comms Robinswood	5,136	4,057	15,076	15,468
362900.0003 Entai Boat Hs Commis	-226	0	6,943	7,124
362990.0000 Parks Facilities Revenue Contr	0	1,750	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>2,422,589</b>	<b>2,457,826</b>	<b>2,201,904</b>	<b>2,259,153</b>
<b>Other Miscellaneous Revenues</b>				
369810.0021 Cash Over/Short - Tennis	-15	-17	0	0
369810.0022 Cash Over/Short - Aquatics	-19	-53	0	0
369810.0024 Cash Over/Short - Ballfields	0	-342	0	0
369810.0039 Cash Ovr/Shrt - Gol	-2,186	-14	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	12,562	12,889
<b>Total Other Miscellaneous Revenues</b>	<b>-2,220</b>	<b>-426</b>	<b>12,562</b>	<b>12,889</b>
<b>Total Miscellaneous Revenues</b>	<b>2,441,860</b>	<b>2,481,639</b>	<b>2,261,604</b>	<b>2,320,405</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	963,692	923,920	0	0
308990.0000 Beginning Fund Balance	0	0	1,112,782	1,188,069
<b>Total Beginning Fund Balance</b>	<b>963,692</b>	<b>923,920</b>	<b>1,112,782</b>	<b>1,188,069</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	7,412	551	0	0
397990.0010 OTI/Fd 0100 General Fund	866	0	0	0
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
<b>Total Operating Transfer In</b>	<b>43,278</b>	<b>35,551</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Other Finance Sources</b>	<b>1,006,970</b>	<b>959,471</b>	<b>1,147,782</b>	<b>1,223,069</b>
<b>Total Parks Enterprise Fund</b>	<b>7,059,729</b>	<b>7,481,316</b>	<b>7,534,856</b>	<b>7,789,290</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Restricted General Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	590,248	538,536	252,158	258,921
338180.0010 I/G Project Agreements	0	4,132	8,000	8,000
<b>Total I/G Revenue-Services</b>	<b>590,248</b>	<b>542,668</b>	<b>260,158</b>	<b>266,921</b>
<b>Total Intergovernmental Revenues</b>	<b>590,248</b>	<b>542,668</b>	<b>260,158</b>	<b>266,921</b>
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351900.0001 Other Superior Court Penalties	37,478	22,373	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>37,478</b>	<b>22,373</b>	<b>0</b>	<b>0</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0002 Fines Tree Cutting	41,743	187,016	0	0
<b>Total Non-Court Fines/Forfeits</b>	<b>41,743</b>	<b>187,016</b>	<b>0</b>	<b>0</b>
<b>Total Fines and Forfeits</b>	<b>79,221</b>	<b>209,389</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	7,143	10,311	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>7,143</b>	<b>10,311</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0013 Forfeited Money/Secur	34,523	62,312	0	0
369900.0016 Negotiated Settlements	56,918	3,470	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>91,440</b>	<b>65,782</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>98,583</b>	<b>76,093</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	444,535	615,294	0	0
308990.0000 Beginning Fund Balance	0	0	246,578	197,798
<b>Total Beginning Fund Balance</b>	<b>444,535</b>	<b>615,294</b>	<b>246,578</b>	<b>197,798</b>
<b>Total Other Finance Sources</b>	<b>444,535</b>	<b>615,294</b>	<b>246,578</b>	<b>197,798</b>
<b>Total Restricted General Fund</b>	<b>1,212,588</b>	<b>1,443,443</b>	<b>506,736</b>	<b>464,719</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Sewer Utility Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338280.0006 I/G Comm Radio Maint	0	4,603	0	0
<b>Total I/G Revenue-Services</b>	<b>0</b>	<b>4,603</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>4,603</b>	<b>0</b>	<b>0</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341500.0000 Sale Of Maps & Publications	207	23	0	0
<b>Total General Government Services</b>	<b>207</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>Physical Environment Services</b>				
343500.0000 Sewer Service	60,709,388	62,376,353	61,547,228	62,972,917
343500.0101 Sewer Svcs Redmond	0	66,384	0	0
343500.0105 Other Sewer Revenue	87,210	84,361	143,432	146,704
<b>Total Physical Environment Services</b>	<b>60,796,598</b>	<b>62,527,098</b>	<b>61,690,660</b>	<b>63,119,621</b>
<b>Interfund/Department Services</b>				
349350.0500 I/F Sewer Svcs	204,433	120,539	1,545,413	1,541,248
349350.0501 I/F Sewer DSI Refund	457,733	640,547	532,539	532,539
349990.0000 IF Labor Distribution Clearing	1,077,083	747,848	0	0
<b>Total Interfund/Department Services</b>	<b>1,739,249</b>	<b>1,508,934</b>	<b>2,077,952</b>	<b>2,073,787</b>
<b>Total Charges for Goods and Services</b>	<b>62,536,053</b>	<b>64,036,055</b>	<b>63,768,612</b>	<b>65,193,408</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	74,933	142,663	75,197	105,722
<b>Total Miscellaneous Revenue-Interest</b>	<b>74,933</b>	<b>142,663</b>	<b>75,197</b>	<b>105,722</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	40,476	41,423	42,474	43,570
366210.0001 I/F Rent BSC Pkg Lot	82,048	83,968	86,101	88,322
366210.0002 I/F Rent Marymoor B/F	161,019	164,787	168,973	173,332
366210.0003 I/F Rent Eastgate Yd	123,788	127,175	122,514	125,931
<b>Total Interfund Miscellaneous Revenue</b>	<b>407,331</b>	<b>417,353</b>	<b>420,062</b>	<b>431,155</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	282	0	0	0
369900.0002 Prior Year Reimbursements	1,656,859	15,003	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>1,657,141</b>	<b>15,003</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>2,139,405</b>	<b>575,018</b>	<b>495,259</b>	<b>536,877</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	7,247,831	11,217,179	0	0
308990.0000 Beginning Fund Balance	0	0	7,450,000	7,240,581
<b>Total Beginning Fund Balance</b>	<b>7,247,831</b>	<b>11,217,179</b>	<b>7,450,000</b>	<b>7,240,581</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	31,800	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>31,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	34,437	51,488	0	0
<b>Total Operating Transfer In</b>	<b>34,437</b>	<b>51,488</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>7,314,068</b>	<b>11,268,667</b>	<b>7,450,000</b>	<b>7,240,581</b>
<b>Total Sewer Utility Fund</b>	<b>71,989,526</b>	<b>75,884,344</b>	<b>71,713,871</b>	<b>72,970,866</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Solid Waste Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Grants</b>				
334030.0100 State Dept of Ecology	19,925	41,741	20,000	20,500
<b>Total I/G Revenue-State Grants</b>	<b>19,925</b>	<b>41,741</b>	<b>20,000</b>	<b>20,500</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	201,892	294,320	262,298	268,856
<b>Total I/G Revenue-Interlocal Grants</b>	<b>201,892</b>	<b>294,320</b>	<b>262,298</b>	<b>268,856</b>
<b>Total Intergovernmental Revenues</b>	<b>221,818</b>	<b>336,061</b>	<b>282,298</b>	<b>289,356</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	707,640	739,349	758,352	776,642
341100.0001 M/F Recycling Revenue	0	2,997	0	0
<b>Total General Government Services</b>	<b>707,640</b>	<b>742,346</b>	<b>758,352</b>	<b>776,642</b>
<b>Total Charges for Goods and Services</b>	<b>707,640</b>	<b>742,346</b>	<b>758,352</b>	<b>776,642</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	20,655	32,195	16,088	21,922
<b>Total Miscellaneous Revenue-Interest</b>	<b>20,655</b>	<b>32,195</b>	<b>16,088</b>	<b>21,922</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	247,675	271,917	15,666	16,136
<b>Total Other Miscellaneous Revenues</b>	<b>247,675</b>	<b>271,917</b>	<b>15,666</b>	<b>16,136</b>
<b>Total Miscellaneous Revenues</b>	<b>268,330</b>	<b>304,112</b>	<b>31,754</b>	<b>38,058</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	1,732,725	1,815,464	0	0
308990.0000 Beginning Fund Balance	0	0	1,749,773	1,603,831
<b>Total Beginning Fund Balance</b>	<b>1,732,725</b>	<b>1,815,464</b>	<b>1,749,773</b>	<b>1,603,831</b>
<b>Total Other Finance Sources</b>	<b>1,732,725</b>	<b>1,815,464</b>	<b>1,749,773</b>	<b>1,603,831</b>
<b>Total Solid Waste Fund</b>	<b>2,930,513</b>	<b>3,197,984</b>	<b>2,822,177</b>	<b>2,707,887</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

Source	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	0	9,605	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>0</b>	<b>9,605</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338280.0006 I/G Comm Radio Maint	0	3,593	0	0
<b>Total I/G Revenue-Services</b>	<b>0</b>	<b>3,593</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>13,198</b>	<b>0</b>	<b>0</b>
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343830.0000 Storm Drain Util Svcs	22,287,835	23,254,186	24,648,183	25,979,185
343830.0105 Other Drainage Rev	74,628	72,309	97,567	99,793
<b>Total Physical Environment Services</b>	<b>22,362,463</b>	<b>23,326,495</b>	<b>24,745,750</b>	<b>26,078,978</b>
<b>Interfund/Department Services</b>				
349380.0200 I/F Storm Drain Svcs	128,656	134,481	1,191,011	1,264,473
349380.0201 I/F Storm DIS Refund	801,154	922,659	852,421	852,421
349990.0000 IF Labor Distribution Clearing	1,077,621	757,153	0	0
<b>Total Interfund/Department Services</b>	<b>2,007,431</b>	<b>1,814,293</b>	<b>2,043,432</b>	<b>2,116,894</b>
<b>Total Charges for Goods and Services</b>	<b>24,369,894</b>	<b>25,140,789</b>	<b>26,789,182</b>	<b>28,195,872</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	55,007	89,725	53,869	80,062
<b>Total Miscellaneous Revenue-Interest</b>	<b>55,007</b>	<b>89,725</b>	<b>53,869</b>	<b>80,062</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362600.0000 Housing Rental/Leases	17,353	19,657	18,768	19,143
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>17,353</b>	<b>19,657</b>	<b>18,768</b>	<b>19,143</b>
<b>Total Miscellaneous Revenues</b>	<b>72,361</b>	<b>109,382</b>	<b>72,637</b>	<b>99,205</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	4,187,982	5,785,675	0	0
308990.0000 Beginning Fund Balance	0	0	4,900,415	5,380,217
<b>Total Beginning Fund Balance</b>	<b>4,187,982</b>	<b>5,785,675</b>	<b>4,900,415</b>	<b>5,380,217</b>
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	9,900	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	25,994	68,879	0	0
<b>Total Operating Transfer In</b>	<b>25,994</b>	<b>68,879</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>4,223,876</b>	<b>5,854,553</b>	<b>4,900,415</b>	<b>5,380,217</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Total Storm &amp; Surface Water Utility Fund</b>	<b>28,666,130</b>	<b>31,117,922</b>	<b>31,762,234</b>	<b>33,675,294</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Transportation Levy Bank</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0006 Transportation Levy Revenue	7,351,973	7,445,395	7,749,560	7,886,961
<b>Total General Property Tax</b>	<b>7,351,973</b>	<b>7,445,395</b>	<b>7,749,560</b>	<b>7,886,961</b>
<b>Gross Receipt Business Tax</b>				
316100.0001 Business & Occ Tax Restricted	0	245,874	0	0
<b>Total Gross Receipt Business Tax</b>	<b>0</b>	<b>245,874</b>	<b>0</b>	<b>0</b>
<b>Excise Tax</b>				
317350.0000 REET 2nd 1/4% KC	4,122	1,358	0	0
<b>Total Excise Tax</b>	<b>4,122</b>	<b>1,358</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>7,356,095</b>	<b>7,692,627</b>	<b>7,749,560</b>	<b>7,886,961</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Grants</b>				
334030.0600 Dept Of Transportation	0	20,430	0	0
<b>Total I/G Revenue-State Grants</b>	<b>0</b>	<b>20,430</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>0</b>	<b>20,430</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	32,528	108,439	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>32,528</b>	<b>108,439</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>32,528</b>	<b>108,439</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	0	5,498,304	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>5,498,304</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	0	0	2,500,000	0
<b>Total Operating Transfer In</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>0</b>	<b>5,498,304</b>	<b>2,500,000</b>	<b>0</b>
<b>Total Transportation Levy Bank</b>	<b>7,388,624</b>	<b>13,319,799</b>	<b>10,249,560</b>	<b>7,886,961</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Unemployment Compensation Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	4,285	5,282	3,000	3,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>4,285</b>	<b>5,282</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Miscellaneous Revenues</b>				
369710.0002 Unemployment Compensation Prem	174,288	181,306	178,000	183,000
<b>Total Other Miscellaneous Revenues</b>	<b>174,288</b>	<b>181,306</b>	<b>178,000</b>	<b>183,000</b>
<b>Total Miscellaneous Revenues</b>	<b>178,573</b>	<b>186,588</b>	<b>181,000</b>	<b>186,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	690,174	269,373	0	0
308990.0000 Beginning Fund Balance	0	0	258,673	245,073
<b>Total Beginning Fund Balance</b>	<b>690,174</b>	<b>269,373</b>	<b>258,673</b>	<b>245,073</b>
<b>Total Other Finance Sources</b>	<b>690,174</b>	<b>269,373</b>	<b>258,673</b>	<b>245,073</b>
<b>Total Unemployment Compensation Fund</b>	<b>868,747</b>	<b>455,961</b>	<b>439,673</b>	<b>431,073</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility Capital Improv Proj</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	42,205	94,540	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>42,205</b>	<b>94,540</b>	<b>0</b>	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>42,205</b>	<b>94,540</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	13,122	0	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>13,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>13,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	0	-4,053,391	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>-4,053,391</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>0</b>	<b>-4,053,391</b>	<b>0</b>	<b>0</b>
<b>Total Utility Capital Improv Proj</b>	<b>55,327</b>	<b>-3,958,851</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility CIP Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Grants</b>				
334030.0100 State Dept of Ecology	615,545	3,000	0	0
<b>Total I/G Revenue-State Grants</b>	<b>615,545</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	1,663,442	245,827	6,159,000	255,000
<b>Total I/G Revenue-Interlocal Grants</b>	<b>1,663,442</b>	<b>245,827</b>	<b>6,159,000</b>	<b>255,000</b>
<b>Total Intergovernmental Revenues</b>	<b>2,278,987</b>	<b>248,827</b>	<b>6,159,000</b>	<b>255,000</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341500.0003 Sale Of Bid Specs	55	55	0	0
<b>Total General Government Services</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>
<b>Physical Environment Services</b>				
343400.0108 Reservoir Maint Svcs	10,766	0	0	0
343400.0200 Water Cap Recov Chg	1,611,843	1,567,293	1,319,951	1,128,471
343500.0200 Sewer Cap Recov Chg	851,519	789,731	766,717	719,552
343830.0200 Drain Cap Recov Chg	116,975	111,979	269,749	287,213
<b>Total Physical Environment Services</b>	<b>2,591,102</b>	<b>2,469,003</b>	<b>2,356,417</b>	<b>2,135,236</b>
<b>Total Charges for Goods and Services</b>	<b>2,591,157</b>	<b>2,469,058</b>	<b>2,356,417</b>	<b>2,135,236</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	2,534,499	3,872,601	2,250,000	3,130,341
361400.0000 Contrct/Note Interest	4,855	5,902	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>2,539,354</b>	<b>3,878,503</b>	<b>2,250,000</b>	<b>3,130,341</b>
<b>Total Miscellaneous Revenues</b>	<b>2,539,354</b>	<b>3,878,503</b>	<b>2,250,000</b>	<b>3,130,341</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0005 Utilities Conn Crct	30,564	96,945	0	0
379100.0411 Coug. Mt. Dist Fac Cc	12,236	9,822	0	0
379100.0511 Sewer CBD Connection Chrg	15,149	53,218	0	0
379100.0512 Coug. Mt. SE 60Th C/C	5,323	0	0	0
379100.0518 NE 37Th Ext Conn Chg	13,926	0	0	0
379100.0520 Sewer Misc Prj C/Chg	0	8,889	0	0
379100.0521 Esd Conn Chg	0	5,748	0	0
379100.0525 134Th Ave SE (Tmpltn)	0	29,643	0	0
379100.0526 SE Newport Way	8,877	11,556	0	0
379100.0527 Greenwich Crest South	0	7,185	0	0
379100.0533 Leawood 164Th Ave Se	0	4,647	0	0
379100.0540 Gwinn Water Extensio	11,238	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	233,362	311,552	0	0
379100.0544 Willburton Swr Capacity Upgrde	0	114,037	0	0
379100.0545 Sewer Extension	126,853	151,905	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility CIP Fund</u></b>				
<b>Total Enterprise Capital Contribution</b>	<b>457,528</b>	<b>805,146</b>	<b>0</b>	<b>0</b>
<b>Total Proprietary Gains/Other Income</b>	<b>457,528</b>	<b>805,146</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	185,811,578	210,156,761	0	0
308990.0000 Beginning Fund Balance	0	0	203,654,712	194,444,037
<b>Total Beginning Fund Balance</b>	<b>185,811,578</b>	<b>210,156,761</b>	<b>203,654,712</b>	<b>194,444,037</b>
<b>Operating Transfer In</b>				
397990.0200 OTI/Fd 4200 Drainage	10,742,458	12,587,515	12,835,957	13,576,543
397990.0400 OTI/Fd 4440 Water	17,273,881	28,658,429	22,268,158	16,846,437
397990.0500 OTI/Fd 4450 Sewer	12,359,807	21,444,556	13,428,793	13,145,543
<b>Total Operating Transfer In</b>	<b>40,376,146</b>	<b>62,690,500</b>	<b>48,532,908</b>	<b>43,568,523</b>
<b>Total Other Finance Sources</b>	<b>226,187,723</b>	<b>272,847,261</b>	<b>252,187,620</b>	<b>238,012,560</b>
<b>Total Utility CIP Fund</b>	<b>234,054,749</b>	<b>280,248,795</b>	<b>262,953,037</b>	<b>243,533,137</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
<b>Licenses and Permits</b>				
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	13,500	9,900	10,000	10,000
<b>Total Non-Business Licenses/Permits</b>	<b>13,500</b>	<b>9,900</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Licenses and Permits</b>	<b>13,500</b>	<b>9,900</b>	<b>10,000</b>	<b>10,000</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338220.0000 I/G Fire Protection	645,051	688,608	650,000	655,157
338280.0006 I/G Comm Radio Maint	0	5,277	0	0
<b>Total I/G Revenue-Services</b>	<b>645,051</b>	<b>693,885</b>	<b>650,000</b>	<b>655,157</b>
<b>Total Intergovernmental Revenues</b>	<b>645,051</b>	<b>693,885</b>	<b>650,000</b>	<b>655,157</b>
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343400.0000 Water Service	54,193,337	57,041,055	54,371,396	56,905,820
343400.0103 Water Repair Charges	40,998	22,915	40,000	40,000
343400.0104 Misc Water Svcs	164,403	134,234	50,000	50,000
343400.0105 Other Water Revenue	406,719	84,361	100,000	100,000
343400.0108 Reservoir Maint Svcs	10,898	26,378	26,823	27,435
343400.0410 Regional Develmt Chrg	2,561,132	2,447,038	2,245,665	2,312,450
<b>Total Physical Environment Services</b>	<b>57,377,488</b>	<b>59,755,980</b>	<b>56,833,884</b>	<b>59,435,705</b>
<b>Interfund/Department Services</b>				
349220.0000 I/F Fire Protection Svcs	2,685,296	2,846,862	3,145,370	3,290,481
349340.0400 I/F Water Svcs	251,795	262,329	1,809,473	1,883,777
349340.0401 I/F Water DSI Refund	628,618	654,998	689,039	689,039
349990.0000 IF Labor Distribution Clearing	914,383	801,831	0	0
<b>Total Interfund/Department Services</b>	<b>4,480,092</b>	<b>4,566,020</b>	<b>5,643,882</b>	<b>5,863,297</b>
<b>Total Charges for Goods and Services</b>	<b>61,857,580</b>	<b>64,322,000</b>	<b>62,477,766</b>	<b>65,299,002</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	180,442	376,829	160,438	237,108
<b>Total Miscellaneous Revenue-Interest</b>	<b>180,442</b>	<b>376,829</b>	<b>160,438</b>	<b>237,108</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362500.0003 Pipeline Right-Of-Way Fee	32,030	99,622	32,761	33,509
362600.0000 Housing Rental/Leases	312,135	315,575	311,640	318,750
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>344,165</b>	<b>415,197</b>	<b>344,401</b>	<b>352,259</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	68,917	70,530	72,323	74,187
<b>Total Interfund Miscellaneous Revenue</b>	<b>68,917</b>	<b>70,530</b>	<b>72,323</b>	<b>74,187</b>
<b>Other Miscellaneous Revenues</b>				
369400.0000 Judgments/Settlements	0	15,796	0	0
369900.0000 Other Miscellaneous Revenues	1,331	0	30,000	30,000

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
369900.0002 Prior Year Reimbursements	1,142,603	80,345	0	0
369900.0007 Sale Recycl Materials	5,384	8,146	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>1,149,318</b>	<b>104,288</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Miscellaneous Revenues</b>	<b>1,742,842</b>	<b>966,844</b>	<b>607,162</b>	<b>693,554</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	239,456	212,843	200,000	200,000
<b>Total Enterprise Capital Contribution</b>	<b>239,506</b>	<b>212,893</b>	<b>200,000</b>	<b>200,000</b>
<b>Total Proprietary Gains/Other Income</b>	<b>239,506</b>	<b>212,893</b>	<b>200,000</b>	<b>200,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	19,591,399	22,274,282	0	0
308990.0000 Beginning Fund Balance	0	0	15,468,403	15,293,472
<b>Total Beginning Fund Balance</b>	<b>19,591,399</b>	<b>22,274,282</b>	<b>15,468,403</b>	<b>15,293,472</b>
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	2,800	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	24,886	50,732	0	0
397990.0010 OTI/Fd 0100 General Fund	5,584	0	0	0
<b>Total Operating Transfer In</b>	<b>30,470</b>	<b>50,732</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>19,624,669</b>	<b>22,325,014</b>	<b>15,468,403</b>	<b>15,293,472</b>
<b>Total Water Utility Fund</b>	<b>84,123,148</b>	<b>88,530,535</b>	<b>79,413,331</b>	<b>82,151,185</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Resources of All Funds by Fund/Source**

<b>Source</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Workers' Compensation Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	38,401	53,308	33,000	33,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>38,401</b>	<b>53,308</b>	<b>33,000</b>	<b>33,000</b>
<b>Other Miscellaneous Revenues</b>				
369710.0001 Workers' Compensation Prem	2,184,429	1,706,547	1,811,000	1,847,000
369900.0002 Prior Year Reimbursements	14,409	809	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>2,198,838</b>	<b>1,707,356</b>	<b>1,811,000</b>	<b>1,847,000</b>
<b>Total Miscellaneous Revenues</b>	<b>2,237,239</b>	<b>1,760,664</b>	<b>1,844,000</b>	<b>1,880,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	2,403,258	3,354,448	0	0
308990.0000 Beginning Fund Balance	0	0	3,271,448	3,285,137
<b>Total Beginning Fund Balance</b>	<b>2,403,258</b>	<b>3,354,448</b>	<b>3,271,448</b>	<b>3,285,137</b>
<b>Operating Transfer In</b>				
397990.0523 OTI/Fd 5230 Unem Comp	400,000	0	0	0
<b>Total Operating Transfer In</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>2,803,258</b>	<b>3,354,448</b>	<b>3,271,448</b>	<b>3,285,137</b>
<b>Total Workers' Compensation Fund</b>	<b>5,040,497</b>	<b>5,115,112</b>	<b>5,115,448</b>	<b>5,165,137</b>
<b>Total Resources of All Funds</b>	<b>1,051,712,155</b>	<b>1,127,953,303</b>	<b>1,054,672,894</b>	<b>1,034,087,974</b>



## Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2019-2020 biennial budget by fund/department and contains a comparison to the 2017-2018 amended biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2019-2020 biennial budgeted expenditures by fund/department with a comparison to 2017-2018 actuals and 2017-2018 amended budget.
- The “Expenditures of General Fund by Department/Object” report displays the 2019 and 2020 budgeted expenditures and 2017 and 2018 actual expenditures for the City’s General Fund departments at an object level of detail.
- The “Expenditures of All Funds by Object” report displays the 2019 and 2020 budgeted expenditures and 2017 and 2018 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 2019 and 2020 budgeted expenditures and 2017 and 2018 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2019 and 2020 budgeted expenditures and 2017 and 2018 actual expenditures for each fund at an object level of detail. The Restricted General Fund is included with the General Fund in this total.



This Page Intentionally Left Blank



**City of Bellevue**  
**2019-2020 Biennial Budget**  
**Budget By Fund/Department**  
**Comparison to 2017-2018 Budget**

<b>FUND/DEPARTMENT</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2019-2020 BUDGET</b>	<b>\$ Change</b>	<b>% Change</b>
<b><u>Operating Budget</u></b>				
General Fund				
City Attorney	\$7,906,683	\$8,314,882	\$408,199	5.2%
City Clerk	5,497,703	5,699,730	202,027	3.7%
City Council	1,197,510	1,220,433	22,923	1.9%
City Manager	9,178,378	10,630,976	1,452,598	15.8%
Community Councils	8,678	9,115	437	5.0%
Community Development	11,141,073	12,000,430	859,357	7.7%
Development Services	8,501,094	9,845,628	1,344,534	15.8%
Finance & Asset Management	24,365,477	23,942,969	(422,508)	-1.7%
Fire	98,861,981	110,596,415	11,734,434	11.9%
Human Resources	5,436,064	5,829,289	393,225	7.2%
Miscellaneous Non-Departmental	44,452,064	54,919,302	10,467,238	23.5%
Parks & Community Services	68,274,428	74,588,840	6,314,412	9.2%
Police	88,971,256	100,652,231	11,680,975	13.1%
Restricted General Fund	1,599,302	625,517	(973,785)	-60.9%
Transportation	65,513,640	57,455,505	(8,058,135)	-12.3%
<b>Total General Fund</b>	<b>\$440,905,331</b>	<b>\$476,331,262</b>	<b>\$35,425,931</b>	<b>8.0%</b>
Development Services Fund	\$66,679,825	\$78,119,232	\$11,439,407	17.2%
Equipment Rental Fund	29,150,269	29,391,569	241,300	0.8%
Facilities Services Fund	17,807,728	15,159,233	(2,648,495)	-14.9%
General Self-Insurance Fund	10,147,434	10,756,913	609,479	6.0%
Health Benefits Fund	63,501,664	63,005,760	(495,904)	-0.8%
Hotel/Motel Tax Fund	25,260,000	27,382,000	2,122,000	8.4%
Human Services Fund	10,324,021	11,978,517	1,654,496	16.0%
Information Technology Fund	34,467,923	36,228,745	1,760,822	5.1%
Land Purchase Revolving Fund	3,484,535	6,724,094	3,239,559	93.0%
LEOFF I Medical Reserve Fund	4,403,638	470,493	(3,933,145)	-89.3%
Marina Fund	1,698,279	1,605,580	(92,699)	-5.5%
Park M&O Reserve Fund	6,810,140	6,633,020	(177,120)	-2.6%
Parks Enterprise Fund	14,361,377	14,136,077	(225,300)	-1.6%
Sewer Utility Fund	129,982,172	137,444,156	7,461,984	5.7%
Solid Waste Fund	3,374,478	3,926,233	551,755	16.4%
Storm & Surface Water Utility Fund	54,457,983	60,057,311	5,599,328	10.3%
Unemployment Compensation Fund	1,033,356	625,673	(407,683)	-39.5%
Water Utility Fund	128,508,650	146,271,044	17,762,394	13.8%
Workers' Compensation Fund	6,668,845	6,995,448	326,603	4.9%
<b>Total Operating Budget</b>	<b>\$1,053,027,648</b>	<b>\$1,133,242,360</b>	<b>\$80,214,712</b>	<b>7.6%</b>

**City of Bellevue**  
**2019-2020 Biennial Budget**  
**Budget By Fund/Department**  
**Comparison to 2017-2018 Budget**

<b>FUND/DEPARTMENT</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2019-2020 BUDGET</b>	<b>\$ Change</b>	<b>% Change</b>
<b><u>Special Purpose Budget</u></b>				
Firemen's Pension Fund	\$7,224,419	\$7,288,017	\$63,598	0.9%
Housing Fund	6,470,960	9,399,480	2,928,520	45.3%
Interest and Debt Redemption-Regular Fund	44,393,296	44,309,072	(84,224)	-0.2%
LID Control Fund	75,084	71,702	(3,382)	-4.5%
LID Guaranty Fund	652,752	751,700	98,948	15.2%
Operating Grants and Donations Fund	7,585,079	10,097,367	2,512,288	33.1%
<b>Total Special Purpose Fund Budget</b>	<b>\$66,401,590</b>	<b>\$71,917,339</b>	<b>\$5,515,748</b>	<b>8.3%</b>
<b><u>Capital Investment Program Budget</u></b>				
General CIP Fund	\$252,654,775	\$222,188,662	(\$30,466,113)	-12.1%
Utility CIP Fund	244,234,377	312,042,137	67,807,760	27.8%
<b>Total Capital Investment Program Budget</b>	<b>\$496,889,152</b>	<b>\$534,230,799</b>	<b>\$37,341,647</b>	<b>7.5%</b>
 <b>Total City Budget</b>	 <b><u>\$1,616,318,390</u></b>	 <b><u>\$1,739,390,498</u></b>	 <b><u>\$123,072,107</u></b>	 <b><u>7.6%</u></b>

**City Of Bellevue  
2019-2020 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
<b><u>Operating Budget</u></b>				
<b>General Fund</b>				
City Attorney	\$7,838,193	\$7,906,683	\$7,797,839	\$8,314,882
City Clerk	4,753,300	5,497,703	5,207,385	5,699,730
City Council	1,044,395	1,197,510	1,197,314	1,220,433
City Manager	5,878,973	9,178,378	8,581,822	10,630,976
Community Councils	8,108	8,678	8,609	9,115
Community Development	9,910,841	11,141,073	10,489,148	12,000,430
Development Services	7,610,306	8,501,094	8,466,907	9,845,628
Finance & Asset Management	23,960,655	24,365,477	23,786,817	23,942,969
Fire	89,427,137	98,861,981	98,699,158	110,596,415
Human Resources	4,453,143	5,436,064	4,956,220	5,829,289
Miscellaneous Non-Departmental	5,569,710	5,857,212	7,316,720	4,880,971
Parks & Community Services	63,826,131	68,274,428	67,932,540	74,588,840
Police	80,854,167	88,971,256	88,821,148	100,652,231
Transportation	57,911,824	65,513,640	65,099,853	57,455,505
All Departments	654,121	0	0	0
Subtotal Departmental Expenditures	363,701,005	400,711,177	398,361,480	425,667,414
Restricted General Fund	750,735	1,599,302	1,364,789	625,517
Ending Fund Balance	37,899,634	38,594,852	46,034,597	50,038,331
Total General Fund	<u>\$402,351,374</u>	<u>\$440,905,331</u>	<u>\$445,760,865</u>	<u>\$476,331,262</u>
<b>Development Services Fund</b>				
Development Services	\$45,313,374	\$51,723,656	\$51,179,334	\$58,140,978
Ending Fund Balance	12,272,614	14,956,169	16,179,609	19,978,254
Total Development Services Fund	<u>\$57,585,988</u>	<u>\$66,679,825</u>	<u>\$67,358,944</u>	<u>\$78,119,232</u>
<b>Equipment Rental Fund</b>				
Finance & Asset Management	\$26,889,625	\$25,111,303	\$25,716,553	\$23,928,172
Ending Fund Balance	5,576,199	4,038,966	6,041,733	5,463,397
Total Equipment Rental Fund	<u>\$32,465,824</u>	<u>\$29,150,269</u>	<u>\$31,758,286</u>	<u>\$29,391,569</u>
<b>Facilities Services Fund</b>				
Finance & Asset Management	\$14,596,621	\$16,714,490	\$16,186,215	\$14,502,400
Ending Fund Balance	1,642,053	1,093,238	2,137,945	656,833
Total Facilities Services Fund	<u>\$16,238,674</u>	<u>\$17,807,728</u>	<u>\$18,324,160</u>	<u>\$15,159,233</u>
<b>General Self-Insurance Fund</b>				
City Attorney	\$6,158,830	\$6,430,216	\$6,747,922	\$6,975,519
Ending Fund Balance	3,306,503	3,717,218	3,369,734	3,781,394
Total General Self-Insurance Fund	<u>\$9,465,333</u>	<u>\$10,147,434</u>	<u>\$10,117,656</u>	<u>\$10,756,913</u>
<b>Health Benefits Fund</b>				
Human Resources	\$50,046,437	\$55,195,414	\$50,942,788	\$59,806,165
Ending Fund Balance	8,592,189	8,306,250	10,192,480	3,199,595
Total Health Benefits Fund	<u>\$58,638,626</u>	<u>\$63,501,664</u>	<u>\$61,135,268</u>	<u>\$63,005,760</u>
<b>Hotel/Motel Tax Fund</b>				
Hotel/Motel Taxes	\$29,876,838	\$25,260,000	\$24,400,591	\$27,382,000
Ending Fund Balance	219,381	0	264,242	0
Total Hotel/Motel Tax Fund	<u>\$30,096,219</u>	<u>\$25,260,000</u>	<u>\$24,664,833</u>	<u>\$27,382,000</u>
<b>Human Services Fund</b>				
Parks & Community Services	\$9,034,593	\$10,071,658	\$10,323,720	\$11,771,673
Ending Fund Balance	59,123	252,363	951,319	206,844

**City Of Bellevue  
2019-2020 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
Total Human Services Fund	\$9,093,716	\$10,324,021	\$11,275,039	\$11,978,517
<b>Information Technology Fund</b>				
Information Technology	\$29,673,395	\$28,797,377	\$27,604,191	\$31,032,298
Ending Fund Balance	5,815,820	5,670,546	6,974,502	5,196,447
Total Information Technology Fund	\$35,489,215	\$34,467,923	\$34,578,693	\$36,228,745
<b>Land Purchase Revolving Fund</b>				
Finance & Asset Management	\$1,041,376	\$797,306	\$1,140,907	\$568,214
Parks & Community Services	1,900,117	1,136,451	1,438,518	1,712,386
Transportation	10,645	28,145	29,511	2,508,849
Subtotal Departmental Expenditures	2,952,138	1,961,902	2,608,936	4,789,449
Ending Fund Balance	1,623,212	1,522,633	4,879,871	1,934,645
Total Land Purchase Revolving Fund	\$4,575,350	\$3,484,535	\$7,488,807	\$6,724,094
<b>LEOFF I Medical Reserve Fund</b>				
Fire	\$2,209,386	\$2,412,023	\$2,369,376	\$146,564
Police	1,475,816	1,739,744	1,676,451	0
Subtotal Departmental Expenditures	3,685,202	4,151,767	4,045,827	146,564
Ending Fund Balance	4,038,688	251,871	779,050	323,929
Total LEOFF I Medical Reserve Fund	\$7,723,890	\$4,403,638	\$4,824,877	\$470,493
<b>Marina Fund</b>				
Parks & Community Services	\$1,200,298	\$1,458,026	\$1,446,482	\$1,322,305
Ending Fund Balance	433,036	240,253	277,273	283,275
Total Marina Fund	\$1,633,334	\$1,698,279	\$1,723,755	\$1,605,580
<b>Park M&amp;O Reserve Fund</b>				
Parks & Community Services	\$60,720	\$327,522	\$327,522	\$1,052,181
Ending Fund Balance	6,769,856	6,482,618	6,644,829	5,580,839
Total Park M&O Reserve Fund	\$6,830,576	\$6,810,140	\$6,972,351	\$6,633,020
<b>Parks Enterprise Fund</b>				
Parks & Community Services	\$12,211,723	\$13,147,345	\$12,511,475	\$12,911,849
Ending Fund Balance	963,692	1,214,032	1,105,650	1,224,228
Total Parks Enterprise Fund	\$13,175,415	\$14,361,377	\$13,617,125	\$14,136,077
<b>Sewer Utility Fund</b>				
Utilities	\$118,667,429	\$122,814,653	\$129,225,436	\$128,946,933
Ending Fund Balance	7,247,831	7,167,519	7,431,173	8,497,223
Total Sewer Utility Fund	\$125,915,260	\$129,982,172	\$136,656,609	\$137,444,156
<b>Solid Waste Fund</b>				
Utilities	\$2,212,713	\$2,475,412	\$2,147,348	\$2,477,443
Ending Fund Balance	1,732,725	899,066	2,165,685	1,448,790
Total Solid Waste Fund	\$3,945,438	\$3,374,478	\$4,313,033	\$3,926,233
<b>Storm &amp; Surface Water Utility Fund</b>				
Utilities	\$45,497,841	\$48,936,031	\$48,563,170	\$54,017,012
Ending Fund Balance	4,187,982	5,521,952	5,435,126	6,040,299
Total Storm & Surface Water Utility Fund	\$49,685,823	\$54,457,983	\$53,998,296	\$60,057,311

**City Of Bellevue  
2019-2020 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
<b>Unemployment Compensation Fund</b>				
City Attorney	\$339,837	\$776,000	\$773,471	\$394,100
Ending Fund Balance	690,174	257,356	281,864	231,573
Total Unemployment Compensation Fund	<u>\$1,030,011</u>	<u>\$1,033,356</u>	<u>\$1,055,335</u>	<u>\$625,673</u>
<b>Water Utility Fund</b>				
Utilities	\$111,252,554	\$113,881,516	\$128,324,976	\$130,900,853
Ending Fund Balance	19,591,399	14,627,134	22,054,344	15,370,191
Total Water Utility Fund	<u>\$130,843,953</u>	<u>\$128,508,650</u>	<u>\$150,379,319</u>	<u>\$146,271,044</u>
<b>Workers' Compensation Fund</b>				
City Attorney	\$3,340,167	\$3,605,800	\$4,058,051	\$3,707,166
Ending Fund Balance	2,403,258	3,063,045	2,743,110	3,288,282
Total Workers' Compensation Fund	<u>\$5,743,425</u>	<u>\$6,668,845</u>	<u>\$6,801,161</u>	<u>\$6,995,448</u>
 Total Operating Budget	 \$1,002,527,444	 \$1,053,027,648	 \$1,092,804,413	 \$1,133,242,360
<b><u>Special Purpose Budget</u></b>				
<b>Firemen's Pension Fund</b>				
Fire	\$461,875	\$492,919	\$581,476	\$640,042
Ending Fund Balance	6,831,384	6,731,500	6,890,437	6,647,975
Total Firemen's Pension Fund	<u>\$7,293,259</u>	<u>\$7,224,419</u>	<u>\$7,471,913</u>	<u>\$7,288,017</u>
<b>Housing Fund</b>				
Community Development	\$915,523	\$2,663,077	\$937,050	\$2,736,516
Ending Fund Balance	5,508,733	3,807,883	8,424,818	6,662,964
Total Housing Fund	<u>\$6,424,256</u>	<u>\$6,470,960</u>	<u>\$9,361,868</u>	<u>\$9,399,480</u>
<b>Interest and Debt Redemption-Regular Fund</b>				
Finance & Asset Management	\$50,254,861	\$43,969,465	\$43,969,465	\$43,895,414
Parks & Community Services	430,700	0	\$0	0
Subtotal Departmental Expenditures	50,685,561	43,969,465	43,969,465	43,895,414
Ending Fund Balance	392,791	423,831	411,287	413,658
Total Interest and Debt Redemption Regular	<u>\$51,078,352</u>	<u>\$44,393,296</u>	<u>\$44,380,752</u>	<u>\$44,309,072</u>

**City Of Bellevue  
2019-2020 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
<b>LID Control Fund</b>				
Transportation	\$932,746	\$34,694	\$26,752	\$70,500
Ending Fund Balance	64,852	40,390	64,240	1,202
Total LID Control Fund	<u>\$997,598</u>	<u>\$75,084</u>	<u>\$90,993</u>	<u>\$71,702</u>
<b>LID Guaranty Fund</b>				
Transportation	\$400,000	\$0	\$0	\$0
Ending Fund Balance	625,754	652,752	644,317	751,700
Total LID Guaranty Fund	<u>\$1,025,754</u>	<u>\$652,752</u>	<u>\$644,317</u>	<u>\$751,700</u>
<b>Operating Grants and Donations Fund</b>				
All Departments	\$547,377	\$236,489	\$72,467	\$0
Community Development	88,706	490,597	634,596	40,000
Development Services Department	17,840	0	0	0
Finance & Asset Management	590,000	0	0	0
Fire	1,671,007	2,431,488	2,363,051	2,258,939
Information Technology	0	0	397	0
Miscellaneous Non-Departmental	1,787,287	0	0	0
Parks & Community Services	2,822,081	2,553,452	2,291,125	2,716,721
Police	704,172	0	513,983	0
Transportation	435,176	1,003,112	740,979	464,159
Utilities	193,835	0	(110,322)	0
Subtotal Departmental Expenditures	<u>8,857,481</u>	<u>6,715,138</u>	<u>6,506,277</u>	<u>5,479,819</u>
Ending Fund Balance	5,556,021	869,941	8,661,005	4,617,548
Total Operating Grants and Donations Fund	<u>\$14,413,502</u>	<u>\$7,585,079</u>	<u>\$15,167,282</u>	<u>\$10,097,367</u>
 Total Special Purpose Fund Budget	 \$81,232,721	 \$66,401,590	 \$77,117,124	 \$71,917,338
<b>Capital Project Budget</b>				
<b>General CIP Fund</b>				
City Clerk	\$182,117	\$0	\$0	\$0
City Manager	0	987,349	18,938	0
Community Development	2,399,887	7,709,010	3,006,515	13,392,120
Finance & Asset Management	34,459,895	38,719,690	13,325,711	42,051,746
Fire	2,470,257	6,639,000	11,911,447	13,051,000
Information Technology	272,028	2,147,000	279,838	2,300,000
Miscellaneous Non-Departmental	22,827,160	0	22,788,290	0
Parks & Community Services	25,800,513	30,479,880	42,157,450	32,095,886
Transportation	80,516,878	58,029,802	35,262,032	53,552,956
Subtotal Departmental Expenditures	<u>168,928,735</u>	<u>144,711,731</u>	<u>128,750,220</u>	<u>156,443,708</u>
Ending Fund Balance	69,279,149	0	68,963,468	0
Total General CIP Fund	<u>\$238,207,884</u>	<u>\$144,711,731</u>	<u>\$197,713,689</u>	<u>\$156,443,708</u>

**City Of Bellevue  
2019-2020 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 AMMENDED BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2019-2020 BUDGET</b>
<b>Mobility and Infrastructure Initiative</b>				
Mobility and Infrastructure Initiative	\$43,061,566	\$78,800,444	\$35,342,392	\$32,613,477
Ending Fund Balance	(39,886)	0	(10,475)	0
Total Mobility and Infrastructure Initiative	<u>\$43,021,680</u>	<u>\$78,800,444</u>	<u>\$35,331,916</u>	<u>\$32,613,477</u>
<b>Supplemental CIP Fund</b>				
Supplemental CIP	\$960,440	\$14,342,600	\$2,616,914	\$14,994,956
Ending Fund Balance	350,156	0	12,261,033	0
Total Supplemental CIP Fund	<u>\$1,310,596</u>	<u>\$14,342,600</u>	<u>\$14,877,946</u>	<u>\$14,994,956</u>
<b>Transportation Levy</b>				
Transportation Levy Bank	\$960,440	\$14,800,000	\$7,592,112	\$18,136,521
Ending Fund Balance	350,156	0	7,599,277	0
Total Supplemental CIP Fund	<u>\$1,310,596</u>	<u>\$14,800,000</u>	<u>\$15,191,388</u>	<u>\$18,136,521</u>
<b>Utility CIP Fund</b>				
Utilities	\$59,701,993	\$80,721,230	\$64,396,520	\$97,579,000
Ending Fund Balance	185,811,578	163,513,147	239,900,130	214,463,137
Total Utility CIP Fund	<u>\$245,513,571</u>	<u>\$244,234,377</u>	<u>\$304,296,650</u>	<u>\$312,042,137</u>
 Total Capital Project Budget	 \$528,053,731	 \$496,889,152	 \$567,411,590	 \$534,230,799
<b>Total All City Expenditures and Ending Fund Balance</b>	<b><u>\$1,611,813,896</u></b>	<b><u>\$1,616,318,390</u></b>	<b><u>\$1,737,333,127</u></b>	<b><u>\$1,739,390,497</u></b>



This Page Intentionally Left Blank



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Attorney</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	2,384,339	2,436,493	2,567,050	2,670,245
511100 Temporary Help	505	22,228	0	0
512100 Termination/Severance	0	63,045	0	0
512200 Specialty Pay	2,000	0	4,200	4,200
512300 Education Incentive/Longevity Pay	0	350	0	0
512400 Vacation Sellback	425	0	3,719	3,879
512500 Special Recognition Award	6,750	8,200	9,185	9,424
512700 Stipends	1,410	651	923	946
514500 Miscellaneous Salary Adjustments	-435	-2,990	0	0
515000 Temporary Agency	0	0	4,217	4,326
<b>Total Personnel Services</b>	<b>2,394,993</b>	<b>2,527,978</b>	<b>2,589,294</b>	<b>2,693,020</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	279,791	301,852	330,406	344,201
521100 Municipal Empl Benefits Trust	136,951	140,866	144,936	150,338
521300 Medicare	33,450	35,735	37,281	38,780
522000 Industrial Insurance/Med Aid	1,842	1,995	2,093	2,093
523000 Workers Compensation	6,838	5,366	6,361	6,493
524000 Unemployment Compensation	2,642	2,768	2,841	2,929
524100 WA Paid Leave	0	141	3,732	3,885
525300 Medical Self-Insurance	368,261	331,193	337,021	377,765
525310 Health Opt Out	230	0	0	0
527100 Reimb - Dues/Lilc/Certif	6,055	6,771	7,800	8,003
<b>Total Personnel Benefits</b>	<b>836,059</b>	<b>826,688</b>	<b>872,471</b>	<b>934,487</b>
<b>Supplies</b>				
531000 Office Supplies	5,422	4,339	10,451	10,722
531100 Books Maps & Periodicals	59,142	73,665	81,729	83,854
535200 Small Office Apparatus	5,250	6,799	3,534	3,626
535400 Minor DP Software	0	545	678	695
535500 Minor DP Hardware	1,715	939	4,417	4,532
<b>Total Supplies</b>	<b>71,530</b>	<b>86,287</b>	<b>100,809</b>	<b>103,429</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	2,508	4,257	4,511	4,627
540600 First Class Postage	31	41	139	143
540800 Courier Services	21,626	18,976	33,383	34,251
541000 Professional Services	8,612	14,301	6,437	6,605
541100 Professional Services Multiple Payments	0	53,000	8,200	8,413
541900 Outside Legal Services	49,922	54,739	5,125	5,258
542500 Phone System Equipment	98	0	0	0
542700 Cell Phones	1,119	1,302	1,500	1,545
543000 Training & Travel	0	0	28,347	29,053
543100 Training Meals	1,715	1,638	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Attorney</b>				
543200 Training Lodging	6,070	4,256	0	0
543400 Training Airfare	1,533	732	0	0
543500 Conf/Seminar Registration	10,171	20,148	0	0
543700 Training Misc Transportation	984	1,822	0	0
544100 Job Announcements	2,565	1,280	0	0
544400 Non-Training Meals	158	0	0	0
544800 Non-Training Misc Transportation	605	465	1,025	1,052
545300 Rental/Bldg & Office Space	25	0	0	0
548000 Repair & Maintenance Svcs	0	0	1,377	1,427
548600 Hardware/Software Maint	3,532	10,536	11,398	11,694
549100 Fees/Service Costs	2,121	857	7,591	7,783
549200 Printing	242	42	1,350	1,385
549700 Association Dues	1,345	205	2,222	2,280
<b>Total Other Services/Charges</b>	<b>114,982</b>	<b>188,597</b>	<b>112,605</b>	<b>115,516</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	12,128	9,933	11,331	11,624
592600 Dir Svcs - Copy Center	3,155	2,884	2,927	3,002
592900 Dir Svcs - IT Maintenance	186,359	190,029	200,636	205,457
594000 Interfund Replacement Reserves	26,493	26,493	30,654	31,315
594300 Interfund Motor Pool Services	486	521	553	575
595100 Interfund Rent Charges	89,339	86,897	85,289	87,536
595200 I/F Rideshare	7,860	8,850	8,769	8,997
595300 I/F Facilities Major Maint	18,577	23,717	18,293	18,293
596000 Interfund GSI Premium	28,000	29,000	34,000	34,000
<b>Total Interfund Service Payments</b>	<b>372,397</b>	<b>378,325</b>	<b>392,452</b>	<b>400,799</b>
<b>Total City Attorney</b>	<b>3,789,961</b>	<b>4,007,875</b>	<b>4,067,631</b>	<b>4,247,251</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Clerk</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,290,334	1,335,495	1,430,858	1,488,380
511100 Temporary Help	1,123	9,028	0	0
512000 Overtime	218	309	7,315	7,506
512200 Specialty Pay	0	0	4,800	4,800
512300 Education Incentive/Longevity Pay	0	500	0	0
512400 Vacation Sellback	4,462	13,172	7,292	7,604
512500 Special Recognition Award	7,900	10,200	4,764	4,889
512700 Stipends	1,614	3,044	606	622
514500 Miscellaneous Salary Adjustments	0	-2,990	0	0
515000 Temporary Agency	0	26,112	31,506	32,326
<b>Total Personnel Services</b>	<b>1,305,651</b>	<b>1,394,870</b>	<b>1,487,141</b>	<b>1,546,127</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	154,563	170,773	184,485	192,172
521100 Municipal Empl Benefits Trust	78,321	81,774	86,339	89,769
521300 Medicare	18,220	19,164	20,819	21,650
522000 Industrial Insurance/Med Aid	1,349	1,478	1,496	1,496
523000 Workers Compensation	5,009	3,872	4,552	4,646
524000 Unemployment Compensation	1,973	2,039	2,032	2,095
524100 WA Paid Leave	0	82	2,086	2,169
525300 Medical Self-Insurance	272,101	239,244	245,104	274,736
525310 Health Opt Out	2,580	2,610	0	0
<b>Total Personnel Benefits</b>	<b>534,116</b>	<b>521,037</b>	<b>546,913</b>	<b>588,733</b>
<b>Supplies</b>				
531000 Office Supplies	9,755	5,528	9,188	9,427
531100 Books Maps & Periodicals	1,087	97	1,082	1,111
531200 Other Operating Supplies	96	9	3,461	3,551
531900 Repairs/Maintenance Supplies	0	0	498	512
535200 Small Office Apparatus	3,900	15,374	1,114	1,143
535300 Other Minor Equipment	0	450	1,333	1,367
535400 Minor DP Software	11,827	32,547	1,676	1,720
535500 Minor DP Hardware	10,114	3,312	2,803	2,876
535600 DP Components	0	0	224	230
<b>Total Supplies</b>	<b>36,779</b>	<b>57,318</b>	<b>21,379</b>	<b>21,937</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	4,367	5,201	2,232	2,289
540200 Volunteer Recognition	346	159	276	283
541000 Professional Services	40,862	36,780	0	0
541100 Professional Services Multiple Payments	207,788	243,359	345,509	352,977
541300 Non-Govt Financial Svcs	234	158	0	0
542600 Communication Supplies	0	0	276	283
542700 Cell Phones	494	496	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Clerk</b>				
542900 Misc Communication Expenses	0	5	0	0
543000 Training & Travel	0	0	10,328	10,574
543100 Training Meals	2,602	1,381	0	0
543200 Training Lodging	4,764	5,332	5,285	5,424
543400 Training Airfare	2,927	862	0	0
543500 Conf/Seminar Registration	10,640	7,037	7,345	7,536
543600 Rental Cars/Taxis	277	71	0	0
543700 Training Misc Transportation	1,262	668	0	0
543900 Other Travel Expenses	142	62	0	0
544100 Job Announcements	0	10	502	515
544200 Legal Notices	442	408	550	565
544300 Ordinance Publications	8,222	18,037	7,160	7,346
544400 Non-Training Meals	35	90	0	0
544600 Non-Training Conf Registration	125	0	0	0
544800 Non-Training Misc Transportation	5	0	0	0
548000 Repair & Maintenance Svcs	8,514	2,332	7,036	7,294
548600 Hardware/Software Maint	2,150	344	9,737	9,977
549200 Printing	9,347	14,443	9,098	9,336
549600 Miscellaneous Services	456	39,952	2,099	2,154
549700 Association Dues	5,087	4,046	2,516	2,582
<b>Total Other Services/Charges</b>	<b>311,087</b>	<b>381,234</b>	<b>409,949</b>	<b>419,135</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	13,418	6,858	11,444	11,739
592600 Dir Svcs - Copy Center	5,163	8,230	5,655	5,801
592900 Dir Svcs - IT Maintenance	153,081	156,096	158,077	161,875
594000 Interfund Replacement Reserves	23,601	23,601	25,973	26,528
594300 Interfund Motor Pool Services	1,267	1,357	1,164	1,210
595100 Interfund Rent Charges	88,993	86,560	76,581	78,598
595200 I/F Rideshare	5,614	6,322	6,378	6,543
595300 I/F Facilities Major Maint	18,505	23,625	16,425	16,425
596000 Interfund GSI Premium	21,000	22,000	24,000	24,000
<b>Total Interfund Service Payments</b>	<b>330,642</b>	<b>334,649</b>	<b>325,697</b>	<b>332,719</b>
<b>Total City Clerk</b>	<b>2,518,275</b>	<b>2,689,108</b>	<b>2,791,079</b>	<b>2,908,651</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Council</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	221,654	232,176	208,056	208,056
512200 Specialty Pay	0	0	24,703	25,340
512700 Stipends	2,136	3,241	0	0
<b>Total Personnel Services</b>	<b>223,790</b>	<b>235,417</b>	<b>232,759</b>	<b>233,396</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	14,922	22,631	29,910	30,037
521100 Municipal Empl Benefits Trust	13,742	14,393	14,432	14,472
521300 Medicare	2,997	3,193	3,376	3,384
522000 Industrial Insurance/Med Aid	682	748	665	665
523000 Workers Compensation	2,527	1,961	2,023	2,065
524000 Unemployment Compensation	842	883	903	931
524100 WA Paid Leave	0	13	338	339
525300 Medical Self-Insurance	116,471	107,027	107,233	120,197
525310 Health Opt Out	1,135	180	0	0
<b>Total Personnel Benefits</b>	<b>153,318</b>	<b>151,029</b>	<b>158,880</b>	<b>172,090</b>
<b>Supplies</b>				
531000 Office Supplies	469	605	913	937
531100 Books Maps & Periodicals	705	721	461	473
531200 Other Operating Supplies	607	787	0	0
535200 Small Office Apparatus	3,550	128	0	0
535400 Minor DP Software	1,278	1,747	0	0
535500 Minor DP Hardware	356	1,289	0	0
535600 DP Components	0	30	0	0
<b>Total Supplies</b>	<b>6,965</b>	<b>5,309</b>	<b>1,374</b>	<b>1,410</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	14,444	15,837	15,897	16,310
540600 First Class Postage	0	0	178	183
541000 Professional Services	16,762	0	0	0
541100 Professional Services Multiple Payments	38,607	13,720	33,657	41,426
542400 Data Lines/Mobile Services	1,507	2,343	0	0
542700 Cell Phones	1,966	2,644	8,836	9,065
543000 Training & Travel	0	0	34,430	35,290
543100 Training Meals	0	124	0	0
543200 Training Lodging	0	143	0	0
543400 Training Airfare	0	251	0	0
543600 Rental Cars/Taxis	100	0	0	0
543700 Training Misc Transportation	0	88	0	0
543900 Other Travel Expenses	59	25	0	0
544400 Non-Training Meals	6,160	1,184	0	0
544500 Non-Training Lodging	6,165	6,205	0	0
544600 Non-Training Conf Registration	10,794	12,295	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Council</b>				
544700 Non-Training Air Fare	3,592	6,542	0	0
544800 Non-Training Misc Transportation	854	944	0	0
549200 Printing	1,258	98	1,005	1,031
549600 Miscellaneous Services	388	22,849	704	722
549700 Association Dues	35	35	0	0
549900 I/G Filing Fees	75	300	0	0
<b>Total Other Services/Charges</b>	<b>102,765</b>	<b>85,625</b>	<b>94,707</b>	<b>104,027</b>
<b>Interfund Service Payments</b>				
592900 Dir Svcs - IT Maintenance	73,213	74,654	66,879	68,486
594000 Interfund Replacement Reserves	10,408	10,408	10,218	10,439
595100 Interfund Rent Charges	18,565	18,058	18,233	18,713
595300 I/F Facilities Major Maint	3,860	4,929	3,911	3,911
596000 Interfund GSI Premium	9,000	10,000	10,000	11,000
<b>Total Interfund Service Payments</b>	<b>115,046</b>	<b>118,049</b>	<b>109,241</b>	<b>112,549</b>
<b>Total City Council</b>	<b>601,885</b>	<b>595,428</b>	<b>596,961</b>	<b>623,472</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Manager</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,859,736	2,062,476	2,386,676	2,482,620
512000 Overtime	465	0	1,805	1,852
512200 Specialty Pay	1,077	378	19,823	19,736
512400 Vacation Sellback	28,498	34,300	10,693	11,152
512500 Special Recognition Award	13,500	8,800	5,247	5,384
512700 Stipends	3,030	3,743	2,624	2,692
<b>Total Personnel Services</b>	<b>1,906,305</b>	<b>2,109,697</b>	<b>2,426,868</b>	<b>2,523,436</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	221,331	259,259	284,087	295,774
521100 Municipal Empl Benefits Trust	96,601	105,880	123,931	128,616
521300 Medicare	26,754	29,690	34,893	36,285
522000 Industrial Insurance/Med Aid	1,353	1,534	1,805	1,805
523000 Workers Compensation	5,019	4,021	5,491	5,605
524000 Unemployment Compensation	1,896	2,071	2,451	2,527
524100 WA Paid Leave	0	122	3,495	3,632
525300 Medical Self-Insurance	263,533	250,723	291,061	326,249
525310 Health Opt Out	1,200	800	0	0
<b>Total Personnel Benefits</b>	<b>617,686</b>	<b>654,101</b>	<b>747,214</b>	<b>800,493</b>
<b>Supplies</b>				
531000 Office Supplies	4,096	6,664	17,507	17,965
531100 Books Maps & Periodicals	1,780	6,150	785	806
531200 Other Operating Supplies	9,368	10,019	1,450	1,488
535200 Small Office Apparatus	9,287	727	290	298
535300 Other Minor Equipment	461	213	0	0
535400 Minor DP Software	5,493	3,051	718	736
535500 Minor DP Hardware	2,578	4,956	998	1,023
<b>Total Supplies</b>	<b>33,063</b>	<b>31,781</b>	<b>21,748</b>	<b>22,316</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	18,279	54,245	18,298	18,774
540600 First Class Postage	51	64	407	416
540700 Bulk Mail Postage	0	0	1,223	1,255
540800 Courier Services	0	0	828	848
541000 Professional Services	129,889	124,245	380,203	391,285
541100 Professional Services Multiple Payments	179,895	202,995	340,468	348,125
541200 Joint Venture Services	12,502	13,698	25,625	26,291
541900 Outside Legal Services	793,494	853,344	843,821	865,760
542000 Phone Services	888	1,728	0	0
542500 Phone System Equipment	0	280	724	742
542700 Cell Phones	2,625	1,831	7,029	7,212
542900 Misc Communication Expenses	0	11	0	0
543000 Training & Travel	0	0	29,728	30,469

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>City Manager</b>				
543100 Training Meals	845	490	0	0
543200 Training Lodging	1,604	0	0	0
543400 Training Airfare	2,591	2,635	0	0
543500 Conf/Seminar Registration	31,117	8,725	0	0
543600 Rental Cars/Taxis	0	165	0	0
543700 Training Misc Transportation	566	115	0	0
544100 Job Announcements	300	87	145	148
544200 Legal Notices	908	46,940	0	0
544400 Non-Training Meals	904	1,244	0	0
544500 Non-Training Lodging	3,563	6,339	0	0
544600 Non-Training Conf Registration	7,959	7,565	0	0
544700 Non-Training Air Fare	3,904	2,730	0	0
544800 Non-Training Misc Transportation	873	1,855	0	0
544900 Other Advertising Expenses	0	213	5,014	5,145
545300 Rental/Bldg & Office Space	0	0	1,574	1,615
548600 Hardware/Software Maint	14,093	9,093	14,445	14,821
549200 Printing	28,593	32,298	42,345	43,447
549400 Liability Settlement Payment	9,500	0	0	0
549600 Miscellaneous Services	5,187	4,711	942	967
549700 Association Dues	13,403	10,899	7,374	7,564
<b>Total Other Services/Charges</b>	<b>1,263,533</b>	<b>1,388,544</b>	<b>1,720,193</b>	<b>1,764,884</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	3,586	10,024	3,229	3,312
592600 Dir Svcs - Copy Center	7,682	10,642	4,628	4,747
592900 Dir Svcs - IT Maintenance	159,736	162,882	158,077	161,875
594000 Interfund Replacement Reserves	22,709	22,709	24,151	24,672
594300 Interfund Motor Pool Services	3,128	3,197	1,370	1,423
595100 Interfund Rent Charges	53,456	51,995	54,380	55,813
595200 I/F Rideshare	3,368	3,793	5,580	5,725
595300 I/F Facilities Major Maint	11,115	14,191	11,664	11,664
595800 Interfund MERF Fuel	331	565	0	0
595900 Interfund MERF Replacement	0	0	3,890	4,124
596000 Interfund GSI Premium	16,000	16,000	28,000	27,000
599200 Interfund Operations	0	0	8,500	0
<b>Total Interfund Service Payments</b>	<b>281,111</b>	<b>295,999</b>	<b>303,469</b>	<b>300,355</b>
<b>Total City Manager</b>	<b>4,101,698</b>	<b>4,480,122</b>	<b>5,219,492</b>	<b>5,411,484</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Community Development</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	2,471,582	2,531,237	3,172,915	3,300,465
511100 Temporary Help	97,902	102,972	125,237	129,801
512000 Overtime	11,765	1,854	0	0
512200 Specialty Pay	868	1,397	8,536	8,517
512300 Education Incentive/Longevity Pay	0	300	0	0
512400 Vacation Sellback	0	5,401	1,566	1,633
512500 Special Recognition Award	7,500	13,700	8,804	9,033
512600 Standby Pay	0	0	4,000	4,000
512700 Stipends	4,186	3,277	4,418	4,534
514500 Miscellaneous Salary Adjustments	0	0	-240,582	-249,615
514700 Personnel Salary Adjustments	0	0	-57,269	-59,563
<b>Total Personnel Services</b>	<b>2,593,804</b>	<b>2,660,138</b>	<b>3,027,625</b>	<b>3,148,805</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	290,791	318,430	408,817	425,864
521100 Municipal Empl Benefits Trust	159,535	161,113	193,593	201,292
521300 Medicare	36,494	37,549	46,133	47,979
522000 Industrial Insurance/Med Aid	2,411	2,502	2,885	2,885
523000 Workers Compensation	8,963	7,037	8,775	8,957
524000 Unemployment Compensation	3,428	3,476	3,917	4,038
524100 WA Paid Leave	0	165	4,617	4,808
524500 Miscellaneous Benefit Adjustments	0	0	-62,036	-64,366
524700 Personnel Benefit Adjustments	0	0	-20,501	-22,022
525300 Medical Self-Insurance	444,544	391,968	474,890	532,302
525310 Health Opt Out	3,482	1,665	0	0
<b>Total Personnel Benefits</b>	<b>949,648</b>	<b>923,906</b>	<b>1,061,090</b>	<b>1,141,737</b>
<b>Supplies</b>				
531000 Office Supplies	9,883	8,476	16,797	17,156
531100 Books Maps & Periodicals	2,506	17,762	6,135	6,296
531200 Other Operating Supplies	4,037	1,759	6,313	6,478
535200 Small Office Apparatus	3,580	7,146	6,806	6,982
535300 Other Minor Equipment	286	0	0	0
535400 Minor DP Software	43,512	45,328	45,884	47,013
535500 Minor DP Hardware	14,262	2,412	7,814	7,902
535600 DP Components	49	0	1,579	1,620
536100 Building Materials	13	0	0	0
536700 Electrical Supplies	0	275	0	0
<b>Total Supplies</b>	<b>78,127</b>	<b>83,158</b>	<b>91,328</b>	<b>93,447</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	82,813	46,720	48,364	49,699
540200 Volunteer Recognition	358	1,201	1,560	1,601
540600 First Class Postage	97	93	4,608	4,728

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Community Development</b>				
540700 Bulk Mail Postage	0	634	10,660	10,938
540800 Courier Services	2,757	30	2,625	2,693
541000 Professional Services	164,432	124,036	266,527	274,034
541100 Professional Services Multiple Payments	252,637	288,737	275,148	284,482
541300 Non-Govt Financial Svcs	0	93	0	0
541500 Custodial/Cleaning/Landscaping	0	513	512	526
542000 Phone Services	165	121	1,537	1,578
542500 Phone System Equipment	632	0	0	0
542600 Communication Supplies	0	0	267	273
542700 Cell Phones	226	598	5,120	5,228
542900 Misc Communication Expenses	300	0	287	294
543000 Training & Travel	296	0	39,322	40,112
543100 Training Meals	734	2,645	0	0
543200 Training Lodging	342	4,408	0	0
543400 Training Airfare	2,166	4,224	0	0
543500 Conf/Seminar Registration	26,763	22,582	16,512	16,721
543600 Rental Cars/Taxis	622	1,771	0	0
543700 Training Misc Transportation	276	967	534	546
543900 Other Travel Expenses	260	231	0	0
544100 Job Announcements	2,260	4,062	512	526
544200 Legal Notices	492	3,614	2,285	2,345
544400 Non-Training Meals	1,568	2,572	3,118	3,199
544500 Non-Training Lodging	5,920	12,023	1,046	1,072
544600 Non-Training Conf Registration	11,420	6,806	3,117	3,198
544700 Non-Training Air Fare	3,273	8,042	2,317	2,377
544800 Non-Training Misc Transportation	332	1,000	1,538	1,578
544900 Other Advertising Expenses	7,955	17,884	3,563	3,629
545300 Rental/Bldg & Office Space	15,003	17,882	19,988	20,507
547100 Electricity	329	35	514	528
547300 Water Billings	1,229	1,619	0	0
548000 Repair & Maintenance Svcs	16,964	1,720	5,136	5,325
548600 Hardware/Software Maint	0	0	8,063	8,270
549100 Fees/Service Costs	0	0	1,538	1,577
549200 Printing	3,181	1,924	17,384	17,836
549600 Miscellaneous Services	10,472	12,642	2,500	2,500
549700 Association Dues	39,076	133,190	74,438	76,090
549900 I/G Filing Fees	78	77	1,066	1,094
<b>Total Other Services/Charges</b>	<b>655,426</b>	<b>724,694</b>	<b>821,706</b>	<b>845,104</b>
<b>Interfund Service Payments</b>				
591600 Interfund Labor Distribution	2,595	1,348	0	0
592300 Dir Svcs - Copiers	9,527	7,052	9,232	9,440
592600 Dir Svcs - Copy Center	41,331	50,827	38,795	39,826
592900 Dir Svcs - IT Maintenance	279,539	285,044	291,834	298,847

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Community Development</b>				
594000 Interfund Replacement Reserves	39,740	39,740	44,586	45,549
594300 Interfund Motor Pool Services	5,598	5,994	6,625	6,882
595100 Interfund Rent Charges	88,569	86,179	101,074	103,736
595200 I/F Rideshare	8,608	9,693	10,762	11,042
595300 I/F Facilities Major Maint	18,398	23,464	21,679	21,679
596000 Interfund GSI Premium	34,000	34,000	42,000	42,000
599200 Interfund Operations	312,000	437,000	312,000	312,000
<b>Total Interfund Service Payments</b>	<b>839,905</b>	<b>980,342</b>	<b>878,587</b>	<b>891,001</b>
<b>Total Community Development</b>	<b>5,116,910</b>	<b>5,372,239</b>	<b>5,880,336</b>	<b>6,120,094</b>

City of Bellevue  
2019-2020 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b>Development Services</b>				
Interfund Service Payments				
599200 Interfund Operations	4,109,537	4,357,370	4,856,712	4,988,916
<b>Total Interfund Service Payments</b>	<b>4,109,537</b>	<b>4,357,370</b>	<b>4,856,712</b>	<b>4,988,916</b>
<b>Total Development Services</b>	<b>4,109,537</b>	<b>4,357,370</b>	<b>4,856,712</b>	<b>4,988,916</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<u>Object</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
<b>East Bellevue Community Council</b>				
<b>Supplies</b>				
531000 Office Supplies	0	44	1,300	1,300
535200 Small Office Apparatus	0	1,947	0	0
<b>Total Supplies</b>	<b>0</b>	<b>1,991</b>	<b>1,300</b>	<b>1,300</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,265	965	1,849	1,900
541100 Professional Services Multiple Payments	3,000	1,388	0	0
543000 Training & Travel	0	0	1,000	1,066
544200 Legal Notices	0	0	350	350
<b>Total Other Services/Charges</b>	<b>4,265</b>	<b>2,353</b>	<b>3,199</b>	<b>3,316</b>
<b>Total East Bellevue Community Council</b>	<b>4,265</b>	<b>4,344</b>	<b>4,499</b>	<b>4,616</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Finance and Asset Management</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	6,138,923	6,541,251	7,028,398	7,276,443
511100 Temporary Help	32,094	80,126	171,240	175,758
512000 Overtime	1,829	1,331	4,483	4,600
512200 Specialty Pay	0	0	8,536	8,517
512300 Education Incentive/Longevity Pay	250	400	0	0
512400 Vacation Sellback	13,225	8,581	20,502	21,213
512500 Special Recognition Award	14,000	20,700	2,562	2,627
512700 Stipends	6,123	7,390	5,242	5,378
514500 Miscellaneous Salary Adjustments	-2,963	5,323	-651,426	-642,642
514700 Personnel Salary Adjustments	0	0	-126,668	-131,126
515000 Temporary Agency	94,313	22,060	0	0
<b>Total Personnel Services</b>	<b>6,297,793</b>	<b>6,687,162</b>	<b>6,462,869</b>	<b>6,720,768</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	732,523	829,805	904,244	937,571
521100 Municipal Empl Benefits Trust	380,117	408,232	429,420	444,302
521300 Medicare	84,448	93,038	102,042	105,639
522000 Industrial Insurance/Med Aid	5,950	6,808	6,792	6,760
523000 Workers Compensation	36,890	30,369	33,975	34,655
524000 Unemployment Compensation	8,663	9,211	9,224	9,466
524100 WA Paid Leave	0	447	10,218	10,577
524500 Miscellaneous Benefit Adjustments	0	-5,323	-133,540	-131,744
524700 Personnel Benefit Adjustments	0	0	-46,598	-49,845
525300 Medical Self-Insurance	1,190,228	1,092,425	1,102,968	1,230,573
525310 Health Opt Out	5,633	6,542	0	0
527000 Clothing Allowance	1,151	1,155	957	982
<b>Total Personnel Benefits</b>	<b>2,445,602</b>	<b>2,472,710</b>	<b>2,419,702</b>	<b>2,598,936</b>
<b>Supplies</b>				
531000 Office Supplies	12,194	10,723	13,524	13,876
531100 Books Maps & Periodicals	22,839	12,513	13,211	13,554
531200 Other Operating Supplies	106,343	100,389	130,690	133,979
531900 Repairs/Maintenance Supplies	142	327	0	0
535100 Small Tools/Shop	457	548	1,000	1,026
535200 Small Office Apparatus	12,747	11,877	1,000	1,026
535300 Other Minor Equipment	3,396	988	4,000	4,104
535400 Minor DP Software	12,892	15,456	17,000	17,442
535500 Minor DP Hardware	6,826	9,107	0	0
535600 DP Components	29	0	0	0
537000 Uniforms/Protective Gear	874	142	1,000	1,026
<b>Total Supplies</b>	<b>178,739</b>	<b>162,070</b>	<b>181,425</b>	<b>186,033</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	8,348	12,761	9,716	9,969

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Finance and Asset Management</b>				
540600 First Class Postage	173,518	153,445	70,261	87,018
540700 Bulk Mail Postage	34,688	37,072	0	0
540800 Courier Services	28	138	0	0
541000 Professional Services	33,516	2,957	13,034	13,334
541100 Professional Services Multiple Payments	708,549	1,012,446	1,062,824	1,118,457
541300 Non-Govt Financial Svcs	53,626	60,327	60,000	66,500
541600 I/G Financial Services	247,452	256,820	325,550	333,689
541900 Outside Legal Services	23,027	30,602	25,000	25,625
542000 Phone Services	324	881	500	513
542500 Phone System Equipment	278	283	600	616
542700 Cell Phones	2,794	784	2,200	2,257
542800 800MHz Subscriber Fee	1,317	1,251	1,400	1,436
542900 Misc Communication Expenses	220	264	0	0
543000 Training & Travel	0	0	52,168	53,531
543100 Training Meals	3,385	4,699	0	0
543200 Training Lodging	8,549	8,387	0	0
543400 Training Airfare	5,852	1,433	0	0
543500 Conf/Seminar Registration	36,035	26,674	1,600	618
543600 Rental Cars/Taxis	391	481	0	0
543700 Training Misc Transportation	1,612	1,817	0	0
543900 Other Travel Expenses	88	0	0	0
544100 Job Announcements	1,895	379	0	0
544200 Legal Notices	1,882	7,204	1,651	1,694
544400 Non-Training Meals	241	69	0	0
544500 Non-Training Lodging	1,313	0	0	0
544700 Non-Training Air Fare	2,729	336	0	0
544800 Non-Training Misc Transportation	610	100	0	0
545200 Rental Furniture & Equipment	266,605	244,168	240,000	246,240
548000 Repair & Maintenance Svcs	7,087	4,516	7,023	7,217
548600 Hardware/Software Maint	3,924	59,573	50,381	51,612
549100 Fees/Service Costs	9,745	10,506	15,417	15,818
549200 Printing	14,787	17,595	99,653	107,145
549600 Miscellaneous Services	8,058	4,324	10,753	11,033
549700 Association Dues	10,407	15,157	32,321	33,141
<b>Total Other Services/Charges</b>	<b>1,672,879</b>	<b>1,977,449</b>	<b>2,082,052</b>	<b>2,187,463</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553200 I/G Hwy/Brdg Tolls	9	0	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590900 Interfund Labor Distribution Overhead	0	0	-274,739	-271,038
591600 Interfund Labor Distribution	0	2,086	0	0
592300 Dir Svcs - Copiers	-278,306	-259,057	-256,365	-262,992
592600 Dir Svcs - Copy Center	-369,453	-443,400	-351,689	-360,765

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Finance and Asset Management</b>				
592900 Dir Svcs - IT Maintenance	738,782	753,330	705,265	722,214
594000 Interfund Replacement Reserves	105,027	110,027	107,752	110,077
594100 Interfund EERF Maintenance	3,189	3,321	2,960	3,046
594200 Interfund EERF Replacement	41,223	47,359	50,704	53,747
594300 Interfund Motor Pool Services	6,580	7,050	6,608	6,864
594600 Interfund MERF Asset Mgt	4,451	4,621	3,509	3,541
595100 Interfund Rent Charges	293,457	285,397	283,750	291,220
595200 I/F Rideshare	26,572	29,923	28,300	29,035
595300 I/F Facilities Major Maint	61,158	78,074	60,956	60,956
595700 Interfund MERF Maintenance	12,819	13,241	13,582	13,730
595800 Interfund MERF Fuel	4,329	5,315	5,003	5,180
595900 Interfund MERF Replacement	7,665	8,624	8,403	8,907
596000 Interfund GSI Premium	92,000	97,000	147,000	149,000
599200 Interfund Operations	400,000	0	0	0
<b>Total Interfund Service Payments</b>	<b>1,149,493</b>	<b>742,911</b>	<b>540,999</b>	<b>562,722</b>
<b>Total Finance and Asset Management</b>	<b>11,744,514</b>	<b>12,042,301</b>	<b>11,687,047</b>	<b>12,255,922</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Fire</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	22,352,246	25,510,651	25,679,422	26,675,198
511100 Temporary Help	80,674	63,134	40,667	41,724
512000 Overtime	3,447,313	3,305,720	2,881,683	3,002,952
512100 Termination/Severance	0	4,087	163,443	167,693
512200 Specialty Pay	297,669	710,800	382,026	397,012
512300 Education Incentive/Longevity Pay	1,190,588	1,543,356	1,909,481	2,072,416
512400 Vacation Sellback	20,716	2,828	36,739	38,319
512500 Special Recognition Award	24,075	1,059,874	0	0
512600 Standby Pay	24,650	30,923	0	0
512700 Stipends	8,257	8,049	0	0
514500 Miscellaneous Salary Adjustments	-503,693	-654,184	84,365	87,991
514700 Personnel Salary Adjustments	0	0	-224,718	-234,137
<b>Total Personnel Services</b>	<b>26,942,495</b>	<b>31,585,238</b>	<b>30,953,108</b>	<b>32,249,168</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,576,322	1,897,269	1,782,571	1,835,809
521100 Municipal Empl Benefits Trust	1,672,545	1,830,769	1,695,377	1,765,506
521300 Medicare	358,262	435,779	405,586	422,596
522000 Industrial Insurance/Med Aid	25,709	24,405	23,578	23,578
523000 Workers Compensation	822,923	679,401	755,434	769,891
524000 Unemployment Compensation	29,423	30,932	31,961	32,947
524100 WA Paid Leave	0	1,864	40,624	42,292
524500 Miscellaneous Benefit Adjustments	-63,724	-72,861	388,612	404,055
524700 Personnel Benefit Adjustments	0	0	-68,192	-73,145
525300 Medical Self-Insurance	4,101,854	3,726,833	3,777,208	4,233,837
525310 Health Opt Out	6,441	6,365	0	0
525400 LEOFF I Medical	0	0	1,426,718	1,426,718
527100 Reimb - Dues/Lilc/Certif	80	0	0	0
527900 Weight Watcher Rebate	0	600	0	0
<b>Total Personnel Benefits</b>	<b>8,529,836</b>	<b>8,561,356</b>	<b>10,259,477</b>	<b>10,884,084</b>
<b>Supplies</b>				
531000 Office Supplies	39,486	13,496	42,715	43,827
531100 Books Maps & Periodicals	9,757	2,436	12,417	12,739
531200 Other Operating Supplies	301,703	333,007	449,256	460,904
531400 Household Supplies	31,209	27,205	40,800	41,861
531600 Motor Oil	30	0	0	0
531900 Repairs/Maintenance Supplies	27,944	27,195	0	0
532000 Gasoline	1,955	3,543	0	0
532100 Diesel Fuel	17,537	16,549	24,872	25,693
534000 Minor Repair Parts	301	482	9,001	9,235
535100 Small Tools/Shop	424	1,555	0	0
535200 Small Office Apparatus	13,115	6,237	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Fire</b>				
535300 Other Minor Equipment	30,515	99,064	420,564	419,187
535400 Minor DP Software	84,170	22,666	31,000	31,000
535500 Minor DP Hardware	44,283	111,852	5,000	0
535600 DP Components	271	0	12,000	12,312
536100 Building Materials	1,085	4,441	0	0
536700 Electrical Supplies	50	0	0	0
537000 Uniforms/Protective Gear	473,430	221,681	256,448	259,679
537100 Fire Hoses	1,246	226,452	30,000	30,780
<b>Total Supplies</b>	<b>1,078,512</b>	<b>1,117,861</b>	<b>1,334,073</b>	<b>1,347,217</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	9,514	17,716	0	0
540200 Volunteer Recognition	167	959	0	0
540600 First Class Postage	222	472	1,079	1,107
541000 Professional Services	136,962	180,759	79,176	81,235
541100 Professional Services Multiple Payments	184,325	221,230	238,306	244,503
541300 Non-Govt Financial Svcs	77	31	0	0
541500 Custodial/Cleaning/Landscaping	126,309	117,358	91,222	125,256
541900 Outside Legal Services	0	8,186	0	0
542000 Phone Services	1,248	0	0	0
542400 Data Lines/Mobile Services	28,423	7,000	75,232	75,570
542500 Phone System Equipment	1,079	251	0	0
542600 Communication Supplies	63	165	0	0
542700 Cell Phones	64,991	87,562	52,140	53,495
542800 800MHz Subscriber Fee	52,720	53,572	74,523	76,460
542900 Misc Communication Expenses	7,560	70	0	0
543000 Training & Travel	73	0	132,131	135,333
543100 Training Meals	13,023	20,019	0	0
543200 Training Lodging	26,019	34,160	0	0
543400 Training Airfare	10,606	11,766	0	0
543500 Conf/Seminar Registration	80,380	83,125	0	0
543600 Rental Cars/Taxis	-4,602	2,228	0	0
543700 Training Misc Transportation	7,754	4,052	0	0
543900 Other Travel Expenses	346	1,479	0	0
544100 Job Announcements	1,476	1,876	0	0
544200 Legal Notices	0	301	0	0
544400 Non-Training Meals	4,372	2,241	0	0
544500 Non-Training Lodging	4,352	4,007	0	0
544600 Non-Training Conf Registration	610	0	0	0
544700 Non-Training Air Fare	0	3,184	0	0
544800 Non-Training Misc Transportation	1,634	6,035	0	0
545200 Rental Furniture & Equipment	1,222	358	0	0
547100 Electricity	100,771	92,636	135,401	139,327
547200 Natural Gas	23,379	20,093	42,836	43,907

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Fire</b>				
547300 Water Billings	46,894	48,458	41,622	43,703
547400 Sewer Billings	18,063	20,704	26,942	27,562
547500 Drainage Billings	20,688	21,758	27,448	28,958
547900 Other Utility Expenses	27,714	27,375	26,232	26,888
548000 Repair & Maintenance Svcs	192,282	184,198	190,541	242,240
548600 Hardware/Software Maint	5,760	58,731	41,207	42,201
548700 Elec Repairs/Maint	2,310	9,087	3,710	3,845
548800 HVAC Repairs/Maint	21,014	14,835	22,980	23,638
549200 Printing	3,715	6,054	12,000	12,312
549600 Miscellaneous Services	27,612	15,586	25,126	25,482
549700 Association Dues	9,179	15,558	7,621	7,818
549900 I/G Filing Fees	0	133	0	0
<b>Total Other Services/Charges</b>	<b>1,260,306</b>	<b>1,405,366</b>	<b>1,347,475</b>	<b>1,460,840</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	1,145,454	1,199,554	1,258,155	1,289,697
553000 I/G Taxes/Assessments	38	184	240	246
553200 I/G Hwy/Brdg Tolls	1,353	1,366	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>1,146,845</b>	<b>1,201,104</b>	<b>1,258,395</b>	<b>1,289,943</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	185	0	0	0
<b>Total Capital Outlays</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	2,685,296	2,846,862	3,145,370	3,290,481
591600 Interfund Labor Distribution	78,142	176,315	0	0
592300 Dir Svcs - Copiers	15,418	21,635	13,517	13,867
592600 Dir Svcs - Copy Center	14,865	17,180	15,171	15,560
592900 Dir Svcs - IT Maintenance	1,464,253	1,493,088	1,763,164	1,805,534
594000 Interfund Replacement Reserves	208,160	220,160	273,190	279,234
594100 Interfund EERF Maintenance	118,639	123,555	127,281	130,980
594200 Interfund EERF Replacement	110,227	160,232	116,765	123,771
594300 Interfund Motor Pool Services	7,260	10,169	6,909	7,176
594600 Interfund MERF Asset Mgt	70,679	73,380	62,735	63,882
595100 Interfund Rent Charges	236,375	229,923	232,148	238,263
595200 I/F Rideshare	9,731	10,958	13,154	13,496
595300 I/F Facilities Major Maint	49,149	62,752	374,443	385,467
595700 Interfund MERF Maintenance	1,124,379	1,172,310	1,180,953	1,193,758
595800 Interfund MERF Fuel	172,818	202,379	206,002	213,355
595900 Interfund MERF Replacement	807,419	939,836	927,189	982,820
596000 Interfund GSI Premium	369,000	381,000	460,000	464,000
599000 Interfund Equity Transfer	300	63,500	0	0
599200 Interfund Operations	26,797	95,917	73,000	0
<b>Total Interfund Service Payments</b>	<b>7,568,907</b>	<b>8,301,152</b>	<b>8,990,991</b>	<b>9,221,644</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Total Fire</b>	<b>46,527,085</b>	<b>52,172,077</b>	<b>54,143,519</b>	<b>56,452,896</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Human Resources</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,300,665	1,441,958	1,584,846	1,648,557
511100 Temporary Help	35,679	37,552	6,774	12,246
512000 Overtime	0	496	366	376
512100 Termination/Severance	0	0	30,444	31,236
512200 Specialty Pay	5,432	2,178	8,536	8,517
512400 Vacation Sellback	0	2,509	12,404	12,937
512500 Special Recognition Award	4,650	6,750	7,551	7,748
512700 Stipends	3,270	2,432	5,779	5,929
514500 Miscellaneous Salary Adjustments	14,115	14,352	0	0
<b>Total Personnel Services</b>	<b>1,363,810</b>	<b>1,508,228</b>	<b>1,656,700</b>	<b>1,727,546</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	155,798	186,148	204,752	213,265
521100 Municipal Empl Benefits Trust	82,829	88,807	92,992	96,645
521300 Medicare	19,112	21,225	23,106	24,031
522000 Industrial Insurance/Med Aid	1,199	1,398	1,425	1,425
523000 Workers Compensation	4,451	3,654	4,335	4,425
524000 Unemployment Compensation	1,750	1,875	1,935	1,995
524100 WA Paid Leave	0	101	2,314	2,406
525300 Medical Self-Insurance	231,189	215,783	229,785	257,565
525310 Health Opt Out	3,385	2,460	0	0
<b>Total Personnel Benefits</b>	<b>499,712</b>	<b>521,452</b>	<b>560,644</b>	<b>601,757</b>
<b>Supplies</b>				
531000 Office Supplies	7,299	8,407	16,606	17,038
531100 Books Maps & Periodicals	179	5,123	1,882	1,931
531200 Other Operating Supplies	7,010	0	6,642	6,815
535200 Small Office Apparatus	5,045	4,867	11,224	11,515
535400 Minor DP Software	651	3,793	0	0
535500 Minor DP Hardware	1,850	3,783	7,086	7,270
<b>Total Supplies</b>	<b>22,034</b>	<b>25,972</b>	<b>43,440</b>	<b>44,569</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	2,808	7,913	7,196	7,383
540800 Courier Services	648	617	554	568
541000 Professional Services	39,904	12,395	43,893	44,523
541100 Professional Services Multiple Payments	62,506	78,829	40,961	41,393
542700 Cell Phones	705	1,446	0	0
543000 Training & Travel	0	0	94,865	97,202
543100 Training Meals	1,393	1,852	0	0
543200 Training Lodging	6,737	4,280	0	0
543400 Training Airfare	3,706	4,443	0	0
543500 Conf/Seminar Registration	18,026	23,237	33,295	34,160
543600 Rental Cars/Taxis	322	94	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Human Resources</b>				
543700 Training Misc Transportation	359	363	0	0
543800 HR Training	68,236	17,226	0	0
543900 Other Travel Expenses	0	100	0	0
544100 Job Announcements	21,818	23,122	0	0
544400 Non-Training Meals	44	95	0	0
544500 Non-Training Lodging	914	0	0	0
544600 Non-Training Conf Registration	0	730	0	0
544700 Non-Training Air Fare	1,838	0	0	0
544800 Non-Training Misc Transportation	200	15	194	199
548600 Hardware/Software Maint	1,308	720	21,583	22,106
549000 Tuition Reimb Non-Taxable	0	2,500	40,000	40,000
549200 Printing	109	412	1,107	1,136
549600 Miscellaneous Services	3,328	20,029	28,115	28,846
549700 Association Dues	4,742	2,912	6,957	7,046
<b>Total Other Services/Charges</b>	<b>239,651</b>	<b>203,329</b>	<b>318,720</b>	<b>324,562</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	8,303	11,197	8,313	8,528
592600 Dir Svcs - Copy Center	5,994	19,805	8,079	8,288
592900 Dir Svcs - IT Maintenance	126,458	128,949	121,597	124,520
594000 Interfund Replacement Reserves	17,978	17,978	18,578	18,979
594300 Interfund Motor Pool Services	136	146	105	108
595100 Interfund Rent Charges	73,383	71,377	72,068	73,967
595200 I/F Rideshare	5,240	5,900	5,580	5,725
595300 I/F Facilities Major Maint	15,259	19,481	15,458	15,458
596000 Interfund GSI Premium	19,000	19,000	23,000	23,000
599200 Interfund Operations	6,450	0	0	0
<b>Total Interfund Service Payments</b>	<b>278,201</b>	<b>293,833</b>	<b>272,778</b>	<b>278,573</b>
<b>Total Human Resources</b>	<b>2,403,408</b>	<b>2,552,815</b>	<b>2,852,282</b>	<b>2,977,007</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Non-Departmental</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	32,504	52,716	56,328	58,593
512000 Overtime	0	555	0	0
512500 Special Recognition Award	0	1,500	0	0
<b>Total Personnel Services</b>	<b>32,504</b>	<b>54,771</b>	<b>56,328</b>	<b>58,593</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	3,953	6,979	7,238	7,541
521100 Municipal Empl Benefits Trust	2,015	3,396	3,492	3,633
521300 Medicare	461	781	817	850
522000 Industrial Insurance/Med Aid	62	102	95	95
523000 Workers Compensation	229	268	289	295
524000 Unemployment Compensation	87	126	129	133
524100 WA Paid Leave	0	3	82	85
525300 Medical Self-Insurance	12,108	15,200	15,319	17,171
525310 Health Opt Out	60	115	0	0
<b>Total Personnel Benefits</b>	<b>18,976</b>	<b>26,971</b>	<b>27,461</b>	<b>29,803</b>
<b>Supplies</b>				
531000 Office Supplies	0	62	0	0
531100 Books Maps & Periodicals	117	281	0	0
531400 Household Supplies	73	0	0	0
531900 Repairs/Maintenance Supplies	5,263	1,832	0	0
535300 Other Minor Equipment	0	137	0	0
<b>Total Supplies</b>	<b>5,453</b>	<b>2,312</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	34,632	17,364	0	0
540700 Bulk Mail Postage	67	0	0	0
541000 Professional Services	34,455	11,400	0	0
541100 Professional Services Multiple Payments	146,339	305,277	500,000	500,000
541300 Non-Govt Financial Svcs	27	2	0	0
541500 Custodial/Cleaning/Landscaping	36,079	37,372	48,997	49,885
541900 Outside Legal Services	118,624	25,984	0	0
542900 Misc Communication Expenses	0	412	0	0
543100 Training Meals	549	0	0	0
543200 Training Lodging	459	1,530	0	0
543400 Training Airfare	1,273	3,167	0	0
543500 Conf/Seminar Registration	7,900	27,233	0	0
543600 Rental Cars/Taxis	407	0	0	0
543700 Training Misc Transportation	48	0	0	0
543900 Other Travel Expenses	109	0	0	0
544200 Legal Notices	0	125	0	0
545200 Rental Furniture & Equipment	3,809	4,720	0	0
545300 Rental/Bldg & Office Space	892,351	936,913	970,595	1,000,582

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Miscellaneous Non-Departmental</b>				
547100 Electricity	72,817	70,755	80,000	82,080
548000 Repair & Maintenance Svcs	16,305	6,424	0	0
549200 Printing	411	309	0	0
549600 Miscellaneous Services	18,383	2,083	-125,493	-100,360
549700 Association Dues	426,713	420,374	482,910	495,465
<b>Total Other Services/Charges</b>	<b>1,811,757</b>	<b>1,871,445</b>	<b>1,957,009</b>	<b>2,027,652</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	495,841	391,208	267,697	274,657
552000 Other Governmental Fees	32,304	73,977	80,835	82,936
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>528,145</b>	<b>465,185</b>	<b>348,532</b>	<b>357,593</b>
<b>Interfund Service Payments</b>				
591600 Interfund Labor Distribution	7,813	7,234	7,500	7,500
592900 Dir Svcs - IT Maintenance	-167,519	-239,558	0	0
595100 Interfund Rent Charges	-14,530	-46,292	0	0
595700 Interfund MERF Maintenance	0	-509,412	0	0
596000 Interfund GSI Premium	1,000	1,000	1,000	2,000
599200 Interfund Operations	0	3,459,467	0	0
<b>Total Interfund Service Payments</b>	<b>-173,236</b>	<b>2,672,439</b>	<b>8,500</b>	<b>9,500</b>
<b>Total Miscellaneous Non-Departmental</b>	<b>2,223,599</b>	<b>5,093,123</b>	<b>2,397,830</b>	<b>2,483,141</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Parks &amp; Community Services</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	12,353,725	12,807,448	14,088,960	14,649,747
511100 Temporary Help	1,606,184	1,702,859	1,978,360	2,026,939
512000 Overtime	61,180	62,524	73,501	75,415
512100 Termination/Severance	2	0	0	0
512200 Specialty Pay	25,096	6,767	12,605	12,568
512300 Education Incentive/Longevity Pay	100	0	0	0
512400 Vacation Sellback	16,644	12,936	11,000	11,473
512500 Special Recognition Award	20,500	12,500	0	0
512600 Standby Pay	21,071	21,655	20,201	20,727
512700 Stipends	22,618	22,731	0	0
514500 Miscellaneous Salary Adjustments	123,192	11,324	-370,225	-379,267
514700 Personnel Salary Adjustments	0	0	-252,604	-262,690
515000 Temporary Agency	0	0	10,343	10,610
<b>Total Personnel Services</b>	<b>14,250,312</b>	<b>14,660,743</b>	<b>15,572,141</b>	<b>16,165,522</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,563,792	1,718,205	1,803,347	1,878,308
521100 Municipal Empl Benefits Trust	875,974	909,237	861,439	895,711
521300 Medicare	189,601	196,119	203,493	211,620
522000 Industrial Insurance/Med Aid	18,157	19,755	15,767	15,767
523000 Workers Compensation	249,691	190,326	151,144	154,864
524000 Unemployment Compensation	25,415	26,422	21,423	22,086
524100 WA Paid Leave	0	858	20,467	21,285
524500 Miscellaneous Benefit Adjustments	44,878	6,430	136,346	143,619
524700 Personnel Benefit Adjustments	0	0	-102,708	-110,687
525300 Medical Self-Insurance	2,709,386	2,436,213	2,650,187	2,970,583
525310 Health Opt Out	9,087	7,569	0	0
527000 Clothing Allowance	12,600	13,020	10,452	10,722
527100 Reimb - Dues/Lilc/Certif	204	0	0	0
527500 Van Pool	180	90	0	0
527600 Other Rideshare	90	0	0	0
<b>Total Personnel Benefits</b>	<b>5,699,055</b>	<b>5,524,246</b>	<b>5,771,357</b>	<b>6,213,878</b>
<b>Supplies</b>				
531000 Office Supplies	26,483	27,262	53,010	54,428
531100 Books Maps & Periodicals	23,505	8,571	8,446	8,690
531200 Other Operating Supplies	234,120	226,994	251,585	258,124
531300 Agricultural Supplies	252,593	201,632	244,865	250,827
531400 Household Supplies	98,397	95,058	35,071	35,950
531500 Athletic Supplies	70,151	10,570	92,498	94,902
531600 Motor Oil	0	70	804	825
531800 Chemicals	21,250	31,465	60,745	62,323
531900 Repairs/Maintenance Supplies	132,366	121,163	210,803	216,139

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Parks &amp; Community Services</b>				
532000 Gasoline	21	114	5,007	5,167
532100 Diesel Fuel	0	0	7,791	8,048
534000 Minor Repair Parts	6,020	4,258	16,212	16,633
535100 Small Tools/Shop	52,148	29,647	22,263	22,842
535200 Small Office Apparatus	6,618	17,766	8,292	8,525
535300 Other Minor Equipment	9,407	33,594	18,500	18,979
535400 Minor DP Software	11,546	6,356	12,701	13,031
535500 Minor DP Hardware	13,710	19,587	20,273	20,797
535600 DP Components	99	0	959	984
536100 Building Materials	111,954	122,740	115,141	119,355
536200 Asphalt/Road Oil	0	6,298	0	0
536300 Stone & Gravel	61,281	106,803	88,932	92,186
536400 Misc Shop Supplies	687	0	3,633	3,765
536700 Electrical Supplies	38,888	56,166	38,710	39,997
536800 HVAC Supplies	11,320	0	11,437	11,856
536900 Security Supplies	1,372	7,677	0	0
537000 Uniforms/Protective Gear	50,400	47,257	17,564	18,017
<b>Total Supplies</b>	<b>1,234,335</b>	<b>1,181,047</b>	<b>1,345,242</b>	<b>1,382,390</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	28,642	46,236	38,626	39,664
540200 Volunteer Recognition	3,277	3,667	3,437	3,532
540600 First Class Postage	264	47	1,653	1,697
540700 Bulk Mail Postage	0	0	1,193	1,236
540800 Courier Services	30	92	769	790
541000 Professional Services	87,795	143,831	204,001	209,697
541100 Professional Services Multiple Payments	1,511,428	2,314,893	2,496,840	2,567,734
541300 Non-Govt Financial Svcs	50,226	88,674	0	0
541500 Custodial/Cleaning/Landscaping	417,895	453,710	446,839	458,231
541600 I/G Financial Services	150	408	8,164	8,376
542000 Phone Services	3,888	4,062	484	497
542400 Data Lines/Mobile Services	7,855	27,304	2,122	2,177
542500 Phone System Equipment	942	1,357	2,728	2,798
542600 Communication Supplies	820	177	526	539
542700 Cell Phones	56,731	60,848	44,173	45,318
542800 800MHz Subscriber Fee	10,533	10,005	26,771	27,466
542900 Misc Communication Expenses	631	737	0	0
543000 Training & Travel	0	0	86,654	87,997
543100 Training Meals	5,745	3,080	0	0
543200 Training Lodging	31,819	13,435	0	0
543400 Training Airfare	5,542	4,099	0	0
543500 Conf/Seminar Registration	41,350	33,746	4,433	4,548
543600 Rental Cars/Taxis	265	97	0	0
543700 Training Misc Transportation	3,983	2,080	1,351	1,386

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Parks &amp; Community Services</b>				
543900 Other Travel Expenses	386	260	0	0
544100 Job Announcements	1,210	3,349	1,153	1,182
544200 Legal Notices	332	726	462	478
544400 Non-Training Meals	27	3	0	0
544500 Non-Training Lodging	1,524	1,379	0	0
544600 Non-Training Conf Registration	915	24	0	0
544800 Non-Training Misc Transportation	2,262	1,882	0	0
544900 Other Advertising Expenses	28,727	45,300	26,017	26,638
545100 Rental Shop Equipment	0	0	3,001	3,079
545200 Rental Furniture & Equipment	9,710	7,870	11,430	11,725
547100 Electricity	346,774	356,929	431,002	443,056
547200 Natural Gas	73,945	58,958	104,082	106,684
547300 Water Billings	1,383,701	1,438,946	1,638,019	1,788,704
547400 Sewer Billings	82,773	88,323	120,508	123,279
547500 Drainage Billings	341,704	353,310	320,494	338,123
547900 Other Utility Expenses	154,849	168,640	243,919	250,260
548000 Repair & Maintenance Svcs	2,237,228	2,386,298	2,849,789	3,042,225
548600 Hardware/Software Maint	824	847	84,961	87,010
548700 Elec Repairs/Maint	30,801	20,751	40,866	42,234
548800 HVAC Repairs/Maint	102,558	150,983	57,830	59,946
549200 Printing	18,811	27,409	41,625	42,724
549500 Theft/Property Damage	0	11,921	0	0
549600 Miscellaneous Services	28,983	81,138	108,002	198,618
549700 Association Dues	16,866	24,030	23,292	23,906
549800 Tax/Senior Rebate	121,969	119,516	163,228	169,147
<b>Total Other Services/Charges</b>	<b>7,256,690</b>	<b>8,561,377</b>	<b>9,640,444</b>	<b>10,222,701</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	49,891	50,577	56,342	58,384
553000 I/G Taxes/Assessments	155,557	5,011	0	0
553200 I/G Hwy/Brdg Tolls	211	274	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>205,659</b>	<b>55,862</b>	<b>56,342</b>	<b>58,384</b>
<b>Capital Outlays</b>				
564800 Playground Equip	18,208	0	0	0
<b>Total Capital Outlays</b>	<b>18,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590900 Interfund Labor Distribution Overhead	0	0	-156,143	-159,956
591000 Interfund Professional Services	13,223	13,815	13,550	14,353
591200 Interfund Permits	3,430	4,404	0	0
591600 Interfund Labor Distribution	5,756	0	0	0
592300 Dir Svcs - Copiers	63,460	59,984	58,847	60,368
592600 Dir Svcs - Copy Center	127,058	127,289	116,725	119,740
592900 Dir Svcs - IT Maintenance	1,517,498	1,547,382	1,398,371	1,431,975

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Parks &amp; Community Services</b>				
594000 Interfund Replacement Reserves	215,729	277,785	216,244	221,011
594100 Interfund EERF Maintenance	24,876	25,906	23,680	24,368
594200 Interfund EERF Replacement	9,739	11,187	7,684	8,146
594300 Interfund Motor Pool Services	73,607	97,232	40,221	41,786
594600 Interfund MERF Asset Mgt	148,271	153,948	123,680	128,124
595100 Interfund Rent Charges	601,208	598,162	600,576	616,201
595200 I/F Rideshare	21,333	24,022	23,517	24,129
595300 I/F Facilities Major Maint	70,039	89,315	68,802	68,802
595700 Interfund MERF Maintenance	547,474	566,333	515,481	521,069
595800 Interfund MERF Fuel	144,829	172,003	158,500	164,133
595900 Interfund MERF Replacement	360,690	418,795	421,097	446,358
596000 Interfund GSI Premium	451,000	463,000	275,000	276,000
599200 Interfund Operations	3,000	232,231	248,000	0
<b>Total Interfund Service Payments</b>	<b>4,402,220</b>	<b>4,882,792</b>	<b>4,153,832</b>	<b>4,006,607</b>
<b>Total Parks &amp; Community Services</b>	<b>33,066,479</b>	<b>34,866,067</b>	<b>36,539,358</b>	<b>38,049,482</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Police</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	18,547,414	19,306,317	21,898,995	22,792,383
511100 Temporary Help	65,720	28,045	47,500	48,450
512000 Overtime	2,137,962	2,284,502	1,682,661	1,787,314
512100 Termination/Severance	0	10,832	0	0
512200 Specialty Pay	402,451	499,484	389,677	388,392
512300 Education Incentive/Longevity Pay	1,151,774	1,464,891	1,740,206	1,754,486
512400 Vacation Sellback	168,491	186,005	176,600	180,252
512500 Special Recognition Award	15,800	28,500	20,500	20,920
512600 Standby Pay	275	438	200	204
512700 Stipends	834	834	835	855
514500 Miscellaneous Salary Adjustments	-191,768	-206,274	458,174	721,351
514700 Personnel Salary Adjustments	0	0	-432,519	-448,822
<b>Total Personnel Services</b>	<b>22,298,954</b>	<b>23,603,575</b>	<b>25,982,829</b>	<b>27,245,785</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,362,170	1,417,208	1,592,066	1,637,353
521100 Municipal Empl Benefits Trust	1,360,112	1,363,603	1,463,509	1,518,482
521300 Medicare	314,162	322,018	348,402	361,549
522000 Industrial Insurance/Med Aid	18,978	20,429	22,090	22,135
523000 Workers Compensation	405,195	314,520	372,774	380,137
524000 Unemployment Compensation	26,402	27,026	29,994	30,989
524100 WA Paid Leave	0	1,421	34,874	36,203
524500 Miscellaneous Benefit Adjustments	286	79	92,504	119,890
524700 Personnel Benefit Adjustments	0	0	-133,031	-143,132
525300 Medical Self-Insurance	3,675,229	3,273,357	3,561,899	4,000,843
525310 Health Opt Out	1,315	2,836	1,125	1,148
525400 LEOFF I Medical	0	0	800,000	800,000
527000 Clothing Allowance	20,650	24,181	21,650	22,083
527900 Weight Watcher Rebate	7,500	15,000	0	0
<b>Total Personnel Benefits</b>	<b>7,192,000</b>	<b>6,781,678</b>	<b>8,207,856</b>	<b>8,787,680</b>
<b>Supplies</b>				
531000 Office Supplies	23,487	10,578	35,379	36,088
531100 Books Maps & Periodicals	12,244	13,290	13,100	13,362
531200 Other Operating Supplies	209,804	249,372	235,650	243,639
531400 Household Supplies	629	0	750	765
531900 Repairs/Maintenance Supplies	2,083	1,793	2,450	2,499
532000 Gasoline	23,288	18,956	30,550	31,161
532100 Diesel Fuel	0	109	0	0
534000 Minor Repair Parts	303	1,625	1,500	1,536
535100 Small Tools/Shop	506	426	2,500	2,550
535200 Small Office Apparatus	13,702	18,796	18,000	18,360
535300 Other Minor Equipment	32,824	57,090	62,750	67,586

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Police</b>				
535400 Minor DP Software	44,521	51,570	57,000	58,140
535500 Minor DP Hardware	37,040	68,520	44,500	40,800
535600 DP Components	534	329	0	0
535700 Firearms/Weapons	32,091	91,245	102,500	109,650
536900 Security Supplies	267	2,599	0	0
537000 Uniforms/Protective Gear	186,470	241,542	245,600	250,444
<b>Total Supplies</b>	<b>619,792</b>	<b>827,840</b>	<b>852,229</b>	<b>876,580</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	19,899	18,628	22,250	22,696
540200 Volunteer Recognition	4,199	5,701	5,500	5,610
540600 First Class Postage	1,406	1,172	1,500	1,530
541000 Professional Services	90,383	240,971	92,000	93,840
541100 Professional Services Multiple Payments	639,704	521,777	664,500	668,970
541300 Non-Govt Financial Svcs	851	2,468	1,000	1,020
541500 Custodial/Cleaning/Landscaping	28,011	31,707	30,150	30,754
541900 Outside Legal Services	47,734	34,734	31,500	32,130
542000 Phone Services	9,349	1,252	11,300	11,526
542400 Data Lines/Mobile Services	123,822	137,116	131,690	134,327
542600 Communication Supplies	3,150	2,662	3,600	3,672
542700 Cell Phones	127,994	125,360	142,419	145,288
542800 800MHz Subscriber Fee	99,415	94,530	105,600	107,714
542900 Misc Communication Expenses	9,366	6,930	8,500	8,670
543000 Training & Travel	0	0	254,156	288,545
543100 Training Meals	22,911	35,559	0	0
543200 Training Lodging	47,725	73,670	0	0
543400 Training Airfare	15,810	25,824	0	0
543500 Conf/Seminar Registration	121,750	189,089	23,000	23,460
543600 Rental Cars/Taxis	7,517	7,487	0	0
543700 Training Misc Transportation	2,890	6,479	0	0
543900 Other Travel Expenses	1,907	4,349	0	0
544100 Job Announcements	6,193	870	7,500	7,650
544200 Legal Notices	127	127	0	0
544400 Non-Training Meals	3,773	1,447	0	0
544500 Non-Training Lodging	7,804	4,294	0	0
544600 Non-Training Conf Registration	4,070	1,414	0	0
544700 Non-Training Air Fare	9,915	3,368	0	0
544800 Non-Training Misc Transportation	5,314	4,290	0	0
544900 Other Advertising Expenses	164	0	0	0
545300 Rental/Bldg & Office Space	95,477	93,644	99,000	100,980
547100 Electricity	3,359	3,105	4,500	4,590
547200 Natural Gas	1,035	1,470	1,800	1,836
547300 Water Billings	115	30	0	0
548000 Repair & Maintenance Svcs	102,082	52,181	55,800	59,466

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Police</b>				
548600 Hardware/Software Maint	21,948	23,263	91,801	97,889
548700 Elec Repairs/Maint	0	260	0	0
548900 Security Systems Repairs	632	0	0	0
549000 Tuition Reimb Non-Taxable	810	0	5,000	5,100
549200 Printing	7,119	9,522	9,950	10,151
549600 Miscellaneous Services	52,017	76,176	61,750	67,787
549700 Association Dues	14,198	12,362	15,650	15,963
<b>Total Other Services/Charges</b>	<b>1,761,943</b>	<b>1,855,288</b>	<b>1,881,416</b>	<b>1,951,164</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551530 Jail Svcs Issq- Care/CstdyPrsn	233,853	110,823	30,000	30,600
551540 Jail Svcs King- Care/C	12,067	8,360	7,500	7,650
551560 Jail Services SCORE	606,089	1,004,129	850,000	916,000
551700 Jail Services Issaquah	0	8,051	0	0
551900 I/G Professional Services	3,013,480	3,356,993	3,535,725	3,822,423
553200 I/G Hwy/Brdg Tolls	822	1,507	1,900	1,938
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>3,866,311</b>	<b>4,489,862</b>	<b>4,425,125</b>	<b>4,778,611</b>
<b>Capital Outlays</b>				
564200 Office Furniture	0	10,438	0	0
564210 General Office Equip	6,045	7,402	0	0
564300 Computer Hardware/Equip	0	22,273	0	0
564410 Autos & Small Trucks	0	9,232	70,000	70,000
564500 Transportation Equipment	25,056	95	0	0
<b>Total Capital Outlays</b>	<b>31,101</b>	<b>49,440</b>	<b>70,000</b>	<b>70,000</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	2,526	0	0	0
591600 Interfund Labor Distribution	1,780	3,937	0	0
592300 Dir Svcs - Copiers	38,228	29,881	37,296	38,260
592600 Dir Svcs - Copy Center	20,159	21,966	18,719	19,202
592900 Dir Svcs - IT Maintenance	2,489,230	2,538,251	2,395,471	2,453,036
594000 Interfund Replacement Reserves	356,580	356,580	368,669	376,611
594100 Interfund EERF Maintenance	234,730	244,452	218,450	224,799
594200 Interfund EERF Replacement	162,897	187,741	154,350	163,610
594300 Interfund Motor Pool Services	29,857	31,566	1,711	1,777
594600 Interfund MERF Asset Mgt	128,416	133,326	119,493	122,094
595100 Interfund Rent Charges	1,345,070	1,308,775	1,320,749	1,355,539
595200 I/F Rideshare	13,099	14,751	15,147	15,541
595300 I/F Facilities Major Maint	279,411	356,332	283,280	283,280
595700 Interfund MERF Maintenance	853,607	871,392	929,135	939,209
595800 Interfund MERF Fuel	276,650	331,333	324,764	336,274
595900 Interfund MERF Replacement	531,305	649,728	666,258	706,232
596000 Interfund GSI Premium	548,000	562,000	793,000	821,000
599000 Interfund Equity Transfer	10,873	37,729	0	0



City of Bellevue  
2019-2020 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b>Police</b>				
599200 Interfund Operations	376,425	64,786	20,000	0
<b>Total Interfund Service Payments</b>	<b>7,698,844</b>	<b>7,744,526</b>	<b>7,666,492</b>	<b>7,856,464</b>
<b>Total Police</b>	<b>43,468,944</b>	<b>45,352,208</b>	<b>49,085,947</b>	<b>51,566,284</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Transportation</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	12,364,474	13,290,179	14,676,980	15,247,075
511100 Temporary Help	440,612	438,407	611,316	660,740
512000 Overtime	671,109	582,826	404,214	421,502
512200 Specialty Pay	46,513	39,734	40,012	39,857
512300 Education Incentive/Longevity Pay	1,870	15,233	0	0
512400 Vacation Sellback	1,079	1,109	3,420	3,567
512500 Special Recognition Award	17,500	21,275	1,868	1,917
512600 Standby Pay	56,970	52,448	49,223	51,341
512700 Stipends	28,238	27,980	37,571	38,549
514500 Miscellaneous Salary Adjustments	-24,752	916	-4,711,833	-4,840,462
514700 Personnel Salary Adjustments	0	0	-264,906	-275,165
<b>Total Personnel Services</b>	<b>13,603,613</b>	<b>14,470,108</b>	<b>10,847,865</b>	<b>11,348,921</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,599,879	1,800,375	1,891,131	1,967,425
521100 Municipal Empl Benefits Trust	839,945	889,967	898,578	932,820
521300 Medicare	184,428	195,987	213,402	221,661
522000 Industrial Insurance/Med Aid	12,924	14,356	13,921	13,903
523000 Workers Compensation	147,429	112,082	117,761	120,573
524000 Unemployment Compensation	17,833	18,834	18,900	19,460
524100 WA Paid Leave	0	934	21,369	22,186
524500 Miscellaneous Benefit Adjustments	-11,442	0	-965,926	-992,294
524700 Personnel Benefit Adjustments	0	0	-97,279	-104,343
525300 Medical Self-Insurance	2,304,024	2,132,696	2,251,901	2,520,900
525310 Health Opt Out	11,760	10,875	0	0
527000 Clothing Allowance	13,233	12,849	12,131	12,444
527100 Reimb - Dues/Lilc/Certif	1,321	2,077	361	370
527400 Car Pool	0	0	1,344	1,380
527500 Van Pool	375	300	149	153
527600 Other Rideshare	0	135	956	982
<b>Total Personnel Benefits</b>	<b>5,121,709</b>	<b>5,191,468</b>	<b>4,378,699</b>	<b>4,737,620</b>
<b>Supplies</b>				
531000 Office Supplies	13,493	12,814	30,173	30,952
531100 Books Maps & Periodicals	5,342	11,397	8,061	8,270
531200 Other Operating Supplies	146,211	114,796	626,906	816,927
531800 Chemicals	325,418	112,757	60,927	62,511
531900 Repairs/Maintenance Supplies	173,306	217,997	158,404	163,896
532000 Gasoline	50	0	0	0
532200 Propane Fuel	3,517	3,312	12,794	13,262
534000 Minor Repair Parts	156,419	212,408	113,694	118,602
534100 Major Repair Parts	5,823	10,151	31,537	32,357
535100 Small Tools/Shop	23,658	26,348	14,419	14,794

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Transportation</b>				
535200 Small Office Apparatus	35,694	8,708	3,859	3,960
535300 Other Minor Equipment	26,864	35,431	19,881	20,399
535400 Minor DP Software	19,762	30,941	33,092	33,951
535500 Minor DP Hardware	46,794	56,051	14,698	15,079
535600 DP Components	1,473	0	711	730
536200 Asphalt/Road Oil	48,351	40,425	309,068	550,937
536300 Stone & Gravel	17,153	41,177	63,860	66,197
536400 Misc Shop Supplies	50	0	0	0
537000 Uniforms/Protective Gear	36,646	44,338	33,710	34,585
<b>Total Supplies</b>	<b>1,086,024</b>	<b>979,050</b>	<b>1,535,794</b>	<b>1,987,409</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	15,149	14,073	3,360	3,447
540600 First Class Postage	176	533	113	116
540700 Bulk Mail Postage	0	816	0	0
541000 Professional Services	52,004	27,118	54,668	56,090
541100 Professional Services Multiple Payments	373,654	359,848	464,661	474,534
541300 Non-Govt Financial Svcs	0	92	0	0
541900 Outside Legal Services	2,108	11,673	0	0
542500 Phone System Equipment	3,138	1,033	269	276
542600 Communication Supplies	0	0	399	408
542700 Cell Phones	30,217	74,334	42,377	43,473
542800 800MHz Subscriber Fee	21,756	21,010	33,347	34,217
543000 Training & Travel	0	0	95,450	97,823
543100 Training Meals	4,878	5,731	1,075	1,103
543200 Training Lodging	17,459	16,873	0	0
543400 Training Airfare	6,052	4,562	0	0
543500 Conf/Seminar Registration	72,448	61,884	7,369	7,560
543600 Rental Cars/Taxis	821	866	0	0
543700 Training Misc Transportation	3,422	2,630	108	110
543900 Other Travel Expenses	197	0	0	0
544100 Job Announcements	11,873	18,806	1,196	1,227
544200 Legal Notices	1,334	3,061	1,339	1,373
544400 Non-Training Meals	4,634	6,611	215	221
544500 Non-Training Lodging	355	4,633	0	0
544600 Non-Training Conf Registration	175	0	0	0
544700 Non-Training Air Fare	3,082	4,466	0	0
544800 Non-Training Misc Transportation	401	608	0	0
544900 Other Advertising Expenses	2,500	1,875	0	0
545200 Rental Furniture & Equipment	49,712	59,254	57,423	58,916
545300 Rental/Bldg & Office Space	185	261	0	0
547100 Electricity	1,278,339	1,328,737	1,394,199	1,437,501
547500 Drainage Billngs	4,011,789	4,195,048	4,458,553	4,750,726
547900 Other Utility Expenses	106,913	141,193	182,791	188,396

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Transportation</b>				
548000 Repair & Maintenance Svcs	718,620	579,464	770,758	840,057
548600 Hardware/Software Maint	71,893	46,047	97,549	100,072
549200 Printing	1,377	18,227	2,221	2,278
549400 Liability Settlement Payment	0	0	431	442
549600 Miscellaneous Services	11,422	28,862	204,776	210,100
549700 Association Dues	26,501	31,516	21,852	22,422
<b>Total Other Services/Charges</b>	<b>6,904,584</b>	<b>7,071,744</b>	<b>7,896,499</b>	<b>8,332,888</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553200 I/G Hwy/Brdg Tolls	59	85	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>59</b>	<b>85</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590900 Interfund Labor Distribution Overhead	0	0	-1,987,216	-2,041,465
591000 Interfund Professional Services	189,250	197,185	206,097	214,811
591200 Interfund Permits	438	1,323	0	0
591600 Interfund Labor Distribution	172,682	106,062	0	0
592300 Dir Svcs - Copiers	33,598	28,546	30,472	31,260
592600 Dir Svcs - Copy Center	43,665	79,520	47,194	48,412
592900 Dir Svcs - IT Maintenance	1,118,156	1,140,176	1,179,496	1,207,840
594000 Interfund Replacement Reserves	161,674	173,537	180,206	184,092
594100 Interfund EERF Maintenance	51,029	53,141	49,728	51,172
594200 Interfund EERF Replacement	566,665	654,041	735,295	779,413
594300 Interfund Motor Pool Services	85,282	86,759	59,162	61,464
594600 Interfund MERF Asset Mgt	199,527	207,136	193,504	204,958
595100 Interfund Rent Charges	689,497	674,498	672,167	689,890
595200 I/F Rideshare	46,409	52,259	54,209	55,619
595300 I/F Facilities Major Maint	128,497	163,869	128,212	128,212
595700 Interfund MERF Maintenance	793,417	676,766	565,851	571,984
595800 Interfund MERF Fuel	126,852	139,434	140,451	145,459
595900 Interfund MERF Replacement	406,320	464,626	486,341	515,520
596000 Interfund GSI Premium	206,000	214,000	285,000	290,000
596100 Interfund GSI Deduction	3,567	0	0	0
599000 Interfund Equity Transfer	2,905	5,900	0	0
599200 Interfund Operations	335,839	191,354	173,000	52,000
<b>Total Interfund Service Payments</b>	<b>5,361,270</b>	<b>5,310,132</b>	<b>3,199,169</b>	<b>3,190,641</b>
<b>Total Transportation</b>	<b>32,077,258</b>	<b>33,022,586</b>	<b>27,858,026</b>	<b>29,597,479</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of General Fund by Department/Object**

<u>Object</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
<b>All Depts</b>				
<b>Reserves</b>				
559000 Reserves General	0	0	48,755,088	49,890,191
<b>Total Reserves</b>	<u>0</u>	<u>0</u>	<u>48,755,088</u>	<u>49,890,191</u>
<b>Total All Depts</b>	<u>0</u>	<u>0</u>	<u>48,755,088</u>	<u>49,890,191</u>
<b>Total Expenditure of All Funds</b>	<u><u>191,753,818</u></u>	<u><u>206,607,663</u></u>	<u><u>256,735,807</u></u>	<u><u>267,576,886</u></u>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Personnel Services</b>				
511000 Salaries/Wages	115,943,203	123,432,100	135,914,958	141,216,848
511100 Temporary Help	4,197,198	4,711,702	4,785,345	4,946,736
512000 Overtime	7,414,431	7,127,195	6,370,733	6,633,602
512100 Termination/Severance	35,868	77,964	193,887	198,929
512200 Specialty Pay	806,384	1,272,480	923,914	937,863
512300 Education Incentive/Longevity Pay	2,402,875	3,074,089	3,677,394	3,860,062
512400 Vacation Sellback	294,489	308,159	311,918	321,082
512500 Special Recognition Award	186,925	1,243,779	101,775	104,011
512600 Standby Pay	246,464	262,834	107,033	110,524
512700 Stipends	123,306	125,362	88,831	90,532
514500 Miscellaneous Salary Adjustments	103,602	93,237	-5,431,527	-5,302,644
514700 Personnel Salary Adjustments	0	0	-2,086,829	-2,167,712
515000 Temporary Agency	269,499	194,696	66,375	68,120
<b>Total Personnel Services</b>	<b>132,024,244</b>	<b>141,923,597</b>	<b>145,023,807</b>	<b>151,017,953</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	12,338,215	13,795,762	14,715,170	15,270,175
521100 Municipal Empl Benefits Trust	8,037,916	8,413,213	8,529,061	8,858,863
521200 Direct Pension Payment	197,629	355,597	310,375	329,667
521300 Medicare	1,777,241	1,924,646	2,036,523	2,116,226
522000 Industrial Insurance/Med Aid	129,414	137,606	134,096	134,067
523000 Workers Compensation	2,172,811	1,707,797	1,844,448	1,883,447
524000 Unemployment Compensation	174,654	181,752	182,001	187,597
524100 WA Paid Leave	0	8,467	204,013	211,964
524500 Miscellaneous Benefit Adjustments	73,679	53,388	-534,777	-511,179
524700 Personnel Benefit Adjustments	0	0	-743,794	-798,995
525200 Direct Medical Payments	18,121,165	18,526,517	20,663,000	21,829,955
525300 Medical Self-Insurance	22,512,740	20,325,748	21,738,187	24,361,301
525310 Health Opt Out	73,057	64,970	1,125	1,148
525400 LEOFF I Medical	2,329,224	2,034,545	2,424,257	2,428,234
527000 Clothing Allowance	93,155	98,960	72,988	74,750
527100 Reimb - Dues/Lilc/Certif	12,124	11,175	9,156	9,393
527400 Car Pool	225	120	1,785	1,833
527500 Van Pool	1,395	870	149	153
527600 Other Rideshare	135	495	1,381	1,417
527900 Weight Watcher Rebate	9,000	16,100	1,000	1,000
529100 Medical Workers' Compensation	674,402	1,183,920	738,000	757,188
529200 Time Loss Workers' Compensation	395,286	553,061	355,675	364,923
529300 Disability Workers' Compensation	135,987	114,532	211,150	216,640
529400 Unemployment Compensation	193,374	168,097	188,600	193,500
<b>Total Personnel Benefits</b>	<b>69,452,828</b>	<b>69,677,339</b>	<b>73,083,569</b>	<b>77,923,267</b>

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Supplies</b>				
531000 Office Supplies	251,558	195,465	405,555	414,779
531100 Books Maps & Periodicals	198,953	219,236	252,210	265,670
531200 Other Operating Supplies	1,622,347	1,801,384	2,221,135	2,433,780
531300 Agricultural Supplies	493,183	324,505	299,047	306,413
531400 Household Supplies	206,240	139,570	86,621	88,836
531500 Athletic Supplies	81,552	17,031	123,004	126,202
531600 Motor Oil	37,727	36,072	41,804	42,891
531700 Tires	151,783	126,839	134,044	137,529
531800 Chemicals	430,773	252,228	187,208	192,031
531900 Repairs/Maintenance Supplies	836,451	900,517	914,716	939,251
532000 Gasoline	532,693	638,801	608,688	627,606
532100 Diesel Fuel	354,022	388,798	441,303	455,815
532200 Propane Fuel	5,444	4,885	20,237	20,954
533100 Water Purchases (Old)	19,392,407	19,834,813	20,644,657	21,373,876
533800 Utility Inventory	48,725	69,192	121,500	123,913
534000 Minor Repair Parts	758,520	934,850	726,978	747,828
534100 Major Repair Parts	6,439	46,335	31,537	32,357
535100 Small Tools/Shop	183,727	146,273	167,946	165,345
535200 Small Office Apparatus	518,093	581,482	180,881	185,464
535300 Other Minor Equipment	753,282	998,512	597,208	603,564
535400 Minor DP Software	457,094	384,325	416,484	314,309
535500 Minor DP Hardware	748,813	876,421	562,045	1,443,016
535600 DP Components	116,621	9,797	33,386	39,445
535700 Firearms/Weapons	32,091	91,245	102,500	109,650
536100 Building Materials	189,507	273,155	119,197	123,559
536200 Asphalt/Road Oil	75,044	79,610	339,673	582,308
536300 Stone & Gravel	174,026	290,354	263,521	272,351
536400 Misc Shop Supplies	49,095	54,810	53,565	54,993
536700 Electrical Supplies	100,405	56,580	38,710	39,997
536800 HVAC Supplies	11,402	0	13,443	13,936
536900 Security Supplies	5,891	25,430	410	423
537000 Uniforms/Protective Gear	859,499	679,917	647,514	655,522
537100 Fire Hoses	1,246	226,452	30,000	30,780
<b>Total Supplies</b>	<b>29,684,651</b>	<b>30,704,887</b>	<b>30,826,727</b>	<b>32,964,393</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	309,889	333,722	240,749	246,843
540200 Volunteer Recognition	9,484	18,986	13,643	13,968
540600 First Class Postage	266,689	254,882	191,597	211,389
540700 Bulk Mail Postage	53,713	75,185	14,307	14,689
540800 Courier Services	25,216	20,858	39,722	40,754
541000 Professional Services	2,742,583	2,644,880	2,159,386	2,122,549
541100 Professional Services Multiple Payments	31,218,742	32,827,723	21,129,619	21,136,007
541200 Joint Venture Services	12,502	13,698	25,625	26,291
541300 Non-Govt Financial Svcs	783,435	905,475	723,489	829,527
541500 Custodial/Cleaning/Landscaping	1,115,376	1,241,594	1,210,415	1,272,756
541600 I/G Financial Services	247,602	257,228	333,714	342,065
541800 I/G Facility Services	34,247,238	34,285,623	34,538,218	34,555,759
541900 Outside Legal Services	1,743,075	1,271,203	1,050,267	1,077,305
542000 Phone Services	264,445	235,439	176,735	180,970
542300 Long Distance Charges	27,119	296	40,981	41,970
542400 Data Lines/Mobile Services	214,140	234,326	348,705	355,221
542500 Phone System Equipment	28,535	8,761	10,438	10,702
542600 Communication Supplies	8,137	4,390	14,702	15,046
542700 Cell Phones	404,300	469,497	481,217	492,941
542800 800MHz Subscriber Fee	235,011	231,242	317,668	325,028
542900 Misc Communication Expenses	18,180	13,580	15,857	15,164
543000 Training & Travel	369	3,515	1,287,210	1,342,979
543100 Training Meals	75,342	92,517	1,075	1,103
543200 Training Lodging	197,656	224,615	5,285	5,424
543400 Training Airfare	88,899	83,666	0	0
543500 Conf/Seminar Registration	793,490	756,273	96,476	97,620
543600 Rental Cars/Taxis	9,798	18,486	0	0
543700 Training Misc Transportation	31,897	30,267	2,018	2,092
543800 HR Training	68,271	17,226	0	0
543900 Other Travel Expenses	6,366	7,141	0	0
544100 Job Announcements	72,023	70,884	19,371	19,825
544200 Legal Notices	108,946	179,058	37,145	38,103
544300 Ordinance Publications	8,222	18,037	7,160	7,346
544400 Non-Training Meals	29,424	18,483	4,581	4,700
544500 Non-Training Lodging	34,374	45,358	1,559	1,598
544600 Non-Training Conf Registration	45,479	31,037	3,117	3,198
544700 Non-Training Air Fare	31,916	36,692	2,317	2,377
544800 Non-Training Misc Transportation	39,095	25,969	7,586	7,783
544900 Other Advertising Expenses	45,190	79,925	55,117	56,454
545000 Operating Rent/Lease	21,804	0	11,224	11,516
545100 Rental Shop Equipment	0	0	5,341	5,480
545200 Rental Furniture & Equipment	616,581	394,000	421,480	432,332
545300 Rental/Bldg & Office Space	1,017,172	1,071,739	1,112,201	1,145,259
545400 Land Lease	178,377	173,611	28,700	29,418
546000 Insurance Premiums General	248,003	260,713	209,475	214,921
546100 Insurance Premiums W/C	191,258	244,033	199,875	205,072
546200 Insurance Premiums Medical	1,302,382	1,638,321	1,523,737	1,752,298
546300 Insurance Premiums Dental	1,631,867	1,437,148	1,492,858	1,574,965



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Services/Charges</b>				
546400 Insurance Premiums HMO	2,514,403	2,805,837	3,488,298	3,757,543
546500 Insurance Premiums Property	517,600	2,560	761,900	781,709
546800 Insurance Premiums Bonds	23,900	36,000	35,875	36,808
546900 Insurance Premiums Other	268,743	303,280	306,086	317,279
547100 Electricity	3,047,582	3,006,564	3,311,998	3,403,108
547200 Natural Gas	178,814	156,524	254,405	260,755
547300 Water Billings	1,564,281	1,614,330	1,833,739	1,992,868
547400 Sewer Billings	200,481	213,928	256,778	262,153
547500 Drainage Billings	4,461,237	4,673,406	4,885,524	5,199,602
547900 Other Utility Expenses	776,143	747,915	839,481	861,240
548000 Repair & Maintenance Svcs	14,683,955	15,548,779	7,244,986	6,917,427
548200 Outside Services Rental Equip	328,854	414,536	330,900	339,503
548600 Hardware/Software Maint	2,537,458	2,771,402	2,120,389	2,367,401
548700 Elec Repairs/Maint	63,242	38,857	44,576	46,079
548800 HVAC Repairs/Maint	263,816	227,864	85,528	88,475
548900 Security Systems Repairs	15,716	1,095	0	0
549000 Tuition Reimb Non-Taxable	810	2,500	50,820	51,069
549100 Fees/Service Costs	14,304	18,057	25,059	25,704
549200 Printing	186,149	221,854	300,420	312,588
549400 Liability Settlement Payment	783,045	920,762	741,506	760,785
549500 Theft/Property Damage	309,519	473,382	377,200	387,007
549600 Miscellaneous Services	373,132	389,570	712,710	830,011
549700 Association Dues	3,670,576	3,749,105	3,427,598	3,408,057
549800 Tax/Senior Rebate	545,476	549,150	717,753	737,535
549900 I/G Filing Fees	4,265	1,541	4,995	5,123
<b>Total Other Services/Charges</b>	<b>118,203,109</b>	<b>121,196,098</b>	<b>101,770,486</b>	<b>103,438,636</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	495,841	391,208	267,697	274,657
551530 Jail Svcs Issq- Care/CstdyPrsn	233,853	110,823	30,000	30,600
551540 Jail Svcs King- Care/C	12,067	8,360	7,500	7,650
551560 Jail Services SCORE	606,089	1,004,129	850,000	916,000
551700 Jail Services Issaquah	0	8,051	0	0
551900 I/G Professional Services	4,825,222	5,187,998	5,427,541	5,771,973
552000 Other Governmental Fees	10,323,582	10,895,237	11,739,335	12,297,940
553000 I/G Taxes/Assessments	3,710,182	3,855,173	4,147,406	4,344,079
553100 I/G Franchise Fees	380,629	557,507	523,967	548,237
553200 I/G Hwy/Brdg Tolls	3,435	4,498	2,425	2,477
554000 I/F Tax/Assessments	9,451,029	10,968,806	10,332,511	10,765,012
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>30,041,929</b>	<b>32,991,788</b>	<b>33,328,382</b>	<b>34,958,625</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Capital Outlays</b>				
561000 Land	5,970,341	7,083,556	1,275,000	1,275,000
562000 Buildings & Structures	0	15,890	10,508,206	6,572,000
562100 Building Improvements	1,377,976	517,094	0	0
563000 Other Improvements	45,074,303	17,607,647	154,597,748	107,731,815
563210 Signage	0	11,249	0	0
563300 Landscaping	22,640	0	0	0
563410 Traffic Control Equipment	614,235	1,459,143	612,912	900,400
564000 Machinery & Equipment	608,971	252,760	2,403,000	2,556,364
564100 Communication Equipment	38,267	17,012	0	0
564200 Office Furniture	0	10,438	0	0
564210 General Office Equip	6,045	31,930	0	0
564300 Computer Hardware/Equip	314,004	589,037	2,903,608	1,784,303
564410 Autos & Small Trucks	67,262	36,550	70,000	70,000
564420 Heavy Trucks	0	398,172	0	0
564500 Transportation Equipment	1,565,069	1,882,717	428,379	106,794
564600 Heavy Equipment	0	53,900	0	0
564700 General Work Equipment	1,246,051	4,614,616	2,916,671	5,704,470
564800 Playground Equip	18,208	0	0	0
564900 Shop Equipment	124,292	0	0	0
565700 Utility Construction Project	18,261,621	15,187,098	0	0
568100 Computer Software	0	37,015	0	0
568200 Mainframe Software	1,232	0	0	0
<b>Total Capital Outlays</b>	<b>75,310,517</b>	<b>49,805,824</b>	<b>175,715,524</b>	<b>126,701,146</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	9,971,934	10,294,873	10,293,488	10,752,734
579000 Other Debt Principal	39,844	39,844	39,844	39,844
<b>Total Debt Service - Principal</b>	<b>10,011,778</b>	<b>10,334,717</b>	<b>10,333,332</b>	<b>10,792,578</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	12,549,098	12,125,259	11,655,194	11,193,998
583700 Interest Notes	1,992	1,793	1,396	1,395
584000 Debt Issue Costs	280,678	23,500	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>12,831,768</b>	<b>12,150,552</b>	<b>11,656,590</b>	<b>11,195,393</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Budget</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	6,251,678	6,401,093	7,245,592	7,420,210
590900 Interfund Labor Distribution Overhead	0	0	-2,418,098	-2,472,459
591000 Interfund Professional Services	5,113,577	4,958,106	11,973,438	12,187,903
591200 Interfund Permits	5,856,700	6,528,462	0	0
591500 Interfund Engineering Services	88	136,595	0	0
591600 Interfund Labor Distribution	11,339,628	11,258,321	5,539,993	388,917
592300 Dir Svcs - Copiers	252	0	1	-28
592600 Dir Svcs - Copy Center	-252	-1,096	-1	28
592900 Dir Svcs - IT Maintenance	11,054,059	11,178,457	11,418,006	11,692,390
593300 Dir Svcs - Landscaping	135,813	139,101	142,581	146,288
594000 Interfund Replacement Reserves	1,506,597	1,597,516	1,642,560	1,672,594
594100 Interfund EERF Maintenance	548,819	566,622	526,883	542,192
594200 Interfund EERF Replacement	927,206	1,461,685	1,083,346	1,148,346
594300 Interfund Motor Pool Services	334,071	395,446	244,194	253,690
594600 Interfund MERF Asset Mgt	742,884	771,283	672,011	697,104
595100 Interfund Rent Charges	5,680,827	5,495,013	5,575,712	5,722,125
595200 I/F Rideshare	293,797	330,837	330,829	339,453
595300 I/F Facilities Major Maint	1,100,773	1,403,681	1,424,653	1,435,677
595700 Interfund MERF Maintenance	4,393,187	3,802,426	4,180,335	4,225,661
595800 Interfund MERF Fuel	1,003,006	1,167,219	1,143,393	1,184,066
595900 Interfund MERF Replacement	2,463,102	3,015,331	2,865,145	3,037,047
596000 Interfund GSI Premium	2,801,016	2,875,000	3,447,000	3,529,000
596100 Interfund GSI Deduction	3,567	0	0	0
598000 Interfund Parks Services	600,000	726,000	0	0
599000 Interfund Equity Transfer	11,753,116	19,576,318	13,064,750	21,419,086
599100 Interfund Transfer	0	0	0	0
599200 Interfund Operations	9,678,095	12,907,812	25,119,625	22,101,703
599800 Interfund CIP Transfer	48,256,175	62,704,881	28,342,158	22,122,437
<b>Total Interfund Service Payments</b>	<b>131,837,781</b>	<b>159,396,108</b>	<b>123,564,106</b>	<b>118,793,430</b>
<b>Reserves</b>				
559000 Reserves General	0	0	63,865,100	64,748,601
559400 Reserves Self Insurance	0	0	12,149,420	10,500,844
559600 Reserves Capital Equipment	0	0	11,096,702	12,054,914
559800 Reserves Replacement	0	0	9,909,135	7,910,751
559900 Reserves Construction Operations	0	0	252,350,014	271,087,443
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>349,370,371</b>	<b>366,302,553</b>
<b>Total Expenditure of All Funds</b>	<b>609,398,605</b>	<b>628,180,910</b>	<b>1,054,672,894</b>	<b>1,034,087,974</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Personnel Services</b>				
511000 Salaries/Wages	115,421,911	122,890,557	135,354,572	140,633,934
511100 Temporary Help	4,088,951	4,535,283	4,765,345	4,926,736
512000 Overtime	7,399,926	7,105,126	5,795,733	6,058,602
512100 Termination/Severance	35,868	77,964	193,887	198,929
512200 Specialty Pay	806,384	1,272,480	923,914	937,863
512300 Education Incentive/Longevity Pay	2,402,875	3,073,989	3,677,394	3,860,062
512400 Vacation Sellback	294,489	308,159	311,918	321,082
512500 Special Recognition Award	185,550	1,241,949	101,775	104,011
512600 Standby Pay	246,464	262,834	107,033	110,524
512700 Stipends	123,132	124,843	88,831	90,532
514500 Miscellaneous Salary Adjustments	-625,265	-837,753	-5,431,527	-5,302,644
514700 Personnel Salary Adjustments	1,080	0	-2,076,742	-2,157,218
515000 Temporary Agency	230,146	194,696	66,375	68,120
<b>Total Personnel Services</b>	<b>130,611,511</b>	<b>140,250,127</b>	<b>143,878,508</b>	<b>149,850,533</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	12,273,770	13,725,837	14,643,159	15,195,155
521100 Municipal Empl Benefits Trust	7,999,400	8,368,590	8,494,319	8,822,722
521300 Medicare	1,768,285	1,914,407	2,028,398	2,107,774
522000 Industrial Insurance/Med Aid	128,512	136,547	133,411	133,382
523000 Workers Compensation	2,167,931	1,704,152	1,842,372	1,881,324
524000 Unemployment Compensation	173,409	180,370	181,073	186,640
524100 WA Paid Leave	0	8,426	203,198	211,119
524500 Miscellaneous Benefit Adjustments	-63,899	-76,918	-534,777	-511,179
524700 Personnel Benefit Adjustments	0	0	-739,611	-794,475
525200 Direct Medical Payments	18,121,165	18,526,517	20,663,000	21,829,955
525300 Medical Self-Insurance	22,383,897	20,216,357	21,624,213	24,233,548
525310 Health Opt Out	73,039	64,405	1,125	1,148
525400 LEOFF I Medical	2,329,224	2,034,545	2,424,257	2,428,234
527000 Clothing Allowance	93,155	98,960	72,988	74,750
527100 Reimb - Dues/Lilc/Certif	12,124	11,175	9,156	9,393
527400 Car Pool	225	120	1,785	1,833
527500 Van Pool	1,395	870	149	153
527600 Other Rideshare	135	495	1,381	1,417
527900 Weight Watcher Rebate	9,000	16,100	1,000	1,000
529100 Medical Workers' Compensation	674,402	1,183,920	738,000	757,188
529200 Time Loss Workers' Compensation	395,286	553,061	355,675	364,923
529300 Disability Workers' Compensation	135,987	114,532	211,150	216,640
529400 Unemployment Compensation	193,374	168,097	188,600	193,500
<b>Total Personnel Benefits</b>	<b>68,869,817</b>	<b>68,950,564</b>	<b>72,544,021</b>	<b>77,346,144</b>

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Supplies</b>				
531000 Office Supplies	236,996	188,606	405,555	414,779
531100 Books Maps & Periodicals	200,917	198,417	252,210	265,670
531200 Other Operating Supplies	1,393,304	1,650,855	2,221,135	2,433,780
531300 Agricultural Supplies	325,193	294,873	299,047	306,413
531400 Household Supplies	206,240	139,570	86,621	88,836
531500 Athletic Supplies	81,552	17,031	123,004	126,202
531600 Motor Oil	37,727	36,072	41,804	42,891
531700 Tires	151,783	126,839	134,044	137,529
531800 Chemicals	430,773	252,228	187,208	192,031
531900 Repairs/Maintenance Supplies	815,701	851,800	914,716	939,251
532000 Gasoline	527,819	638,801	608,688	627,606
532100 Diesel Fuel	354,022	388,798	441,303	455,815
532200 Propane Fuel	5,444	4,885	20,237	20,954
533100 Water Purchases (Old)	19,392,407	19,834,813	20,644,657	21,373,876
533800 Utility Inventory	48,725	69,192	121,500	123,913
534000 Minor Repair Parts	745,792	917,434	726,978	747,828
534100 Major Repair Parts	6,439	10,151	31,537	32,357
535100 Small Tools/Shop	183,220	146,273	167,946	165,345
535200 Small Office Apparatus	451,834	528,050	180,881	185,464
535300 Other Minor Equipment	632,088	703,934	597,208	603,564
535400 Minor DP Software	453,721	376,245	416,484	314,309
535500 Minor DP Hardware	708,902	794,674	562,045	1,443,016
535600 DP Components	116,621	9,797	33,386	39,445
535700 Firearms/Weapons	32,091	91,245	102,500	109,650
536100 Building Materials	114,023	137,486	119,197	123,559
536200 Asphalt/Road Oil	75,044	79,610	339,673	582,308
536300 Stone & Gravel	171,097	290,027	263,521	272,351
536400 Misc Shop Supplies	49,095	54,810	53,565	54,993
536700 Electrical Supplies	100,405	56,580	38,710	39,997
536800 HVAC Supplies	11,402	0	13,443	13,936
536900 Security Supplies	5,891	11,515	410	423
537000 Uniforms/Protective Gear	855,697	678,690	647,514	655,522
537100 Fire Hoses	1,246	226,452	30,000	30,780
<b>Total Supplies</b>	<b>28,923,210</b>	<b>29,805,755</b>	<b>30,826,727</b>	<b>32,964,393</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	299,634	320,276	240,749	246,843
540200 Volunteer Recognition	9,171	15,423	13,643	13,968
540600 First Class Postage	266,444	254,216	191,597	211,389
540700 Bulk Mail Postage	45,677	49,612	14,307	14,689
540800 Courier Services	25,159	20,167	39,722	40,754
541000 Professional Services	1,582,974	1,782,595	1,874,331	1,923,497
541100 Professional Services Multiple Payments	16,150,066	16,348,752	18,590,739	18,846,356
541200 Joint Venture Services	12,502	13,698	25,625	26,291
541300 Non-Govt Financial Svcs	783,435	905,475	723,489	829,527
541500 Custodial/Cleaning/Landscaping	1,105,562	1,225,654	1,210,415	1,272,756
541600 I/G Financial Services	247,602	257,228	333,714	342,065
541800 I/G Facility Services	34,247,238	34,285,623	34,538,218	34,555,759
541900 Outside Legal Services	1,578,006	1,119,351	1,050,267	1,077,305
542000 Phone Services	264,445	235,439	176,735	180,970
542300 Long Distance Charges	27,119	296	40,981	41,970
542400 Data Lines/Mobile Services	214,140	234,131	348,705	355,221
542500 Phone System Equipment	28,535	8,665	10,438	10,702
542600 Communication Supplies	8,137	4,390	14,702	15,046
542700 Cell Phones	403,914	469,438	481,217	492,941
542800 800MHz Subscriber Fee	234,481	230,740	317,668	325,028
542900 Misc Communication Expenses	18,180	8,428	15,857	15,164
543000 Training & Travel	369	3,515	1,287,210	1,342,979
543100 Training Meals	72,217	88,994	1,075	1,103
543200 Training Lodging	190,704	209,472	5,285	5,424
543400 Training Airfare	80,994	81,242	0	0
543500 Conf/Seminar Registration	780,684	745,916	96,476	97,620
543600 Rental Cars/Taxis	8,658	15,996	0	0
543700 Training Misc Transportation	31,362	29,256	2,018	2,092
543800 HR Training	68,271	17,226	0	0
543900 Other Travel Expenses	4,325	6,841	0	0
544100 Job Announcements	72,023	70,884	19,371	19,825
544200 Legal Notices	61,125	124,092	37,145	38,103
544300 Ordinance Publications	8,222	18,037	7,160	7,346
544400 Non-Training Meals	27,306	17,554	4,581	4,700
544500 Non-Training Lodging	34,374	40,058	1,559	1,598
544600 Non-Training Conf Registration	36,138	29,709	3,117	3,198
544700 Non-Training Air Fare	31,916	30,134	2,317	2,377
544800 Non-Training Misc Transportation	18,590	25,786	7,586	7,783
544900 Other Advertising Expenses	40,105	65,272	55,117	56,454
545000 Operating Rent/Lease	0	0	11,224	11,516
545100 Rental Shop Equipment	0	0	5,341	5,480
545200 Rental Furniture & Equipment	590,483	392,225	421,480	432,332
545300 Rental/Bldg & Office Space	1,016,956	1,070,993	1,112,201	1,145,259
545400 Land Lease	37,042	70,723	28,700	29,418
546000 Insurance Premiums General	248,003	260,713	209,475	214,921
546100 Insurance Premiums W/C	191,258	244,033	199,875	205,072
546200 Insurance Premiums Medical	1,302,382	1,638,321	1,523,737	1,752,298

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Other Services/Charges</b>				
546300 Insurance Premiums Dental	1,631,867	1,437,148	1,492,858	1,574,965
546400 Insurance Premiums HMO	2,514,403	2,805,837	3,488,298	3,757,543
546500 Insurance Premiums Property	517,600	2,560	761,900	781,709
546800 Insurance Premiums Bonds	23,900	36,000	35,875	36,808
546900 Insurance Premiums Other	268,743	303,280	306,086	317,279
547100 Electricity	3,047,582	3,004,870	3,311,998	3,403,108
547200 Natural Gas	178,814	156,524	254,405	260,755
547300 Water Billings	1,564,281	1,614,330	1,833,739	1,992,868
547400 Sewer Billings	200,481	213,928	256,778	262,153
547500 Drainage Billings	4,460,405	4,661,504	4,885,524	5,199,602
547900 Other Utility Expenses	750,004	724,464	839,481	861,240
548000 Repair & Maintenance Svcs	6,384,964	5,899,557	7,157,986	6,810,427
548200 Outside Services Rental Equip	328,854	414,536	330,900	339,503
548600 Hardware/Software Maint	2,520,829	2,739,495	2,120,389	2,367,401
548700 Elec Repairs/Maint	55,052	33,859	44,576	46,079
548800 HVAC Repairs/Maint	249,848	227,864	85,528	88,475
548900 Security Systems Repairs	15,716	1,095	0	0
549000 Tuition Reimb Non-Taxable	810	2,500	50,820	51,069
549100 Fees/Service Costs	14,304	18,057	25,059	25,704
549200 Printing	154,546	176,438	300,420	312,588
549400 Liability Settlement Payment	783,045	895,762	741,506	760,785
549500 Theft/Property Damage	309,519	473,382	377,200	387,007
549600 Miscellaneous Services	291,930	343,733	712,710	830,011
549700 Association Dues	3,670,386	3,748,495	3,427,598	3,408,057
549800 Tax/Senior Rebate	545,476	549,150	717,753	737,535
549900 I/G Filing Fees	2,266	1,541	4,995	5,123
<b>Total Other Services/Charges</b>	<b>92,991,549</b>	<b>93,572,499</b>	<b>98,859,551</b>	<b>100,842,933</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	495,841	391,208	267,697	274,657
551530 Jail Svcs Issq- Care/CstdyPrsn	233,853	110,823	30,000	30,600
551540 Jail Svcs King- Care/C	12,067	8,360	7,500	7,650
551560 Jail Services SCORE	606,089	1,004,129	850,000	916,000
551700 Jail Services Issaquah	0	8,051	0	0
551900 I/G Professional Services	4,726,896	5,144,328	5,427,541	5,771,973
552000 Other Governmental Fees	9,978,763	10,888,258	11,739,335	12,297,940
553000 I/G Taxes/Assessments	3,710,182	3,855,173	4,147,406	4,344,079
553100 I/G Franchise Fees	380,629	557,507	523,967	548,237
553200 I/G Hwy/Brdg Tolls	3,435	4,498	2,425	2,477
554000 I/F Tax/Assessments	9,451,029	10,968,806	10,332,511	10,765,012
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>29,598,784</b>	<b>32,941,139</b>	<b>33,328,382</b>	<b>34,958,625</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Capital Outlays</b>				
562000 Buildings & Structures	0	15,890	0	0
562100 Building Improvements	1,377,976	517,094	0	0
563000 Other Improvements	0	10,990	0	0
563410 Traffic Control Equipment	603,639	1,439,256	612,912	900,400
564000 Machinery & Equipment	219,278	129,206	0	58,364
564100 Communication Equipment	38,267	17,012	0	0
564200 Office Furniture	0	10,438	0	0
564210 General Office Equip	6,045	31,930	0	0
564300 Computer Hardware/Equip	314,004	589,500	2,903,608	1,784,303
564410 Autos & Small Trucks	0	9,232	70,000	70,000
564420 Heavy Trucks	0	398,172	0	0
564500 Transportation Equipment	1,450,913	1,870,449	428,379	106,794
564600 Heavy Equipment	0	53,900	0	0
564700 General Work Equipment	1,215,405	4,614,616	2,916,671	5,704,470
564800 Playground Equip	18,208	0	0	0
564900 Shop Equipment	110,531	0	0	0
568100 Computer Software	0	37,015	0	0
568200 Mainframe Software	1,232	0	0	0
<b>Total Capital Outlays</b>	<b>5,355,498</b>	<b>9,744,698</b>	<b>6,931,570</b>	<b>8,624,331</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	470,000	460,000	0	0
<b>Total Debt Service - Principal</b>	<b>470,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	27,900	13,800	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>27,900</b>	<b>13,800</b>	<b>0</b>	<b>0</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	6,251,678	6,401,093	7,245,592	7,420,210
590900 Interfund Labor Distribution Overhead	0	0	-2,418,098	-2,472,459
591000 Interfund Professional Services	4,354,674	4,488,069	11,750,166	11,958,826
591200 Interfund Permits	5,360,687	6,205,293	0	0
591600 Interfund Labor Distribution	483,537	668,995	72,982	44,854
592300 Dir Svcs - Copiers	252	-1,921	1	-28
592600 Dir Svcs - Copy Center	-629	-1,096	-1	28
592900 Dir Svcs - IT Maintenance	11,054,059	11,178,457	11,418,006	11,692,390
593300 Dir Svcs - Landscaping	135,813	139,101	142,581	146,288
594000 Interfund Replacement Reserves	1,506,597	1,597,516	1,642,560	1,672,594
594100 Interfund EERF Maintenance	544,087	566,622	526,883	542,192
594200 Interfund EERF Replacement	927,206	1,103,315	1,083,346	1,148,346
594300 Interfund Motor Pool Services	326,323	368,688	244,194	253,690
594600 Interfund MERF Asset Mgt	742,884	771,283	672,011	697,104
595100 Interfund Rent Charges	5,680,827	5,495,013	5,575,712	5,722,125
595200 I/F Rideshare	293,797	330,837	330,829	339,453
595300 I/F Facilities Major Maint	1,100,773	1,403,681	1,424,653	1,435,677
595700 Interfund MERF Maintenance	4,372,748	3,802,426	4,180,335	4,225,661
595800 Interfund MERF Fuel	1,001,350	1,162,239	1,143,393	1,184,066
595900 Interfund MERF Replacement	2,441,873	3,011,870	2,865,145	3,037,047
596000 Interfund GSI Premium	2,796,016	2,870,000	3,441,000	3,523,000
596100 Interfund GSI Deduction	3,567	0	0	0
598000 Interfund Parks Services	171,000	173,000	0	0
599000 Interfund Equity Transfer	11,753,116	19,576,318	13,064,750	21,419,086
599200 Interfund Operations	9,316,728	12,379,462	11,819,205	8,862,283
599800 Interfund CIP Transfer	28,628,390	31,335,830	28,342,158	22,122,437
<b>Total Interfund Service Payments</b>	<b>99,247,353</b>	<b>115,026,089</b>	<b>104,567,403</b>	<b>104,974,870</b>
<b>Reserves</b>				
559000 Reserves General	0	0	51,278,191	52,316,518
559400 Reserves Self Insurance	0	0	12,149,420	10,500,844
559600 Reserves Capital Equipment	0	0	11,096,702	12,054,914
559800 Reserves Replacement	0	0	9,909,135	7,910,751
559900 Reserves Construction Operations	0	0	51,220,553	49,961,342
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>135,654,001</b>	<b>132,744,369</b>
<b>Total Expenditure of All Funds</b>	<b>456,095,623</b>	<b>490,764,672</b>	<b>626,590,163</b>	<b>642,306,198</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Development Services Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	9,594,695	10,239,971	11,555,202	11,954,995
511100 Temporary Help	81,118	37,606	70,200	70,813
512000 Overtime	288,969	158,078	172,191	176,814
512200 Specialty Pay	1,364	517	0	0
512300 Education Incentive/Longevity Pay	58,544	48,259	27,707	33,160
512400 Vacation Sellback	20,732	21,594	19,850	20,724
512500 Special Recognition Award	9,300	10,200	20,887	21,302
512700 Stipends	8,733	8,700	9,424	9,146
514500 Miscellaneous Salary Adjustments	0	615	0	0
514700 Personnel Salary Adjustments	0	0	-208,494	-215,808
<b>Total Personnel Services</b>	<b>10,063,456</b>	<b>10,525,540</b>	<b>11,666,967</b>	<b>12,071,146</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,186,372	1,331,579	1,488,417	1,542,883
521100 Municipal Empl Benefits Trust	614,222	643,666	708,690	733,184
521300 Medicare	137,714	145,571	167,950	173,830
522000 Industrial Insurance/Med Aid	9,216	10,052	11,049	11,026
523000 Workers Compensation	129,690	96,300	111,935	114,633
524000 Unemployment Compensation	13,093	13,647	14,991	15,423
524100 WA Paid Leave	0	595	16,820	17,398
524700 Personnel Benefit Adjustments	0	0	-77,024	-82,421
525300 Medical Self-Insurance	1,802,542	1,646,023	1,777,033	1,987,770
525310 Health Opt Out	5,240	4,870	0	0
527000 Clothing Allowance	12,144	12,425	12,178	12,495
527100 Reimb - Dues/Lilc/Certif	598	0	0	0
527900 Weight Watcher Rebate	1,500	500	1,000	1,000
<b>Total Personnel Benefits</b>	<b>3,912,331</b>	<b>3,905,226</b>	<b>4,233,039</b>	<b>4,527,221</b>
<b>Supplies</b>				
531000 Office Supplies	26,145	19,263	56,303	57,687
531100 Books Maps & Periodicals	27,709	24,132	74,741	83,672
531200 Other Operating Supplies	5,676	5,552	23,781	24,398
535100 Small Tools/Shop	2,066	2,248	5,125	5,258
535200 Small Office Apparatus	17,817	24,283	14,554	14,936
535300 Other Minor Equipment	64	145	512	526
535400 Minor DP Software	7,912	12,329	51,401	8,613
535500 Minor DP Hardware	41,155	61,808	74,824	27,493
535600 DP Components	495	283	3,791	3,892
537000 Uniforms/Protective Gear	4,811	3,370	5,638	5,784
<b>Total Supplies</b>	<b>133,848</b>	<b>153,411</b>	<b>310,670</b>	<b>232,259</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	14,243	12,075	18,066	18,458
540600 First Class Postage	304	227	2,538	2,604

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Development Services Fund</u></b>				
540800 Courier Services	0	0	256	263
541000 Professional Services	1,128	0	65,739	67,055
541100 Professional Services Multiple Payments	1,209,855	696,857	767,666	782,202
541300 Non-Govt Financial Svcs	292,270	316,664	199,876	205,072
541900 Outside Legal Services	0	1,294	0	0
542500 Phone System Equipment	5,684	1,649	2,563	2,630
542600 Communication Supplies	401	0	3,178	3,261
542700 Cell Phones	37,676	39,924	69,658	72,876
542800 800MHz Subscriber Fee	6,846	6,503	11,075	11,155
542900 Misc Communication Expenses	103	0	5,021	4,102
543000 Training & Travel	0	459	117,724	121,904
543100 Training Meals	4,395	4,395	0	0
543200 Training Lodging	7,740	16,414	0	0
543400 Training Airfare	2,500	6,427	0	0
543500 Conf/Seminar Registration	57,027	57,061	0	0
543600 Rental Cars/Taxis	822	579	0	0
543700 Training Misc Transportation	2,504	4,185	0	0
543800 HR Training	35	0	0	0
543900 Other Travel Expenses	37	221	0	0
544100 Job Announcements	4,454	1,711	4,818	4,941
544200 Legal Notices	50,496	56,977	28,187	28,921
544400 Non-Training Meals	1,243	556	513	526
544500 Non-Training Lodging	1,429	141	513	526
544700 Non-Training Air Fare	2,909	406	0	0
544800 Non-Training Misc Transportation	455	335	0	0
548000 Repair & Maintenance Svcs	275	493	1,025	1,052
548600 Hardware/Software Maint	14,509	14,632	154,986	164,964
549100 Fees/Service Costs	1,070	4,494	103	105
549200 Printing	2,598	2,587	7,892	7,547
549600 Miscellaneous Services	5,290	6,137	71,746	58,598
549700 Association Dues	304,237	316,238	335,552	344,194
<b>Total Other Services/Charges</b>	<b>2,032,536</b>	<b>1,569,642</b>	<b>1,868,695</b>	<b>1,902,956</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553200 I/G Hwy/Brdg Tolls	14	52	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>14</b>	<b>52</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
568200 Mainframe Software	1,232	0	0	0
<b>Total Capital Outlays</b>	<b>1,232</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	1,325,909	1,357,599	1,747,640	1,789,758
591000 Interfund Professional Services	0	0	6,728,874	6,730,446
591200 Interfund Permits	5,342,280	6,193,740	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Development Services Fund</u></b>				
592300 Dir Svcs - Copiers	24,523	21,465	22,177	22,753
592600 Dir Svcs - Copy Center	43,518	59,954	45,174	46,338
592900 Dir Svcs - IT Maintenance	933,492	943,981	826,863	846,733
594000 Interfund Replacement Reserves	94,461	94,461	89,323	89,754
594100 Interfund EERF Maintenance	16,584	17,271	15,392	15,839
594200 Interfund EERF Replacement	6,356	7,302	4,026	4,267
594300 Interfund Motor Pool Services	8,255	10,710	7,088	7,364
594600 Interfund MERF Asset Mgt	31,560	32,770	24,936	25,750
595100 Interfund Rent Charges	343,463	330,756	362,882	372,441
595200 I/F Rideshare	35,929	40,459	43,846	44,986
595300 I/F Facilities Major Maint	71,668	91,398	77,833	77,833
595700 Interfund MERF Maintenance	75,998	64,311	85,911	86,843
595800 Interfund MERF Fuel	23,569	30,062	26,281	27,213
595900 Interfund MERF Replacement	74,944	87,554	76,386	80,970
596000 Interfund GSI Premium	147,016	152,000	238,000	243,000
599200 Interfund Operations	484,991	261,738	192,315	200,790
<b>Total Interfund Service Payments</b>	<b>9,084,517</b>	<b>9,797,531</b>	<b>10,614,947</b>	<b>10,713,078</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	22,126,134	19,978,254
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>22,126,134</b>	<b>19,978,254</b>
<b>Total Development Services Fund</b>	<b>25,227,933</b>	<b>25,951,403</b>	<b>50,820,452</b>	<b>49,424,914</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Equipment Rental Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,854,019	1,971,512	2,041,911	2,123,025
511100 Temporary Help	25,675	21,543	87,000	89,262
512000 Overtime	72,886	63,868	39,566	40,596
512100 Termination/Severance	21	0	0	0
512600 Standby Pay	1,099	1,565	2,000	2,050
512700 Stipends	1,861	1,560	2,000	2,052
514700 Personnel Salary Adjustments	1,080	0	-36,752	-38,209
<b>Total Personnel Services</b>	<b>1,956,641</b>	<b>2,060,047</b>	<b>2,135,725</b>	<b>2,218,776</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	233,261	260,508	262,389	273,232
521100 Municipal Empl Benefits Trust	121,061	127,604	126,599	131,625
521300 Medicare	27,403	28,822	29,608	30,782
522000 Industrial Insurance/Med Aid	2,181	2,348	2,282	2,282
523000 Workers Compensation	38,707	29,244	33,560	34,406
524000 Unemployment Compensation	3,055	3,243	3,098	3,194
524100 WA Paid Leave	0	125	2,961	3,085
524700 Personnel Benefit Adjustments	0	0	-14,854	-15,981
525300 Medical Self-Insurance	413,103	383,520	367,658	412,106
527000 Clothing Allowance	9,650	10,050	10,562	10,837
527100 Reimb - Dues/Lilc/Certif	563	589	790	810
527400 Car Pool	90	120	0	0
527500 Van Pool	75	90	0	0
527600 Other Rideshare	45	90	0	0
<b>Total Personnel Benefits</b>	<b>849,194</b>	<b>846,353</b>	<b>824,653</b>	<b>886,378</b>
<b>Supplies</b>				
531000 Office Supplies	1,849	2,055	2,900	2,976
531100 Books Maps & Periodicals	5,154	2,541	6,684	6,858
531200 Other Operating Supplies	13,683	18,778	16,957	17,398
531600 Motor Oil	37,697	36,002	41,000	42,066
531700 Tires	151,783	126,839	134,044	137,529
531900 Repairs/Maintenance Supplies	17	594	0	0
532000 Gasoline	502,506	616,090	573,131	591,278
532100 Diesel Fuel	336,485	364,001	408,640	422,074
532200 Propane Fuel	1,648	1,193	2,000	2,052
534000 Minor Repair Parts	546,937	673,889	552,781	567,153
535100 Small Tools/Shop	18,062	14,650	18,000	18,468
535200 Small Office Apparatus	1,196	3,275	3,843	3,943
535300 Other Minor Equipment	435,542	403,334	0	0
535400 Minor DP Software	2,691	12,471	4,082	4,188
535500 Minor DP Hardware	0	2,334	3,000	3,078
535600 DP Components	0	0	725	744
536100 Building Materials	0	2,624	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Equipment Rental Fund</u></b>				
536400 Misc Shop Supplies	45,022	54,110	48,267	49,522
537000 Uniforms/Protective Gear	15,386	23,224	16,500	16,929
<b>Total Supplies</b>	<b>2,115,660</b>	<b>2,358,005</b>	<b>1,832,554</b>	<b>1,886,256</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,837	277	1,150	1,180
540600 First Class Postage	914	707	930	954
541000 Professional Services	3,809	20,951	6,199	6,361
541100 Professional Services Multiple Payments	2,914	0	0	-600
541500 Custodial/Cleaning/Landscaping	1,917	0	0	0
542000 Phone Services	951	1,004	1,200	1,231
542700 Cell Phones	2,162	2,543	2,600	2,667
542800 800MHz Subscriber Fee	3,423	3,252	4,500	4,617
543000 Training & Travel	0	0	28,935	29,645
543100 Training Meals	1,530	691	0	0
543200 Training Lodging	3,265	4,995	0	0
543400 Training Airfare	2,782	833	0	0
543500 Conf/Seminar Registration	32,449	16,198	0	0
543600 Rental Cars/Taxis	47	1,375	0	0
543700 Training Misc Transportation	348	193	0	0
543900 Other Travel Expenses	50	0	0	0
544100 Job Announcements	444	45	525	538
544200 Legal Notices	122	311	646	663
544400 Non-Training Meals	190	0	735	754
544800 Non-Training Misc Transportation	4,915	7,802	4,829	4,954
544900 Other Advertising Expenses	759	0	0	0
545100 Rental Shop Equipment	0	0	2,340	2,401
545200 Rental Furniture & Equipment	6,637	12,266	6,755	6,931
546000 Insurance Premiums General	4,230	4,439	0	0
547100 Electricity	6,491	1,985	9,000	9,234
547400 Sewer Billings	938	961	1,016	1,045
547500 Drainage Billings	5,860	6,125	7,045	7,228
547900 Other Utility Expenses	3,740	1,537	1,785	1,831
548000 Repair & Maintenance Svcs	120,559	7,124	32,048	32,881
548200 Outside Services Rental Equip	328,854	414,536	330,900	339,503
548600 Hardware/Software Maint	13,502	25,435	13,468	13,818
548700 Elec Repairs/Maint	0	1,967	0	0
549000 Tuition Reimb Non-Taxable	0	0	5,000	5,130
549200 Printing	0	0	771	790
549400 Liability Settlement Payment	10,000	0	0	0
549600 Miscellaneous Services	13,505	8,720	10,000	10,000
549700 Association Dues	880	1,993	1,210	1,216
549900 I/G Filing Fees	26	271	1,674	1,718

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Equipment Rental Fund</u></b>				
<b>Total Other Services/Charges</b>	<b>580,049</b>	<b>548,534</b>	<b>475,261</b>	<b>486,690</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	560	560	2,100	2,154
553000 I/G Taxes/Assessments	15,147	11,683	16,261	16,684
553200 I/G Hwy/Brdg Tolls	353	561	525	539
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>16,060</b>	<b>12,804</b>	<b>18,886</b>	<b>19,377</b>
<b>Capital Outlays</b>				
563410 Traffic Control Equipment	603,639	1,439,256	612,912	900,400
564000 Machinery & Equipment	61,452	0	0	0
564100 Communication Equipment	38,267	17,012	0	0
564420 Heavy Trucks	0	344,730	0	0
564500 Transportation Equipment	1,376,281	1,562,673	0	0
564600 Heavy Equipment	0	25,173	0	0
564700 General Work Equipment	1,116,826	2,779,712	2,808,771	5,066,719
564900 Shop Equipment	110,531	0	0	0
<b>Total Capital Outlays</b>	<b>3,306,996</b>	<b>6,168,555</b>	<b>3,421,683</b>	<b>5,967,119</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	762,904	781,137	808,619	828,107
591000 Interfund Professional Services	78,664	81,163	62,754	64,819
591600 Interfund Labor Distribution	5,231	397	0	0
592300 Dir Svcs - Copiers	3,096	2,139	2,893	2,967
592900 Dir Svcs - IT Maintenance	187,795	189,924	164,157	168,102
594000 Interfund Replacement Reserves	27,439	27,439	25,309	25,394
594100 Interfund EERF Maintenance	4,465	4,650	4,144	4,264
594200 Interfund EERF Replacement	24,408	28,516	10,506	11,135
594300 Interfund Motor Pool Services	33,622	36,008	40,080	41,640
594600 Interfund MERF Asset Mgt	2,519	2,615	1,404	1,317
595100 Interfund Rent Charges	499,865	479,869	460,702	472,679
595200 I/F Rideshare	9,731	10,958	10,364	10,633
595300 I/F Facilities Major Maint	109,464	139,330	102,244	102,244
595700 Interfund MERF Maintenance	855	3,055	0	0
595800 Interfund MERF Fuel	284	0	0	0
595900 Interfund MERF Replacement	115,518	132,435	119,581	126,756
596000 Interfund GSI Premium	32,000	32,000	41,000	41,000
599200 Interfund Operations	458,570	589,595	0	0
<b>Total Interfund Service Payments</b>	<b>2,356,430</b>	<b>2,541,229</b>	<b>1,853,757</b>	<b>1,901,057</b>
<b>Reserves</b>				
559800 Reserves Replacement	0	0	4,806,046	3,462,234
559900 Reserves Construction Operations	0	0	1,641,335	2,001,163
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>6,447,381</b>	<b>5,463,397</b>

City of Bellevue  
2019-2020 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Total Equipment Rental Fund	11,181,029	14,535,528	17,009,900	18,829,050

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Major Maintenance</u></b>				
<b>Supplies</b>				
531900 Repairs/Maintenance Supplies	67,023	9,228	0	0
535100 Small Tools/Shop	0	67	0	0
535200 Small Office Apparatus	165,444	255,724	0	0
536100 Building Materials	0	6,406	0	0
536900 Security Supplies	0	549	0	0
<b>Total Supplies</b>	<b>232,467</b>	<b>271,974</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
541000 Professional Services	435	10,840	0	0
541100 Professional Services Multiple Payments	35,964	63,672	0	0
541500 Custodial/Cleaning/Landscaping	0	115	0	0
544200 Legal Notices	446	1	0	0
545200 Rental Furniture & Equipment	0	1,546	0	0
548000 Repair & Maintenance Svcs	184,461	341,192	0	0
548800 HVAC Repairs/Maint	0	2,000	0	0
549600 Miscellaneous Services	1,459	729	0	0
<b>Total Other Services/Charges</b>	<b>222,765</b>	<b>420,094</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	0	860	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>0</b>	<b>860</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
562100 Building Improvements	887,518	481,048	0	0
564000 Machinery & Equipment	58,554	0	0	0
<b>Total Capital Outlays</b>	<b>946,072</b>	<b>481,048</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	9,929	5,314	0	0
599200 Interfund Operations	39,958	0	0	0
<b>Total Interfund Service Payments</b>	<b>49,887</b>	<b>5,314</b>	<b>0</b>	<b>0</b>
<b>Total Facilities Major Maintenance</b>	<b>1,451,191</b>	<b>1,179,289</b>	<b>0</b>	<b>0</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Services Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,893,876	1,846,438	2,151,315	2,237,647
511100 Temporary Help	34,855	31,584	15,000	15,390
512000 Overtime	27,716	32,173	25,000	25,650
512200 Specialty Pay	352	35	0	0
512300 Education Incentive/Longevity Pay	100	0	0	0
512500 Special Recognition Award	2,250	1,500	0	0
512600 Standby Pay	18,825	19,913	18,500	18,981
512700 Stipends	1,303	1,419	0	0
514700 Personnel Salary Adjustments	0	0	-38,725	-40,276
<b>Total Personnel Services</b>	<b>1,979,277</b>	<b>1,933,063</b>	<b>2,171,090</b>	<b>2,257,392</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	236,792	242,960	276,446	287,983
521100 Municipal Empl Benefits Trust	125,109	122,279	133,379	138,733
521300 Medicare	25,193	24,461	31,195	32,446
522000 Industrial Insurance/Med Aid	2,026	2,087	2,280	2,280
523000 Workers Compensation	23,641	17,477	23,205	23,778
524000 Unemployment Compensation	2,891	2,777	3,096	3,192
524100 WA Paid Leave	0	117	3,124	3,250
524700 Personnel Benefit Adjustments	0	0	-15,069	-16,208
525300 Medical Self-Insurance	388,180	326,162	367,656	412,104
525310 Health Opt Out	4,025	1,840	0	0
527000 Clothing Allowance	1,640	2,360	1,572	1,613
527100 Reimb - Dues/Lilc/Certif	0	169	0	0
<b>Total Personnel Benefits</b>	<b>809,496</b>	<b>742,690</b>	<b>826,884</b>	<b>889,171</b>
<b>Supplies</b>				
531000 Office Supplies	3,427	2,888	4,500	4,617
531100 Books Maps & Periodicals	24	0	0	0
531200 Other Operating Supplies	1,340	2,298	3,000	3,078
531400 Household Supplies	65,442	5,512	10,000	10,260
531800 Chemicals	0	35	0	0
531900 Repairs/Maintenance Supplies	67,060	171,391	65,000	66,690
532100 Diesel Fuel	0	8,039	0	0
535100 Small Tools/Shop	34,352	25,523	30,000	30,780
535200 Small Office Apparatus	109,390	76,877	90,000	92,340
535300 Other Minor Equipment	1,447	4,675	10,000	10,260
535400 Minor DP Software	13,298	18,867	13,000	13,338
535500 Minor DP Hardware	3,317	3,782	1,000	1,026
535600 DP Components	0	269	0	0
536100 Building Materials	558	0	0	0
536400 Misc Shop Supplies	191	0	0	0
536700 Electrical Supplies	2,242	0	0	0
536800 HVAC Supplies	81	0	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Services Fund</u></b>				
536900 Security Supplies	3,721	0	0	0
537000 Uniforms/Protective Gear	2,895	3,025	2,800	2,873
<b>Total Supplies</b>	<b>308,784</b>	<b>323,182</b>	<b>229,300</b>	<b>235,262</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	492	395	0	0
541000 Professional Services	6,258	12,482	165,000	169,290
541100 Professional Services Multiple Payments	221,984	239,727	92,000	94,392
541300 Non-Govt Financial Svcs	250	35	0	0
541500 Custodial/Cleaning/Landscaping	413,807	533,776	505,000	518,130
541800 I/G Facility Services	9,371	6,876	10,000	10,260
542700 Cell Phones	10,849	7,441	10,000	10,260
542800 800MHz Subscriber Fee	5,003	4,752	6,000	6,156
543000 Training & Travel	0	0	19,834	20,343
543100 Training Meals	854	687	0	0
543200 Training Lodging	1,665	1,403	0	0
543400 Training Airfare	214	703	0	0
543500 Conf/Seminar Registration	15,514	4,038	0	0
543600 Rental Cars/Taxis	47	67	0	0
543700 Training Misc Transportation	811	108	0	0
544100 Job Announcements	410	1,672	0	0
544200 Legal Notices	101	399	0	0
544800 Non-Training Misc Transportation	0	6	0	0
545200 Rental Furniture & Equipment	1,726	1,909	1,200	1,231
547100 Electricity	552,254	521,108	578,791	592,833
547200 Natural Gas	49,188	45,573	50,664	51,931
547300 Water Billings	48,249	49,609	72,100	75,272
547400 Sewer Billings	28,970	32,472	31,300	31,644
547500 Drainage Billings	19,891	20,806	21,601	22,314
547900 Other Utility Expenses	61,978	66,528	66,814	68,202
548000 Repair & Maintenance Svcs	516,862	734,542	670,000	687,420
548600 Hardware/Software Maint	60,790	81,505	55,712	57,161
548700 Elec Repairs/Maint	21,941	1,794	0	0
548800 HVAC Repairs/Maint	116,613	51,835	0	0
548900 Security Systems Repairs	15,084	1,095	0	0
549200 Printing	79	295	0	0
549600 Miscellaneous Services	9,047	2,295	13,500	13,851
549700 Association Dues	2,282	1,233	4,000	4,104
549900 I/G Filing Fees	500	0	0	0
<b>Total Other Services/Charges</b>	<b>2,193,084</b>	<b>2,427,165</b>	<b>2,373,516</b>	<b>2,434,794</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	357,992	353,226	372,355	390,522
553000 I/G Taxes/Assessments	25	25	0	0
553200 I/G Hwy/Brdg Tolls	56	69	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Facilities Services Fund</u></b>				
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>358,073</b>	<b>353,319</b>	<b>372,355</b>	<b>390,522</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	546,651	559,716	666,853	682,923
591000 Interfund Professional Services	13,932	14,350	0	0
591200 Interfund Permits	1,455	220	0	0
591600 Interfund Labor Distribution	0	1,860	0	0
592900 Dir Svcs - IT Maintenance	208,222	210,568	170,237	174,327
593300 Dir Svcs - Landscaping	50,618	51,843	53,140	54,522
594000 Interfund Replacement Reserves	30,278	30,278	26,246	26,335
594100 Interfund EERF Maintenance	12,119	12,621	11,248	11,575
594200 Interfund EERF Replacement	4,289	5,327	3,225	3,419
594300 Interfund Motor Pool Services	645	691	1,081	1,123
594600 Interfund MERF Asset Mgt	11,121	11,546	9,672	9,942
595100 Interfund Rent Charges	82,048	83,968	86,101	88,322
595200 I/F Rideshare	9,357	10,536	9,558	9,831
595700 Interfund MERF Maintenance	23,701	19,689	31,117	31,454
595800 Interfund MERF Fuel	5,203	5,714	6,012	6,226
595900 Interfund MERF Replacement	16,379	22,444	19,721	20,904
596000 Interfund GSI Premium	27,000	27,000	53,000	54,000
599200 Interfund Operations	5,470	10,742	0	0
<b>Total Interfund Service Payments</b>	<b>1,048,488</b>	<b>1,079,113</b>	<b>1,147,211</b>	<b>1,174,903</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	619,111	656,833
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>619,111</b>	<b>656,833</b>
<b>Total Facilities Services Fund</b>	<b>6,697,202</b>	<b>6,858,531</b>	<b>7,739,467</b>	<b>8,038,877</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Firemen's Pension Fund</u></b>				
<b>Personnel Benefits</b>				
521200 Direct Pension Payment	197,629	355,597	310,375	329,667
<b>Total Personnel Benefits</b>	<b>197,629</b>	<b>355,597</b>	<b>310,375</b>	<b>329,667</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	13,750	14,500	0	0
<b>Total Other Services/Charges</b>	<b>13,750</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559000 Reserves General	0	0	6,747,257	6,647,975
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>6,747,257</b>	<b>6,647,975</b>
<b>Total Firemen's Pension Fund</b>	<b>211,379</b>	<b>370,097</b>	<b>7,057,632</b>	<b>6,977,642</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General CIP Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	38,850	30,947	0	0
512000 Overtime	101	500	0	0
515000 Temporary Agency	39,353	0	0	0
<b>Total Personnel Services</b>	<b>78,304</b>	<b>31,447</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	304	0	0	0
521100 Municipal Empl Benefits Trust	2,415	1,950	0	0
521300 Medicare	565	456	0	0
522000 Industrial Insurance/Med Aid	144	116	0	0
523000 Workers Compensation	3,352	883	0	0
524000 Unemployment Compensation	178	136	0	0
<b>Total Personnel Benefits</b>	<b>6,958</b>	<b>3,541</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	0	863	0	0
531100 Books Maps & Periodicals	44	50	0	0
531200 Other Operating Supplies	91,285	55,273	0	0
531300 Agricultural Supplies	98,860	24,925	0	0
531900 Repairs/Maintenance Supplies	18,130	48,495	0	0
532000 Gasoline	4,874	0	0	0
534000 Minor Repair Parts	12,728	17,416	0	0
534100 Major Repair Parts	0	36,185	0	0
535100 Small Tools/Shop	418	0	0	0
535200 Small Office Apparatus	64,112	53,432	0	0
535300 Other Minor Equipment	52,943	254,774	0	0
535400 Minor DP Software	2,023	8,080	0	0
535500 Minor DP Hardware	38,835	76,954	0	0
536100 Building Materials	69,140	118,644	0	0
536300 Stone & Gravel	0	327	0	0
536900 Security Supplies	0	13,915	0	0
<b>Total Supplies</b>	<b>453,392</b>	<b>709,332</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	5,806	3,345	0	0
540600 First Class Postage	118	20	0	0
540700 Bulk Mail Postage	8,036	25,573	0	0
540800 Courier Services	57	691	0	0
541000 Professional Services	956,831	644,751	0	0
541100 Professional Services Multiple Payments	8,154,300	8,821,107	300,000	50,000
541500 Custodial/Cleaning/Landscaping	9,529	15,940	0	0
541900 Outside Legal Services	155,156	82,810	0	0
542700 Cell Phones	0	59	0	0
543100 Training Meals	0	1,243	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General CIP Fund</u></b>				
543200 Training Lodging	0	5,194	0	0
543400 Training Airfare	0	2,074	0	0
543500 Conf/Seminar Registration	0	2,880	0	0
543600 Rental Cars/Taxis	0	264	0	0
543700 Training Misc Transportation	0	431	0	0
543900 Other Travel Expenses	0	50	0	0
544200 Legal Notices	25,705	39,232	0	0
544400 Non-Training Meals	77	0	0	0
544500 Non-Training Lodging	0	4,011	0	0
544700 Non-Training Air Fare	0	2,991	0	0
544800 Non-Training Misc Transportation	325	106	0	0
544900 Other Advertising Expenses	79	11,424	0	0
545000 Operating Rent/Lease	4,480	0	0	0
545200 Rental Furniture & Equipment	19,132	927	0	0
545300 Rental/Bldg & Office Space	0	468	0	0
545400 Land Lease	110,833	80,223	0	0
547100 Electricity	0	1,694	0	0
547500 Drainage Billings	595	11,653	0	0
547900 Other Utility Expenses	1,960	23,151	0	0
548000 Repair & Maintenance Svcs	8,219,695	9,577,376	87,000	107,000
548600 Hardware/Software Maint	16,629	29,106	0	0
548700 Elec Repairs/Maint	8,190	4,997	0	0
548800 HVAC Repairs/Maint	13,968	0	0	0
549200 Printing	26,009	36,694	0	0
549600 Miscellaneous Services	35,729	738	0	0
549900 I/G Filing Fees	1,999	0	0	0
<b>Total Other Services/Charges</b>	<b>17,775,237</b>	<b>19,431,224</b>	<b>387,000</b>	<b>157,000</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	97,076	41,650	0	0
552000 Other Governmental Fees	1,510	4,732	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>98,586</b>	<b>46,382</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
561000 Land	5,935,843	7,083,153	1,275,000	1,275,000
562000 Buildings & Structures	0	0	10,508,206	6,572,000
563000 Other Improvements	45,074,303	17,596,657	86,088,748	78,661,815
563210 Signage	0	11,249	0	0
563300 Landscaping	22,640	0	0	0
563410 Traffic Control Equipment	10,596	19,887	0	0
564000 Machinery & Equipment	135,949	50,690	2,403,000	2,498,000
564300 Computer Hardware/Equip	0	-463	0	0
564410 Autos & Small Trucks	27,876	-4,505	0	0
564500 Transportation Equipment	108,251	4,225	0	0
564700 General Work Equipment	30,646	0	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General CIP Fund</u></b>				
564900 Shop Equipment	13,761	0	0	0
<b>Total Capital Outlays</b>	<b>51,359,865</b>	<b>24,760,894</b>	<b>100,274,954</b>	<b>89,006,815</b>
<b>Debt Service - Principal</b>				
579000 Other Debt Principal	39,844	39,844	39,844	39,844
<b>Total Debt Service - Principal</b>	<b>39,844</b>	<b>39,844</b>	<b>39,844</b>	<b>39,844</b>
<b>Debt Service - Interest/Costs</b>				
583700 Interest Notes	1,992	1,793	1,396	1,395
584000 Debt Issue Costs	280,678	23,500	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>282,670</b>	<b>25,293</b>	<b>1,396</b>	<b>1,395</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	751,710	462,537	0	0
591200 Interfund Permits	429,857	229,033	0	0
591600 Interfund Labor Distribution	7,780,349	8,198,137	5,467,011	344,063
594100 Interfund EERF Maintenance	4,732	0	0	0
594200 Interfund EERF Replacement	0	358,370	0	0
594300 Interfund Motor Pool Services	5,345	22,408	0	0
595800 Interfund MERF Fuel	1,402	4,577	0	0
595900 Interfund MERF Replacement	21,229	3,461	0	0
598000 Interfund Parks Services	429,000	553,000	0	0
599200 Interfund Operations	361,367	498,350	13,237,420	13,231,920
599800 Interfund CIP Transfer	19,560,420	19,483,570	0	0
<b>Total Interfund Service Payments</b>	<b>29,345,411</b>	<b>29,813,443</b>	<b>18,704,431</b>	<b>13,575,983</b>
<b>Total General CIP Fund</b>	<b>99,440,267</b>	<b>74,861,400</b>	<b>119,407,625</b>	<b>102,781,037</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	81,317,596	87,548,396	94,779,484	98,497,762
511100 Temporary Help	2,360,493	2,484,351	2,981,094	3,095,658
512000 Overtime	6,331,840	6,240,119	5,056,028	5,301,517
512100 Termination/Severance	2	77,964	193,887	198,929
512200 Specialty Pay	781,107	1,260,738	903,454	917,456
512300 Education Incentive/Longevity Pay	2,344,581	3,025,030	3,649,687	3,826,902
512400 Vacation Sellback	253,541	266,842	283,935	292,029
512500 Special Recognition Award	132,175	1,191,999	60,481	61,942
512600 Standby Pay	102,966	105,465	73,624	76,272
512700 Stipends	81,714	83,372	57,998	59,505
514500 Miscellaneous Salary Adjustments	-586,303	-834,523	-5,431,527	-5,302,644
514700 Personnel Salary Adjustments	0	0	-1,358,684	-1,411,503
515000 Temporary Agency	94,313	48,172	46,066	47,262
<b>Total Personnel Services</b>	<b>93,214,025</b>	<b>101,497,925</b>	<b>101,295,527</b>	<b>105,661,087</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	7,955,835	8,928,937	9,423,054	9,765,320
521100 Municipal Empl Benefits Trust	5,698,687	5,998,038	6,008,038	6,241,586
521300 Medicare	1,268,388	1,390,280	1,439,350	1,496,024
522000 Industrial Insurance/Med Aid	90,616	95,511	92,612	92,607
523000 Workers Compensation	1,695,164	1,352,877	1,462,914	1,492,606
524000 Unemployment Compensation	120,354	125,663	125,710	129,596
524100 WA Paid Leave	0	6,153	144,216	149,867
524500 Miscellaneous Benefit Adjustments	-30,001	-71,675	-544,040	-520,840
524700 Personnel Benefit Adjustments	0	0	-468,309	-503,174
525300 Medical Self-Insurance	15,688,927	14,212,662	15,044,576	16,862,721
525310 Health Opt Out	46,308	42,017	1,125	1,148
525400 LEOFF I Medical	0	0	2,226,718	2,226,718
527000 Clothing Allowance	47,634	51,205	45,190	46,231
527100 Reimb - Dues/Lilc/Certif	7,660	8,848	8,161	8,373
527400 Car Pool	0	0	1,344	1,380
527500 Van Pool	555	390	149	153
527600 Other Rideshare	90	135	956	982
527900 Weight Watcher Rebate	7,500	15,600	0	0
<b>Total Personnel Benefits</b>	<b>32,597,717</b>	<b>32,156,642</b>	<b>35,011,764</b>	<b>37,491,298</b>
<b>Supplies</b>				
531000 Office Supplies	152,068	108,998	247,563	253,716
531100 Books Maps & Periodicals	139,202	152,006	147,309	151,086
531200 Other Operating Supplies	1,019,298	1,037,133	1,711,953	1,931,905
531300 Agricultural Supplies	252,593	201,632	244,865	250,827
531400 Household Supplies	130,308	122,263	76,621	78,576
531500 Athletic Supplies	70,151	10,570	92,498	94,902
531600 Motor Oil	30	70	804	825



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
531800 Chemicals	346,668	144,222	121,672	124,834
531900 Repairs/Maintenance Supplies	341,103	370,307	372,155	383,046
532000 Gasoline	25,314	22,613	35,557	36,328
532100 Diesel Fuel	17,537	16,658	32,663	33,741
532200 Propane Fuel	3,517	3,312	12,794	13,262
534000 Minor Repair Parts	163,043	218,773	140,407	146,006
534100 Major Repair Parts	5,823	10,151	31,537	32,357
535100 Small Tools/Shop	77,193	58,524	40,182	41,212
535200 Small Office Apparatus	112,488	100,373	54,119	55,435
535300 Other Minor Equipment	103,753	226,967	527,028	531,622
535400 Minor DP Software	235,651	214,001	199,749	203,728
535500 Minor DP Hardware	179,528	281,807	107,589	100,279
535600 DP Components	2,455	359	15,473	15,876
535700 Firearms/Weapons	32,091	91,245	102,500	109,650
536100 Building Materials	113,052	127,181	115,141	119,355
536200 Asphalt/Road Oil	48,351	46,723	309,068	550,937
536300 Stone & Gravel	78,434	147,980	152,792	158,383
536400 Misc Shop Supplies	737	0	3,633	3,765
536700 Electrical Supplies	38,938	56,441	38,710	39,997
536800 HVAC Supplies	11,320	0	11,437	11,856
536900 Security Supplies	1,639	10,276	0	0
537000 Uniforms/Protective Gear	747,821	554,960	554,322	563,751
537100 Fire Hoses	1,246	226,452	30,000	30,780
<b>Total Supplies</b>	<b>4,451,352</b>	<b>4,561,996</b>	<b>5,530,141</b>	<b>6,068,037</b>
<b><u>Other Services/Charges</u></b>				
540100 City Sponsored Expenses	242,667	261,917	172,299	176,758
540200 Volunteer Recognition	8,347	11,688	10,773	11,026
540600 First Class Postage	175,764	155,865	79,938	96,938
540700 Bulk Mail Postage	34,755	38,522	13,076	13,429
540800 Courier Services	25,089	19,853	38,159	39,150
541000 Professional Services	835,577	918,795	1,139,939	1,170,643
541100 Professional Services Multiple Payments	4,308,431	5,617,500	6,471,074	6,651,014
541200 Joint Venture Services	12,502	13,698	25,625	26,291
541300 Non-Govt Financial Svcs	105,041	151,846	61,000	67,520
541500 Custodial/Cleaning/Landscaping	608,294	640,659	617,720	664,652
541600 I/G Financial Services	247,602	257,228	333,714	342,065
541900 Outside Legal Services	1,034,908	1,019,262	905,446	928,773
542000 Phone Services	15,863	8,044	13,821	14,114
542400 Data Lines/Mobile Services	161,607	173,762	209,044	212,074
542500 Phone System Equipment	6,166	3,204	4,321	4,432
542600 Communication Supplies	4,033	3,004	5,068	5,175
542700 Cell Phones	289,862	357,206	305,794	312,881
542800 800MHz Subscriber Fee	185,741	180,368	241,641	247,293

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
542900 Misc Communication Expenses	18,077	8,428	8,787	8,964
543000 Training & Travel	369	0	858,579	906,995
543100 Training Meals	57,780	77,218	1,075	1,103
543200 Training Lodging	151,547	166,472	5,285	5,424
543400 Training Airfare	58,058	63,998	0	0
543500 Conf/Seminar Registration	456,579	503,479	93,554	94,603
543600 Rental Cars/Taxis	6,120	13,260	0	0
543700 Training Misc Transportation	23,157	21,080	1,993	2,042
543800 HR Training	68,236	17,226	0	0
543900 Other Travel Expenses	3,494	6,506	0	0
544100 Job Announcements	49,590	53,840	11,008	11,248
544200 Legal Notices	5,518	62,506	6,637	6,805
544300 Ordinance Publications	8,222	18,037	7,160	7,346
544400 Non-Training Meals	21,916	15,555	3,333	3,420
544500 Non-Training Lodging	31,910	38,881	1,046	1,072
544600 Non-Training Conf Registration	36,068	28,834	3,117	3,198
544700 Non-Training Air Fare	28,333	28,668	2,317	2,377
544800 Non-Training Misc Transportation	13,090	17,193	2,757	2,829
544900 Other Advertising Expenses	39,346	65,272	34,594	35,412
545100 Rental Shop Equipment	0	0	3,001	3,079
545200 Rental Furniture & Equipment	331,058	316,369	308,853	316,881
545300 Rental/Bldg & Office Space	1,003,041	1,048,700	1,091,157	1,123,684
547100 Electricity	1,802,389	1,852,198	2,045,616	2,107,082
547200 Natural Gas	98,360	80,521	148,718	152,427
547300 Water Billings	1,431,939	1,489,053	1,679,641	1,832,407
547400 Sewer Billings	100,836	109,026	147,450	150,841
547500 Drainage Billngs	4,374,180	4,570,116	4,806,495	5,117,807
547900 Other Utility Expenses	289,475	337,209	452,942	465,544
548000 Repair & Maintenance Svcs	3,299,079	3,217,133	3,887,460	4,205,251
548600 Hardware/Software Maint	125,432	209,155	431,125	445,652
548700 Elec Repairs/Maint	33,112	30,098	44,576	46,079
548800 HVAC Repairs/Maint	123,571	165,818	80,810	83,584
548900 Security Systems Repairs	632	0	0	0
549000 Tuition Reimb Non-Taxable	810	2,500	45,000	45,100
549100 Fees/Service Costs	11,866	11,363	24,546	25,178
549200 Printing	88,951	128,331	237,738	248,781
549400 Liability Settlement Payment	9,500	0	431	442
549500 Theft/Property Damage	0	11,921	0	0
549600 Miscellaneous Services	166,306	308,352	319,274	447,849
549700 Association Dues	567,550	670,283	677,153	694,277
549800 Tax/Senior Rebate	121,969	119,516	163,228	169,147
549900 I/G Filing Fees	153	510	1,066	1,094
<b>Total Other Services/Charges</b>	<b>23,359,868</b>	<b>25,717,046</b>	<b>28,285,974</b>	<b>29,759,252</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Fund</u></b>				
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	495,841	391,208	267,697	274,657
551530 Jail Svcs Issq- Care/CstdyPrsn	233,853	110,823	30,000	30,600
551540 Jail Svcs King- Care/C	12,067	8,360	7,500	7,650
551560 Jail Services SCORE	606,089	1,004,129	850,000	916,000
551700 Jail Services Issaquah	0	8,051	0	0
551900 I/G Professional Services	4,208,826	4,607,124	4,850,222	5,170,504
552000 Other Governmental Fees	32,304	73,977	80,835	82,936
553000 I/G Taxes/Assessments	155,595	5,195	240	246
553200 I/G Hwy/Brdg Tolls	2,454	3,231	1,900	1,938
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>5,747,028</b>	<b>6,212,097</b>	<b>6,088,394</b>	<b>6,484,531</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	185	0	0	0
564200 Office Furniture	0	10,438	0	0
564210 General Office Equip	6,045	7,402	0	0
564300 Computer Hardware/Equip	0	22,273	0	0
564410 Autos & Small Trucks	0	9,232	70,000	70,000
564500 Transportation Equipment	25,056	95	0	0
564800 Playground Equip	18,208	0	0	0
<b>Total Capital Outlays</b>	<b>49,494</b>	<b>49,440</b>	<b>70,000</b>	<b>70,000</b>
<b>Interfund Service Payments</b>				
590900 Interfund Labor Distribution Overhead	0	0	-2,418,098	-2,472,459
591000 Interfund Professional Services	2,887,769	3,057,862	3,365,017	3,519,645
591200 Interfund Permits	6,394	5,727	0	0
591600 Interfund Labor Distribution	268,768	296,983	7,500	7,500
592300 Dir Svcs - Copiers	-80,640	-73,947	-72,684	-74,594
592600 Dir Svcs - Copy Center	-100,381	-105,057	-93,796	-96,187
592900 Dir Svcs - IT Maintenance	8,138,787	8,230,323	8,438,867	8,641,659
594000 Interfund Replacement Reserves	1,188,099	1,279,018	1,300,221	1,328,507
594100 Interfund EERF Maintenance	432,463	450,375	422,099	434,365
594200 Interfund EERF Replacement	890,751	1,060,560	1,064,798	1,128,687
594300 Interfund Motor Pool Services	213,201	243,992	124,428	129,265
594600 Interfund MERF Asset Mgt	551,345	572,411	502,921	522,599
595100 Interfund Rent Charges	3,563,382	3,451,529	3,517,015	3,609,476
595200 I/F Rideshare	147,834	166,471	171,396	175,852
595300 I/F Facilities Major Maint	673,968	859,749	1,003,123	1,014,147
595700 Interfund MERF Maintenance	3,331,696	2,790,630	3,205,002	3,239,750
595800 Interfund MERF Fuel	725,809	851,031	834,720	864,401
595900 Interfund MERF Replacement	2,113,399	2,481,609	2,513,178	2,663,961
596000 Interfund GSI Premium	1,794,000	1,848,000	2,122,000	2,163,000
596100 Interfund GSI Deduction	3,567	0	0	0
599000 Interfund Equity Transfer	14,078	107,129	0	0
599200 Interfund Operations	5,570,048	8,838,125	5,691,212	5,352,916

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>General Fund</u></b>				
Total Interfund Service Payments	<u>32,334,335</u>	<u>36,412,518</u>	<u>31,698,919</u>	<u>32,152,490</u>
<b>Reserves</b>				
559000 Reserves General	0	0	48,755,088	49,890,191
Total Reserves	<u>0</u>	<u>0</u>	<u>48,755,088</u>	<u>49,890,191</u>
Total General Fund	<u>191,753,818</u>	<u>206,607,663</u>	<u>256,735,807</u>	<u>267,576,886</u>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Self-Insurance Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	448,763	534,950	468,569	487,406
511100 Temporary Help	41,692	0	51,156	52,486
512000 Overtime	11,006	16,068	0	0
512500 Special Recognition Award	1,000	3,350	0	0
512700 Stipends	1,614	1,614	0	0
<b>Total Personnel Services</b>	<b>504,074</b>	<b>555,982</b>	<b>519,725</b>	<b>539,892</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	58,887	70,648	60,212	62,728
521100 Municipal Empl Benefits Trust	31,153	34,371	29,050	30,219
521300 Medicare	7,060	7,824	6,795	7,068
522000 Industrial Insurance/Med Aid	521	573	451	451
523000 Workers Compensation	1,934	1,501	1,373	1,401
524000 Unemployment Compensation	724	757	613	632
524100 WA Paid Leave	0	33	680	707
525300 Medical Self-Insurance	89,224	90,612	76,595	85,855
525310 Health Opt Out	360	1,280	0	0
<b>Total Personnel Benefits</b>	<b>189,862</b>	<b>207,598</b>	<b>175,769</b>	<b>189,061</b>
<b>Supplies</b>				
531000 Office Supplies	479	266	2,050	2,103
531100 Books Maps & Periodicals	0	200	0	0
531200 Other Operating Supplies	0	72	0	0
535200 Small Office Apparatus	845	3,045	0	0
535400 Minor DP Software	608	396	0	0
535500 Minor DP Hardware	267	1,750	0	0
535600 DP Components	-31	0	0	0
537000 Uniforms/Protective Gear	0	66	0	0
<b>Total Supplies</b>	<b>2,168</b>	<b>5,794</b>	<b>2,050</b>	<b>2,103</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	317	50	0	0
540800 Courier Services	70	43	820	841
541000 Professional Services	39,409	20,985	69,700	71,512
541100 Professional Services Multiple Payments	172,123	176,659	161,975	135,407
541300 Non-Govt Financial Svcs	0	212	0	0
541900 Outside Legal Services	527,600	76,400	112,750	115,682
543000 Training & Travel	0	0	1,500	1,537
543100 Training Meals	1,033	1,173	0	0
543200 Training Lodging	4,190	5,109	0	0
543400 Training Airfare	2,810	2,510	0	0
543500 Conf/Seminar Registration	16,836	7,549	0	0
543600 Rental Cars/Taxis	835	241	0	0
543700 Training Misc Transportation	363	537	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>General Self-Insurance Fund</u></b>				
543900 Other Travel Expenses	100	25	0	0
544200 Legal Notices	0	0	205	210
544400 Non-Training Meals	173	0	0	0
544500 Non-Training Lodging	1,035	0	0	0
544700 Non-Training Air Fare	25	0	0	0
544800 Non-Training Misc Transportation	85	13	0	0
546000 Insurance Premiums General	243,773	256,274	209,475	214,921
546500 Insurance Premiums Property	517,600	2,560	761,900	781,709
546800 Insurance Premiums Bonds	23,900	36,000	35,875	36,808
549100 Fees/Service Costs	1,367	698	410	421
549200 Printing	0	0	103	105
549400 Liability Settlement Payment	763,545	895,762	741,075	760,343
549500 Theft/Property Damage	309,519	461,461	377,200	387,007
549700 Association Dues	791	730	513	526
<b>Total Other Services/Charges</b>	<b>2,627,498</b>	<b>1,944,989</b>	<b>2,473,501</b>	<b>2,507,029</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	79,675	81,579	81,472	83,435
591000 Interfund Professional Services	97,015	100,223	102,165	106,267
592300 Dir Svcs - Copiers	3,032	2,484	2,834	2,907
592900 Dir Svcs - IT Maintenance	45,516	46,029	42,559	43,582
594000 Interfund Replacement Reserves	6,623	6,623	6,561	6,584
594300 Interfund Motor Pool Services	2,430	2,602	3,183	3,307
595100 Interfund Rent Charges	24,228	23,324	23,902	24,531
595200 I/F Rideshare	2,246	2,529	2,392	2,454
595300 I/F Facilities Major Maint	5,061	6,461	5,127	5,127
595700 Interfund MERF Maintenance	0	-259	0	0
595900 Interfund MERF Replacement	0	150,972	0	0
596000 Interfund GSI Premium	6,000	6,000	9,000	9,000
599200 Interfund Operations	9,567	0	0	0
<b>Total Interfund Service Payments</b>	<b>281,393</b>	<b>428,566</b>	<b>279,195</b>	<b>287,194</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	3,325,673	3,781,394
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>3,325,673</b>	<b>3,781,394</b>
<b>Total General Self-Insurance Fund</b>	<b>3,604,995</b>	<b>3,142,930</b>	<b>6,775,913</b>	<b>7,306,673</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Health Benefits Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	150,420	162,027	166,393	173,081
512000 Overtime	279	35	0	0
512200 Specialty Pay	3,734	0	0	0
512500 Special Recognition Award	250	500	0	0
<b>Total Personnel Services</b>	<b>154,683</b>	<b>162,562</b>	<b>166,393</b>	<b>173,081</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	18,476	20,716	21,381	22,275
521100 Municipal Empl Benefits Trust	9,590	10,079	10,316	10,731
521300 Medicare	2,095	2,238	2,413	2,510
522000 Industrial Insurance/Med Aid	149	166	171	171
523000 Workers Compensation	553	435	520	531
524000 Unemployment Compensation	246	252	232	239
524100 WA Paid Leave	0	11	241	252
525200 Direct Medical Payments	18,121,165	18,526,517	20,663,000	21,829,955
525300 Medical Self-Insurance	34,425	30,631	30,638	34,342
525400 LEOFF I Medical	153,907	164,036	124,257	128,234
<b>Total Personnel Benefits</b>	<b>18,340,608</b>	<b>18,755,080</b>	<b>20,853,169</b>	<b>22,029,240</b>
<b>Supplies</b>				
531000 Office Supplies	831	0	831	0
<b>Total Supplies</b>	<b>831</b>	<b>0</b>	<b>831</b>	<b>0</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	752,937	797,297	1,143,569	1,146,586
543100 Training Meals	248	0	0	0
543200 Training Lodging	1,360	0	0	0
543400 Training Airfare	568	0	0	0
543500 Conf/Seminar Registration	0	718	2,922	3,017
543700 Training Misc Transportation	28	197	25	50
544200 Legal Notices	325	0	0	0
546200 Insurance Premiums Medical	1,302,382	1,638,321	1,523,737	1,752,298
546300 Insurance Premiums Dental	1,631,867	1,437,148	1,492,858	1,574,965
546400 Insurance Premiums HMO	2,514,403	2,805,837	3,488,298	3,757,543
546900 Insurance Premiums Other	268,743	303,280	306,086	317,279
549200 Printing	3,731	0	100	200
549600 Miscellaneous Services	25,476	3,807	15,423	15,423
549700 Association Dues	265	265	700	750
<b>Total Other Services/Charges</b>	<b>6,502,333</b>	<b>6,986,871</b>	<b>7,973,718</b>	<b>8,568,111</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553000 I/G Taxes/Assessments	6,893	7,335	6,893	7,114
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>6,893</b>	<b>7,335</b>	<b>6,893</b>	<b>7,114</b>
<b>Interfund Service Payments</b>				

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Health Benefits Fund</u></b>				
595200 I/F Rideshare	749	843	797	818
596000 Interfund GSI Premium	2,000	2,000	3,000	3,000
599200 Interfund Operations	10,000	10,000	10,000	10,000
<b>Total Interfund Service Payments</b>	<b>12,749</b>	<b>12,843</b>	<b>13,797</b>	<b>13,818</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	5,293,537	3,199,595
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>5,293,537</b>	<b>3,199,595</b>
<b>Total Health Benefits Fund</b>	<b>25,018,097</b>	<b>25,924,690</b>	<b>34,308,338</b>	<b>33,990,959</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Hotel/Motel Tax Fund</u></b>				
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	9,762,908	10,624,433	11,406,350	11,956,550
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>9,762,908</b>	<b>10,624,433</b>	<b>11,406,350</b>	<b>11,956,550</b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	2,006,600	2,006,650	2,010,650	2,008,450
<b>Total Interfund Service Payments</b>	<b>2,006,600</b>	<b>2,006,650</b>	<b>2,010,650</b>	<b>2,008,450</b>
<b>Total Hotel/Motel Tax Fund</b>	<b>11,769,508</b>	<b>12,631,083</b>	<b>13,417,000</b>	<b>13,965,000</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Housing Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	314,681	325,844	348,656	362,673
512000 Overtime	680	0	0	0
512300 Education Incentive/Longevity Pay	0	100	0	0
514700 Personnel Salary Adjustments	0	0	-6,276	-6,529
<b>Total Personnel Services</b>	<b>315,361</b>	<b>325,944</b>	<b>342,380</b>	<b>356,144</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	37,662	41,537	44,803	46,675
521100 Municipal Empl Benefits Trust	19,553	20,202	21,616	22,486
521300 Medicare	4,419	4,576	5,056	5,259
522000 Industrial Insurance/Med Aid	343	362	380	380
523000 Workers Compensation	1,275	950	1,156	1,180
524000 Unemployment Compensation	493	505	516	532
524100 WA Paid Leave	0	20	506	526
524700 Personnel Benefit Adjustments	0	0	-2,425	-2,614
525300 Medical Self-Insurance	68,850	61,261	61,276	68,684
<b>Total Personnel Benefits</b>	<b>132,595</b>	<b>129,414</b>	<b>132,884</b>	<b>143,108</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	20,706	0	875,000	875,000
547500 Drainage Billings	237	248	0	0
548000 Repair & Maintenance Svcs	1,272	1,272	0	0
<b>Total Other Services/Charges</b>	<b>22,215</b>	<b>1,520</b>	<b>875,000</b>	<b>875,000</b>
<b>Interfund Service Payments</b>				
596000 Interfund GSI Premium	5,000	5,000	6,000	6,000
<b>Total Interfund Service Payments</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	6,685,424	6,662,964
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>6,685,424</b>	<b>6,662,964</b>
<b>Total Housing Fund</b>	<b>475,171</b>	<b>461,878</b>	<b>8,041,688</b>	<b>8,043,216</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Human Services Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	0	399	0	0
511100 Temporary Help	6,653	19,444	0	0
512000 Overtime	56	1,040	0	0
514500 Miscellaneous Salary Adjustments	-6,709	-20,882	0	0
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	852	2,653	0	0
521100 Municipal Empl Benefits Trust	416	1,295	0	0
521300 Medicare	97	303	0	0
522000 Industrial Insurance/Med Aid	22	54	0	0
523000 Workers Compensation	476	875	0	0
524000 Unemployment Compensation	26	64	0	0
524500 Miscellaneous Benefit Adjustments	-1,890	-5,244	0	0
<b>Total Personnel Benefits</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	5,410,311	4,913,410	5,789,930	5,981,743
<b>Total Other Services/Charges</b>	<b>5,410,311</b>	<b>4,913,410</b>	<b>5,789,930</b>	<b>5,981,743</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	207,607	206,844
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>207,607</b>	<b>206,844</b>
<b>Total Human Services Fund</b>	<b>5,410,310</b>	<b>4,913,410</b>	<b>5,997,537</b>	<b>6,188,587</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Information Technology Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	5,492,990	5,898,427	6,762,400	7,034,244
511100 Temporary Help	239,343	421,099	280,000	286,762
512000 Overtime	11,425	12,258	10,984	11,249
512200 Specialty Pay	0	5,950	8,536	8,517
512300 Education Incentive/Longevity Pay	-800	0	0	0
512400 Vacation Sellback	7,938	8,152	8,133	8,329
512500 Special Recognition Award	27,225	24,850	20,407	20,767
512600 Standby Pay	12,600	16,800	12,909	13,221
512700 Stipends	15,707	14,990	19,409	19,829
514700 Personnel Salary Adjustments	0	0	-121,880	-126,761
515000 Temporary Agency	32,115	27,673	9,920	10,159
<b>Total Personnel Services</b>	<b>5,838,543</b>	<b>6,430,199</b>	<b>7,010,818</b>	<b>7,286,316</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	689,753	800,290	870,070	906,409
521100 Municipal Empl Benefits Trust	356,415	387,159	409,134	425,283
521300 Medicare	76,846	83,977	98,180	102,120
522000 Industrial Insurance/Med Aid	5,112	5,727	5,795	5,795
523000 Workers Compensation	18,957	14,977	17,629	17,995
524000 Unemployment Compensation	7,228	7,787	7,869	8,113
524100 WA Paid Leave	0	368	9,827	10,228
524700 Personnel Benefit Adjustments	0	0	-42,175	-45,236
525300 Medical Self-Insurance	935,311	871,367	934,459	1,047,431
525310 Health Opt Out	6,366	2,793	0	0
527100 Reimb - Dues/Lilc/Certif	159	0	0	0
<b>Total Personnel Benefits</b>	<b>2,096,147</b>	<b>2,174,444</b>	<b>2,310,788</b>	<b>2,478,138</b>
<b>Supplies</b>				
531000 Office Supplies	7,449	10,881	5,510	5,643
531100 Books Maps & Periodicals	14,620	3,960	3,826	3,919
531200 Other Operating Supplies	3,386	3,290	2,074	2,124
531900 Repairs/Maintenance Supplies	0	463	0	0
532000 Gasoline	0	46	0	0
535100 Small Tools/Shop	753	688	512	525
535200 Small Office Apparatus	9,215	5,436	6,661	6,823
535300 Other Minor Equipment	41,783	6,681	6,147	6,295
535400 Minor DP Software	150,680	27,237	26,331	26,653
535500 Minor DP Hardware	421,005	356,184	243,086	1,213,252
535600 DP Components	57,270	8,747	820	839
<b>Total Supplies</b>	<b>706,160</b>	<b>423,613</b>	<b>294,967</b>	<b>1,266,073</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	13,038	12,287	13,253	13,572
540600 First Class Postage	19	169	256	262

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Information Technology Fund</u></b>				
541000 Professional Services	41,244	35,119	26,094	26,724
541100 Professional Services Multiple Payments	1,177,738	573,108	615,819	625,085
541300 Non-Govt Financial Svcs	232	520	0	0
541900 Outside Legal Services	14,957	22,395	25,613	26,231
542000 Phone Services	143,386	115,829	153,680	157,387
542300 Long Distance Charges	27,119	296	40,981	41,970
542400 Data Lines/Mobile Services	2,897	3,275	6,147	6,295
542500 Phone System Equipment	6,096	0	2,561	2,623
542600 Communication Supplies	3,722	1,386	6,147	6,295
542700 Cell Phones	10,014	6,101	6,923	7,090
542900 Misc Communication Expenses	0	0	2,049	2,098
543000 Training & Travel	0	3,056	104,079	105,475
543100 Training Meals	2,736	1,970	0	0
543200 Training Lodging	11,658	10,099	0	0
543400 Training Airfare	8,572	6,041	0	0
543500 Conf/Seminar Registration	57,771	60,727	0	0
543600 Rental Cars/Taxis	312	348	0	0
543700 Training Misc Transportation	2,370	1,969	0	0
544100 Job Announcements	3,062	357	1,128	1,155
544200 Legal Notices	98	394	256	262
544400 Non-Training Meals	1,251	671	0	0
544500 Non-Training Lodging	0	1,036	0	0
544600 Non-Training Conf Registration	0	810	0	0
544800 Non-Training Misc Transportation	21	234	0	0
545300 Rental/Bldg & Office Space	1,200	900	1,537	1,574
548000 Repair & Maintenance Svcs	16,680	34,255	8,196	8,394
548600 Hardware/Software Maint	1,963,217	2,099,213	1,091,713	1,260,151
549000 Tuition Reimb Non-Taxable	0	0	820	839
549200 Printing	0	5,678	100	105
549600 Miscellaneous Services	643	680	100	419
549700 Association Dues	62,223	73,795	122,871	10,055
<b>Total Other Services/Charges</b>	<b>3,572,276</b>	<b>3,072,715</b>	<b>2,230,323</b>	<b>2,304,061</b>
<b>Capital Outlays</b>				
564300 Computer Hardware/Equip	204,917	381,986	1,886,001	1,275,500
568100 Computer Software	0	37,015	0	0
<b>Total Capital Outlays</b>	<b>204,917</b>	<b>419,002</b>	<b>1,886,001</b>	<b>1,275,500</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	708,604	725,540	764,647	783,075
591000 Interfund Professional Services	160	0	0	0
591600 Interfund Labor Distribution	51,145	93,653	36,210	6,204
592300 Dir Svcs - Copiers	8,731	8,549	8,020	8,228
592600 Dir Svcs - Copy Center	2,676	2,209	1,696	1,740
594300 Interfund Motor Pool Services	5,078	5,437	4,056	4,213

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Information Technology Fund</u></b>				
594600 Interfund MERF Asset Mgt	768	797	625	648
595100 Interfund Rent Charges	310,762	299,155	314,806	323,099
595200 I/F Rideshare	23,204	26,130	26,308	26,991
595300 I/F Facilities Major Maint	64,910	82,873	67,521	67,521
595700 Interfund MERF Maintenance	33,565	633	1,711	1,730
595800 Interfund MERF Fuel	364	321	0	0
595900 Interfund MERF Replacement	2,343	2,637	2,568	2,722
596000 Interfund GSI Premium	78,000	80,000	93,000	93,000
599200 Interfund Operations	23,844	24,090	24,349	24,625
<b>Total Interfund Service Payments</b>	<b>1,314,154</b>	<b>1,352,023</b>	<b>1,345,517</b>	<b>1,343,796</b>
<b>Reserves</b>				
559000 Reserves General	0	0	752,088	747,930
559800 Reserves Replacement	0	0	5,103,089	4,448,517
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>5,855,177</b>	<b>5,196,447</b>
<b>Total Information Technology Fund</b>	<b>13,732,197</b>	<b>13,871,995</b>	<b>20,933,591</b>	<b>21,150,331</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>Interest &amp; Debt Redemption-Regular Fund</u></b>				
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	9,501,934	9,834,873	10,293,488	10,752,734
<b>Total Debt Service - Principal</b>	<b>9,501,934</b>	<b>9,834,873</b>	<b>10,293,488</b>	<b>10,752,734</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	12,521,198	12,111,459	11,655,194	11,193,998
<b>Total Debt Service - Interest/Costs</b>	<b>12,521,198</b>	<b>12,111,459</b>	<b>11,655,194</b>	<b>11,193,998</b>
<b>Reserves</b>				
559000 Reserves General	0	0	397,166	413,658
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>397,166</b>	<b>413,658</b>
<b>al Interest &amp; Debt Redemption-Regular Fund</b>	<b>22,023,133</b>	<b>21,946,333</b>	<b>22,345,848</b>	<b>22,360,390</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Land Purchase Revolving Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	885	8,708	28,392	29,130
<b>Total Personnel Services</b>	<b>885</b>	<b>8,708</b>	<b>28,392</b>	<b>29,130</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	0	1,118	0	0
521100 Municipal Empl Benefits Trust	55	540	0	0
521300 Medicare	13	124	0	0
522000 Industrial Insurance/Med Aid	3	17	0	0
523000 Workers Compensation	11	42	0	0
524000 Unemployment Compensation	4	19	0	0
524100 WA Paid Leave	0	1	0	0
524500 Miscellaneous Benefit Adjustments	0	0	8,764	9,141
<b>Total Personnel Benefits</b>	<b>86</b>	<b>1,860</b>	<b>8,764</b>	<b>9,141</b>
<b>Supplies</b>				
531000 Office Supplies	0	0	4,356	4,470
531200 Other Operating Supplies	0	0	2,238	2,296
531300 Agricultural Supplies	637	0	0	0
<b>Total Supplies</b>	<b>637</b>	<b>0</b>	<b>6,594</b>	<b>6,766</b>
<b>Other Services/Charges</b>				
540800 Courier Services	0	0	176	181
541000 Professional Services	3,928	177	0	0
541100 Professional Services Multiple Payments	243,106	335,856	417,286	424,755
542700 Cell Phones	1,117	938	2,112	2,167
544200 Legal Notices	313	527	0	0
545200 Rental Furniture & Equipment	1,000	1,000	0	0
547100 Electricity	94,628	57,623	97,045	97,249
547200 Natural Gas	197	121	732	750
547300 Water Billings	12,666	13,900	15,097	15,552
547400 Sewer Billings	21,970	27,468	28,940	29,422
547500 Drainage Billings	19,879	22,006	17,097	17,544
547900 Other Utility Expenses	21,776	23,591	12,100	12,100
548000 Repair & Maintenance Svcs	319,070	157,176	111,380	115,347
549600 Miscellaneous Services	256	0	783	783
549700 Association Dues	140	77	0	0
549900 I/G Filing Fees	910	610	0	0
<b>Total Other Services/Charges</b>	<b>740,956</b>	<b>641,070</b>	<b>702,748</b>	<b>715,850</b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	313	0	0	0
553000 I/G Taxes/Assessments	880	339	346	355
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>1,193</b>	<b>339</b>	<b>346</b>	<b>355</b>
<b>Capital Outlays</b>				



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Land Purchase Revolving Fund</u></b>				
562100 Building Improvements	490,458	36,046	0	0
<b>Total Capital Outlays</b>	<b>490,458</b>	<b>36,046</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	100,000	100,000	258,888	266,570
591600 Interfund Labor Distribution	52,818	82,444	24,272	26,150
594600 Interfund MERF Asset Mgt	768	797	625	648
595700 Interfund MERF Maintenance	2,557	2,298	1,556	1,573
595900 Interfund MERF Replacement	479	539	525	556
598000 Interfund Parks Services	171,000	173,000	0	0
599200 Interfund Operations	0	0	2,600,000	100,000
<b>Total Interfund Service Payments</b>	<b>327,622</b>	<b>359,078</b>	<b>2,885,866</b>	<b>395,497</b>
<b>Reserves</b>				
559000 Reserves General	0	0	1,373,804	1,354,468
559900 Reserves Construction Operations	0	0	580,177	580,177
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,953,981</b>	<b>1,934,645</b>
<b>Total Land Purchase Revolving Fund</b>	<b>1,561,836</b>	<b>1,047,101</b>	<b>5,586,691</b>	<b>3,091,384</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>LEOFF I Medical Reserve Fund</u></b>				
<b>Personnel Benefits</b>				
525400 LEOFF I Medical	2,175,316	1,870,510	73,282	73,282
<b>Total Personnel Benefits</b>	<b>2,175,316</b>	<b>1,870,510</b>	<b>73,282</b>	<b>73,282</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	8,000	-8,000	0	0
<b>Total Other Services/Charges</b>	<b>8,000</b>	<b>-8,000</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559000 Reserves General	0	0	397,211	323,929
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>397,211</b>	<b>323,929</b>
<b>Total LEOFF I Medical Reserve Fund</b>	<b>2,183,316</b>	<b>1,862,510</b>	<b>470,493</b>	<b>397,211</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>LID Control Fund</u></b>				
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	3,120	0	0	0
549600 Miscellaneous Services	8,938	0	0	0
<b>Total Other Services/Charges</b>	<b>12,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	7,193	7,501	0	0
599200 Interfund Operations	0	0	63,000	7,500
<b>Total Interfund Service Payments</b>	<b>7,193</b>	<b>7,501</b>	<b>63,000</b>	<b>7,500</b>
<b>Reserves</b>				
559000 Reserves General	0	0	1,360	1,202
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,360</b>	<b>1,202</b>
<b>Total LID Control Fund</b>	<b>19,251</b>	<b>7,501</b>	<b>64,360</b>	<b>8,702</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

Object	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
<b><u>LID Guaranty Fund</u></b>				
<b>Reserves</b>				
559000 Reserves General	0	0	723,578	751,700
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>723,578</b>	<b>751,700</b>
<b>Total LID Guaranty Fund</b>	<b>0</b>	<b>0</b>	<b>723,578</b>	<b>751,700</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Marina Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	13,455	0	0	0
512000 Overtime	51	0	0	0
<b>Total Personnel Services</b>	<b>13,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521100 Municipal Empl Benefits Trust	837	0	0	0
521300 Medicare	196	0	0	0
522000 Industrial Insurance/Med Aid	42	0	0	0
523000 Workers Compensation	980	0	0	0
524000 Unemployment Compensation	52	0	0	0
<b>Total Personnel Benefits</b>	<b>2,107</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	290	222	1,796	1,842
531200 Other Operating Supplies	324	1,624	3,533	3,625
531400 Household Supplies	81	64	0	0
531900 Repairs/Maintenance Supplies	400	35	0	0
536700 Electrical Supplies	59,225	0	0	0
536900 Security Supplies	511	0	0	0
<b>Total Supplies</b>	<b>60,831</b>	<b>1,944</b>	<b>5,329</b>	<b>5,467</b>
<b>Other Services/Charges</b>				
541000 Professional Services	23,893	2,202	3,415	3,504
541100 Professional Services Multiple Payments	44,097	41,049	40,102	41,145
541500 Custodial/Cleaning/Landscaping	5,596	1,896	7,064	7,247
542000 Phone Services	1,269	726	2,450	2,513
542700 Cell Phones	691	322	0	0
544200 Legal Notices	180	0	0	0
547100 Electricity	52,503	46,491	70,213	72,249
547300 Water Billings	1,562	1,577	6,238	6,549
547400 Sewer Billings	2,020	1,733	6,203	6,345
547500 Drainage Billngs	642	685	1,680	1,772
547900 Other Utility Expenses	9,840	7,370	6,592	6,764
548000 Repair & Maintenance Svcs	108,921	22,536	107,760	111,704
<b>Total Other Services/Charges</b>	<b>251,215</b>	<b>126,587</b>	<b>251,717</b>	<b>259,792</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	470,000	460,000	0	0
<b>Total Debt Service - Principal</b>	<b>470,000</b>	<b>460,000</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	27,900	13,800	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>27,900</b>	<b>13,800</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Marina Fund</u></b>				
591600 Interfund Labor Distribution	8,623	9,970	0	0
599200 Interfund Operations	0	0	400,000	400,000
<b>Total Interfund Service Payments</b>	<b>8,623</b>	<b>9,970</b>	<b>400,000</b>	<b>400,000</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	231,582	283,275
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>231,582</b>	<b>283,275</b>
<b>Total Marina Fund</b>	<b>834,182</b>	<b>612,301</b>	<b>888,628</b>	<b>948,534</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	192,216	215,699	211,730	220,241
511100 Temporary Help	69,397	145,472	20,000	20,000
512000 Overtime	6,518	320	0	0
512500 Special Recognition Award	1,375	1,830	0	0
512700 Stipends	0	519	0	0
514500 Miscellaneous Salary Adjustments	23,641	190,019	0	0
514700 Personnel Salary Adjustments	-1,080	0	-3,811	-3,965
<b>Total Personnel Services</b>	<b>292,067</b>	<b>553,859</b>	<b>227,919</b>	<b>236,276</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	23,965	28,388	27,208	28,345
521100 Municipal Empl Benefits Trust	16,560	22,472	13,126	13,655
521300 Medicare	3,761	5,207	3,069	3,193
522000 Industrial Insurance/Med Aid	395	581	305	305
523000 Workers Compensation	181	1,811	920	943
524000 Unemployment Compensation	548	741	412	425
524100 WA Paid Leave	0	21	309	319
524500 Miscellaneous Benefit Adjustments	11,919	61,385	0	0
524700 Personnel Benefit Adjustments	0	0	-1,758	-1,906
525300 Medical Self-Insurance	56,406	48,130	52,698	59,069
525310 Health Opt Out	0	565	0	0
<b>Total Personnel Benefits</b>	<b>113,735</b>	<b>169,301</b>	<b>96,289</b>	<b>104,348</b>
<b>Supplies</b>				
531000 Office Supplies	6,610	687	0	0
531100 Books Maps & Periodicals	9	17,750	0	0
531200 Other Operating Supplies	23,604	25,491	0	0
531300 Agricultural Supplies	45,809	3,755	0	0
531900 Repairs/Maintenance Supplies	2,155	0	0	0
535300 Other Minor Equipment	71,248	9,211	0	0
535500 Minor DP Hardware	0	3,794	0	0
536300 Stone & Gravel	2,929	0	0	0
537000 Uniforms/Protective Gear	3,608	0	0	0
<b>Total Supplies</b>	<b>155,972</b>	<b>60,688</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	2,541	615	0	0
540200 Volunteer Recognition	0	1,104	0	0
540600 First Class Postage	127	646	0	0
541000 Professional Services	54,432	46,200	103,055	17,052
541100 Professional Services Multiple Payments	317,928	454,044	1,112,025	1,152,347
542500 Phone System Equipment	0	96	0	0
542700 Cell Phones	386	0	0	0
542900 Misc Communication Expenses	0	5,152	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants</u></b>				
543100 Training Meals	1,366	1,913	0	0
543200 Training Lodging	4,391	7,918	0	0
543400 Training Airfare	4,800	0	0	0
543500 Conf/Seminar Registration	11,806	3,647	0	0
543600 Rental Cars/Taxis	393	536	0	0
543700 Training Misc Transportation	535	579	0	0
543900 Other Travel Expenses	185	250	0	0
544200 Legal Notices	0	490	0	0
544400 Non-Training Meals	2,041	839	0	0
544500 Non-Training Lodging	0	1,289	0	0
544600 Non-Training Conf Registration	9,341	1,328	0	0
544700 Non-Training Air Fare	0	3,567	0	0
544800 Non-Training Misc Transportation	169	77	0	0
544900 Other Advertising Expenses	4,565	1,450	0	0
545200 Rental Furniture & Equipment	5,666	0	0	0
545300 Rental/Bldg & Office Space	216	278	0	0
547900 Other Utility Expenses	21,882	0	0	0
548000 Repair & Maintenance Svcs	4,160	33,141	0	0
548600 Hardware/Software Maint	0	2,800	0	0
549200 Printing	2,954	5,407	0	0
549600 Miscellaneous Services	508	1,974	0	0
549700 Association Dues	190	610	0	0
<b>Total Other Services/Charges</b>	<b>450,582</b>	<b>575,951</b>	<b>1,215,080</b>	<b>1,169,399</b>
<b>Capital Outlays</b>				
564500 Transportation Equipment	5,905	8,043	0	0
<b>Total Capital Outlays</b>	<b>5,905</b>	<b>8,043</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	0	0	223,272	229,077
591200 Interfund Permits	101	0	0	0
591600 Interfund Labor Distribution	13,382	0	0	0
592300 Dir Svcs - Copiers	0	1,921	0	0
592600 Dir Svcs - Copy Center	377	0	0	0
594300 Interfund Motor Pool Services	1,543	4,350	0	0
595700 Interfund MERF Maintenance	20,439	0	0	0
595800 Interfund MERF Fuel	42	404	0	0
<b>Total Interfund Service Payments</b>	<b>35,884</b>	<b>6,675</b>	<b>223,272</b>	<b>229,077</b>
<b>Total Operating Grants</b>	<b>1,054,145</b>	<b>1,374,517</b>	<b>1,762,560</b>	<b>1,739,100</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	14,394	-9,045	0	0
512000 Overtime	7,206	20,035	575,000	575,000
512700 Stipends	174	0	0	0
514500 Miscellaneous Salary Adjustments	705,227	740,970	0	0
<b>Total Personnel Services</b>	<b>727,001</b>	<b>751,960</b>	<b>575,000</b>	<b>575,000</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	2,514	-945	0	0
521100 Municipal Empl Benefits Trust	-12	-636	0	0
521300 Medicare	210	-144	0	0
522000 Industrial Insurance/Med Aid	20	-18	0	0
523000 Workers Compensation	72	-257	0	0
524000 Unemployment Compensation	26	-48	0	0
524500 Miscellaneous Benefit Adjustments	125,659	68,921	0	0
525300 Medical Self-Insurance	3,586	-3,357	0	0
525310 Health Opt Out	18	0	0	0
527000 Clothing Allowance	0	-190	0	0
<b>Total Personnel Benefits</b>	<b>132,093</b>	<b>63,326</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	7,952	5,309	0	0
531100 Books Maps & Periodicals	-2,017	3,019	0	0
531200 Other Operating Supplies	114,154	69,764	0	0
531300 Agricultural Supplies	23,321	951	0	0
531900 Repairs/Maintenance Supplies	465	222	0	0
535100 Small Tools/Shop	89	0	0	0
535200 Small Office Apparatus	2,146	0	0	0
535300 Other Minor Equipment	-2,996	30,594	0	0
535400 Minor DP Software	1,350	0	0	0
535500 Minor DP Hardware	1,075	1,000	0	0
536100 Building Materials	2,288	15,807	0	0
537000 Uniforms/Protective Gear	194	1,227	0	0
<b>Total Supplies</b>	<b>148,021</b>	<b>127,893</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,908	9,486	0	0
540200 Volunteer Recognition	313	2,459	0	0
541000 Professional Services	54,080	109,686	182,000	182,000
541100 Professional Services Multiple Payments	759,477	775,240	251,855	212,304
541500 Custodial/Cleaning/Landscaping	285	0	0	0
542400 Data Lines/Mobile Services	0	195	0	0
542800 800MHz Subscriber Fee	530	502	0	0
543100 Training Meals	1,759	367	0	0
543200 Training Lodging	2,561	2,031	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
543400 Training Airfare	3,105	350	0	0
543500 Conf/Seminar Registration	1,000	3,830	0	0
543600 Rental Cars/Taxis	747	1,689	0	0
543900 Other Travel Expenses	1,856	0	0	0
544200 Legal Notices	1,545	2,004	0	0
544400 Non-Training Meals	0	90	0	0
544800 Non-Training Misc Transportation	20,011	0	0	0
544900 Other Advertising Expenses	441	1,779	0	0
545200 Rental Furniture & Equipment	1,300	848	0	0
547900 Other Utility Expenses	2,297	300	0	0
548000 Repair & Maintenance Svcs	73,864	-5,425	0	0
549200 Printing	638	2,862	0	0
549600 Miscellaneous Services	36,027	43,126	0	0
<b>Total Other Services/Charges</b>	<b>963,745</b>	<b>951,418</b>	<b>433,855</b>	<b>394,304</b>
<b>Capital Outlays</b>				
564410 Autos & Small Trucks	39,386	31,823	0	0
<b>Total Capital Outlays</b>	<b>39,386</b>	<b>31,823</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	4,670	315	0	0
591600 Interfund Labor Distribution	56,933	47,958	0	0
594300 Interfund Motor Pool Services	860	0	0	0
595800 Interfund MERF Fuel	212	0	0	0
599100 Interfund Transfer	0	0	0	0
599200 Interfund Operations	0	30,000	0	0
<b>Total Interfund Service Payments</b>	<b>62,675</b>	<b>78,273</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559000 Reserves General	0	0	4,717,548	4,617,548
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>4,717,548</b>	<b>4,617,548</b>
<b>Operating Grants/Donations/Sp Reserves Fund</b>	<b>2,072,921</b>	<b>2,004,694</b>	<b>5,726,403</b>	<b>5,586,852</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Park M&amp;O Reserve Fund</u></b>				
<b>Interfund Service Payments</b>				
599200 Interfund Operations	35,000	292,522	590,679	461,502
<b>Total Interfund Service Payments</b>	<b>35,000</b>	<b>292,522</b>	<b>590,679</b>	<b>461,502</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	6,007,341	5,580,839
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>6,007,341</b>	<b>5,580,839</b>
<b>Total Park M&amp;O Reserve Fund</b>	<b>35,000</b>	<b>292,522</b>	<b>6,598,020</b>	<b>6,042,341</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Parks Enterprise Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,421,942	1,333,245	1,473,640	1,532,608
511100 Temporary Help	735,183	766,507	490,980	503,744
512000 Overtime	8,316	28,882	6,077	6,235
512200 Specialty Pay	0	159	0	0
512300 Education Incentive/Longevity Pay	300	0	0	0
512500 Special Recognition Award	1,500	1,500	0	0
512700 Stipends	1,746	1,100	0	0
514500 Miscellaneous Salary Adjustments	-121,617	0	0	0
514700 Personnel Salary Adjustments	0	0	-26,526	-27,586
515000 Temporary Agency	0	0	398	408
<b>Total Personnel Services</b>	<b>2,047,370</b>	<b>2,131,393</b>	<b>1,944,569</b>	<b>2,015,409</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	196,252	227,886	189,364	197,246
521100 Municipal Empl Benefits Trust	137,122	133,721	91,365	95,020
521300 Medicare	28,026	28,666	21,369	22,221
522000 Industrial Insurance/Med Aid	3,646	3,872	1,686	1,686
523000 Workers Compensation	60,288	43,329	15,113	15,483
524000 Unemployment Compensation	4,813	4,812	2,290	2,361
524100 WA Paid Leave	0	127	2,140	2,227
524500 Miscellaneous Benefit Adjustments	-42,989	0	499	520
524700 Personnel Benefit Adjustments	0	0	-10,742	-11,575
525300 Medical Self-Insurance	294,811	253,956	275,742	309,078
525310 Health Opt Out	580	280	0	0
527000 Clothing Allowance	1,850	1,650	1,126	1,156
527400 Car Pool	0	0	441	453
527600 Other Rideshare	0	0	425	435
<b>Total Personnel Benefits</b>	<b>684,398</b>	<b>698,299</b>	<b>590,818</b>	<b>636,311</b>
<b>Supplies</b>				
531000 Office Supplies	12,748	4,946	7,058	7,240
531100 Books Maps & Periodicals	0	29	2,553	2,619
531200 Other Operating Supplies	35,441	41,027	29,527	30,295
531300 Agricultural Supplies	41,151	54,444	49,569	50,858
531400 Household Supplies	10,409	11,732	0	0
531500 Athletic Supplies	11,401	6,461	30,506	31,300
531800 Chemicals	20,656	21,984	23,998	24,622
531900 Repairs/Maintenance Supplies	18,399	6,516	17,425	17,878
534000 Minor Repair Parts	35,806	24,666	33,790	34,669
534100 Major Repair Parts	616	0	0	0
535100 Small Tools/Shop	0	634	788	809
535200 Small Office Apparatus	468	306	833	853
535300 Other Minor Equipment	3,028	6,037	3,977	4,080
535400 Minor DP Software	0	0	2,767	2,841

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Parks Enterprise Fund</u></b>				
535500 Minor DP Hardware	180	715	2,561	2,628
535600 DP Components	0	0	677	694
536100 Building Materials	414	128	4,056	4,204
536300 Stone & Gravel	24,474	43,116	40,639	42,126
536700 Electrical Supplies	0	139	0	0
536800 HVAC Supplies	0	0	2,006	2,080
536900 Security Supplies	20	0	0	0
537000 Uniforms/Protective Gear	7,471	2,836	5,174	5,309
<b>Total Supplies</b>	<b>222,681</b>	<b>225,715</b>	<b>257,904</b>	<b>265,105</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	0	210	0	0
540600 First Class Postage	33	0	0	0
540800 Courier Services	0	0	106	109
541000 Professional Services	28,504	33,099	33,816	34,696
541100 Professional Services Multiple Payments	1,330,723	1,376,071	1,546,709	1,586,924
541300 Non-Govt Financial Svcs	121,015	124,707	91,928	94,318
541500 Custodial/Cleaning/Landscaping	75,948	49,208	80,631	82,727
541800 I/G Facility Services	0	0	696	714
542000 Phone Services	0	0	4,250	4,360
542700 Cell Phones	759	1,036	2,199	2,257
542800 800MHz Subscriber Fee	1,317	1,251	2,252	2,310
543000 Training & Travel	0	0	1,766	1,812
543100 Training Meals	105	0	0	0
543500 Conf/Seminar Registration	308	943	0	0
544100 Job Announcements	0	855	1,592	1,634
544200 Legal Notices	0	150	289	297
544400 Non-Training Meals	30	0	0	0
544600 Non-Training Conf Registration	70	40	0	0
544800 Non-Training Misc Transportation	0	49	0	0
544900 Other Advertising Expenses	0	0	7,915	8,119
545200 Rental Furniture & Equipment	791	775	2,204	2,261
545300 Rental/Bldg & Office Space	0	0	7,309	7,498
547100 Electricity	67,032	68,008	86,265	88,767
547200 Natural Gas	31,069	30,308	54,291	55,647
547300 Water Billings	31,456	28,809	36,369	38,188
547400 Sewer Billings	36,226	31,272	29,671	30,353
547500 Drainage Billngs	23,220	24,270	18,075	19,069
547900 Other Utility Expenses	50,032	37,002	70,430	72,260
548000 Repair & Maintenance Svcs	121,493	57,071	121,381	125,824
548800 HVAC Repairs/Maint	9,664	8,212	4,718	4,891
549100 Fees/Service Costs	0	1,502	0	0
549200 Printing	0	36	7,006	7,189
549600 Miscellaneous Services	1,502	0	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Parks Enterprise Fund</u></b>				
549700 Association Dues	1,697	1,681	1,493	1,531
<b>Total Other Services/Charges</b>	<b>1,932,993</b>	<b>1,876,564</b>	<b>2,213,361</b>	<b>2,273,755</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553000 I/G Taxes/Assessments	25,745	26,770	34,448	35,344
553200 I/G Hwy/Brdg Tolls	1	5	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>25,746</b>	<b>26,774</b>	<b>34,448</b>	<b>35,344</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	407,615	417,357	440,246	450,856
591000 Interfund Professional Services	491,803	503,705	444,561	455,085
591600 Interfund Labor Distribution	5,317	12,957	0	0
592900 Dir Svcs - IT Maintenance	70,449	71,256	66,879	68,486
594000 Interfund Replacement Reserves	10,408	10,408	10,342	10,571
594100 Interfund EERF Maintenance	3,827	3,986	2,960	3,046
594200 Interfund EERF Replacement	1,402	1,610	791	838
594300 Interfund Motor Pool Services	1,846	1,977	2,012	2,091
594600 Interfund MERF Asset Mgt	37,212	38,637	30,221	31,329
595200 I/F Rideshare	1,497	1,686	1,993	2,045
595700 Interfund MERF Maintenance	23,706	17,493	20,309	20,531
595800 Interfund MERF Fuel	25,727	29,169	25,187	26,082
595900 Interfund MERF Replacement	118,811	133,680	133,186	141,178
596000 Interfund GSI Premium	23,000	23,000	27,000	27,000
599200 Interfund Operations	0	150,000	100,000	100,000
<b>Total Interfund Service Payments</b>	<b>1,222,620</b>	<b>1,416,921</b>	<b>1,305,687</b>	<b>1,339,138</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	1,188,069	1,224,228
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,188,069</b>	<b>1,224,228</b>
<b>Total Parks Enterprise Fund</b>	<b>6,135,808</b>	<b>6,375,666</b>	<b>7,534,856</b>	<b>7,789,290</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Restricted General Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	0	45,196	0	0
512700 Stipends	0	1,700	0	0
514500 Miscellaneous Salary Adjustments	89,364	16,603	0	0
<b>Total Personnel Services</b>	<b>89,364</b>	<b>63,499</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
524500 Miscellaneous Benefit Adjustments	10,981	0	0	0
<b>Total Personnel Benefits</b>	<b>10,981</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	1,190	1,567	0	0
531100 Books Maps & Periodicals	5,793	7,486	0	0
531200 Other Operating Supplies	13,311	35,688	32,118	32,562
531300 Agricultural Supplies	29,062	38,468	0	0
531900 Repairs/Maintenance Supplies	0	160	0	0
532000 Gasoline	0	52	0	0
532200 Propane Fuel	0	0	5,135	5,325
534000 Minor Repair Parts	6	0	0	0
535200 Small Office Apparatus	0	38,913	0	0
535300 Other Minor Equipment	794	715	0	0
535400 Minor DP Software	0	41,000	0	0
537000 Uniforms/Protective Gear	3,470	5,099	0	0
<b>Total Supplies</b>	<b>53,626</b>	<b>169,147</b>	<b>37,253</b>	<b>37,887</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	870	1,294	0	0
541000 Professional Services	340,454	363,068	170,515	174,949
541100 Professional Services Multiple Payments	1,576	43,786	41,780	42,658
541900 Outside Legal Services	541	0	0	0
543100 Training Meals	0	148	0	0
543200 Training Lodging	0	959	0	0
543500 Conf/Seminar Registration	0	4,595	0	0
544200 Legal Notices	2,322	652	0	0
544400 Non-Training Meals	138	55	0	0
545000 Operating Rent/Lease	0	0	11,224	11,516
545200 Rental Furniture & Equipment	394	2,730	0	0
545300 Rental/Bldg & Office Space	0	8,925	0	0
547900 Other Utility Expenses	443	0	2,050	2,103
548000 Repair & Maintenance Svcs	26,908	45,377	14,382	14,909
549200 Printing	579	0	0	0
549600 Miscellaneous Services	65,037	10,957	31,734	32,557
<b>Total Other Services/Charges</b>	<b>439,262</b>	<b>482,546</b>	<b>271,685</b>	<b>278,692</b>
<b>Capital Outlays</b>				
564300 Computer Hardware/Equip	0	11,748	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Restricted General Fund</u></b>				
564500 Transportation Equipment	0	37,507	0	0
<b>Total Capital Outlays</b>	<b>0</b>	<b>49,255</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	101	0	0	0
591600 Interfund Labor Distribution	3,961	3,048	0	0
<b>Total Interfund Service Payments</b>	<b>4,062</b>	<b>3,048</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	197,798	148,140
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>197,798</b>	<b>148,140</b>
<b>Total Restricted General Fund</b>	<b>597,294</b>	<b>767,495</b>	<b>506,736</b>	<b>464,719</b>



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	3,949,658	3,973,540	4,650,638	4,836,532
511100 Temporary Help	237,616	335,866	342,496	352,311
512000 Overtime	187,200	146,305	148,093	151,521
512200 Specialty Pay	8,095	229	0	0
512400 Vacation Sellback	12,277	11,570	0	0
512500 Special Recognition Award	2,550	2,900	0	0
512600 Standby Pay	24,920	26,421	0	0
512700 Stipends	2,535	2,925	0	0
514500 Miscellaneous Salary Adjustments	0	44	0	0
514700 Personnel Salary Adjustments	0	0	-83,710	-87,055
515000 Temporary Agency	44,188	34,378	1,854	1,910
<b>Total Personnel Services</b>	<b>4,469,040</b>	<b>4,534,178</b>	<b>5,059,371</b>	<b>5,255,219</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	524,823	558,240	597,602	622,460
521100 Municipal Empl Benefits Trust	274,155	277,363	284,769	296,029
521300 Medicare	58,530	61,598	67,439	70,131
522000 Industrial Insurance/Med Aid	4,578	4,956	4,947	4,947
523000 Workers Compensation	65,156	48,168	56,445	57,848
524000 Unemployment Compensation	6,387	6,515	6,713	6,924
524100 WA Paid Leave	0	282	6,759	7,024
524700 Personnel Benefit Adjustments	0	0	-32,659	-35,126
525300 Medical Self-Insurance	828,958	709,751	796,598	892,896
525310 Health Opt Out	1,100	2,405	0	0
527000 Clothing Allowance	6,682	6,670	1,026	1,051
527100 Reimb - Dues/Lilc/Certif	1,315	411	205	210
527400 Car Pool	90	0	0	0
527500 Van Pool	135	45	0	0
<b>Total Personnel Benefits</b>	<b>1,771,910</b>	<b>1,676,402</b>	<b>1,789,844</b>	<b>1,924,394</b>
<b>Supplies</b>				
531000 Office Supplies	9,665	9,519	22,761	23,320
531100 Books Maps & Periodicals	1,575	1,243	3,868	3,964
531200 Other Operating Supplies	89,835	106,636	147,979	131,927
531800 Chemicals	55,940	77,774	26,650	27,316
531900 Repairs/Maintenance Supplies	56,422	79,700	109,060	111,786
532200 Propane Fuel	279	304	308	315
535100 Small Tools/Shop	9,389	3,811	11,335	11,427
535200 Small Office Apparatus	10,211	6,361	4,409	4,517
535300 Other Minor Equipment	13,692	5,305	19,272	19,752
535400 Minor DP Software	4,264	31,214	37,833	14,587
535500 Minor DP Hardware	17,022	22,940	46,110	32,020
535600 DP Components	155	42	4,000	5,700
536200 Asphalt/Road Oil	5,718	12,922	4,305	4,413

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
536300 Stone & Gravel	22,825	34,463	26,138	26,791
536400 Misc Shop Supplies	61	0	309	316
537000 Uniforms/Protective Gear	24,886	27,464	20,692	19,415
<b>Total Supplies</b>	<b>321,938</b>	<b>419,699</b>	<b>485,029</b>	<b>437,566</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	7,955	8,403	9,431	9,665
540600 First Class Postage	32,808	35,865	37,721	38,663
540800 Courier Services	0	55	0	0
541000 Professional Services	86,618	101,623	35,876	36,773
541100 Professional Services Multiple Payments	100,685	121,089	139,274	141,270
541300 Non-Govt Financial Svcs	91,109	107,150	129,815	162,010
541800 I/G Facility Services	34,237,867	34,278,748	34,527,522	34,544,785
542000 Phone Services	41,609	45,753	308	315
542400 Data Lines/Mobile Services	14,673	17,869	53,665	55,007
542500 Phone System Equipment	1,459	1,180	205	210
542600 Communication Supplies	0	0	103	105
542700 Cell Phones	14,025	14,612	27,263	27,637
542800 800MHz Subscriber Fee	11,059	10,505	16,981	17,402
543000 Training & Travel	0	0	39,293	40,112
543100 Training Meals	1,556	587	0	0
543200 Training Lodging	5,274	756	0	0
543400 Training Airfare	3,477	0	0	0
543500 Conf/Seminar Registration	57,407	29,474	0	0
543600 Rental Cars/Taxis	37	0	0	0
543700 Training Misc Transportation	649	0	0	0
543900 Other Travel Expenses	400	27	0	0
544100 Job Announcements	6,564	3,798	100	103
544200 Legal Notices	47	1,093	103	105
544400 Non-Training Meals	16	192	0	0
544600 Non-Training Conf Registration	0	25	0	0
545200 Rental Furniture & Equipment	148,206	4,442	13,019	13,344
545400 Land Lease	12,042	45,723	0	0
547100 Electricity	93,636	92,416	89,175	91,404
547300 Water Billings	21,329	20,965	14,863	15,234
547400 Sewer Billings	8,581	10,034	9,430	9,666
547500 Drainage Billngs	4,219	4,410	3,793	3,887
547900 Other Utility Expenses	38,476	45,883	41,000	42,025
548000 Repair & Maintenance Svcs	86,020	157,786	243,993	267,568
548600 Hardware/Software Maint	108,862	96,802	118,125	135,220
549200 Printing	4,378	7,670	9,318	9,548
549600 Miscellaneous Services	670	867	70,500	70,512
549700 Association Dues	3,933	7,102	2,238	2,298
549800 Tax/Senior Rebate	271,943	272,507	314,675	322,542

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
549900 I/G Filing Fees	677	0	615	630
<b>Total Other Services/Charges</b>	<b>35,518,264</b>	<b>35,545,409</b>	<b>35,948,404</b>	<b>36,058,040</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	18,165	24,871	21,667	22,667
553000 I/G Taxes/Assessments	722,636	759,121	879,364	919,706
553100 I/G Franchise Fees	147,544	206,461	246,773	252,490
553200 I/G Hwy/Brdg Tolls	333	157	0	0
554000 I/F Tax/Assessments	2,919,291	2,639,540	3,077,361	3,148,646
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>3,807,970</b>	<b>3,630,149</b>	<b>4,225,165</b>	<b>4,343,509</b>
<b>Capital Outlays</b>				
562000 Buildings & Structures	0	15,890	0	0
563000 Other Improvements	0	10,990	0	0
564210 General Office Equip	0	8,176	0	0
564300 Computer Hardware/Equip	12,284	0	447,043	223,521
564420 Heavy Trucks	0	53,442	0	0
564500 Transportation Equipment	44,669	4,061	218,324	0
564600 Heavy Equipment	0	15,623	0	0
564700 General Work Equipment	69,912	1,063,332	107,900	250,105
<b>Total Capital Outlays</b>	<b>126,865</b>	<b>1,171,514</b>	<b>773,267</b>	<b>473,626</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	687,392	703,821	827,632	847,578
591000 Interfund Professional Services	9,643	9,350	31,138	31,181
591600 Interfund Labor Distribution	21,446	56,380	5,000	5,000
592300 Dir Svcs - Copiers	11,817	10,655	10,242	10,507
592600 Dir Svcs - Copy Center	7,334	5,579	6,199	6,359
592900 Dir Svcs - IT Maintenance	514,892	520,687	632,307	647,502
594000 Interfund Replacement Reserves	52,185	52,185	68,306	68,636
594100 Interfund EERF Maintenance	26,151	27,235	24,272	24,978
594300 Interfund Motor Pool Services	14,289	17,134	17,044	17,707
594600 Interfund MERF Asset Mgt	41,614	43,207	40,551	41,887
595100 Interfund Rent Charges	257,947	247,994	243,635	250,000
595200 I/F Rideshare	21,707	24,444	20,727	21,266
595300 I/F Facilities Major Maint	55,591	70,831	53,409	53,409
595700 Interfund MERF Maintenance	355,790	364,896	277,112	280,117
595800 Interfund MERF Fuel	68,300	71,067	77,843	80,619
596000 Interfund GSI Premium	221,000	225,000	428,000	449,000
599000 Interfund Equity Transfer	1,755,545	11,466,356	3,750,793	9,639,543
599200 Interfund Operations	29,375	0	0	0
599800 Interfund CIP Transfer	10,604,262	7,559,000	9,678,000	3,506,000
<b>Total Interfund Service Payments</b>	<b>14,756,280</b>	<b>21,475,820</b>	<b>16,192,210</b>	<b>15,981,289</b>

**Reserves**

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
559600 Reserves Capital Equipment	0	0	2,954,780	3,339,700
559900 Reserves Construction Operations	0	0	4,285,801	5,157,523
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>7,240,581</b>	<b>8,497,223</b>
<b>Total Sewer Utility Fund</b>	<b>60,772,266</b>	<b>68,453,171</b>	<b>71,713,871</b>	<b>72,970,866</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Solid Waste Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	83,202	84,573	96,324	100,196
511100 Temporary Help	10,175	19,021	38,540	39,774
512500 Special Recognition Award	200	0	0	0
512700 Stipends	1,016	898	0	0
<b>Total Personnel Services</b>	<b>94,592</b>	<b>104,491</b>	<b>134,864</b>	<b>139,970</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	11,193	12,931	12,378	12,895
521100 Municipal Empl Benefits Trust	5,802	6,423	5,972	6,212
521300 Medicare	1,363	1,515	1,397	1,453
522000 Industrial Insurance/Med Aid	99	115	95	95
523000 Workers Compensation	368	300	289	295
524000 Unemployment Compensation	142	158	129	133
524100 WA Paid Leave	0	3	140	145
525300 Medical Self-Insurance	16,498	13,935	15,319	17,171
525310 Health Opt Out	715	1,380	0	0
<b>Total Personnel Benefits</b>	<b>36,179</b>	<b>36,760</b>	<b>35,719</b>	<b>38,399</b>
<b>Supplies</b>				
531000 Office Supplies	81	20	5,433	5,568
531100 Books Maps & Periodicals	12	72	308	315
531200 Other Operating Supplies	56,213	41,061	59,450	60,936
535200 Small Office Apparatus	459	0	0	0
535400 Minor DP Software	0	0	308	315
535500 Minor DP Hardware	0	2,992	0	0
537000 Uniforms/Protective Gear	337	273	513	525
<b>Total Supplies</b>	<b>57,101</b>	<b>44,418</b>	<b>66,012</b>	<b>67,659</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	0	23	0	0
540200 Volunteer Recognition	0	0	205	210
540700 Bulk Mail Postage	10,922	11,089	205	210
540800 Courier Services	0	25	205	210
541000 Professional Services	2,569	44,352	27,675	28,367
541100 Professional Services Multiple Payments	437,917	416,618	386,673	396,341
543000 Training & Travel	0	0	1,674	1,716
543100 Training Meals	130	97	0	0
543200 Training Lodging	325	234	0	0
543500 Conf/Seminar Registration	1,125	450	0	0
543700 Training Misc Transportation	334	534	0	0
544200 Legal Notices	0	0	513	525
544400 Non-Training Meals	100	80	0	0
544800 Non-Training Misc Transportation	7	0	0	0
544900 Other Advertising Expenses	0	0	12,608	12,923

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Solid Waste Fund</u></b>				
545300 Rental/Bldg & Office Space	6,192	6,656	6,048	6,199
549200 Printing	36,492	12,935	12,608	12,923
549600 Miscellaneous Services	0	0	25,000	25,000
549700 Association Dues	3,302	3,313	3,280	3,362
<b>Total Other Services/Charges</b>	<b>499,415</b>	<b>496,406</b>	<b>476,694</b>	<b>487,986</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	27,047	27,693	88,073	90,196
591000 Interfund Professional Services	382,507	306,349	401,178	417,708
591200 Interfund Permits	528	0	0	0
592300 Dir Svcs - Copiers	417	374	361	370
592600 Dir Svcs - Copy Center	7,032	5,349	6,002	6,157
592900 Dir Svcs - IT Maintenance	6,503	6,576	6,080	6,226
594000 Interfund Replacement Reserves	661	661	657	660
594300 Interfund Motor Pool Services	1,694	1,815	1,307	1,357
595200 I/F Rideshare	374	421	399	409
595700 Interfund MERF Maintenance	0	-14	0	0
596000 Interfund GSI Premium	1,000	1,000	1,000	2,000
<b>Total Interfund Service Payments</b>	<b>427,763</b>	<b>350,223</b>	<b>505,057</b>	<b>525,083</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	1,603,831	1,448,790
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,603,831</b>	<b>1,448,790</b>
<b>Total Solid Waste Fund</b>	<b>1,115,050</b>	<b>1,032,299</b>	<b>2,822,177</b>	<b>2,707,887</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	4,035,901	4,014,452	4,580,584	4,764,035
511100 Temporary Help	117,763	155,687	201,961	207,673
512000 Overtime	154,949	118,157	82,866	84,655
512200 Specialty Pay	5,809	4,851	11,924	11,890
512300 Education Incentive/Longevity Pay	150	450	0	0
512500 Special Recognition Award	6,800	2,000	0	0
512600 Standby Pay	38,365	36,009	0	0
512700 Stipends	3,356	2,751	0	0
514500 Miscellaneous Salary Adjustments	0	181	0	0
514700 Personnel Salary Adjustments	0	0	-82,669	-85,967
515000 Temporary Agency	18,180	54,258	1,648	1,697
<b>Total Personnel Services</b>	<b>4,381,273</b>	<b>4,388,796</b>	<b>4,796,314</b>	<b>4,983,983</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	495,213	544,574	590,133	614,662
521100 Municipal Empl Benefits Trust	267,691	263,756	278,343	289,261
521300 Medicare	59,067	60,922	66,595	69,252
522000 Industrial Insurance/Med Aid	4,312	4,692	4,763	4,763
523000 Workers Compensation	45,877	37,246	38,118	39,051
524000 Unemployment Compensation	6,082	6,280	6,455	6,655
524100 WA Paid Leave	0	256	6,669	6,932
524700 Personnel Benefit Adjustments	0	0	-31,503	-33,879
525300 Medical Self-Insurance	801,257	709,333	765,962	858,559
525310 Health Opt Out	4,050	5,380	0	0
527000 Clothing Allowance	4,882	5,530	308	315
527100 Reimb - Dues/Lilc/Certif	637	282	0	0
527400 Car Pool	45	0	0	0
527500 Van Pool	360	120	0	0
527600 Other Rideshare	0	90	0	0
<b>Total Personnel Benefits</b>	<b>1,689,473</b>	<b>1,638,461</b>	<b>1,725,843</b>	<b>1,855,571</b>
<b>Supplies</b>				
531000 Office Supplies	10,392	18,263	19,378	19,857
531100 Books Maps & Periodicals	1,633	1,237	5,333	5,462
531200 Other Operating Supplies	72,717	90,126	77,925	79,873
531300 Agricultural Supplies	854	0	4,613	4,728
531800 Chemicals	561	275	1,538	1,575
531900 Repairs/Maintenance Supplies	56,223	49,731	39,523	40,510
532100 Diesel Fuel	0	100	0	0
532200 Propane Fuel	0	38	0	0
534000 Minor Repair Parts	0	107	0	0
535100 Small Tools/Shop	12,483	17,846	23,192	23,770
535200 Small Office Apparatus	14,416	6,192	4,411	4,517
535300 Other Minor Equipment	17,942	28,939	12,250	12,557

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
535400 Minor DP Software	7,066	16,069	38,517	15,305
535500 Minor DP Hardware	13,763	30,077	40,965	31,420
535600 DP Components	0	42	3,600	5,500
536100 Building Materials	0	1,147	0	0
536200 Asphalt/Road Oil	11,501	6,709	14,000	14,350
536300 Stone & Gravel	20,969	39,070	18,000	18,450
536400 Misc Shop Supplies	0	0	150	154
537000 Uniforms/Protective Gear	21,002	26,248	21,034	21,798
<b>Total Supplies</b>	<b>261,522</b>	<b>332,218</b>	<b>324,429</b>	<b>299,826</b>
<b><u>Other Services/Charges</u></b>				
540100 City Sponsored Expenses	9,124	14,560	17,119	17,545
540200 Volunteer Recognition	353	3,515	2,665	2,732
540600 First Class Postage	24,821	27,258	32,493	33,305
540700 Bulk Mail Postage	0	0	513	525
540800 Courier Services	0	135	0	0
541000 Professional Services	46,232	71,903	53,915	55,264
541100 Professional Services Multiple Payments	347,509	289,394	288,496	349,404
541300 Non-Govt Financial Svcs	78,360	92,278	111,055	138,597
542000 Phone Services	12,776	13,856	513	525
542400 Data Lines/Mobile Services	17,952	20,987	14,761	15,129
542500 Phone System Equipment	4,451	1,691	103	105
542600 Communication Supplies	-19	0	103	105
542700 Cell Phones	13,621	14,747	20,580	20,786
542800 800MHz Subscriber Fee	8,188	8,117	13,327	13,658
543000 Training & Travel	0	0	66,109	60,988
543100 Training Meals	1,084	881	0	0
543200 Training Lodging	1,656	2,409	0	0
543400 Training Airfare	1,219	383	0	0
543500 Conf/Seminar Registration	48,144	33,274	0	0
543600 Rental Cars/Taxis	353	0	0	0
543700 Training Misc Transportation	343	168	0	0
543900 Other Travel Expenses	0	59	0	0
544100 Job Announcements	5,244	2,722	100	103
544200 Legal Notices	705	731	206	210
544400 Non-Training Meals	78	253	0	0
544700 Non-Training Air Fare	0	557	0	0
544800 Non-Training Misc Transportation	0	99	0	0
545200 Rental Furniture & Equipment	93,361	41,761	80,633	82,648
545300 Rental/Bldg & Office Space	6,523	5,812	6,150	6,304
547100 Electricity	3,254	2,981	0	0
547300 Water Billings	16,755	10,106	8,201	8,405
547900 Other Utility Expenses	241,747	166,475	134,518	137,880
548000 Repair & Maintenance Svcs	557,207	541,769	802,064	822,075



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
548600 Hardware/Software Maint	111,174	100,943	116,643	133,733
549200 Printing	11,758	7,424	16,901	17,323
549600 Miscellaneous Services	1,221	610	81,275	81,557
549700 Association Dues	6,055	13,788	9,724	9,967
549800 Tax/Senior Rebate	60,394	61,150	70,725	72,493
<b>Total Other Services/Charges</b>	<b>1,731,642</b>	<b>1,552,797</b>	<b>1,948,892</b>	<b>2,081,366</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	31,285	39,026	62,387	63,887
552000 Other Governmental Fees	114,141	119,891	175,275	179,657
553000 I/G Taxes/Assessments	279,385	284,009	393,394	414,815
553200 I/G Hwy/Brdg Tolls	208	299	0	0
554000 I/F Tax/Assessments	1,120,225	1,140,089	1,237,288	1,303,949
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>1,545,245</b>	<b>1,583,313</b>	<b>1,868,344</b>	<b>1,962,308</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	0	129,206	0	58,364
564210 General Office Equip	0	8,176	0	0
564300 Computer Hardware/Equip	12,284	27,000	223,521	111,761
564500 Transportation Equipment	2,461	151,455	133,553	106,794
564600 Heavy Equipment	0	13,104	0	0
564700 General Work Equipment	27,484	700,443	0	14,800
<b>Total Capital Outlays</b>	<b>42,228</b>	<b>1,029,384</b>	<b>357,074</b>	<b>291,719</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	806,439	825,713	802,464	821,803
591000 Interfund Professional Services	293,181	315,067	337,453	348,924
591200 Interfund Permits	0	293	0	0
591600 Interfund Labor Distribution	33,081	61,749	0	0
592300 Dir Svcs - Copiers	12,440	11,214	10,781	11,060
592600 Dir Svcs - Copy Center	12,858	9,781	10,974	11,258
592900 Dir Svcs - IT Maintenance	422,349	427,118	462,070	473,175
593300 Dir Svcs - Landscaping	35,580	36,442	37,354	38,325
594000 Interfund Replacement Reserves	42,937	42,937	49,916	50,157
594100 Interfund EERF Maintenance	19,774	20,593	18,944	19,494
594300 Interfund Motor Pool Services	22,871	24,495	19,999	20,779
594600 Interfund MERF Asset Mgt	26,428	27,440	23,324	24,050
595100 Interfund Rent Charges	242,548	235,157	231,334	237,426
595200 I/F Rideshare	17,216	19,387	17,937	18,403
595300 I/F Facilities Major Maint	44,619	56,851	42,867	42,867
595700 Interfund MERF Maintenance	271,887	278,495	302,645	305,927
595800 Interfund MERF Fuel	70,452	81,578	82,102	85,031
596000 Interfund GSI Premium	93,000	96,000	101,000	102,000
599000 Interfund Equity Transfer	3,983,493	1,302,833	9,313,957	11,779,543
599200 Interfund Operations	18,877	0	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
599800 Interfund CIP Transfer	6,758,965	11,284,682	3,496,000	1,770,000
<b>Total Interfund Service Payments</b>	<b>13,228,995</b>	<b>15,157,826</b>	<b>15,361,121</b>	<b>16,160,222</b>
<b>Reserves</b>				
559600 Reserves Capital Equipment	0	0	3,757,455	4,206,164
559900 Reserves Construction Operations	0	0	1,622,762	1,834,135
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>5,380,217</b>	<b>6,040,299</b>
<b>Total Storm &amp; Surface Water Utility Fund</b>	<b>22,880,379</b>	<b>25,682,794</b>	<b>31,762,234</b>	<b>33,675,294</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<u>Object</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Budget</u>	<u>FY 2020 Budget</u>
<b><u>Unemployment Compensation Fund</u></b>				
<b>Personnel Benefits</b>				
529400 Unemployment Compensation	193,374	168,097	188,600	193,500
<b>Total Personnel Benefits</b>	<b>193,374</b>	<b>168,097</b>	<b>188,600</b>	<b>193,500</b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	406,000	6,000	6,000	6,000
<b>Total Interfund Service Payments</b>	<b>406,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	245,073	231,573
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>245,073</b>	<b>231,573</b>
<b>Total Unemployment Compensation Fund</b>	<b>599,374</b>	<b>174,097</b>	<b>439,673</b>	<b>431,073</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility Capital Improv Proj</u></b>				
<b>Other Services/Charges</b>				
541000 Professional Services	7,421	606	0	0
541100 Professional Services Multiple Payments	377,010	373,349	0	0
544200 Legal Notices	0	52	0	0
<b>Total Other Services/Charges</b>	<b>384,431</b>	<b>374,007</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	71,057	376	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>71,057</b>	<b>376</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
565700 Utility Construction Project	3,366,600	244,940	0	0
<b>Total Capital Outlays</b>	<b>3,366,600</b>	<b>244,940</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	5,024	4,985	0	0
591500 Interfund Engineering Services	88	0	0	0
591600 Interfund Labor Distribution	281,522	86,316	0	0
<b>Total Interfund Service Payments</b>	<b>286,634</b>	<b>91,301</b>	<b>0</b>	<b>0</b>
<b>Total Utility Capital Improv Proj</b>	<b>4,108,722</b>	<b>710,624</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility CIP Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	0	9,045	0	0
512000 Overtime	0	1,215	0	0
<b>Total Personnel Services</b>	<b>0</b>	<b>10,260</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	0	945	0	0
521100 Municipal Empl Benefits Trust	0	636	0	0
521300 Medicare	0	144	0	0
522000 Industrial Insurance/Med Aid	0	18	0	0
523000 Workers Compensation	0	257	0	0
524000 Unemployment Compensation	0	48	0	0
525300 Medical Self-Insurance	0	3,357	0	0
527000 Clothing Allowance	0	190	0	0
<b>Total Personnel Benefits</b>	<b>0</b>	<b>5,595</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
536100 Building Materials	4,056	1,218	0	0
<b>Total Supplies</b>	<b>4,056</b>	<b>1,218</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
541000 Professional Services	86,844	61,042	0	0
541100 Professional Services Multiple Payments	5,422,384	6,040,731	0	0
541900 Outside Legal Services	9,913	69,042	0	0
544200 Legal Notices	20,572	13,188	0	0
545000 Operating Rent/Lease	17,324	0	0	0
545400 Land Lease	30,502	22,665	0	0
548000 Repair & Maintenance Svcs	0	42,859	0	0
549200 Printing	2,003	452	0	0
549400 Liability Settlement Payment	0	25,000	0	0
<b>Total Other Services/Charges</b>	<b>5,589,542</b>	<b>6,274,979</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	1,250	2,020	0	0
552000 Other Governmental Fees	272,252	1,871	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>273,502</b>	<b>3,891</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
561000 Land	34,498	403	0	0
563000 Other Improvements	0	0	68,509,000	29,070,000
564000 Machinery & Equipment	253,744	72,864	0	0
565700 Utility Construction Project	14,895,021	14,942,158	0	0
<b>Total Capital Outlays</b>	<b>15,183,263</b>	<b>15,015,425</b>	<b>68,509,000</b>	<b>29,070,000</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	56,361	88,835	0	0

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Utility CIP Fund</u></b>				
591500 Interfund Engineering Services	0	136,595	0	0
591600 Interfund Labor Distribution	2,723,905	2,256,915	0	0
599800 Interfund CIP Transfer	67,365	11,885,481	0	0
<b>Total Interfund Service Payments</b>	<b>2,847,631</b>	<b>14,367,826</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	194,444,037	214,463,137
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>194,444,037</b>	<b>214,463,137</b>
<b>Total Utility CIP Fund</b>	<b>23,897,994</b>	<b>35,679,195</b>	<b>262,953,037</b>	<b>243,533,137</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	5,178,850	5,237,431	6,628,112	6,892,403
511100 Temporary Help	184,047	233,867	178,526	183,733
512000 Overtime	305,231	288,143	254,928	260,365
512100 Termination/Severance	35,845	0	0	0
512200 Specialty Pay	5,924	0	0	0
512300 Education Incentive/Longevity Pay	0	250	0	0
512500 Special Recognition Award	2,300	3,150	0	0
512600 Standby Pay	47,689	56,661	0	0
512700 Stipends	3,547	3,815	0	0
514500 Miscellaneous Salary Adjustments	0	210	0	0
514700 Personnel Salary Adjustments	0	0	-119,302	-124,053
515000 Temporary Agency	41,350	30,216	6,489	6,684
<b>Total Personnel Services</b>	<b>5,804,782</b>	<b>5,853,743</b>	<b>6,948,753</b>	<b>7,219,132</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	666,060	722,796	851,713	887,062
521100 Municipal Empl Benefits Trust	357,087	362,297	408,664	424,839
521300 Medicare	76,294	78,108	96,107	99,937
522000 Industrial Insurance/Med Aid	5,989	6,377	7,280	7,279
523000 Workers Compensation	86,129	61,382	81,271	83,297
524000 Unemployment Compensation	8,311	8,396	9,877	10,178
524100 WA Paid Leave	0	357	9,621	10,004
524700 Personnel Benefit Adjustments	0	0	-47,276	-50,875
525300 Medical Self-Insurance	1,090,662	968,407	1,171,977	1,313,515
525310 Health Opt Out	4,295	2,160	0	0
527000 Clothing Allowance	8,674	9,070	1,026	1,052
527100 Reimb - Dues/Lilc/Certif	1,192	876	0	0
527500 Van Pool	270	225	0	0
527600 Other Rideshare	0	180	0	0
<b>Total Personnel Benefits</b>	<b>2,304,964</b>	<b>2,220,630</b>	<b>2,590,260</b>	<b>2,786,288</b>
<b>Supplies</b>				
531000 Office Supplies	10,384	9,719	24,706	25,319
531100 Books Maps & Periodicals	5,195	3,236	7,075	7,249
531200 Other Operating Supplies	82,080	267,570	110,600	113,363
531300 Agricultural Supplies	896	329	0	0
531800 Chemicals	6,947	7,938	13,350	13,684
531900 Repairs/Maintenance Supplies	209,054	163,675	311,553	319,341
532200 Propane Fuel	0	38	0	0
533100 Water Purchases (Old)	19,392,407	19,834,813	20,644,657	21,373,876
533800 Utility Inventory	48,725	69,192	121,500	123,913
535100 Small Tools/Shop	28,923	22,283	38,812	33,096
535200 Small Office Apparatus	9,887	7,264	2,051	2,100
535300 Other Minor Equipment	13,168	21,136	18,022	18,472

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
535400 Minor DP Software	31,551	2,430	42,496	24,741
535500 Minor DP Hardware	32,667	30,284	42,910	31,820
535600 DP Components	56,260	56	4,300	6,200
536200 Asphalt/Road Oil	9,474	13,256	12,300	12,608
536300 Stone & Gravel	24,393	25,398	25,952	26,601
536400 Misc Shop Supplies	3,084	700	1,206	1,236
536900 Security Supplies	0	690	410	423
537000 Uniforms/Protective Gear	27,619	32,124	20,841	19,138
<b>Total Supplies</b>	<b>19,992,715</b>	<b>20,512,133</b>	<b>21,442,741</b>	<b>22,153,180</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	9,091	8,785	9,431	9,665
540200 Volunteer Recognition	471	220	0	0
540600 First Class Postage	31,782	34,125	37,721	38,663
540700 Bulk Mail Postage	0	0	513	525
540800 Courier Services	0	56	0	0
541000 Professional Services	121,748	140,008	76,448	78,359
541100 Professional Services Multiple Payments	244,541	579,103	562,311	318,677
541300 Non-Govt Financial Svcs	95,158	112,063	129,815	162,010
541900 Outside Legal Services	0	0	6,458	6,619
542000 Phone Services	48,591	50,228	513	525
542400 Data Lines/Mobile Services	17,011	18,238	65,088	66,716
542500 Phone System Equipment	4,679	941	685	702
542600 Communication Supplies	0	0	103	105
542700 Cell Phones	23,139	24,568	34,088	34,320
542800 800MHz Subscriber Fee	12,903	15,992	21,892	22,437
543000 Training & Travel	0	0	47,717	52,452
543100 Training Meals	766	1,146	0	0
543200 Training Lodging	2,024	622	0	0
543400 Training Airfare	794	347	0	0
543500 Conf/Seminar Registration	37,524	27,409	0	0
543600 Rental Cars/Taxis	85	126	0	0
543700 Training Misc Transportation	456	286	0	0
543900 Other Travel Expenses	244	3	0	0
544100 Job Announcements	2,255	5,884	100	103
544200 Legal Notices	452	352	103	105
544400 Non-Training Meals	2,171	192	0	0
544700 Non-Training Air Fare	649	503	0	0
544800 Non-Training Misc Transportation	16	55	0	0
545200 Rental Furniture & Equipment	7,309	9,428	8,816	9,036
545400 Land Lease	25,000	25,000	28,700	29,418
547100 Electricity	375,395	362,061	335,893	344,290
547300 Water Billings	327	311	1,230	1,261
547400 Sewer Billings	940	963	2,768	2,837



**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
547500 Drainage Billings	12,515	13,087	9,738	9,981
547900 Other Utility Expenses	32,496	38,869	51,250	52,531
548000 Repair & Maintenance Svcs	1,027,429	583,102	1,158,297	418,002
548600 Hardware/Software Maint	123,342	111,812	138,617	156,702
549200 Printing	5,979	11,483	7,883	8,077
549600 Miscellaneous Services	1,517	579	70,300	70,307
549700 Association Dues	2,715,632	2,656,598	2,267,326	2,334,200
549800 Tax/Senior Rebate	91,170	95,978	169,125	173,353
549900 I/G Filing Fees	0	150	1,640	1,681
<b>Total Other Services/Charges</b>	<b>5,075,601</b>	<b>4,930,673</b>	<b>5,244,569</b>	<b>4,403,659</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	110,068	119,522	118,810	122,239
552000 Other Governmental Fees	69,097	69,097	76,875	78,797
553000 I/G Taxes/Assessments	2,503,876	2,760,696	2,816,460	2,949,815
553100 I/G Franchise Fees	233,085	351,046	277,194	295,747
553200 I/G Hwy/Brdg Tolls	16	125	0	0
554000 I/F Tax/Assessments	5,411,512	7,189,177	6,017,862	6,312,417
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>8,327,655</b>	<b>10,489,663</b>	<b>9,307,201</b>	<b>9,759,015</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	99,087	0	0	0
564210 General Office Equip	0	8,176	0	0
564300 Computer Hardware/Equip	84,519	146,492	347,043	173,521
564500 Transportation Equipment	2,446	114,657	76,502	0
564700 General Work Equipment	1,183	71,129	0	372,846
<b>Total Capital Outlays</b>	<b>187,236</b>	<b>340,454</b>	<b>423,545</b>	<b>546,367</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	899,442	920,938	1,017,946	1,042,479
591000 Interfund Professional Services	0	0	18,138	18,181
591600 Interfund Labor Distribution	33,148	49,555	0	0
592300 Dir Svcs - Copiers	16,836	15,145	15,377	15,774
592600 Dir Svcs - Copy Center	26,334	21,089	23,750	24,363
592900 Dir Svcs - IT Maintenance	526,054	531,997	607,987	622,598
593300 Dir Svcs - Landscaping	49,615	50,816	52,087	53,441
594000 Interfund Replacement Reserves	53,506	53,506	65,679	65,996
594100 Interfund EERF Maintenance	28,704	29,891	27,824	28,631
594300 Interfund Motor Pool Services	22,392	23,827	23,916	24,844
594600 Interfund MERF Asset Mgt	39,549	41,062	37,732	38,934
595100 Interfund Rent Charges	356,584	343,261	335,335	344,151
595200 I/F Rideshare	23,953	26,973	25,112	25,765
595300 I/F Facilities Major Maint	75,492	96,188	72,529	72,529
595700 Interfund MERF Maintenance	252,993	261,201	254,972	257,736
595800 Interfund MERF Fuel	81,642	93,298	91,248	94,494

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Water Utility Fund</u></b>				
596000 Interfund GSI Premium	372,000	378,000	325,000	337,000
599000 Interfund Equity Transfer	6,000,000	6,700,000	0	0
599200 Interfund Operations	32,428	0	0	0
599800 Interfund CIP Transfer	11,265,163	12,492,148	15,168,158	16,846,437
<b>Total Interfund Service Payments</b>	<b>20,155,835</b>	<b>22,128,895</b>	<b>18,162,790</b>	<b>19,913,353</b>
<b>Reserves</b>				
559600 Reserves Capital Equipment	0	0	4,384,467	4,509,050
559900 Reserves Construction Operations	0	0	10,909,005	10,861,141
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>15,293,472</b>	<b>15,370,191</b>
<b>Total Water Utility Fund</b>	<b>61,848,787</b>	<b>66,476,191</b>	<b>79,413,331</b>	<b>82,151,185</b>

**City of Bellevue  
2019-2020 Biennial Budget**

**Expenditures of All Funds by Fund/Object**

<b>Object</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Budget</b>	<b>FY 2020 Budget</b>
<b><u>Workers' Compensation Fund</u></b>				
<b>Personnel Benefits</b>				
529100 Medical Workers' Compensation	674,402	1,183,920	738,000	757,188
529200 Time Loss Workers' Compensation	395,286	553,061	355,675	364,923
529300 Disability Workers' Compensation	135,987	114,532	211,150	216,640
<b>Total Personnel Benefits</b>	<b>1,205,675</b>	<b>1,851,513</b>	<b>1,304,825</b>	<b>1,338,751</b>
<b>Supplies</b>				
531000 Office Supplies	0	0	410	421
531100 Books Maps & Periodicals	0	2,276	513	526
535300 Other Minor Equipment	874	0	0	0
535400 Minor DP Software	0	231	0	0
535600 DP Components	18	0	0	0
<b>Total Supplies</b>	<b>892</b>	<b>2,507</b>	<b>923</b>	<b>947</b>
<b>Other Services/Charges</b>				
541000 Professional Services	1,168	6,993	0	0
541100 Professional Services Multiple Payments	99,656	75,556	126,075	129,353
546100 Insurance Premiums W/C	191,258	244,033	199,875	205,072
549600 Miscellaneous Services	0	0	3,075	3,155
549700 Association Dues	1,400	1,400	1,538	1,577
<b>Total Other Services/Charges</b>	<b>293,482</b>	<b>327,982</b>	<b>330,563</b>	<b>339,157</b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	186,000	190,000	194,000	198,000
<b>Total Interfund Service Payments</b>	<b>186,000</b>	<b>190,000</b>	<b>194,000</b>	<b>198,000</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	3,285,137	3,288,282
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>3,285,137</b>	<b>3,288,282</b>
<b>Total Workers' Compensation Fund</b>	<b>1,686,050</b>	<b>2,372,002</b>	<b>5,115,448</b>	<b>5,165,137</b>
<b>Total Expenditure of All Funds</b>	<b>609,398,605</b>	<b>628,180,910</b>	<b>1,054,672,894</b>	<b>1,034,087,974</b>



This Page Intentionally Left Blank

## Personnel

This section consists of the following:

- A “Summary of Budgeted Full-Time Equivalents (FTEs).”
- A "2019-2020 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2017, 2018, 2019, and 2020, and the monthly salary ranges for 2019.



This Page Intentionally Left Blank



## Summary of Budgeted Full-Time Equivalents (FTEs)

	2017 Amended	2018 Amended	2019 Budget	2020 Budget	2018-2019 Change	2019-2020 Change
<b>GENERAL FUND</b>						
City Attorney	22.00	22.00	22.00	22.00	-	-
City Clerk	15.75	15.75	15.75	15.75	-	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	14.75	16.00	19.00	19.00	3.00	-
Community Development	25.36	27.36	30.36	30.36	3.00	-
Finance & Asset Management*	69.25	69.25	69.50	70.50	0.25	1.00
Fire**	247.31	246.31	249.56	249.56	3.25	-
Human Resources	14.00	14.00	15.00	15.00	1.00	-
Parks & Community Services	146.28	148.28	151.28	151.28	3.00	-
Police	225.00	225.00	232.00	232.00	7.00	-
Transportation***	140.45	142.20	143.45	143.45	1.25	-
<b>Total General Fund</b>	<b>927.15</b>	<b>933.15</b>	<b>954.90</b>	<b>955.90</b>	<b>21.75</b>	<b>1.00</b>
<b>OTHER OPERATING FUNDS</b>						
Development Services Fund***	114.00	115.00	115.00	115.00	-	-
Equipment Rental Fund	23.00	23.00	24.00	24.00	1.00	-
Facilities Services Fund	24.00	24.00	24.00	24.00	-	-
General Self-Insurance Fund	4.75	4.75	4.75	4.75	-	-
Health Benefits Fund	1.80	1.80	1.80	1.80	-	-
Information Technology Fund	61.00	61.00	61.00	61.00	-	-
Parks Enterprise Fund	17.00	17.00	17.00	17.00	-	-
Sewer Utility Fund	52.00	52.00	52.00	52.00	-	-
Solid Waste Fund	1.00	1.00	1.00	1.00	-	-
Storm & Surface Water Utility Fund	50.00	50.00	50.00	50.00	-	-
Water Utility Fund	70.75	70.75	71.00	71.00	0.25	-
<b>Total Other Operating Funds</b>	<b>419.30</b>	<b>420.30</b>	<b>421.55</b>	<b>421.55</b>	<b>1.25</b>	<b>-</b>
<b>SPECIAL PURPOSE FUNDS</b>						
Housing Fund	4.00	4.00	4.00	4.00	-	-
Op Grants/Donations/Sp Reserves Fund	1.44	1.44	1.44	1.44	-	-
<b>Total Special Purpose Funds</b>	<b>5.44</b>	<b>5.44</b>	<b>5.44</b>	<b>5.44</b>	<b>-</b>	<b>-</b>
<b>CIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Staff</b>	<b>1,351.89</b>	<b>1,358.89</b>	<b>1,381.89</b>	<b>1,382.89</b>	<b>23.00</b>	<b>1.00</b>

\* On January 1, 2019, Civic Services and Finance merged to become Finance & Asset Management.

\*\* Includes Frozen Fire FTEs.

\*\*\* Two FTEs were transferred from Development Services Fund to Transportation General Fund in 2018.



This Page Intentionally Left Blank





## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>GENERAL FUND</b>						
<b>CITY ATTORNEY</b>						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,470	\$7,548
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$10,167	\$16,241
DEP CITY ATTORNEY	-	-	-	-	\$9,439	\$13,026
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,865	\$5,335
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$9,439	\$13,026
<b>GENERAL / ADMIN TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
DEP CITY ATTORNEY	1.00	1.00	1.00	1.00	\$9,439	\$13,026
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,486	\$6,189
SR ATTORNEY	2.00	2.00	2.00	2.00	\$8,981	\$12,398
<b>LEGAL ADVICE TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>		
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,486	\$6,189
LITIGATION SUPPORT SUPERVISOR	-	-	-	-	\$5,470	\$7,548
PARALEGAL	2.00	2.00	2.00	2.00	\$5,206	\$7,185
SR ATTORNEY	3.00	3.00	3.00	3.00	\$8,981	\$12,398
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$9,439	\$13,026
<b>LITIGATION SERVICES TOTAL</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>		
ATTORNEY 1	1.00	1.00	1.00	1.00	\$6,348	\$8,759
ATTORNEY 2	2.00	2.00	2.00	2.00	\$7,742	\$10,681
LEGAL SECRETARY	3.00	3.00	3.00	3.00	\$4,486	\$6,189
SR ATTORNEY	1.00	1.00	1.00	1.00	\$8,981	\$12,398
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$9,439	\$13,026
<b>PROSECUTION TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
<b>CITY ATTORNEY TOTAL</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY CLERK</b>						
ASST CITY MGR, ADM & CNCL SPPT	1.00	1.00	1.00	1.00	\$10,167	\$16,241
ASST DIR, PUBLIC RECORDS MGR	1.00	1.00	1.00	1.00	\$8,981	\$12,398
DEP CITY CLERK	1.00	1.00	1.00	1.00	\$5,749	\$7,933
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$5,206	\$7,185
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
<b>CITY CLERK TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
 ELEC RECORDS MGMT MGR	 1.00	 1.00	 1.00	 1.00	 \$7,010	 \$9,672
<b>ECM SYSTEM MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
 HEAR EXAM OFFC ADMIN	 1.00	 1.00	 1.00	 1.00	 \$5,470	 \$7,548
<b>HEARING EXAMINER TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
 PROGRAM MANAGER	 1.00	 1.00	 1.00	 1.00	 \$6,671	 \$9,205
PUBLIC DISCLOSURE ANALYST	2.00	2.00	2.00	2.00	\$5,206	\$7,185
PUBLIC RECORDS ANALYST	2.00	2.00	2.00	2.00	\$4,713	\$6,505
PUBLIC RECORDS MGMNT SPEC	1.75	1.75	1.75	1.75	\$4,267	\$5,889
<b>RECORDS MANAGEMENT TOTAL</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>		
 SR OFFICE ASST	 1.00	 1.00	 1.00	 1.00	 \$3,865	 \$5,335
<b>WORD PROCESSING TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
 <b>CITY CLERK TOTAL</b>	 <b>15.75</b>	 <b>15.75</b>	 <b>15.75</b>	 <b>15.75</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY COUNCIL</b>						
COUNCIL MEMBER	5.00	5.00	5.00	5.00	-	\$2,394
DEP MAYOR	1.00	1.00	1.00	1.00	-	\$2,539
MAYOR	1.00	1.00	1.00	1.00	-	\$2,829
<b>CITY COUNCIL TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
<b>CITY COUNCIL TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY MANAGER</b>						
IT CONTENT DEV/MULTIMEDIA 2	-	-	1.00	1.00	\$4,713	\$6,505
IT CONTENT DEV/MULTIMEDIA 3	-	-	1.00	1.00	\$5,749	\$7,933
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>BTV TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>		
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$6,348	\$8,759
COMM DIRECTOR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
DEPT PUBLIC INFO OFFCR	-	-	-	-	\$6,348	\$8,759
MANAGEMENT ASST TO DIRECTOR	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>COMMUNICATIONS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
DIVERSITY, INCLUSION & OUTREACH ADMINISTRATOR	-	-	2.00	2.00	\$6,348	\$8,759
PROGRAM ADMINISTRATOR	2.75	3.00	1.00	1.00	\$5,749	\$7,933
<b>CULTURAL DIVERSITY TOTAL</b>	<b>2.75</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ASST DIRECTOR, INTERGOVERNMENTAL RELATIONS	1.00	1.00	1.00	1.00	\$8,981	\$12,398
DIR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$10,167	\$16,241
<b>INTERGOV RELATIONS/COORD TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ASSISTANT DIRECTOR, CITY MANAGER'S OFFICE	-	-	1.00	1.00	\$8,981	\$12,398
CITY MGR	1.00	1.00	1.00	1.00	-	\$23,508
DEP CITY MGR	2.00	2.00	2.00	2.00	\$11,147	\$17,806
EXEC ASST, CITY MGR	1.00	1.00	1.00	1.00	\$5,206	\$7,185
ORG DEVLPMNT CONSULTANT	1.00	2.00	1.00	1.00	\$7,010	\$9,672
PERFORMANCE & PROCESS ANALYST	-	-	1.00	1.00	\$5,298	\$7,311
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
<b>OVERALL CITY MGMT &amp; PLNG TOTAL</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>		
<b>CITY MANAGER TOTAL</b>	<b>14.75</b>	<b>16.00</b>	<b>19.00</b>	<b>19.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>COMMUNITY DEVELOPMENT</b>						
ASSOC PLANNER	0.50	0.50	0.50	0.50	\$5,749	\$7,933
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>ARTS PROGRAM TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,749	\$7,933
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	1.00	1.00	\$8,981	\$12,398
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR PLANNER	3.00	4.00	4.00	4.00	\$6,671	\$9,205
<b>COMPREHENSIVE PLANNING TOTAL</b>	<b>5.50</b>	<b>6.50</b>	<b>7.00</b>	<b>7.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,486	\$6,189
ADMIN SVCS SUPV	-	-	1.00	1.00	\$5,470	\$7,548
DIR, PLANNG & COMMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$10,167	\$16,241
SR ADMIN ASST	1.00	1.00	-	-	\$4,713	\$6,505
<b>DEPARTMENT MANAGEMENT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
CHIEF ECONOMIC DEVELOPMENT OFFICER	1.00	1.00	1.00	1.00	\$8,981	\$12,398
COMMNTY DVLPMNT MGR	-	-	1.00	1.00	\$8,135	\$11,225
ECON DEVELOPMENT PROG ADMIN	1.00	1.00	1.00	1.00	\$7,010	\$9,672
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>		
PROGRAM ADMINISTRATOR	1.00	1.00	-	-	\$5,749	\$7,933
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
<b>ENVIRONMENTAL STEWARDSHIP INITIATIVE TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
<b>HOUSING COMM SVC/OPERATING TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PROGRAM MANAGER	1.56	1.56	1.56	1.56	\$6,671	\$9,205
<b>MEDIATION TOTAL</b>	<b>1.56</b>	<b>1.56</b>	<b>1.56</b>	<b>1.56</b>		
COMMNTY RELATNS COORD	1.20	1.20	0.20	0.20	\$5,749	\$7,933
COMMNTY SVCS SUPV	-	-	1.00	1.00	\$6,348	\$8,759
<b>MINI CITY HALL TOTAL</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	1.00	1.00	\$8,981	\$12,398
COMMNTY RELATNS COORD	3.60	3.60	3.60	3.60	\$5,749	\$7,933
NEIGHBRHD PROG MGR	1.00	1.00	-	-	\$6,671	\$9,205
<b>OUTREACH TOTAL</b>	<b>5.10</b>	<b>5.10</b>	<b>4.60</b>	<b>4.60</b>		
ASSOC PLANNER	1.50	1.50	1.50	1.50	\$5,749	\$7,933
COMMNTY RELATNS COORD	-	-	1.00	1.00	\$5,749	\$7,933
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR PLANNER	1.00	2.00	2.00	2.00	\$6,671	\$9,205
<b>PLANNING AND DEV INITIATIVES TOTAL</b>	<b>3.50</b>	<b>4.50</b>	<b>5.50</b>	<b>5.50</b>		
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>25.36</b>	<b>27.36</b>	<b>30.36</b>	<b>30.36</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FINANCE &amp; ASSET MANAGEMENT****</b>						
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,206	\$7,185
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,749	\$7,933
<b>ACCOUNTING TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ACCTG SUPV	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,267	\$5,889
<b>ACCOUNTS PAYABLE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
BUDGET ANALYST	-	-	0.75	0.75	\$5,206	\$7,185
BUDGET DIVISION MANAGER	-	-	1.00	1.00	\$8,135	\$11,225
FINANCIAL ANALYST	0.75	0.75	-	-	\$5,206	\$7,185
MGR, LONG RNG CAP PLNG & IG A	1.00	1.00	-	-	\$7,742	\$10,681
MGR, LONG RNG OP BUDGT & F FRC	1.00	1.00	-	-	\$8,135	\$11,225
PERFORMANCE & OUTREACH COORD	1.00	1.00	-	-	\$6,348	\$8,759
SR BUDGET ANALYST	5.00	5.00	5.00	5.00	\$6,348	\$8,759
<b>BUDGET TOTAL</b>	<b>8.75</b>	<b>8.75</b>	<b>6.75</b>	<b>6.75</b>		
BUSINESS PROC ANALYST	2.00	2.00	2.00	2.00	\$5,749	\$7,933
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,135	\$11,225
DATA ANALYST	1.00	1.00	-	-	\$4,953	\$6,834
IT BUSINESS ANALYST 3	-	-	1.00	1.00	\$6,348	\$8,759
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,348	\$8,759
<b>BUSINESS SYSTEMS TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,486	\$6,189
ASST DIR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$8,981	\$12,398
DIRECTOR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$10,167	\$13,972
DIR, FINANCE	1.00	1.00	-	-		
DIR, FINANCE AND ASSET MANAGEMENT	-	-	1.00	1.00	\$10,167	\$16,241
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
MGR, LONG RNG CAP PLNG & IG A	-	-	1.00	1.00	\$7,742	\$10,681
OFFICE ASST	1.00	1.00	-	-	\$3,330	\$4,597
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,749	\$7,933
<b>DIRECTOR'S OFFICE TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>9.00</b>	<b>9.00</b>		
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
<b>INVESTMENTS/DEBT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ACCTG ASSOC	0.25	0.25	0.25	0.25	\$3,865	\$5,335
ACCTG SUPV	-	-	1.00	1.00	\$5,749	\$7,933
FINANCE DIV ASST MGR	1.00	1.00	-	-	\$6,348	\$8,759
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,206	\$7,185
<b>PAYROLL TOTAL</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>		
BUYER	3.75	3.75	3.75	3.75	\$4,953	\$6,834
FINANCE DIV ASST MGR	-	-	1.00	1.00	\$6,348	\$8,759
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
FINANCIAL ANALYST	1.00	1.00	2.00	2.00	\$5,206	\$7,185
PROCURMNT SPEC	1.00	1.00	-	-	\$4,953	\$6,834
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,267	\$5,889
SR FINANCIAL ANALYST	1.00	1.00	-	-	\$5,749	\$7,933
<b>PROCUREMENT SERVICES TOTAL</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,486	\$6,189
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
REAL PROPERTY AGENT	-	-	-	1.00	\$5,470	\$7,548
SR REAL PROPERTY AGENT	3.00	3.00	3.00	3.00	\$6,671	\$9,205
<b>REAL PROPERTY TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FINANCE &amp; ASSET MANAGEMENT CONTINUED...</b>						
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
PROGRAM ADMINISTRATOR	-	-	-	-	\$5,749	\$7,933
SERVICE FIRST COORD	3.75	3.75	3.00	3.00	\$4,486	\$6,189
<b>SERVICE FIRST TOTAL</b>	<b>4.75</b>	<b>4.75</b>	<b>4.00</b>	<b>4.00</b>		
PROF LAND SURVEYOR	3.00	3.00	3.00	3.00	\$7,010	\$9,672
SURVEY MGR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
SURVEYOR I	2.00	2.00	1.00	1.00	\$4,953	\$6,834
SURVEYOR 3	3.00	3.00	3.00	3.00	\$6,043	\$8,335
SURVEYOR II	1.00	1.00	2.00	2.00	\$5,470	\$7,548
<b>SURVEY TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>		
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,206	\$7,185
SR ACCTG ASSOC	2.00	2.00	-	-	\$4,267	\$5,889
SR FINANCIAL ANALYST	2.00	2.00	3.00	3.00	\$5,749	\$7,933
<b>TAX TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>		
ACCTG ASSOC	0.75	0.75	0.75	0.75	\$3,865	\$5,335
FINANCE DIV ASST MGR	1.00	1.00	1.00	1.00	\$6,348	\$8,759
FINANCE DIV MGR	-	-	-	-	\$7,742	\$10,681
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,206	\$7,185
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>TREASURY TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>		
<b>FINANCE AND ASSET MANAGEMENT TOTAL</b>	<b>69.25</b>	<b>69.25</b>	<b>69.50</b>	<b>70.50</b>		

\*\*\*\*On January 1, 2019, Civic Services and Finance merged to become Finance & Asset Management. 2017 and 2018 FTE from Civic Services and Finance are included here.



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FIRE</b>						
ADMIN ASST	0.80	0.80	0.80	0.80	\$4,486	\$6,189
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
DEP FIRE CHIEF	1.80	1.80	1.80	1.80	\$9,439	\$13,026
FIRE CAPT (ADMINISTRATIVE)	-	-	1.00	1.00	\$10,696	\$11,359
FIRE CHIEF	1.00	1.00	1.00	1.00	\$10,167	\$16,241
FISCAL MGR	0.65	0.65	0.65	0.65	\$7,742	\$10,681
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,348	\$8,759
OFFICE ASST	-	-	1.00	1.00	\$3,330	\$4,597
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
<b>ADMINISTRATION TOTAL</b>	<b>7.25</b>	<b>7.25</b>	<b>9.25</b>	<b>9.25</b>		
ADMIN ASST	0.20	0.20	0.20	0.20	\$4,486	\$6,189
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,953	\$6,834
DEP FIRE CHIEF	0.20	0.20	0.20	0.20	\$9,439	\$13,026
FACILITIES OPS SPEC	0.20	0.20	0.20	0.20	\$5,749	\$7,933
FIRE BATT CHIEF (ADMIN)	0.80	0.80	0.80	0.80	\$0	\$12,540
FIRE CAPT (ADMINISTRATIVE)	0.80	0.80	0.50	0.50	\$10,696	\$11,359
FIRE CAPTAIN (MSO)	1.00	1.00	1.00	1.00	\$9,522	\$10,112
FIRE LIEUTENANT (MSO)	2.00	2.00	2.00	2.00	\$8,656	\$9,192
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$9,724	\$10,326
FIRE/PARAMEDIC	34.41	34.41	33.55	33.55	\$6,572	\$8,357
FIREFIGHTER	2.00	2.00	4.00	4.00	\$5,715	\$7,267
FISCAL MGR	0.35	0.35	0.35	0.35	\$7,742	\$10,681
SR ADMIN ASST	0.80	0.80	0.80	0.80	\$4,713	\$6,505
<b>ADVANCED LIFE SUPPORT TOTAL</b>	<b>43.76</b>	<b>43.76</b>	<b>44.60</b>	<b>44.60</b>		
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,953	\$6,834
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	\$0	\$11,774
FIRE BATT CHIEF (ADMIN)	0.20	0.20	0.20	0.20	\$0	\$12,540
FIRE CAPT (ADMINISTRATIVE)	0.20	0.20	0.50	0.50	\$10,696	\$11,359
FIRE CAPTAIN	4.50	4.50	4.50	4.50	\$8,656	\$9,192
FIRE LIEUTENANT	9.00	9.00	9.00	9.00	\$7,869	\$8,357
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$9,724	\$10,326
FIRE/ENGINEER	17.00	17.00	17.00	17.00	\$6,001	\$7,630
FIRE/PARAMEDIC	0.92	0.92	0.49	0.49	\$6,572	\$8,357
FIREFIGHTER	48.00	48.00	44.00	44.00	\$5,715	\$7,267
SR ADMIN ASST	0.20	0.20	0.20	0.20	\$4,713	\$6,505
<b>BASIC LIFE SUPPORT TOTAL</b>	<b>82.52</b>	<b>82.52</b>	<b>78.39</b>	<b>78.39</b>		
PROGRAM ADMINISTRATOR	0.75	0.75	1.00	1.00	\$5,749	\$7,933
<b>BELLEVUE FIRE CARES TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>1.00</b>	<b>1.00</b>		
EMERG PREP COORDINATOR	1.00	1.00	1.56	1.56	\$5,470	\$7,548
EMERG PREP MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
EMERGENCY PREP PLANS COORD	0.56	0.56	-	-	\$4,953	\$6,834
<b>EMERGENCY PREPAREDNESS TOTAL</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>		
FIRE ED COORDINATOR	1.00	1.00	1.00	1.00	\$5,470	\$7,548
FIRE LT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$9,724	\$10,326
<b>FIRE COMMUNITY OUTREACH TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$7,010	\$9,672
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$10,181	\$11,441
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00		
FIRE PREVENTION OFFICER	10.00	10.00	12.00	12.00	\$6,157	\$7,993
OFFICE ASST	1.00	1.00	1.00	1.00	\$3,330	\$4,597
<b>FIRE PREVENTION TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
FACILITIES OPS SPEC	0.80	0.80	0.80	0.80	\$5,749	\$7,933
<b>S/M - FACILITIES TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		





## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>FIRE CONTINUED...</b>						
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	\$0	\$11,774
FIRE CAPT (ADMINISTRATIVE)	1.00	1.00	-	-	\$10,696	\$11,359
FIRE CAPTAIN	4.50	4.50	4.50	4.50	\$8,656	\$9,192
FIRE LIEUTENANT	9.00	9.00	9.00	9.00	\$7,869	\$8,357
FIRE/ENGINEER	17.00	17.00	17.00	17.00	\$6,001	\$7,630
FIRE/PARAMEDIC	2.67	2.67	1.96	1.96	\$6,572	\$8,357
FIREFIGHTER	48.00	48.00	52.00	52.00	\$5,715	\$7,267
<b>SUPPRESSION TOTAL</b>	<b>83.67</b>	<b>83.67</b>	<b>85.96</b>	<b>85.96</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	\$0	\$12,540
FIRE CAPT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$10,696	\$11,359
FIRE LT (ASST TRAINING COORD)	1.00	1.00	1.00	1.00	\$9,724	\$10,326
<b>TRAINING TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>FROZEN FTE</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>FIRE TOTAL</b>	<b>247.31</b>	<b>246.31</b>	<b>249.56</b>	<b>249.56</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HUMAN RESOURCES</b>						
ASST DIR, HUMAN RESOURCES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
DIR, HUMAN RESOURCES	1.00	1.00	1.00	1.00	\$10,167	\$16,241
HR MANAGER	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
SR HR ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
<b>ADMIN &amp; STAFFING TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
HR ANALYST	1.00	1.00	2.00	2.00	\$5,206	\$7,185
HR MANAGER	-	-	1.00	1.00	\$7,742	\$10,681
PROGRAM MANAGER	1.00	1.00	-	-	\$6,671	\$9,205
SR HR ANALYST	4.00	4.00	3.00	3.00	\$6,348	\$8,759
TRAINING & ORG DVLPMNT COORD	1.00	1.00	1.00	1.00	\$7,010	\$9,672
<b>COMP, LABOR, RETIREMENT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
HR ANALYST	-	-	1.00	1.00	\$5,206	\$7,185
SR HR ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
<b>TRAINING &amp; DEVELOPMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>		
<b>HUMAN RESOURCES TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>PARKS &amp; COMMUNITY SERVICES</b>						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
REC PROG COORD	-	-	1.00	1.00	\$5,470	\$7,548
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,502	\$5,658
VOLUNTEER PROG COORD	1.00	1.00	-	-	\$5,470	\$7,548
<b>BELLEVUE BOTANICAL GARDEN TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,865	\$5,335
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
PROBATION DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
PROBATION MGR	1.00	1.00	1.00	1.00	\$7,365	\$10,166
PROBATION OFFCR	4.00	4.00	4.00	4.00	\$5,206	\$7,185
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,865	\$5,335
<b>BELLEVUE PROBATION SERVICES TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
<b>BELLEVUE YOUTH THEATRE TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,865	\$5,335
ADMIN ASST	-	-	1.00	1.00	\$4,486	\$6,189
CUSTODIAN LEAD	-	-	1.00	1.00	\$3,486	\$4,583
FACILITIES OPS SPEC	2.00	2.00	1.00	1.00	\$5,749	\$7,933
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
STRUCTRL MAINT SPEC 2	1.00	1.00	1.00	1.00	\$4,907	\$6,170
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,383	\$6,569
<b>BUILDING MAINT. &amp; MGMT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>CITY FACILITY VEGETATION MGMT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
LEAD WORKER	3.00	3.00	3.00	3.00	\$4,907	\$6,170
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,502	\$5,658
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,267	\$5,889
<b>CITY SPORT FIELDS TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,470	\$7,548
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
<b>COMM CTR CUST SVC, OTRCH SUPP. TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
CREW LEADER	2.00	2.00	2.00	2.00	\$5,416	\$6,802
LEAD WORKER	4.00	4.00	4.00	4.00	\$4,907	\$6,170
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SKILLED WORKER	6.00	6.00	8.00	8.00	\$4,502	\$5,658
<b>COMMUNITY PARKS TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>		
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$5,749	\$7,933
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$7,365	\$10,166
<b>COMMUNITY SCHOOLS/WRAP-AROUND SVCS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>CROSSROADS COMMUNITY CENTER TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>PARKS CONTINUED...</b>						
ELECTRONIC HOME DETN COORD	2.00	2.00	1.00	1.00	\$5,470	\$7,548
PROBATION OFFCR	-	-	1.00	1.00	\$5,206	\$7,185
VOLUNTEER PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>ELECTRONIC HOME DETENTION TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
LEAD WORKER	2.00	2.00	2.00	2.00	\$4,907	\$6,170
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,502	\$5,658
<b>GREENWAYS &amp; TRAILS TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,713	\$6,505
<b>HIGHLAND CTR - DISABILITY PRGM TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ADMIN ASST	0.75	0.75	0.75	0.75	\$4,486	\$6,189
HOME REPAIR LOAN SPEC	1.00	1.00	1.00	1.00	\$5,206	\$7,185
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$5,749	\$7,933
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$6,671	\$9,205
SR ADMIN ASST	0.85	0.85	0.85	0.85	\$4,713	\$6,505
<b>HUMAN SERVICES TOTAL</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>		
COMMNTY SVCS PRG COORD	-	-	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC PROG COORD	2.00	2.00	1.00	1.00	\$5,470	\$7,548
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,865	\$5,335
SR OFFICE ASST	0.56	0.56	0.56	0.56	\$3,865	\$5,335
<b>KELSEY CREEK LIVING FARM TOTAL</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
PARK RANGER	3.00	3.00	3.00	3.00	\$5,470	\$7,548
<b>NATURE PRKS, RNGERS &amp; VISIT CT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
LEAD WORKER	-	-	1.00	1.00	\$4,907	\$6,170
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SKILLED WORKER	2.00	2.00	1.00	1.00	\$4,502	\$5,658
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>NATURE SPACE &amp; FOREST MGMT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>NEIGHBORHOOD PARKS TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
<b>NORTH BELLEVUE COMMUNITY CTR TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
REC PROG COORD	1.56	1.56	1.56	1.56	\$5,470	\$7,548
<b>NORTHWEST ARTS CENTER TOTAL</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>		
CAPITAL PROJ COORD	4.00	4.00	4.00	4.00	\$6,348	\$8,759
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
PARKS PROPERTY & ACQUISITIONS MANAGER	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR PLANNER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>PARK PLANNING DEVEL &amp; PROJ MGT TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>PARKS CONTINUED...</b>						
ADMIN SVCS MGR	1.00	1.00	-	-	\$7,010	\$9,672
BUSINESS SYSTEMS MANAGER	-	-	1.00	1.00	\$8,135	\$11,225
ASST DIR, PARKS & COMMNTY SVCS	2.00	2.00	2.00	2.00	\$8,981	\$12,398
DEP DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$9,439	\$13,026
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$6,348	\$8,759
DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$10,167	\$16,241
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,267	\$5,889
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,713	\$6,505
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>PARKS &amp; COMM SVCS MGMT &amp; SUPP TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>		
ADMIN ASST	1.00	1.00	-	-	\$4,486	\$6,189
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
CUSTODIAN	3.00	4.00	3.00	3.00	\$3,169	\$4,166
OPS SUPV	1.00	1.00	1.00	1.00	\$5,749	\$7,933
TECHNICAL SPEC	-	1.00	-	-	\$5,383	\$6,569
<b>PARKS CUSTODIAL TOTAL</b>	<b>7.00</b>	<b>9.00</b>	<b>6.00</b>	<b>6.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
STRUCTRL MAINT SPEC 2	4.00	4.00	5.00	5.00	\$4,907	\$6,170
TECHNICAL SPEC	1.00	1.00	2.00	2.00	\$5,383	\$6,569
<b>PLAYGROUND, SKATE &amp; SPORTS COURT SAFETY TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>		
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>SKATE PARK TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>PARKS CONTINUED...</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
REC CENTER COORDINATOR	0.56	0.56	0.56	0.56	\$4,713	\$6,505
<b>SOUTH BELLEVUE COMMUNITY CTR TOTAL</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,907	\$6,170
<b>STREET TREE, LDSCP &amp; VEGT MGMT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
LEAD WORKER	1.00	1.00	-	-	\$4,907	\$6,170
TECHNICAL SPEC	1.00	1.00	2.00	2.00	\$5,383	\$6,569
<b>WATER CONSERVATION/IRRIGATION TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>YOUTH DEVELOPMENT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,749	\$7,933
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>YOUTH HEALTH &amp; FITNESS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>PARKS &amp; COMMUNITY SERVICES TOTAL</b>	<b>146.28</b>	<b>148.28</b>	<b>151.28</b>	<b>151.28</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	2019 Monthly Salary Range	
					Minimum	Maximum
<b>POLICE</b>						
ADMIN ASST	1.00	1.00	-	-	\$4,486	\$6,189
ASSISTANT POLICE CHIEF	-	-	1.00	1.00	\$9,439	\$13,026
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$10,167	\$16,241
CONSULTING ATTORNEY	1.00	1.00	1.00	1.00	\$8,981	\$12,398
DEP POLICE CHIEF	1.00	1.00	1.00	1.00	\$9,439	\$13,026
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
POLICE OFFICER	-	1.00	1.00	1.00	\$6,239	\$7,990
SR ADMIN ASST	1.00	1.00	2.00	2.00	\$4,713	\$6,505
<b>ADMINISTRATION TOTAL</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>		
POLICE CORPORAL	2.00	2.00	1.00	1.00	-	\$8,628
POLICE LIEUTENANT	1.00	1.00	-	-	\$9,138	\$9,557
POLICE OFFICER	8.00	8.00	9.00	9.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	2.00	2.00	\$9,138	\$9,557
<b>COMMUNITY RESPONSE TEAM TOTAL</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>		
COMMUNITY RELATNS COORD	-	-	1.00	1.00	\$5,749	\$7,933
POLICE LIEUTENANT	1.00	1.00	-	-	\$9,138	\$9,557
POLICE OFFICER	9.00	9.00	10.00	10.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	1.00	1.00	\$9,138	\$9,557
<b>COMMUNITY SERVICES UNIT TOTAL</b>	<b>10.00</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>		
POLICE LIEUTENANT	1.00	1.00	-	-	\$9,138	\$9,557
POLICE OFFICER	1.67	1.67	1.00	1.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	1.00	1.00	\$9,138	\$9,557
POLICE SUPPORT OFFICER	4.00	4.00	7.00	7.00	\$4,397	\$5,596
PROBATION OFFCR	-	-	1.00	1.00	\$5,206	\$7,185
<b>COURTS &amp; CUSTODY TOTAL</b>	<b>6.67</b>	<b>6.67</b>	<b>10.00</b>	<b>10.00</b>		
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$6,348	\$8,759
FORENSIC TECH	1.00	1.00	1.00	1.00	\$6,013	\$7,674
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,923	\$10,419
POLICE CRIME ANALYST	1.00	1.00	1.00	1.00	\$5,707	\$7,284
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$5,301	\$6,765
POLICE LIEUTENANT	3.00	3.00	-	-	\$9,138	\$9,557
POLICE MAJOR	1.00	1.00	1.00	1.00	\$11,269	\$11,832
POLICE OFFICER	21.00	21.00	21.00	21.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	3.00	3.00	\$9,138	\$9,557
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$4,849	\$6,189
<b>INVESTIGATIONS TOTAL</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>		
DEP POLICE CHIEF	1.00	1.00	-	-	\$9,439	\$13,026
POLICE CAPTAIN	1.00	1.00	-	-	\$9,923	\$10,419
POLICE LIEUTENANT	1.00	1.00	-	-	\$9,138	\$9,557
POLICE MAJOR	-	-	1.00	1.00	\$11,269	\$11,832
POLICE OFFICER	1.00	-	-	-	\$6,239	\$7,990
POLICE SERGEANT	-	-	2.00	2.00	\$9,138	\$9,557
<b>OFFICE OF ACCOUNTABILITY TOTAL</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
POLICE CAPTAIN	2.00	2.00	3.00	3.00	\$9,923	\$10,419
POLICE CORPORAL	8.00	8.00	8.00	8.00	-	\$8,628
POLICE LIEUTENANT	9.00	9.00	-	-	\$9,138	\$9,557
POLICE MAJOR	2.00	2.00	1.00	1.00	\$11,269	\$11,832
POLICE OFFICER	67.33	67.33	67.00	67.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	9.00	9.00	\$9,138	\$9,557
<b>PATROL TOTAL</b>	<b>88.33</b>	<b>88.33</b>	<b>88.00</b>	<b>88.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>POLICE CONTINUED...</b>						
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,923	\$10,419
POLICE OFFICER	5.00	5.00	4.00	4.00	\$6,239	\$7,990
POLICE PERSONNEL SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	\$4,345	\$5,545
POLICE SERGEANT	-	-	1.00	1.00	\$9,138	\$9,557
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$4,849	\$6,189
<b>PERSONNEL SERVICES TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
PROPERTY EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$5,470	\$7,548
PROPERTY EVIDENCE TECHNICIAN	2.00	2.00	2.00	2.00	\$4,351	\$5,552
<b>PROPERTY &amp; EVIDENCE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
DATA QUALITY CONTROL SPECIALIST	3.00	3.00	3.00	3.00	\$3,680	\$4,703
LEAD DATA ENTRY SPEC	1.00	1.00	1.00	1.00	\$4,081	\$5,213
LEAD POLICE SUPPORT SPECIALIST	2.00	2.00	3.00	3.00	n/a	\$5,865
POLICE MAJOR	1.00	1.00	1.00	1.00	\$11,269	\$11,832
POLICE RECORDS SUPV	2.00	2.00	2.00	2.00	\$5,749	\$7,933
POLICE SUPPORT SPECIALIST	10.00	10.00	9.00	9.00	\$4,081	\$5,213
POLICE SUPPORT SR ACCTG ASSC	1.00	1.00	1.00	1.00	\$4,849	\$6,189
POLICE SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$6,348	\$8,759
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>RECORDS TOTAL</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,923	\$10,419
POLICE LIEUTENANT	2.00	2.00	-	-	\$9,138	\$9,557
POLICE OFFICER	12.00	12.00	11.00	11.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	2.00	2.00	\$9,138	\$9,557
<b>SPECIAL OPERATIONS GROUP TOTAL</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>14.00</b>		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,923	\$10,419
POLICE LIEUTENANT	2.00	2.00	-	-	\$9,138	\$9,557
POLICE OFFICER	16.00	16.00	16.00	16.00	\$6,239	\$7,990
POLICE SERGEANT	-	-	2.00	2.00	\$9,138	\$9,557
POLICE SUPPORT OFFICER	1.00	1.00	2.00	2.00	\$4,397	\$5,596
<b>TRAFFIC TOTAL</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>		
<b>POLICE TOTAL</b>	<b>225.00</b>	<b>225.00</b>	<b>232.00</b>	<b>232.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>TRANSPORTATION</b>						
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,486	\$6,189
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,470	\$7,548
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$3,865	\$5,335
<b>ADMINISTRATIVE SUPPORT TOTAL</b>	<b>3.65</b>	<b>3.65</b>	<b>3.65</b>	<b>3.65</b>		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,981	\$12,398
<b>CAPITAL PROJECTS MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ENG MGR, TRANS	1.00	1.00	-	-	\$8,548	\$11,796
OPS MGR	1.00	1.00	1.00	1.00	\$7,365	\$10,166
SR CONSTRCTN PROJ INSPCTR	8.00	8.00	8.00	8.00	\$5,749	\$7,933
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,749	\$7,933
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$7,365	\$10,166
TRANSPORTATION CONSTRUCTION MANAGER	-	-	1.00	1.00	\$8,548	\$11,796
<b>CIP PROJECT INSPECTION TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>		
DEPT PUBLIC INFO OFFCR	3.00	3.00	3.00	3.00	\$6,348	\$8,759
<b>COMMUNITY RELATIONS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,671	\$9,205
SR CONSTRCTN PROJ INSPCTR	7.00	9.00	9.00	9.00	\$5,749	\$7,933
<b>CPD/ROW INSPECTION TOTAL</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>		
CAPITAL PROJ MGR	1.00	1.00	-	-	\$7,742	\$10,681
ENG MGR, TRANS	3.00	3.00	2.00	2.00	\$8,548	\$11,796
ENG, TRANS	2.00	2.00	4.00	4.00	\$6,348	\$8,759
ENGINEERING SUPERVISOR TRANSPORTATION	-	-	1.00	1.00	\$7,742	\$10,681
REGIONAL TRANS PROJ MGR	1.00	0.75	-	-	\$8,548	\$11,796
SR ENG, TRANS	7.00	7.00	7.00	7.00	\$7,365	\$10,166
<b>DESIGN TOTAL</b>	<b>14.00</b>	<b>13.75</b>	<b>14.00</b>	<b>14.00</b>		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,548	\$11,796
ENG, TRANS	2.00	2.00	2.00	2.00	\$6,348	\$8,759
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$7,365	\$10,166
<b>DEVELOPMENT REVIEW TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$10,167	\$16,241
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
<b>DIRECTORS OFFICE TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,953	\$6,834
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$6,348	\$8,759
<b>FINANCIAL SERVICES TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,749	\$7,933
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
SR PLANNER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
<b>IMPLEMENTATION PLANNING TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ASSOC PLANNER	-	-	1.00	1.00	\$5,749	\$7,933
SR PLANNER	4.00	4.00	1.00	1.00	\$6,671	\$9,205
TRANSPORTATION PRINCIPAL PLANNER	-	-	2.00	2.00	\$7,365	\$10,166
<b>LONG RANGE PLANNING TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		





## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>TRANSPORTATION CONTINUED...</b>						
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,548	\$11,796
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$7,365	\$10,166
TRANS ANALYST	2.00	2.00	2.00	2.00	\$6,671	\$9,205
<b>MODELING &amp; ANALYSIS TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
 ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,749	\$7,933
ENG, TRANS	3.80	3.80	3.80	3.80	\$6,348	\$8,759
NEIGHBRHD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$8,548	\$11,796
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$7,365	\$10,166
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>	<b>6.80</b>		
 ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,981	\$12,398
<b>PLANNING MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
 ENG MGR, TRANS	1.00	1.00	-	-	\$8,548	\$11,796
ENG, TRANS	2.00	2.00	2.00	2.00	\$6,348	\$8,759
PERMIT PROCSNG TECH	1.00	1.00	-	-	\$4,486	\$6,189
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
RIGHT OF WAY MANAGER	-	-	1.00	1.00	\$8,548	\$11,796
SR ENG TECH	2.00	2.00	3.00	3.00	\$5,749	\$7,933
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$7,365	\$10,166
<b>RIGHT OF WAY REVIEW TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>		
 SKILLED WORKER	1.00	1.00	1.00	1.00	\$4,502	\$5,658
<b>ROADSIDE VEGETATION MAINT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
 CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,071	\$6,355
MAINT WORKER	-	-	1.00	1.00	\$4,005	\$5,032
SKILLED WORKER	2.00	2.00	1.00	1.00	\$4,502	\$5,658
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,383	\$6,569
TRANSPORTATION OPERATIONS & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	\$7,742	\$10,681
<b>ROADWAY MAINT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
 OPS MGR	1.00	1.00	-	-	\$7,365	\$10,166
PAVEMENT PROJECT MANAGER	-	-	1.00	1.00	\$7,365	\$10,166
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>ROADWAY SURFACING TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
 LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,071	\$6,355
MAINT WORKER	-	-	1.00	1.00	\$4,005	\$5,032
SKILLED WORKER	4.00	4.00	3.00	3.00	\$4,502	\$5,658
<b>SIDEWALK MAINT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
 ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$5,846	\$7,461
MASTER ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$7,024	\$8,132
MASTER SIGNAL ELECTRCN	1.00	1.00	1.00	1.00	\$7,024	\$8,132
SIGNAL ELECTRICIAN	5.00	5.00	5.00	5.00	\$5,846	\$7,461
WORKING CHIEF	3.00	3.00	3.00	3.00	\$7,346	\$8,505
<b>SIGNALS TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>		
 SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,502	\$5,658
<b>SNOW &amp; ICE CONTROL TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
 LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,071	\$6,355
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,502	\$5,658
<b>STREET CLEANING TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
 SIGNAL ELECTRICIAN	2.00	2.00	2.00	2.00	\$5,846	\$7,461
<b>STREET LIGHTING TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>TRANSPORTATION CONTINUED...</b>						
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,503	\$5,660
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,071	\$6,355
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,502	\$5,658
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,749	\$7,933
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>TRAFFIC CONTROL DEVICES MAINT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
 CAPITAL PROJ MGR	1.00	1.00	2.00	2.00	\$7,742	\$10,681
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,548	\$11,796
ENG, TRANS	5.00	5.00	4.00	4.00	\$6,348	\$8,759
SR ENG, TRANS	5.00	5.00	6.00	6.00	\$7,365	\$10,166
<b>TRAFFIC ENGINEERING TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>		
 ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,981	\$12,398
CAPITAL PROJ MGR	1.00	1.00	-	-	\$7,742	\$10,681
TRANSPORTATION STRATEGIC ENGINEERING ADVISOR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
<b>TRAFFIC MANAGEMENT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>		
 <b>TRANSPORTATION TOTAL</b>	<b>140.45</b>	<b>142.20</b>	<b>143.45</b>	<b>143.45</b>		
 <b>GENERAL FUND TOTAL</b>	<b>927.15</b>	<b>933.15</b>	<b>954.90</b>	<b>955.90</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>DEVELOPMENT SERVICES FUND</b>						
ADMIN ASST	1.00	-	-	-	\$4,486	\$6,189
BUSINESS PROC ANALYST	1.00	2.00	3.00	3.00	\$5,749	\$7,933
DEPT PUBLIC INFO OFFCR	1.00	-	-	-	\$6,348	\$8,759
DEVELOPMENT SVC TRAINING COORD	1.00	1.00	-	-	\$5,470	\$7,548
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
SYSTEMS ANALYST	-	-	1.00	1.00	\$6,043	\$8,335
<b>BUSINESS PROGRAM TOTAL</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>		
ASST DIR, DEVELOPMENT SERVICES	-	1.00	1.00	1.00	\$8,981	\$12,398
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$5,749	\$7,933
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$6,671	\$9,205
CONSULTING ATTORNEY	-	0.50	0.50	0.50	\$8,981	\$12,398
PLANNING MGR	-	1.00	1.00	1.00	\$7,742	\$10,681
SR LAND USE PROF	-	1.00	1.00	1.00	\$6,671	\$9,205
<b>CODE COMPLIANCE TOTAL</b>	<b>6.00</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>		
ADMIN ASST	2.00	4.00	4.00	4.00	\$4,486	\$6,189
BUSINESS PROC ANALYST	-	-	1.00	1.00	\$5,749	\$7,933
<b>CUSTOMER SERVICE TOTAL</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN SVCS SUPV	-	-	1.00	1.00	\$5,470	\$7,548
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
DEPT PUBLIC INFO OFFCR	-	1.00	-	-	\$6,348	\$8,759
DIRECTOR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$10,167	\$16,241
SR ADMIN ASST	0.50	0.50	-	-	\$4,713	\$6,505
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,348	\$8,759
<b>DEPARTMENT MGMT TOTAL</b>	<b>2.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>		
BUDGET ANALYST	1.00	1.00	-	-	\$5,206	\$7,185
FINANCIAL ANALYST	-	-	1.00	1.00	\$5,206	\$7,185
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,267	\$5,889
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>FINANCIAL SERVICE TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,981	\$12,398
COMBO INSPECTOR	19.00	20.00	20.00	20.00	\$7,223	\$7,974
INSPECTION SERVICES MANAGER	1.00	1.00	1.00	1.00	\$7,742	\$10,681
INSPECTION SUPV	1.00	1.00	-	-	\$6,671	\$9,205
INSPECTOR	11.00	11.00	11.00	11.00	\$6,570	\$7,252
REVIEW & INSPECTION SUPERVISOR	3.50	3.50	4.50	4.50	\$8,270	\$9,574
<b>INSPECTION TOTAL</b>	<b>36.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>		
ASSOC LAND USE PROF	7.00	7.00	7.00	7.00	\$5,749	\$7,933
ASST DIR, DEVELOPMENT SERVICES	2.00	1.00	1.00	1.00	\$8,981	\$12,398
ASST LAND USE PROF	3.00	3.00	3.00	3.00	\$4,953	\$6,834
CONSULTING ATTORNEY	1.00	0.50	0.50	0.50	\$8,981	\$12,398
PLANNING MGR	4.00	3.00	3.00	3.00	\$7,742	\$10,681
SR ADMIN ASST	0.50	0.50	-	-	\$4,713	\$6,505
SR LAND USE PROF	5.00	5.00	5.00	5.00	\$6,671	\$9,205
<b>LAND USE PLANNERS TOTAL</b>	<b>22.50</b>	<b>20.00</b>	<b>19.50</b>	<b>19.50</b>		
ADMIN ASST	-	1.00	-	-	\$4,486	\$6,189
<b>PAPERLESS PERMITTING TOTAL</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>		
ADMIN ASST	2.00	-	-	-	\$4,486	\$6,189
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	\$6,348	\$8,759
PERMIT PROCSNG TECH	5.00	5.00	5.00	5.00	\$4,486	\$6,189
<b>PERMIT CENTER TOTAL</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	<u>2019 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>DEVELOPMENT SERVICES CONTINUED...</b>						
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,981	\$12,398
CLEAR & GRADING REVIEWER	2.00	2.00	2.00	2.00	\$7,223	\$7,974
PLANS EXAMINER	12.00	10.00	11.00	11.00	\$7,223	\$7,974
REVIEW & INSPECTION SUPERVISOR	2.50	2.50	2.50	2.50	\$8,270	\$9,574
SR CONSTRUCTN PROJ INSPCTR	2.00	2.00	-	-	\$5,749	\$7,933
STRUCTRL PLANS EXAMINER	4.00	5.00	6.00	6.00	\$8,336	\$9,204
<b>PLANS EXAMINERS TOTAL</b>	<b>23.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>		
 BUSINESS PROC ANALYST	2.00	1.00	-	-	\$5,749	\$7,933
BUSINESS SYSTEMS MANAGER	1.00	1.00	-	-	\$8,135	\$11,225
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>		
 <b>DEVELOPMENT SERVICES FUND TOTAL</b>	<b>114.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>EQUIPMENT RENTAL FUND</b>						
MASTER ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$7,024	\$8,132
WORKING CHIEF	1.00	1.00	1.00	1.00	\$7,346	\$8,505
<b>EERF EQUIPMENT MAINTENANCE TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
FLEET & COMM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,348	\$8,759
<b>MERF ADMINISTRATION TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ADMIN ASST	1.00	1.00	-	-	\$4,486	\$6,189
FLEET & COMM ADMINISTRATOR	3.00	3.00	-	-	\$6,348	\$8,759
FLEET & COMMUNICATIONS PROGRAM MANAGER	-	-	2.00	2.00	\$6,671	\$9,205
INVENTORY SPEC 1	2.00	2.00	2.00	2.00	\$4,503	\$5,660
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$4,972	\$6,249
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$5,416	\$6,802
MECHANICAL SVCS TECH	9.00	9.00	10.00	10.00	\$4,907	\$6,170
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,749	\$7,933
SR OFFICE ASST	-	-	1.00	1.00	\$3,865	\$5,335
<b>MERF EQUIPMENT MAINTENANCE TOTAL</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>		
<b>EQUIPMENT RENTAL FUND TOTAL</b>	<b>23.00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>FACILITIES SERVICES FUND</b>						
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,486	\$6,189
FACILITIES OPERATIONS SUPT	-	-	1.00	1.00	\$6,043	\$8,335
FACILITIES OPS SPEC	6.00	6.00	7.00	7.00	\$5,749	\$7,933
FACILITIES PLANNG MGR	1.00	1.00	-	-	\$7,742	\$10,681
OPS MGR	1.00	1.00	1.00	1.00	\$7,365	\$10,166
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
PROGRAM MANAGER	1.00	1.00	-	-	\$6,671	\$9,205
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
STRUCTRL MAINT SPEC 2	2.00	2.00	2.00	2.00	\$4,907	\$6,170
STRUCTURAL MAINT SPEC 1	1.00	1.00	1.00	1.00	\$4,503	\$5,660
<b>FACILITIES M&amp;O TOTAL</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>		
CAPITAL PROJ COORD	2.00	2.00	2.00	2.00	\$6,348	\$8,759
FACILITIES PLANNG MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
FACILITIES PLNG COORD	-	-	1.00	1.00	\$6,043	\$8,335
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
SR FACILITIES PLANNG COORD	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>FACILITIES PRJ MGMT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>		
FACILITIES OPS SPEC	1.00	1.00	-	-	\$5,749	\$7,933
FACILITIES PLNG COORD	1.00	1.00	-	-	\$6,043	\$8,335
<b>FACILITIES TENANT SERVICES TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>		
SERVICE FIRST COORD	1.00	1.00	1.00	1.00	\$4,486	\$6,189
<b>RIDE SHARE TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>FACILITIES SERVICES FUND TOTAL</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>GENERAL SELF-INSURANCE FUND</b>						
RISK MANAGER	1.00	1.00	1.00	1.00	\$7,742	\$10,681
RISK MGMNT SPEC	3.75	3.75	3.75	3.75	\$5,749	\$7,933
<b>GENERAL SELF-INSURANCE TOTAL</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>		
<b>GENERAL SELF-INSURANCE FUND TOTAL</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HEALTH BENEFITS FUND</b>						
BENEFITS SPECIALIST	0.80	0.80	0.80	0.80	\$4,486	\$6,189
HR PROG ADMIN	1.00	1.00	1.00	1.00	\$6,043	\$8,335
<b>MEDICAL &amp; ADMIN TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		
<b>HEALTH BENEFITS FUND TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		





## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HOUSING FUND</b>						
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,865	\$5,335
SR PLANNER	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>ARCH PROJECT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>HOUSING FUND TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>INFORMATION TECHNOLOGY FUND</b>						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$8,981	\$12,398
IT APP DEVELOPER 4B	1.00	1.00	1.00	1.00	\$8,981	\$12,398
IT APPLICATION DEVELOPER 2	2.00	2.00	2.00	2.00	\$6,671	\$9,205
IT APPLICATION DEVELOPER 3	4.00	4.00	4.00	4.00	\$7,742	\$10,681
IT BUSINESS ANALYST 3	-	-	1.00	1.00	\$6,348	\$8,759
IT NETWORK/SYSTEM ADMIN 4B	-	-	1.00	1.00	\$8,548	\$11,796
IT PROJECT MANAGER 3	-	-	1.00	1.00	\$7,365	\$10,166
TECHNOLOGY BUSINESS ANALYST 2	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>APPLICATION DEVELOPMENT TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>12.00</b>	<b>12.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
ASST DIR, INFO TECH	2.00	2.00	2.00	2.00	\$9,439	\$13,026
CHIEF INFO OFFCR	1.00	1.00	1.00	1.00	\$10,167	\$16,241
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,267	\$5,889
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>BUSINESS OPERATIONS TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
IT END USER SUPPORT 1	2.00	2.00	2.00	2.00	\$4,713	\$6,505
IT END USER SUPPORT 2	3.00	3.00	3.00	3.00	\$5,470	\$7,548
IT END USER SUPPORT 3	2.00	2.00	2.00	2.00	\$6,043	\$8,335
IT END USER SUPPORT 4A	1.00	1.00	1.00	1.00	\$7,010	\$9,672
<b>CTS - HELP/SERVICE DESK TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
EXEC DIR, ECITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$8,981	\$12,398
<b>E-GOV ALL - OPERATIONS TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,348	\$8,759
IT DATABASE ADMINISTRATOR 2	1.00	1.00	-	-	\$7,365	\$10,166
IT GEOGRAPHIC INFO SYS 3	2.00	2.00	2.00	2.00	\$6,348	\$8,759
IT GEOGRAPHIC INFORMATION SYSTEMS 2	1.00	1.00	1.00	1.00	\$5,206	\$7,185
IT SYSTEMS ANALYST 3	-	-	1.00	1.00	\$7,365	\$10,166
IT SYSTEMS ANALYST 4A	1.00	1.00	1.00	1.00	\$7,742	\$10,681
<b>GEOSPATIAL TECHNOLOGY SERVICES TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
IT CONTENT DEV/MULTIMEDIA 3	2.00	2.00	2.00	2.00	\$5,749	\$7,933
<b>GRAPHICS TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
INFO TECH MGR	1.00	1.00	1.00	1.00	\$8,981	\$12,398
IT APPLICATION DEVELOPER 3	1.00	1.00	1.00	1.00	\$7,742	\$10,681
IT DATABASE ADMINISTRATOR 2	1.00	1.00	1.00	1.00	\$7,365	\$10,166
IT END USER SUPPORT 2	1.00	1.00	1.00	1.00	\$5,470	\$7,548
IT END USER SUPPORT 3	1.00	1.00	1.00	1.00	\$6,043	\$8,335
IT NETWK/SYS ADMINISTRATOR 2	2.00	2.00	2.00	2.00	\$5,470	\$7,548
IT NETWK/SYS ADMINISTRATOR 3	3.00	3.00	3.00	3.00	\$7,010	\$9,672
IT NETWK/SYS ADMINISTRATOR 4A	-	-	1.00	1.00	\$8,135	\$11,225
IT NETWORK/SYSTEM ADMIN 4B	2.00	2.00	-	-	\$8,548	\$11,796
<b>NETWORK SERVICES TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>		
<b>TECHNOLOGY BUSINESS SYSTEMS</b>						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$8,981	\$12,398
IT BUSINESS ANALYST 3	2.00	2.00	2.00	2.00	\$6,348	\$8,759
IT PROJECT MANAGER 3	3.00	3.00	2.00	2.00	\$7,365	\$10,166
IT SYSTEMS ANALYST 2	6.00	6.00	6.00	6.00	\$6,348	\$8,759
IT SYSTEMS ANALYST 3	2.00	2.00	2.00	2.00	\$7,365	\$10,166
IT SYSTEMS ANALYST 4A	1.00	1.00	1.00	1.00	\$7,742	\$10,681
TECHNOLOGY BUSINESS ANALYST 2	1.00	1.00	-	-	\$5,470	\$7,548
<b>TECHNOLOGY BUSINESS SYSTEMS TOTAL</b>	<b>16.00</b>	<b>16.00</b>	<b>14.00</b>	<b>14.00</b>		
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>OP GRANTS/DONATIONS/SP RESERVES FUND</b>						
EMERGENCY PREP PLANS COORD	0.44	0.44	-	-	\$4,953	\$6,834
EMERG PREP COORDINATOR	1.00	1.00	1.44	1.44	\$5,470	\$7,548
<b>OP GRANTS/DONATIONS/SP RESERVES FUND TOTAL</b>	<b>1.44</b>	<b>1.44</b>	<b>1.44</b>	<b>1.44</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>PARKS ENTERPRISE FUND</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
FACILITIES OPERATIONS SUPT	1.00	1.00	1.00	1.00	\$6,043	\$8,335
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$7,365	\$10,166
REC SUPV	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>AQUATICS TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,470	\$7,548
<b>FACILITIES TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,907	\$6,170
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,502	\$5,658
<b>GOLF-MUNICIPAL TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,486	\$6,189
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,348	\$8,759
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,713	\$6,505
SR ACCTG ASSOC	1.00	1.00	-	-	\$4,267	\$5,889
<b>TENNIS CENTER TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>PARKS ENTERPRISE FUND TOTAL</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017	2018	2019	2020	2019 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
<b>SEWER UTILITY FUND</b>						
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
BUSINESS MGR	-	-	1.00	1.00	\$7,742	\$10,681
CAPITAL PROJ MGR	-	-	1.00	1.00	\$7,742	\$10,681
ENG SUPV, UTIL	1.00	1.00	-	-	\$7,742	\$10,681
PLANNING MGR	1.00	1.00	-	-	\$7,742	\$10,681
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,383	\$6,569
<b>BUSINESS ADMIN - SEWER TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,486	\$6,189
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,043	\$8,335
UTILITIES BILLING MANAGER	1.00	1.00	1.00	1.00	\$6,043	\$8,335
<b>CUSTOMER SVC &amp; SYSTEMS -SEWER TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ASST LAND USE PROF	2.00	2.00	2.00	2.00	\$4,953	\$6,834
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
<b>DEVELOPMENT SERVICES-SEWER TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
CAPITAL PROJ COORD	1.00	1.00	-	-	\$6,348	\$8,759
CONTRACT ADMINSTR	-	-	1.00	1.00	\$7,742	\$10,681
SR CONSTRCTN PROJ INSPCTR	3.00	3.00	2.00	2.00	\$5,749	\$7,933
SR ENG, UTIL	5.00	5.00	5.00	5.00	\$7,365	\$10,166
TELEMETRY TECHNICIAN LEAD	-	-	1.00	1.00	\$6,043	\$8,335
<b>ENGINEERING-SEWER TOTAL</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,470	\$7,548
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,981	\$12,398
CREW LEADER	2.00	2.00	2.00	2.00	\$5,416	\$6,802
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$4,972	\$6,249
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,907	\$6,170
LEAD WORKER - PRGMS	1.00	1.00	2.00	2.00	\$5,071	\$6,355
MAINT WORKER	3.00	3.00	3.00	3.00	\$4,005	\$5,032
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,749	\$7,933
SKILLED WORKER	8.00	8.00	7.00	7.00	\$4,502	\$5,658
SR ENG TECH	2.00	2.00	1.00	1.00	\$5,749	\$7,933
TECHNICAL SPEC	4.00	4.00	4.00	4.00	\$5,383	\$6,569
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,749	\$7,933
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>O&amp;M-SEWER TOTAL</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>		
<b>SEWER UTILITY FUND TOTAL</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>SOLID WASTE FUND</b>						
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>SOLID WASTE MNGT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>SOLID WASTE FUND TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		



## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>STORM &amp; SURFACE WATER UTILITY FUND</b>						
ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,865	\$5,335
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$6,348	\$8,759
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$10,167	\$16,241
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,713	\$6,505
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
<b>BUSINESS ADMIN - DRAINAGE TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,486	\$6,189
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
<b>CUSTOMER SVC &amp; SYSTEMS -DRAIN TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ASST LAND USE PROF	1.00	1.00	1.00	1.00	\$4,953	\$6,834
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,043	\$8,335
<b>DEVELOPMENT SERVICES-DRAINAGE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,206	\$7,185
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
ENG MGR, UTIL	2.00	2.00	4.00	4.00	\$8,548	\$11,796
ENG SUPV, UTIL	1.00	1.00	-	-	\$7,742	\$10,681
ENG TECH	1.00	1.00	1.00	1.00	\$4,953	\$6,834
ENVIRON SCIENTIST	-	-	2.00	2.00	\$6,671	\$9,205
PLANNING MGR	1.00	1.00	-	-	\$7,742	\$10,681
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SR ENG, UTIL	4.00	4.00	2.00	2.00	\$7,365	\$10,166
<b>ENGINEERING-DRAINAGE TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>		
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,486	\$6,189
CREW LEADER, TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,689	\$7,020
LEAD WORKER	3.00	3.00	-	-	\$4,907	\$6,170
LEAD WORKER - PRGMS	-	-	3.00	3.00	\$5,071	\$6,355
MAINT WORKER	1.00	1.00	4.00	4.00	\$4,005	\$5,032
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SKILLED WORKER	8.00	8.00	5.00	5.00	\$4,502	\$5,658
SR ENG TECH	5.00	5.00	5.00	5.00	\$5,749	\$7,933
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,383	\$6,569
UTILITIES OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,671	\$9,205
<b>O&amp;M-DRAINAGE TOTAL</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>		
<b>STORM &amp; SURFACE WATER UTILITY FUND TOTAL</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>		

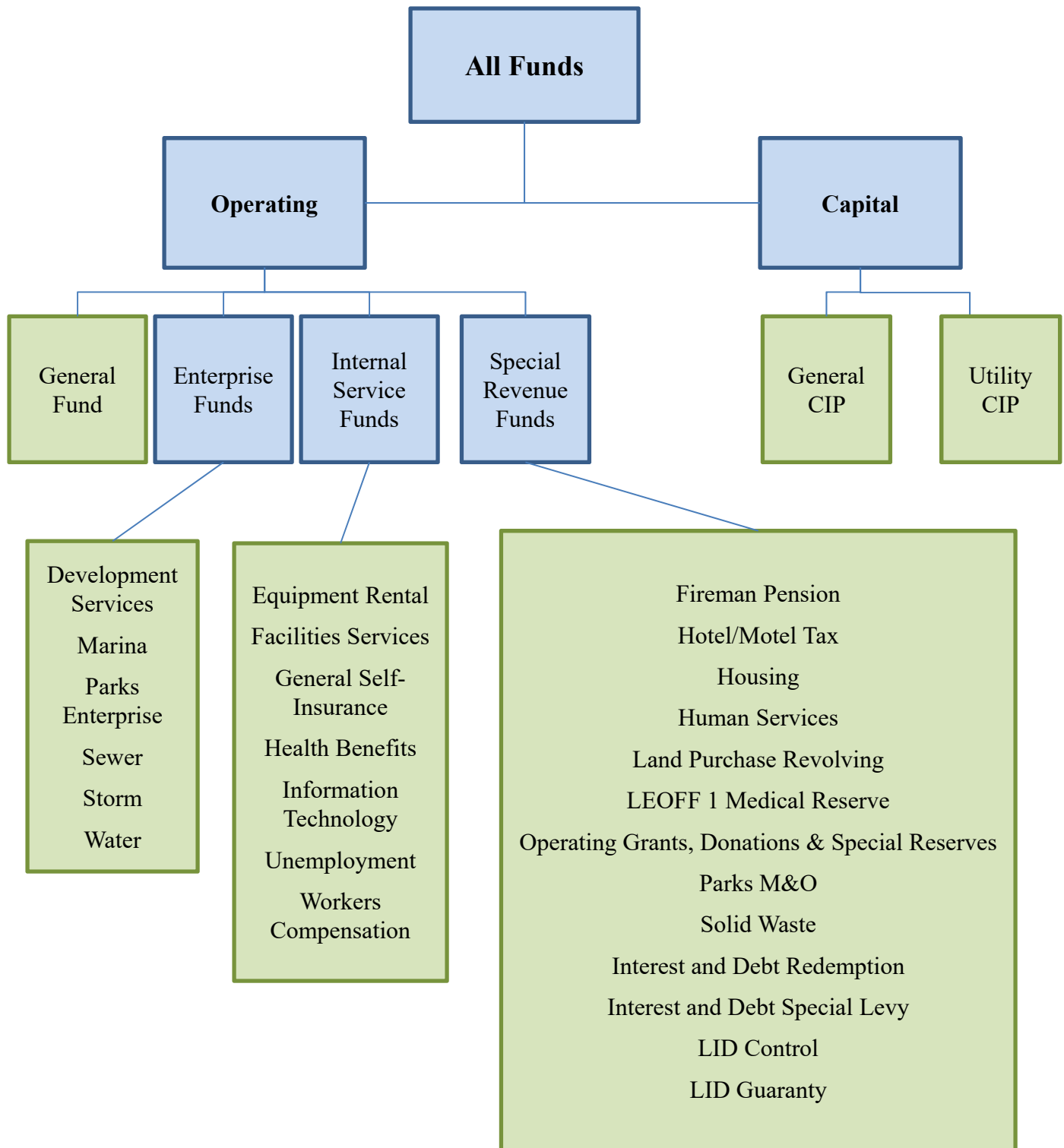


## 2019-2020 Budgeted Salary and Position Detail (FTEs only)

Position	2017 Amended	2018 Amended	2019 Budget	2020 Budget	<u>2019 Monthly Salary Range</u>	
					Minimum	Maximum
<b>WATER UTILITY FUND</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,486	\$6,189
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,439	\$13,026
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
MANAGEMENT ASST TO DIRECTOR	1.00	1.00	-	-	\$6,671	\$9,205
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
PROGRAM MANAGER	-	-	1.00	1.00	\$6,671	\$9,205
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,348	\$8,759
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,135	\$11,225
<b>BUSINESS ADMIN - WATER TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	2.75	2.75	3.00	3.00	\$4,486	\$6,189
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,749	\$7,933
BUSINESS SYSTEMS MANAGER	2.00	2.00	2.00	2.00	\$8,135	\$11,225
CAPITAL PROJ MGR	-	-	1.00	1.00	\$7,742	\$10,681
IT PROJECT MANAGER 3	1.00	1.00	-	-	\$7,365	\$10,166
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,043	\$8,335
<b>CUSTOMER SVC &amp; SYSTEMS -WATER TOTAL</b>	<b>7.75</b>	<b>7.75</b>	<b>8.00</b>	<b>8.00</b>		
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,749	\$7,933
SR UTILITY REVIEW PROFESSIONAL	1.00	1.00	1.00	1.00	\$6,671	\$9,205
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,043	\$8,335
<b>DEVELOPMENT SERVICES-WATER TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	-	-	\$4,486	\$6,189
CONSTRCTN PROJECT INSPECTOR - LEAD	-	-	1.00	1.00	\$6,043	\$8,335
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$8,548	\$11,796
ENG TECH	1.00	1.00	-	-	\$4,953	\$6,834
ENG, UTILITIES	1.00	1.00	1.00	1.00	\$6,348	\$8,759
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,671	\$9,205
IT GEOGRAPHIC INFO SYS 3	-	-	1.00	1.00	\$6,348	\$8,759
SR ADMIN ASST	-	-	1.00	1.00	\$4,713	\$6,505
SR CONSTRCTN PROJ INSPCTR	3.00	3.00	2.00	2.00	\$5,749	\$7,933
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,749	\$7,933
SR ENG, UTIL	3.00	3.00	3.00	3.00	\$7,365	\$10,166
<b>ENGINEERING-WATER TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>		
<b>WATER CONTINUED...</b>						
CREW LEADER	1.00	1.00	1.00	1.00	\$5,416	\$6,802
CREW LEADER, TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,689	\$7,020
CUSTOMER SVC REP	1.00	1.00	-	-	\$3,865	\$5,335
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,503	\$5,660
LEAD WORKER	5.00	5.00	-	-	\$4,907	\$6,170
LEAD WORKER - PRGMS	-	-	4.00	4.00	\$5,071	\$6,355
MAINT WORKER	4.00	4.00	6.00	6.00	\$4,005	\$5,032
METER READER	5.00	5.00	5.00	5.00	\$4,044	\$5,080
SCADA & OPERATIONS SUPERVISOR	-	-	1.00	1.00	\$7,010	\$9,672
SKILLED WORKER	7.00	7.00	5.00	5.00	\$4,502	\$5,658
SR ADMIN ASST	-	-	1.00	1.00	\$4,713	\$6,505
SR ENG TECH	3.00	3.00	3.00	3.00	\$5,749	\$7,933
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$5,383	\$6,569
TELEMETRY & SECURITY SYS ANLYT	1.00	1.00	-	-		
TELEMENTRY TECHNICIAN LEAD	-	-	1.00	1.00	\$6,043	\$8,335
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,749	\$7,933
UTILITIES OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,742	\$10,681
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,671	\$9,205
WATER QUALITY SUPV	1.00	1.00	1.00	1.00	\$7,010	\$9,672
<b>O&amp;M-WATER TOTAL</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>		
<b>WATER UTILITY FUND TOTAL</b>	<b>70.75</b>	<b>70.75</b>	<b>71.00</b>	<b>71.00</b>		
<b>CITY TOTAL</b>	<b>1,351.89</b>	<b>1,358.89</b>	<b>1,381.89</b>	<b>1,382.89</b>		



## City of Bellevue Fund Hierarchy 2019-2020 Adopted Budget





This Page Intentionally Left Blank



## 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.



## Fund Descriptions

### 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:	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.



## Fund Descriptions

### Community Connectivity Consortium Fund - 6380

Fund Type:	Trust and Agency
Fund Description:	<p>The Community Connectivity Consortium (The Consortium) is public corporation organized pursuant to the ordinances and approvals of the Consortium members and RCW 35.21.730 through 35.21.759 and RCW 39.34. The Consortium was created and is governed by eighteen public agencies (members): City of Bellevue, City of Kirkland, Lake Washington School District, University of Washington, Bellevue College, Bellevue School District, Evergreen Hospital, City of Federal Way, City of Renton, Renton School District, City of Seattle, City of Algona, City of Auburn, City of Kent, City of Pacific, City of Puyallup, City of Tukwila, and Valley Communication Center. The mission of the Consortium is to create a vibrant and competitive region by providing connectivity services to meet the needs of community institutions—hospitals, universities, schools and government agencies.</p>
Year Created:	2012
Major Revenue Sources:	<p>The primary revenue source is annual member fees. Secondary revenue sources may include project reimbursements, lease or sale of assets and service fees, donations and grants.</p>
Major Expenditures:	<p>Consulting, network engineering, fiber maintenance and repairs, insurance. Maintenance costs for assets such as banked fiber. The City of Bellevue is the fiscal agent for the Consortium.</p>
Fund Custodian:	Information Technology is the Fiscal Agent for the fund.
Reserve Policy:	TBD
Other Notes:	<p>The Consortium may maintain a bank of surplus fiber and other assets to be distributed to members, for revenue generation and use by customers based on demonstrated need and for benefit to the Members and their communities. The Fiscal Agent will keep an accurate asset inventory. The current interlocal agreement can be terminated and/or dissolved upon 180 days written notice by a Consortium member, and by a vote of three quarters of the majority of Consortium members at the next Consortium annual meeting. In the event this agreement is terminated and/or dissolved, assets shall be distributed by the Consortium Board among Consortium members after paying or making provisions for the payment of all debts, obligations, liabilities, costs and expenses of the Consortium.</p>



## Fund Descriptions

### Development Services Fund - 1420

Fund Type:	Special Revenue
Fund Description:	The Development Services Fund is responsible for administering the 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:	Development Services Department
Reserve Policy:	<p>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.</p> <p>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.</p>
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.



## Fund Descriptions

### Eastside Narcotics Task Force (ENTF) Fund - 6780

Fund Type:	Agency
Fund Description:	The Eastside Narcotics Task Force (ENTF) was comprised of personnel from law enforcement agencies of Bellevue, Kirkland, Mercer Island, and Redmond. The ENTF Fund accounts for proceeds collected from the forfeiture of cash and property seized during investigations of illicit narcotics manufacture and trafficking. Even though the Task Force disbanded on July 1, 2016, this Agency Fund will remain open indefinitely, because Federal (Department of Justice and Treasury Department) asset forfeitures will continue for several years, along with related expenditures.
Year Created:	1998
Major Revenue Sources:	Forfeiture of cash and property seized by the Task Force during an arrest and surrendered to the Task Force via a judicial hearing.
Major Expenditures:	Supply and equipment purchases, investigation costs, travel and training costs, storage rental fees and, occasionally, participating agency reimbursements.
Fund Custodian:	Police
Reserve Policy:	Use of the reserves is at the discretion of the ENTF Board of Directors. The Board of Directors may identify surplus reserve funds and distribute them to the member jurisdictions based upon Task Force participation. Otherwise, reserves are used for normal ENTFF operations.
Other Notes:	None



## Fund Descriptions

### eCityGov Alliance Fund - 6370

Fund Type:	Trust and Agency
Fund Description:	<p>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 ten partner cities, Kenmore, Bothell, Woodinville, Kirkland, Bellevue, Mercer Island, Issaquah, Renton, 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. Alliance portals currently serve 35 agencies and encompass a population of over 1.5 million citizens.</p>
Year Created:	2002
Major Revenue Sources:	<p>The primary revenue source is annual partner and subscriber fees. Secondary revenue sources may include donations and grants.</p>
Major Expenditures:	<p>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.</p>
Fund Custodian:	Information Technology
Reserve Policy:	<p>The Executive Board adopted reserve policy is 10% of the operating budget or \$40,000 whichever amount is greater.</p>
Other Notes:	<p>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.</p> <p>In 2015, the fee structure for MyBuildingPermit.com (MBP) was changed to a five year rolling average of historical permit revenue actuals to determine a jurisdiction's percentage share of the total expenses for MBP.</p>



## Fund Descriptions

### 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 supported through rates charged to user departments. Rates are developed through the budget process and contain operating costs, capital costs and mechanical and electronic replacement reserves.
Major Expenditures:	Major expenditures include the ERF operating costs and capital replacement costs for the city’s equipment, including mechanical and electronic equipment, fuel and maintenance services.
Fund Custodian:	Finance and Asset Management
Reserve Policy:	<p>The Fund contains operating and capital replacement and reserves.</p> <p>The replacement reserves are established to anticipate and plan for replacement of the city’s mechanical and electronic equipment over a period of time to contribute to rate stabilization, better planning and implementation. The target for the replacement reserve is 10% of equipment replacement cost, with a target range of 5%-15%. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to provide the enterprise with cash flow and rate stabilization. The target range for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Equipment Rental Fund expenditure 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.</p>
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.



## Fund Descriptions

### Facilities Services Fund - 1280

Fund Type:	Internal Service
Fund Description:	<p>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 city buildings. Rates charged to user departments are based on the full cost of maintaining and operating these facilities, excluding future replacement of major machineries.</p>
Year Created:	1999
Major Revenue Sources:	<p>The main revenue source to the Fund is rates charged to user departments. Rates are developed through the budget process and contain operating costs, capital costs and replacement reserves.</p>
Major Expenditures:	<p>Utilities (electric, gas, water); major maintenance (parking lots, exterior painting and elevator repairs); replacements (heating and ventilation systems); building and code improvements (seismic mitigation and ADA improvements); space planning and project management, employee parking program management, routine maintenance (electrical and heating systems, security, and emergency generators); custodial services; public use/event support; 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.</p>
Fund Custodian:	Finance and Asset Management
Rates & Reserve Policy:	<p>Rates shall be based on a 10-year major maintenance plan, and operating expenses of the city's facilities. 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 operating and replacement reserves for rate stabilization and potential unanticipated plant failures/emergencies.</p> <p>The target for the replacement reserve shall be set at the estimated costs of a single major component (e.g., a new generator for City Hall, which is estimated at \$2.5 million).</p> <p>The target range for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Facilities Services Fund expenditure 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.</p> <p>Reserves are not being collected to provide for new or replacement facilities nor for major catastrophic events. Such facility replacement or emergency costs will be financed through long-term debt.</p>
Other Notes:	<p>This fund is reported as Fund 5280 in the Comprehensive Annual Financial Report (CAFR).</p>

## Fund Descriptions

### Firemen's Pension Fund - 6920

Fund Type:	Trust and Agency
Fund Description:	The Firemen's Pension Fund, established under City Ordinance No. 701, 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 41.16 Firefighter's Relief and Pensions – 1947 Act and RCW 41.18 Firemen's Relief and Pensions - 1955 Act).
Year Created:	1965
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. Reserves will be maintained at an amount decided by City Council based on the most current actuarial study. All reserves are carried forward to the next year. Once the final payment has been made, the remaining reserves (if any) may be used for firefighter's medical and long-term care benefits in LEOFF I Medical Reserve.
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 and Asset Management Director, City Clerk, and two firefighters, active or retired, elected by the firefighters. The Board meets on a semi-annual basis or more frequently as needed.



**Fund Descriptions**  
**General Capital Investment Program - 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 and Asset Management
Reserve Policy:	NA
Other Notes:	None



## Fund Descriptions

### 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, intergovernmental revenues, operating transfers in, debt proceeds and miscellaneous other.
Major Expenditures:	General government, public safety, transportation, and parks and community services.
Fund Custodian:	Finance and Asset Management overall; various departments for departmental budgets.
Contingency Guideline:	Six-tenths of 1% of the General Fund biennial expenditure budget is set aside as a contingency.
Other Notes:	Annually the city will target 15% of General Fund revenues as a General Fund ending balance. This balance is to protect the city's essential service programs during periods of economic downturn, which may temporarily reduce actual resources or cut the growth rate of city resources below that necessary to maintain pre-existing service levels. Additionally, the ending fund balance, commonly known as a reserve, can be used in the event of a natural catastrophe, counter cyclical basic revenue growth (Property, Sales, and B&O taxes combined) below 5% for the biennium, or because of unfunded federal or state mandates.



**Fund Descriptions**  
**General Self-Insurance Fund - 5240**

Fund Type:	Internal Service
Fund Description:	The General Self-Insurance Fund was established by Ordinance No. 2957 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, subrogation recovery, 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



## Fund Descriptions

### Hazardous Materials Fund - 6800

Fund Type:	Trust and Agency
Fund Description:	<p>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.</p>
Year Created:	1992; in 1996, the Fund number was changed to 6800.
Major Revenue Sources:	Revenues consist of annual 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:	<p>If the Hazardous Material Joint Board votes to terminate the current interlocal agreement, Consortium assets, including any accumulated fund balance, would be proportionately distributed to the member jurisdictions.</p>



## Fund Descriptions

### 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 10% of budgeted annual claims; 2) IBNR prescription drug claims reserve of 4% of budgeted annual claims; and 3) a risk margin claims reserve equal to 7% of the estimated combined annual direct medical and prescription claims expenses. This satisfies the requirement outlined in WAC 200-110-040 for Health Benefit Reserves.
Other Notes:	None





**Fund Descriptions**  
**Hotel/Motel Taxes Fund - 1350**

Fund Type:	Special Revenue
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:	Transient occupancy tax collections; bond proceeds; Old Convention Center Site sale proceeds; interest earnings.
Major Expenditures:	Transfer of the transient occupancy tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the city and the BCCA. Expenditures related to the issuance of bonds for improvements to or expansion of the Meydenbauer Center.
Fund Custodian:	Finance and Asset Management
Reserve Policy:	Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund:  No applicable reserve policy at this time.
Other Notes:	None



## **Fund Descriptions**

### **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:	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.



**Fund Descriptions**  
**Human Services Fund - 0101**

Fund Type:	Special Revenue
Fund Description:	This Human Services Fund accounts for Human Services agency contracts.
Year Created:	1987
Major Revenue Sources:	Property tax, interest, grants and contributions.
Major Expenditures:	Human services programs.
Fund Custodian:	Parks & Community Services
Reserve Policy:	Human Services Project - Reserve balance target set at \$50,000 plus contract payment carry-forwards from the previous year.
Other Notes:	None



## Fund Descriptions

### Information Technology Fund - 5270

Fund Type:	Internal Service
Fund Description:	<p>The Information Technology Fund was created by ordinance to account for technology services charges to city departments and contains operating costs, capital costs, and IT equipment 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).</p>
Year Created:	1999
Major Revenue Sources:	<p>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.</p>
Major Expenditures:	<p>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.</p>
Fund Custodian:	Information Technology
Reserve Policy:	<p>The Fund contains operating and capital replacement reserves.</p> <p>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 target for the replacement reserve is 10% of equipment replacement cost, with a target range of 5%-15%. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to provide the enterprise with cash flow and rate stabilization. The target for the operating reserve is 5.0%, with a target range of 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.</p>
Other Notes:	<p>Information Technology was a Special Revenue Fund from 1999 to 2002. Prior to 1999, Information Technology was a General Fund department.</p>



## Fund Descriptions

### 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 and Asset Management
Reserve Policy:	NA
Other Notes:	None



## Fund Descriptions

### 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:	Various Departments.
Reserve Policy:	None
Other Notes:	None



## Fund Descriptions

### LEOFF I Medical Reserve - 1210

Fund Type:	Special Revenue
Fund Description:	<p>The Law Enforcement Officers and Fire Fighters Plan I (LEOFF I) Medical Reserve Fund, established by city Ordinance No. 4856, was created to account for reserves set aside to fund the city's liability for lifetime medical and long term care benefits as defined in the city's Disability Board policies and procedures and pursuant to RCW 41.26 for all LEOFF I retirees. The Fund shall operate in accordance with the Fire Protection Services contract.</p>
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 and interest earnings.
Major Expenditures:	The expenditures covered by this Fund are expended from the Health Benefits Fund and are then reimbursed from this reserve Fund. The expenditures are for lifetime, post-retirement medical and long-term care benefits for retired LEOFF I members.
Fund Custodian:	Finance and Asset Management and Human Resources
Reserve Policy:	<p>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, the remaining reserves (if any) will be returned to the contributing city pursuant to the Fire Protection Services contract.</p> <p>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.</p>
Other Notes:	<p>The City of Bellevue Disability Board shall designate the medical services available to any sick or disabled member, pursuant to RCW 41.26.150. The Disability Board members include two members of the Bellevue City Council to be appointed by the Mayor, one Representative of Law Enforcement Officers and one Representative of Firefighters, both elected by the respective active and retired LEOFF I and LEOFF II constituents, and one Citizen-at-Large residing within the City of Bellevue appointed by the other four members.</p>



## Fund Descriptions

### 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 and Asset Management
Reserve Policy:	State Code requires that 10% of the principal balance be set aside to act as a reserve in case of default by LID property owners. These funds are set aside in the Local Improvement District Guaranty fund.
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.





## Fund Descriptions

### 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 and Asset Management
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 outstanding principal of the LID Control Fund.
Other Notes:	None



## **Fund Descriptions**

### **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



**Fund Descriptions**  
**Operating Grants, Donations, and**  
**Special Reserves Fund - 1640**

Fund Type:	Special Revenue
Fund Description:	The Operating Grants, Donations, and Special Reserves Fund accounts for: 1) the receipt and disbursement of revenue from federal, state, local, and other grants accepted by the city, 2) monetary donations to the city of Bellevue which are provided to accomplish specific purposes identified by the donors, and 3) resources greater than budget maintained in this fund until they are allocated by the council for a specific use. 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 and asset forfeitures from illegal narcotics activities originating from investigations conducted by Bellevue Police Department officers.
Major Expenditures:	Operating and capital costs for the purpose or purposes specified by the term of the grant or donor. Proceeds from asset forfeitures are restricted by state and federal guidelines and must be used for narcotics investigations and/or other law enforcement activities.
Fund Custodian:	Various Departments
Reserve Policy:	NA
Other Notes:	None



## Fund Descriptions

### Park Maintenance & Operations Reserve Fund - 1220

Fund Type:	Special Revenue
Fund Description:	The Park Maintenance & Operations Reserve Fund accounts for voter approved Parks property tax maintenance levies that were collected prior to project completion. These funds are dedicated to maintain and operate Park projects approved by Bellevue voters in 1988 and 2008
Year Created:	1988
Major Revenue Sources:	Interest earnings, property taxes.
Major Expenditures:	The primary expenditure budgeted in this Fund is a transfer of interest earnings to the Parks Enterprise Fund for maintenance and operation of the Bellevue Aquatics Center (1988 Levy project).
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve balances are restricted for the maintenance and operating costs of specified city park facilities, and may only be expended with Council authorization.
Other Notes:	None



**Fund Descriptions**  
**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



## Fund Descriptions

### 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 Financial 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 Financial Policies.
Other Notes:	This Fund is part of the city's Waterworks Utility operation.



**Fund Descriptions**  
**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 contract and performance fees received under the city's contracts for garbage; grant reimbursements; and investment interest earned on fund balances.
Major Expenditures:	Annual operating costs for Solid Waste administration and contract oversight activities 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 organics collection and related billing services are provided to Bellevue residential and commercial customers through a contract with Republic Services.



## Fund Descriptions

### 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; 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 to 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 Financial 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 Financial Policies.
Other Notes:	This Fund is part of the city's Waterworks Utility operation.





## Fund Descriptions

### 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 used to reduce fluctuation in premium amounts or be refunded to contributing funds.
Other Notes:	This Fund tends to fluctuate with regional unemployment levels.



## Fund Descriptions

### 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; 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 Financial 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



## Fund Descriptions

### 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; rental revenues; 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; 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 to 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 Financial 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 Financial Policies.
Other Notes:	This Fund is part of the city's Waterworks Utility operation.



## Fund Descriptions

### 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