

City of Bellevue, Washington



2009-2010 Budget Detail

For the Biennium
January 1, 2009 through December 31, 2010

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bellevue
Washington**

For the Biennium Beginning

January 1, 2007

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Bellevue, Washington for its biennial budget for the fiscal biennium beginning January 1, 2007.

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

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

City of Bellevue, Washington
2009-2010
Budget Detail

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Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2009-2010 biennial budget at the fund level and contains a comparison to 2005-2006 actuals and 2007-2008 budget and actuals.
- The “Resources of All Funds by Source” report displays the 2009 and 2010 budgeted resources and 2007 and 2008 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2009 and 2010 budgeted resources and 2007 and 2008 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2009 and 2010 budgeted resources and 2007 and 2008 actual resources by source for each fund on an annual basis.



CITY OF BELLEVUE 2009-2010 BUDGET
Resources by Fund with History

FUND	2005-2006 ACTUAL	2007-2008 BUDGET	2007-2008 ACTUAL	2009-2010 BUDGET
<u>Operating Budget</u>				
Development Services Fund	\$42,805,112	\$54,023,234	\$41,331,184	\$49,647,659
Equipment Rental Fund	37,519,058	38,400,877	18,279,245	40,920,978
Facilities Services Fund	12,861,238	13,064,550	12,804,663	12,566,655
Franchise Fund	2,540,449	3,419,069	3,419,168	4,050,370
General Fund	253,277,913	304,866,119	296,696,614	338,014,097
General Self-Insurance Fund	10,343,919	10,179,000	4,290,960	11,369,997
Health Benefits Fund	30,773,850	35,577,470	30,214,015	41,863,505
Hotel/Motel Tax Fund	17,474,092	17,342,738	14,902,335	20,477,501
Human Services Fund	5,531,171	6,663,531	6,095,326	7,581,446
Information Technology Fund	25,898,514	29,222,206	24,616,593	32,332,392
Land Purchase Revolving Fund	7,182,964	4,456,039	4,074,035	3,035,572
LEOFF I Medical Reserve Fund	19,427,913	18,806,061	2,495,946	18,237,469
Marina Fund	1,491,647	1,481,995	1,169,541	1,899,228
Park M&O Reserve Fund	2,829,932	2,870,583	218,004	4,212,583
Parks Enterprise Fund	8,003,258	10,669,000	10,276,247	12,255,101
Rainy Day Reserve Fund	4,371,669	5,319,669	0	5,320,000
Sewer Utility Fund	68,687,737	76,743,837	71,540,728	88,254,907
Solid Waste Fund	3,421,289	3,372,367	2,704,728	3,675,286
Storm & Surface Water Utility Fund	28,523,490	32,240,504	26,822,723	38,125,920
Unemployment Compensation Fund	591,593	644,000	405,486	551,000
Water Utility Fund	73,586,061	79,754,731	64,520,788	93,993,171
Workers' Compensation Fund	3,423,435	3,974,000	2,128,060	4,552,000
Total Operating Budget	<u>\$660,566,304</u>	<u>\$753,091,580</u>	<u>\$639,006,389</u>	<u>\$832,936,837</u>
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$6,670,254	\$7,317,361	\$566,824	\$7,703,368
Housing Fund	5,433,777	5,635,047	1,087,730	6,344,444
Interest and Debt Redemption-Regular Fund	18,074,772	54,743,006	44,248,553	22,382,137
Interest and Debt Redemption-Special Fund	5,389,654	2,873,400	2,873,400	80,000
LID Control Fund	2,808,864	2,457,405	1,580,934	2,100,502
LID Guaranty Fund	2,884,104	1,983,150	1,655,250	815,655
Operating Grants and Donations Fund	19,852,353	8,540,264	9,542,298	7,486,487
Utility Revenue Bond Redemption Fund	5,602,040	3,718,450	2,265,340	2,219,177
Total Special Purpose Budget	<u>\$66,715,818</u>	<u>\$87,268,083</u>	<u>\$63,820,329</u>	<u>\$49,131,771</u>
<u>Capital Project Budget</u>				
2004 City Hall Bond Fund	\$81,016,035	\$0	\$32,035	\$0
General CIP Fund	206,498,111	153,724,805	147,250,475	142,217,000
Mobility and Infrastructure Initiative	0	0	2,998	2,673,000
Supplemental CIP Fund	0	11,611,000	3,472,139	11,851,000
Utility CIP Fund	56,612,541	73,055,028	25,436,067	109,929,543
Total Capital Project Budget	<u>\$344,126,687</u>	<u>\$238,390,833</u>	<u>\$176,193,714</u>	<u>\$266,670,543</u>
Total Resources	<u>\$1,071,408,809</u>	<u>\$1,078,750,496</u>	<u>\$879,020,432</u>	<u>\$1,148,739,151</u>



**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	26,546,450	28,145,387	30,210,146	32,946,764
311100.0001 Real & Personal Prop Ex	1,393,782	16,526	0	0
311100.0002 Prop Tax Park LID Lft	991,000	991,000	5,040,000	5,040,000
311100.0003 Uncollect Property Tax	0	0	-181,000	-276,000
Total General Property Tax	28,931,232	29,152,913	35,069,146	37,710,764
General Sales Tax				
313100.0000 Retail Sales/Use Tax	52,869,188	50,415,828	54,372,610	55,574,666
313300.0000 2% Accommodation Tax	2,657,364	2,689,707	2,959,600	3,316,000
313500.0000 Convn/Trade Sp Ex Tax	3,990,003	4,034,222	4,439,400	4,974,000
313710.0000 Criminal Just Sales Tax	2,873,157	2,725,575	2,995,000	3,279,000
Total General Sales Tax	62,389,712	59,865,333	64,766,610	67,143,666
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	30,406,237	28,705,001	31,315,000	32,937,000
316150.0000 Emp Hours Bus Tax	0	0	0	0
316200.0000 Admissions Tax	458,396	506,730	535,000	548,000
316410.0000 Elect Util Tax Priv	6,487,151	7,102,901	7,322,000	7,600,000
316430.0000 Gas Util Tax Priv	2,968,077	2,957,726	3,428,000	3,558,000
316450.0000 Garbage/Solid Waste Priv	838,604	993,391	1,040,000	1,071,000
316460.0001 Cable Franchise Fee	1,853,116	1,624,726	1,665,000	1,809,000
316470.0000 Telephone Util Tax	3,287,435	3,047,771	3,071,000	3,065,000
316470.0001 Util Tax Cell Phone	3,854,022	4,570,228	5,102,000	5,415,000
316520.0000 Water Util Tax Public	1,265,640	1,303,829	1,516,000	1,663,000
316540.0000 Sewer Util Tax Public	1,569,101	1,643,187	1,825,000	1,886,000
316580.0000 Storm Drain Util Tax	642,038	666,483	705,000	757,000
Total Gross Receipt Business Tax	53,629,816	53,121,972	57,524,000	60,309,000
Excise Tax				
317200.0000 Leasehold Excise Tax	67,653	62,366	45,000	46,000
317340.0000 REET 1st 1/4% KC	9,159,177	3,005,833	4,935,000	5,352,000
317340.0001 REET 1st 1/4% State	4,286,108	259,812	0	0
317350.0000 REET 2nd 1/4% KC	9,161,095	3,005,833	4,935,000	5,352,000
317350.0001 REET 2nd 1/4% State	4,286,108	259,812	0	0
317500.0000 Gambling Excise Taxes	0	0	0	0
317510.0000 Punch Bds & Pull Tabs	239,723	195,049	250,000	250,000
317520.0000 Bingo And Raffles	125	53	0	0
317530.0000 Amusement Games	10,751	9,866	10,000	10,000
Total Excise Tax	27,210,739	6,798,623	10,175,000	11,010,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	1,649,109	853,714	724,000	752,000
319800.0000 Penalty/Int Other Tax	32,324	40,971	0	0
Total Penalty/Interest Delinquent Tax	1,681,433	894,685	724,000	752,000
Total Taxes	173,842,932	149,833,525	168,258,756	176,925,430

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	15	0	0	0
321600.0000 Professnl & Occupatnl	0	0	17,283	17,750
321600.0001 Business Registration	125,305	112,156	75,000	75,000
321700.0000 Amusements License	1,600	3,067	4,000	4,000
321900.0000 Other Busn Licenses	1,600	1,800	1,500	1,500
321900.0001 Spec Events Bus Lic	14,760	14,373	18,000	18,000
321910.0000 Franchise Applic Fees	0	35,000	40,000	40,000
Total Business Licenses/Permits	143,280	166,396	155,783	156,250
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	97,962	660,339	3,830	3,964
322100.0001 Building Inspection	3,944,781	3,348,012	3,500,000	3,325,000
322100.0002 Electrical Inspection	1,329,625	1,940,487	1,500,000	1,425,000
322100.0003 Mechanical Inspection	1,284,396	1,191,596	1,100,000	1,045,000
322100.0004 Plumbing Inspection	427,208	300,960	350,000	332,500
322100.0005 Clear & Grade Inspections	105,092	83,993	100,000	95,000
322100.0015 Storm Permits	22,604	2,626	0	0
322100.0016 Transp Permit Proc Fee	320,748	284,123	372,904	365,511
322100.0017 Survey Permit Proc Fee	28,800	12,865	30,800	31,800
322100.0018 Fire Permit Proc Fee	372,895	400,599	412,500	401,280
322400.0000 Street & Curb Permits	348,100	409,875	410,410	400,869
322400.0003 Right-Of-Way Admin Fee	3,620	2,280	518	536
322400.0005 Street Restoratn Fees	71,615	123,944	77,000	78,900
322800.0000 Penalty Non-Busn Lic	13,086	13,713	15,400	14,630
322900.0000 Other Non-Bus	0	3,500	1,000	1,000
322900.0001 Concealed Pistol Lic	7,833	8,288	7,500	7,500
322900.0003 Hazard Material Permt	38,301	31,523	33,000	33,000
Total Non-Business Licenses/Permits	8,416,666	8,818,723	7,914,862	7,561,490
Total Licenses and Permits	8,559,946	8,985,119	8,070,645	7,717,740
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	876,117	1,043,617	1,592,752	1,357,059
331140.0201 U.S. Dept of H.U.D.	0	0	0	0
331160.0738 DOJ - Byrne Memorial Grant	25,159	8,747	0	0
Total I/G Revenue-Direct Federal Grant	901,276	1,052,363	1,592,752	1,357,059
I/G Rev-Indirect Federal Grant				
333140.0251 US Dept of HUD	2,974,072	0	0	0
333156.0100 US Fish & Wildlife	0	18,000	0	0
333160.0100 Justice/Drug Enforce	135,931	151,230	219,292	120,000
333165.0079 Byrne Formula Grant	0	0	0	0
333200.0200 DOT Federal Hwy Admin	1,897,458	542,947	1,635,612	481,000
333200.0500 Fed Transit Adm (FTA)	48,765	122,744	34,000	0
333200.0600 Ntl Hwy Safe Adm FASP	0	43,062	0	0
333830.0500 FEMA Emergency Grant	132,318	91,207	100,000	103,000
333920.0000 Homeland Security	109,109	0	0	0
333970.0004 State Homeland Security	67,245	48,201	0	0
333970.0360 FEMA Public Assista	391,455	716,929	0	0
333970.0670 Homeland Security U	0	489,205	2,313,344	0
Total I/G Rev-Indirect Federal Grant	5,756,353	2,223,524	4,302,248	704,000

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Intergovernmental Revenues				
I/G Revenue-State Grants				
334000.0300 Secretary of State	12,000	7,707	0	0
334010.0300 Washington State Patrol	41,136	14,568	0	0
334010.0800 St Dept Of Military	67,306	42,363	0	0
334020.0700 Intragny Comm for Ou	0	1,555,748	216,352	0
334030.0100 State Dept of Ecology	65,901	171,562	129,917	24,917
334030.0200 Other St Environ Agen	0	0	0	0
334030.0600 Dept Of Transportation	11,845,495	816,124	2,036,388	0
334030.0800 Transp Improvement Board	0	0	200,000	0
334040.0200 State Dept of Comm Develop	436,397	1,505,293	15,000	0
334040.0900 Dept Of Health Svcs	2,039	1,644	100,000	100,000
Total I/G Revenue-State Grants	12,470,273	4,115,010	2,697,657	124,917
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	2,835,009	2,744,567	2,773,000	2,811,000
336000.0880 MVFT Arterl Streets	0	0	0	0
336060.0210 CJ MVET Violnt Crim	23,097	24,651	22,096	22,639
336060.0260 CJ MVET Special Programs	90,155	94,823	89,434	91,633
336060.0510 DUI Cities	27,020	15,967	0	0
336060.0910 Fire Insur Prem Tax	158,889	176,071	175,600	177,350
336060.0940 Liquor Excise Tax	533,186	574,139	606,000	644,000
336060.0950 Liquor Board Profits	855,887	798,204	884,000	966,000
Total I/G Revenue-State Entitlement	4,523,244	4,428,422	4,550,130	4,712,622
I/G Revenue-Interlocal Grants				
337090.0902 King County	4,469,595	487,789	1,496,394	551,394
337090.0903 Metro	0	7,000	70,000	0
337090.0904 Other Cities	0	7,629	0	0
337090.0906 WSDOT	0	0	174,000	0
337090.0909 King Conserv District	188,075	-1,787	99,000	0
337090.0910 Sound Transit	0	852	65,000	0
Total I/G Revenue-Interlocal Grants	4,657,670	501,483	1,904,394	551,394

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0002 Mercer Island Hosting Svcs	23,953	0	0	0
338180.0003 Kirkland Hosting Svcs	35,384	75,180	338,388	296,435
338180.0005 eGov Services	455,055	553,603	531,585	525,334
338180.0006 eGov miscellaneous	0	0	0	0
338180.0007 Zone 1 PSW Services	154,837	77,353	61,653	4,320
338190.0000 I/G General Gov't Services	181,072	183,442	827,838	-298,248
338210.0000 I/G Police Svcs	159,162	274,643	207,000	323,313
338210.0008 I/G Police Svcs Bsd	92,000	94,554	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,650	1,616	0	0
338220.0000 I/G Fire Protection	311,566	575,036	30,000	30,000
338220.0001 I/G Fire Prot Beaux	57,716	61,255	176,746	187,061
338220.0002 I/G Fire Prot Clyde	580,477	611,309	622,502	665,439
338220.0003 I/G Fire Prot Hunts Point	103,529	108,700	110,540	118,166
338220.0004 I/G Fire Prot Medina	599,159	631,334	643,532	687,896
338220.0005 I/G Fire Prot Yarrow	198,017	208,732	211,996	226,616
338220.0006 I/G Fire Prot Fd #14	532,916	720,620	729,300	743,886
338220.0009 I/G Fire Prot Newcast	1,243,310	1,306,314	1,447,874	1,524,521
338260.0001 I/G Emerg Aid Basic	1,281,588	1,880,258	2,005,000	2,063,000
338260.0002 I/G Emerg Aid Advance	6,273,371	6,567,661	6,959,300	7,195,900
338280.0001 I/G Pol Dispatch	69,108	270,098	36,923	0
338280.0002 I/G Fire Dispatch	1,660,963	1,828,076	963,851	0
338280.0004 Emer 911 Dispatch Svcs	634,604	498,243	325,000	0
338280.0005 I/G EPSCA Mgmt Fee	262,381	302,186	210,300	220,700
338280.0006 I/G Comm Radio Maint	63,404	64,409	28,428	0
338280.0008 I/G WSCJTC	137,252	256,330	129,531	94,836
338310.0021 I/G Stream Enhancemt	-11,506	0	0	0
338380.0001 IG Storm Permit	224,988	848,017	0	0
338440.0001 Trans Planning - Redmond	25,000	30,000	25,000	25,000
338440.0002 Trans Planning - Kirkland	10,000	10,000	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	0	43,159	20,000	20,000
338590.0000 I/G Housing & Community	762,137	772,055	874,303	888,141
338950.0001 I/G Road Svcs Redmond	0	6,936	1,095,658	1,214,863
Total I/G Revenue-Services	16,123,091	18,861,120	18,719,248	16,864,179
Total Intergovernmental Revenues	44,431,906	31,181,922	33,766,429	24,314,171

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	529,334	619,983	1,145,100	1,218,000
341100.0001 M/F Recycling Revenue	583,495	479,715	0	0
341220.0000 Dist Ct Civil Filings	33	-678	0	0
341220.0001 Dist Ct Civ Filing 00	376	65	0	0
341430.0000 Financial Svcs/Non-Gvt	962	574	0	0
341440.0001 I/G Fin Svcs BCCA	8,867	23,367	15,000	15,000
341500.0000 Sale Of Maps & Publications	1,310	1,302	550	565
341500.0001 Sale Survey Maps/Arts	0	20	0	0
341500.0003 Sale Of Bid Specs	2,874	1,474	0	0
341500.0007 Sale PCD Publications	293	106	222	475
341500.0008 Sale Tran Publication	561	48	1,000	1,200
341600.0000 Certif/Photos/Records	995	1,293	2,000	2,000
341600.0001 Non-Txble Public Rec.	20,547	23,782	19,000	20,000
341600.0005 PCD Copy Machine Rev	223	277	0	0
341600.0010 Cert/Photo/Records 00	174	163	120	120
341700.0002 Pro Shop Sales -non	0	15	0	0
341700.0003 Cafe Sales - non ta	12,900	929	0	0
341700.1002 Pro Shop Sales - ta	180,362	209,876	0	0
341700.1003 Cafe Sales - taxabl	286,662	295,087	0	0
341800.0000 Data Proc Svcs I/G	4,982	4,538	1,000	1,025
341800.0001 Data Proc Svcs Nongvt	2,462	1,129	1,800	1,900
341900.0000 Othr Chg/Svcs Gen Govt	181	4,500	500	500
341900.0001 Pol/Fire Trn Ctr Fee	7,050	4,250	5,000	5,000
Total General Government Services	1,644,640	1,671,813	1,191,292	1,265,785
Security-Persons/Property				
342100.0000 Spec Police Serv	3,007	3,601	2,800	3,000
342200.0000 Spec Fire Protect S	0	3,678	0	0
342330.0000 Adult Probation Chgs	327,052	252,828	333,450	341,786
342330.0001 Pre Trial Diversion	10,995	12,945	12,312	12,620
342360.0001 EHD Application	6,690	5,890	6,156	6,310
342360.0002 EHD Daily Fees	78,503	79,305	71,820	73,616
342360.0004 DUI Probation Monitor	17,299	20,416	18,468	18,930
342360.0005 Probation UA Testing	1,020	1,890	2,052	2,103
342400.0001 Transp Inspection Fees	1,237,448	1,389,707	1,223,794	1,195,110
342400.0018 Fire Inspection Fees	401,356	500,092	562,500	547,200
342400.0090 Right-Of-Way Inspection Fee	-272	0	0	0
Total Security-Persons/Property	2,083,098	2,270,352	2,233,352	2,200,675

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	28,045,077	28,445,897	32,811,193	35,896,378
343400.0103 Water Repair Charges	111,273	1,262,682	27,738	28,709
343400.0104 Misc Water Svcs	49,188	57,742	16,606	17,187
343400.0105 Other Water Revenue	86,808	94,753	77,625	80,342
343400.0106 Water Developer Ext	527,892	81,266	492,000	479,085
343400.0108 Reservoir Maint Svcs	18,102	20,051	13,352	13,819
343400.0200 Water Cap Recov Chg	819,142	980,641	535,068	391,791
343400.0410 Regional Develmt Chrg	3,016,641	1,704,594	1,336,496	1,372,451
343500.0000 Sewer Service	34,330,076	35,481,657	39,451,227	40,842,908
343500.0101 Sewer Svcs Redmond	787	0	1,634	1,691
343500.0103 Sewer Repair Charge	813	0	2,313	2,394
343500.0105 Other Sewer Revenue	86,345	95,522	78,226	80,341
343500.0106 Sewer Developer Ext	327,597	41,906	456,000	444,030
343500.0200 Sewer Cap Recov Chg	517,616	619,544	299,433	220,115
343830.0000 Storm Drain Util Svcs	12,522,014	13,577,665	14,038,883	15,241,988
343830.0004 DU Lkmont Surcharge	252,450	251,949	255,812	255,812
343830.0105 Other Drainage Rev	73,885	78,842	81,093	83,035
343830.0106 Storm Dr Develop Ext	422,630	46,744	456,000	444,030
343830.0200 Drain Cap Recov Chg	141,538	143,573	169,045	173,590
343900.0001 Street Lighting	27,379	29,202	31,568	32,672
Total Physical Environment Services	81,377,254	83,014,231	90,631,312	96,102,368
Transportation Services				
344100.0000 Trans Impact Precalc	30,986	29,134	703,577	1,158,423
344100.0001 Trans Impact Calc	930,020	660,375	0	0
344100.0002 Franchise Facility	110,183	354	0	0
344300.0000 I/G Repair Service	840,965	5,669	0	0
344300.0001 Warranty Repair Ser	1,484	13,309	0	0
344510.0000 Fuel Sale Intrgovt	402	0	0	0
344520.0000 Fuel Sales Private	2,324	0	0	0
Total Transportation Services	1,916,364	708,841	703,577	1,158,423
Economic Environment Services				
345400.0000 Child Care Services	0	1,960	0	0
345810.0003 Land Use Review Fees	1,269,649	1,230,384	1,530,389	1,427,501
345810.0006 Landuse/Zoning Statu	0	-108	0	0
345810.0010 Land Use Notice Sign Fees	22,193	19,020	25,000	23,750
345830.0007 Clear & Grade Review	141,747	151,678	150,000	142,500
345830.0009 Bldg Plan Review Fee	2,246,459	2,363,159	2,500,000	2,374,990
345830.0014 Operations Fee	137,406	129,388	100,000	95,000
345830.0021 Mechanical Plan Rvw	553,847	531,187	400,000	380,000
345830.0022 Electrical Plan Rvw	91,978	166,388	100,000	95,000
345830.0023 Plumbing Plan Rvw	47,655	31,550	50,000	47,500
Total Economic Environment Services	4,510,933	4,624,605	4,855,389	4,586,241

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	339,114	324,149	381,000	395,224
347300.0004 Boat Launch Fees	33,952	36,927	41,220	42,780
347300.0005 Pool Fees Taxable	1,889	1,829	190,986	198,214
347300.1005 Pool Fees Taxable	170,642	185,705	0	0
347300.1007 Skate Park Fee	12,580	13,114	10,260	10,517
347300.3001 Bellvue Muni Green Fees	1,479,134	1,553,188	1,481,998	1,526,028
347300.3006 Crssrds Golf Green Fees	79,885	80,898	77,247	79,542
347310.0002 Tennis Fac League Fee	29,470	29,664	152,250	157,934
347310.1002 Tennis Center - Lea	11,794	29,059	0	0
347400.0000 Comm Event Prog Fee Y	13,190	12,099	12,300	12,692
347600.0002 Tennis Ct Instr Fees	260,964	283,884	191,250	198,390
347600.0003 Athletic Fees Youth	229,019	246,278	179,550	185,300
347600.0004 Athletic Fees Adult	104,029	118,956	115,000	118,000
347600.0005 Crossrd Rec Fee Youth	57,920	67,772	51,300	52,900
347600.0006 Crossrd Rec Fee Adult	4,637	1,500	5,130	5,300
347600.0007 Senior Program Fees	86,610	69,958	77,600	80,100
347600.0010 Kelsey Farm Rec Fee Y	178,353	171,857	153,900	158,800
347600.0012 H/Land Rec Fee Dsbl Y	20,031	21,248	35,400	36,400
347600.0013 H/Land Rec Fee Dsbl A	83,499	86,895	82,080	84,700
347600.0014 Nature Day Camp	35,732	36,905	33,178	34,300
347600.0018 Cultural Arts Youth	72,895	111,156	102,080	105,200
347600.0019 Cultural Arts Adult	11,053	21,654	12,903	13,300
347600.0020 Xroads Golf Lessons	0	0	11,856	12,172
347600.0022 Fitness Prog Youth	17,945	35,989	35,910	37,000
347600.0023 Fitness Prog Adult	10,917	14,322	12,312	12,620
347600.0026 Robinswood Day Camp	41,236	42,952	45,214	46,600
347600.0027 Teen Programs	54,753	52,238	55,900	57,700
347600.0028 Middle School Pgm Fee	0	0	0	0
347600.0029 Natural Resource Pgms	2,548	3,252	2,927	3,000
347600.0030 Swimming Lessons	284,746	267,940	246,633	255,967
347600.0031 Youth Performing Arts	58,908	66,458	45,900	47,400
347600.0032 SBCC Rec Fees - Youth	27,206	32,580	28,728	29,600
347600.0033 SBCC Rec Fees-Adult Non-	8,815	16,523	9,234	9,465
347600.0034 SBCC Fitness Fees-Yth Non-	40,553	42,678	41,040	42,300
347600.0035 SBCC Fitness Fees-Adlt	97,504	121,023	97,519	100,600
347600.0036 SBCC Boys & Girls Club-	0	5,000	5,130	5,258
347600.0039 SBCC Climb Wall Youth	20,030	22,400	25,700	26,500
347600.0040 SBCC Climb Wall Adult Taxbl	7,105	5,337	6,156	6,310
347600.0041 Golf Lessons	100,556	131,538	0	0
347600.0042 Skate Park Lessons	4,977	8,273	4,104	4,207
347600.1004 Athletic Fees Adult	0	92	0	0
347600.1005 Xroads Rec Fee - Youth	4,500	8,640	5,130	5,258
347600.1006 Xroads Rec Fee - Adult	3,257	4,446	8,200	8,500
347600.1007 Sr. Program Fees - Taxable	1,207	1,853	1,500	1,500
347600.1010 KC Farm Rec Fee - Youth	465	173	410	421
347600.1012 Highland Rec Fee Dsbl - Y	2,039	1,345	2,100	2,200
347600.1013 Highland Rec Fee Dsbl -	7,233	6,227	7,182	7,362
347600.1018 Cultrual Arts Youth - Taxable	9	0	0	0
347600.1019 Cultrual Arts Adult - Taxable	9	82	40	41
347600.1023 Fitness Prog Adult - Taxable	0	0	1,405	1,440
347600.1031 Youth Performing Ar	96	0	0	0
347600.1032 SBCC Rec Fees-Youth	3,122	3,458	4,104	4,207
347600.1033 SBCC Rec Fees-Adult	3,366	5,698	2,942	3,015
347600.1034 SBCC Fitness Fees-Yth	1,536	1,258	850	871
347600.1035 SBCC Fitness Fees-Adlt	155,954	170,728	164,160	168,264
347600.1039 SBCC Climb Wall Youth	0	0	56	58

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1040 SBCC Climb Wall Adult	0	0	615	630
347600.2028 Middle Schl Dance -	3,038	0	0	0
347600.2031 Yth Performing Arts - Adm	49,249	57,256	41,040	42,300
347900.0000 Othr Culture/Recreatn	15,800	15,570	21,156	21,310
347900.0001 Special Events Fees	20,845	31,010	17,022	17,448
347920.0000 Golf Course Discount Cards	0	0	0	0
347990.0000 Parks Service Revenue	28,721	0	0	0
347990.0001 Aquatics Scholarship Contra	-14,498	-12,699	0	0
347990.0002 BYT Scholarship Contra	-2,244	-414	0	0
347990.0003 Crossroads Scholarship	-10,373	-2,823	0	0
347990.0004 Highland Scholarship Contra	-15,068	-14,256	0	0
347990.0005 NBSC Scholarship Contra	-9,264	-6,618	0	0
347990.0006 NWAC Scholarship Contra	-7,274	-6,152	0	0
347990.0007 Skate Park Scholarship	-297	-1,630	0	0
347990.0008 Tennis Ctr Scholarship	-3,476	-4,011	0	0
347990.0009 Youth Sports Scholarship	-9,414	-15,322	0	0
347990.0010 Youth Fitness Scholarship	-4,430	0	0	0
347990.0011 Kelsey Creek Scholarship	-6,055	-3,178	0	0
347990.0012 Teen Services Scholarship	-1,119	-3,505	0	0
347990.0013 Natural Resources	-36	-254	0	0
347990.0014 SBCC Scholarship Contra	-4,549	-8,804	0	0
347990.0015 Other Scholarship Contra	-255	-410	0	0
347990.0016 C. Hall Ent Scholars	-81	-666	0	0
347990.9999 Parks Scholarships (Contra)	-8,625	-6,978	0	0
Total Culture/Recreation Services	4,297,577	4,593,314	4,338,807	4,477,145
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,971,017	2,998,566	1,918,857	1,966,831
348300.0002 ERF Maint Contracts	3,854,270	4,065,796	4,121,401	3,958,506
348300.0003 ERF Maint Time/Chrgs	213,212	182,623	0	0
348300.0005 Mini Motor Pool Mtce	151,254	177,094	137,205	140,010
348300.0006 EERF Asset/Op'sMgmt	195,366	200,715	134,146	134,773
348300.0600 I/F ERF Svcs	153,264	250,110	75,384	77,498
348500.0000 MERF Fuel Charge	1,028,473	1,163,106	1,041,675	1,068,371
348810.0510 Dir O/H Bus Operation	9,066,684	10,134,509	10,561,121	10,766,614
348810.0999 Reserve Info Technology Fd	1,168,267	1,706,772	1,704,567	1,869,732
348810.5001 Franchise Svcs	14,664	15,630	130,793	138,373
348920.0001 Dir O/H Facility Rent	5,439,708	5,619,503	5,749,254	5,767,352
348920.0010 Dir O/H Small Reimb	0	4,235	0	0
Total Internal Service Fund Services	24,256,178	26,518,659	25,574,403	25,888,060

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	463,840	475,900	585,428	601,167
349100.0002 G/F Support Svcs Water	600,947	616,572	725,557	745,061
349100.0003 G/F Support Svcs Sewer	417,641	428,500	556,673	571,753
349110.0001 I/F Mgmt Svcs City Mgr	7,404	7,700	8,787	9,160
349110.0004 I/F Mgmt Svcs Personnl	120,000	125,000	267,337	280,225
349140.0004 I/F Fin Svcs/Treasury	8,160	8,438	7,520	7,810
349140.0005 I/F Fin Svcs/Budget	218,004	223,000	255,000	265,000
349150.0000 I/F Legal Svcs	67,548	72,579	76,379	79,554
349160.0001 I/F Personnel Svcs	27,932	26,139	0	0
349180.0001 I/F Civic Services	48,192	49,443	0	0
349190.0901 GF Ind O/H IT	489,714	502,449	570,909	585,845
349190.0902 GF Ind O/H Facilities	191,374	196,347	321,791	329,836
349190.0903 GF Ind O/H PCD	1,083,756	1,111,935	1,245,073	1,232,989
349190.0904 GF Ind O/H MERF	301,525	309,366	332,950	341,586
349190.0905 GF Ind O/H PE	250,871	257,398	276,191	283,327
349210.0040 I/F Police Svc Traffic	244,850	175,910	314,015	312,710
349220.0000 I/F Fire Protection Svcs	655,659	896,329	826,800	800,280
349310.0000 I/F Park Services	225,000	235,000	257,000	268,000
349310.0002 I/F Park Svcs Res Mgt	480,348	494,526	507,125	521,436
349310.0003 I/F Park Svcs Dept Mgt	62,220	64,129	65,797	67,441
349310.0004 I/F Park Svcs NGPA	57,636	58,964	60,498	62,010
349310.0005 Skate Prg Tech Reimb	13,080	13,420	0	0
349340.0400 I/F Water Svcs	253,608	378,413	534,837	565,670
349340.0401 I/F Water DSI Refund	479,837	497,602	397,800	389,025
349350.0500 I/F Sewer Svcs	116,196	212,575	441,079	455,909
349350.0501 I/F Sewer DSI Refund	373,141	322,341	397,800	389,025
349380.0200 I/F Storm Drain Svcs	142,092	120,605	760,081	783,287
349380.0201 I/F Storm DIS Refund	435,791	446,087	397,800	389,025
349420.0700 I/F Transport Svcs	1,593,567	1,765,054	1,621,152	1,579,560
349420.0702 I/F Trans Svcs/By 092	91,780	113,563	107,935	112,605
349570.0000 I/F PCD Services	91,416	95,592	0	0
349580.0000 I/F Pks Human Svcs	151,862	151,715	184,908	190,698
349910.0014 Dir O/H Landscape Svcs	19,788	68,227	67,253	68,935
349990.0000 IF Labor Distribution Clearing	4,245,196	4,579,955	3,608,397	3,564,948
Total Interfund/Department Services	14,029,975	15,100,773	15,779,872	15,853,877
Total Charges for Goods and Services	134,116,020	138,502,589	145,308,004	151,532,574
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	1,148	496	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	5,246	3,678	0	0
353100.0001 Traffic Infraction F/F 00	193,531	162,415	0	0
Total Civil Infraction Penalty	198,777	166,093	0	0
Civil Parking Infractions				
354100.0000 Parking Infractions	179	168	0	0
354100.0001 Parking Infraction 00	31,235	18,015	0	0
354200.0000 Handicap Pkg Infractions	175	175	0	0
354200.0001 Handicap Pkg Infractions 00	386	489	0	0
Total Civil Parking Infractions	31,975	18,846	0	0

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Fines and Forfeits				
Criminal Traffic Fines				
355200.0000 DUI Fines	3,580	789	0	0
355200.0001 DUI Fines 00	12,220	8,607	0	0
355200.0100 DUI Cost Recovery	2,730	4,160	3,000	3,096
355800.0000 Other Traff Misd Fine	6,978	3,684	0	0
355800.0001 Oth Traf Misd Fine 00	23,588	19,075	0	0
Total Criminal Traffic Fines	49,096	36,314	3,000	3,096
Non-Traffic Fines				
356900.0000 Crim Non-Traff Fines	351	0	0	0
356900.0001 Crim Non-Traf Fines00	698	872	0	0
Total Non-Traffic Fines	1,049	872	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	3,521	98,275	0	0
357300.0001 Mun Court Recoupmt 00	37,945	30,134	0	0
357320.0000 Witness Fees	10	17	0	0
357320.0001 Witness Fees 00	175	174	0	0
357350.0001 Court Interpreter Fee 00	7	0	0	0
Total Fine/Forfeits-Criminal Costs	41,658	128,600	0	0
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	104,952	85,323	108,767	112,238
359900.0001 Fines Civil Infractns	39,200	45,700	40,000	40,000
359900.0018 Fines False Alarm Fire	4,985	6,871	6,000	6,000
Total Non-Court Fines/Forfeits	149,137	137,893	154,767	158,238
Total Fines and Forfeits	472,839	489,117	157,767	161,334
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,365,243	8,054,878	7,433,805	8,100,505
361320.0000 Chg In Fv Of Invest	0	0	0	0
361400.0000 Contrct/Note Interest	32,057	41,907	0	0
361400.0001 Contrct/Note Int. 00	0	0	0	0
361500.0000 Pen/Int Assessments	0	33,750	0	0
361510.0000 Capital Assess Penlty	5,505	423	0	0
361520.0000 NSF Check Charges	3,466	3,560	4,400	4,400
361520.0001 NSF Check Charges 00	472	369	0	0
361550.0000 Capital Assess Intrst	319,376	210,970	213,969	123,361
361900.0000 Other Interest Earn	11,496	6,892	6,000	6,000
361900.0002 Interest On Sales Tax	183,284	170,057	114,000	119,000
Total Miscellaneous Revenue-Interest	11,920,899	8,522,807	7,772,174	8,353,266

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Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent	7,668	8,628	5,722	5,892
362100.1003 Tennis Equip Rental	1,608	1,256	2,250	2,334
362100.1004 Golf Cart Rental -	190,599	191,011	0	0
362100.1005 Driving Range - tax	362,057	355,277	0	0
362100.1007 Skate Park Rental F	6,793	2,118	7,500	7,500
362300.0000 Parking Revenues -	10,289	16,949	10,000	10,000
362300.0001 Meydenbauer Ctr Overflow	0	0	0	0
362300.0002 Parking Fee Daily -Visitor Lot	5,691	6,961	5,000	5,000
362400.0000 Rent Robinswood	135,473	106,604	162,900	167,400
362400.0001 Rental Commun Gardens	4,759	4,522	4,480	4,592
362400.0002 Rental Senior Center Facility	98,320	119,545	104,300	107,600
362400.0003 Rental Highlnd Center	33,636	68,480	41,700	43,000
362400.0005 Rentl Athletic Facil	125,866	110,696	176,001	181,279
362400.0006 Rent Crossroad Facility	27,529	26,663	50,200	51,800
362400.0007 Rental Northwest Cntr	27,446	58,924	40,300	41,600
362400.0008 Rental Kelsey Creek	9,110	2,989	4,300	4,400
362400.0010 Rental Ivanhoe	3,330	6,566	3,561	3,650
362400.0011 Rental Ballfields	459,937	539,426	682,482	705,059
362400.0013 Rental Botanicl Gdn	2,412	1,912	2,200	2,300
362400.0014 Rentals Aquatic Ctr	169,863	161,034	184,116	191,084
362400.0015 SBCC Rental Revenue	98,916	122,685	131,300	135,500
362400.0017 Room Rentals - NCH	5,280	3,130	3,000	3,100
362400.0091 Rpm Prog Parking Fees	30,610	28,625	16,800	21,840
362500.0000 Space/Facil Rentals	72,675	474,831	1,655,872	2,021,390
362500.0002 Telecom Facil. Leases	151,520	119,481	128,250	131,456
362500.0003 Pipeline Right-Of-Way Fee	123,686	51,041	26,163	26,817
362500.0004 Telecom Facil Leases -	30,235	31,460	0	0
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,748	2,852
362500.0008 Parking Fee Monthly -SOV	227,962	254,468	200,000	200,000
362500.0009 Parking Fee Monthly -	14,627	13,316	14,500	14,500
362500.0090 Right-Of-Way Leases	325,486	296,414	148,770	152,489
362600.0000 Housing Rental/Leases	965,890	1,694,748	1,574,794	1,654,751
362600.0002 Miller Lease	20,680	17,888	20,748	21,301
362800.0001 Park & Rec Concessio	0	5,986	0	0
362800.0002 Tennis Concessions	855	355	7,500	7,780
362800.0003 Aquatics Concessions	3,347	952	5,496	5,704
362800.0004 Facilities Concessions	588	28	6,936	7,144
362800.1005 Crssrds Golf Concessions	3,985	3,005	0	0
362800.1027 Skate Park Concessi	45	0	0	0
362900.0000 Contract Commissions	0	20,615	0	0
362900.0001 Cont Comms Robinswood	4,634	1,081	18,100	18,600
362900.0002 Blvu Golf Commissions	1,143	0	1,264,562	1,302,132
362900.0003 Entai Boat Hs Commis	7,167	11,598	15,801	16,399
362990.0000 Parks Facilities Revenue	83,352	0	0	0
Total Miscellaneous Revenue-Rents/Leases	3,857,464	4,943,670	6,728,352	7,278,245
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	900,800	510,229	136,000	139,000
363410.0003 Property Damage Recov	114,785	123,517	0	0
363600.0000 Employee Prem Med	1,622,981	1,729,946	1,753,883	1,911,732
363600.0002 Cobra Prem BHP	113,556	114,208	108,117	118,928
Total Insurance Premium & Recovery	2,752,122	2,477,898	1,998,000	2,169,660

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Miscellaneous Revenues				
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,128,000	2,026,000	2,026,001	2,075,999
365810.0000 I/F Prop Damage Recov	55,397	62,796	0	0
Total Internal Service Miscellaneous Fees	2,183,397	2,088,797	2,026,001	2,075,999
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	5,815	20,517	0	0
366200.0001 I/F Facil Chg Rent	66,240	50,951	52,275	53,581
366210.0001 I/F Rent BSC Pkg Lot	96,240	98,786	101,354	103,888
366210.0002 I/F Rent Marymoor B/F	119,892	123,003	126,201	129,356
366210.0003 I/F Rent Eastgate Yd	159,912	164,094	168,896	173,763
366500.0003 Medical Insurance - City	1,059,388	922,922	1,255,197	1,393,271
366900.0000 I/F Misc Revenue	793	20	0	0
366900.0002 I/F Assmt Parks	36,214	0	0	0
Total Interfund Miscellaneous Revenue	1,544,495	1,380,293	1,703,923	1,853,859
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	27,212	0	0	0
367120.0000 Contrib/Developers	91,387	31,271	0	0
367190.0000 Contrib Pvt Other	1,508,819	318,024	190,900	194,748
367990.0000 Contributions Private	58,021	105,034	0	0
367990.0002 Contrib/Developers	0	0	200,000	200,000
Total Miscellaneous Revenue-Contrib-Private	1,685,438	454,329	390,900	394,748
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	717,148	588,737	618,515	416,514
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	85,384	46,600	99,451	1,690,041
369200.0000 Unclaimed Money/Prop	4,867	295	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	5,979	6,309	8,000	8,000
369400.0000 Judgments/Settlements	376,364	34,570	0	0
369710.0001 Workers' Compensation	1,270,169	1,329,535	1,400,000	1,392,000
369710.0002 Unemployment	136,334	142,651	160,000	164,000
369710.0003 City Medical Insurance Prem	12,145,872	11,899,118	13,520,679	14,757,500
369810.0000 Cash Adjust Ovr/Short	-461	-1,251	0	0
369810.0001 Cash Adj Ovr/Short 00	43	164	0	0
369810.0022 Cash Over/Short - Aquatics	0	-2	0	0
369810.0033 Cash Over/Short - So	35	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,363	-238	0	0
369810.0040 Cash Ovr/Shrt - Min	-220	0	0	0
369900.0000 Other Miscellaneous	249,214	379,827	502,041	651,368
369900.0001 General Funding CIP	0	0	46,799,606	8,845,714
369900.0002 Prior Year Reimbursements	910,242	448,973	5,000	5,000
369900.0005 Sale Material & Prop	0	4,415	0	0
369900.0006 Sale Salvage/Junk	2,059	0	0	0
369900.0007 Sale Recycl Materials	5,410	7,272	0	0
369900.0009 Rehab Loan Repayments	129,786	107,579	0	0
369900.0010 Equip Cleaning Ticket	8,635	7,205	0	0
369900.0013 Forfeited Money/Secur	20,617	305,808	0	0
369900.0016 Negotiated Settlements	290,000	0	3,682	3,775
369900.0501 Tax Refunds & Rebat	0	975	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	1,626	1,667
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	3,033	6,994	15,750	16,338
Total Other Miscellaneous Revenues	15,641,997	14,726,800	62,525,835	27,545,403

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Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Total Miscellaneous Revenues	40,302,962	35,183,331	83,763,700	50,087,694
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0001 Utl Facility Conn Chg	94,106	0	0	0
379100.0002 Water Connection Chg	0	50	40,000	35,000
379100.0003 Contrib In Aid Equity	456,496	293,469	321,368	332,615
379100.0004 Sewer Connection Chg	0	0	203,000	390,000
379100.0005 Utilities Conn Crct	41,541	32,486	15,000	0
379100.0411 Coug. Mt. Dist Fac Cc	9,313	20,242	0	0
379100.0418 Water CBD Conn Chg	170,804	22,628	0	0
379100.0421 Water Misc Prj C/C	0	116,500	0	0
379100.0511 Sewer CBD Connection Chrg	1,033,314	66,295	0	0
379100.0516 SE 43Rd Conn Chg	11,138	0	0	0
379100.0520 Sewer Misc Prj C/Chg	0	8,303	0	0
379100.0521 Esd Conn Chg	376	0	0	0
379100.0522 Greenwich Crest Nort	0	10,589	0	0
379100.0524 St. Francis Wood	1,589	16,140	0	0
379100.0527 Greenwich Crest South	18,244	15,886	0	0
379100.0528 184Th Ave SE SEWER	16,850	0	0	0
379100.0533 Leawood 164Th Ave Se	14,311	0	0	0
379100.0536 CCUD ULID 7S CNCTN CH	60,794	46,122	0	0
379100.0537 Monthaven; Div. 1	0	31,350	0	0
379100.0540 Gwinn Water Extensio	0	35,026	0	0
379100.0542 Factoria/ 125th Av	17,909	22,069	0	0
Total Enterprise Capital Contribution	1,946,787	737,154	579,368	757,615
Total Proprietary Gains/Other Income	1,946,787	737,154	579,368	757,615
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	80,718,290	94,205,070	0	0
288100.0001 Retained Earn Avail	107,323,051	124,128,834	0	0
308990.0000 Beginning Fund Balance	0	105,457	198,027,269	184,365,826
308990.0001 Begin Fund Balance Reserve	0	0	22,917,000	22,484,116
Total Beginning Fund Balance	188,041,341	218,439,362	220,944,269	206,849,942
Interfund Loans				
381100.0000 Interfund Loans Rcvd	5,575	0	0	0
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	14,247,609	0	0
391600.0000 BAN Proceeds	0	12,000,000	0	0
391800.0000 I/G Loan Procds Gen	712,500	0	0	0
Total Proceeds-General Long Term Debt	712,500	26,247,609	0	0
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	33,439	1,160,800	1,597,300	306,500
395100.0001 Sale Eq Rtl Own Asset	136,183	239,399	17,239	17,670
395100.0002 Sale Utility Assets	0	164,826	0	0
Total Proceeds-General Fix Assets	169,622	1,565,025	1,614,539	324,170

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Resources of All Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Other Finance Sources				
Operating Transfer In				
397990.0000 Operating Transfer In	6,852,741	5,119,392	10,671,515	2,469,801
397990.0001 OTI Reserve	752,513	523,671	0	0
397990.0010 OTI/Fd 0100 General Fund	8,751,542	16,237,210	4,123,470	4,266,748
397990.0058 OTI Park Bond	0	95,990	0	0
397990.0064 OTI/Fd 1640 Grant	506,532	0	0	0
397990.0068 OTI/Fd 3680 CIP	126,504	0	0	0
397990.0125 OTI/Fd 1250 - Land Purch	1,174,694	1,538,157	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	475,772	269,487	154,927	161,865
397990.0143 OTI/Fd 1430 Park Ent	0	200,000	309,000	318,000
397990.0150 OTI/Fd 1500 Park M&O	104,004	114,000	110,000	110,000
397990.0164 OTI/Fd 1640 Grant	0	39,260	0	0
397990.0167 OTI/Fd 1260 Franchise	1,198,200	862,125	1,393,339	983,213
397990.0200 OTI/Fd 4200 Drainage	3,808,844	4,412,944	5,605,006	6,434,100
397990.0358 Transfer In 3580	0	93,305	0	0
397990.0367 OTI/Fd 3670 - 2004 CHB Fd	19,805	0	0	0
397990.0368 OTI/Fd 3680 Genl CIP	28,029,916	2,695,603	2,379,249	2,668,426
397990.0400 OTI/Fd 4440 Water	5,036,064	6,256,202	11,019,194	8,006,941
397990.0500 OTI/Fd 4450 Sewer	3,886,560	7,386,717	5,899,403	6,482,125
397990.0522 OTI/Fd 5220 Work Comp	149,004	153,000	157,000	161,000
397990.0523 OTI/Fd 5230 Unem Comp	181,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	7,431	0	0
397990.0641 OTI/FD 1640 CPG Grant	15,901	47,526	24,917	24,917
397990.0642 OTI/Fd 1640 LHWMP	52,787	49,961	72,894	72,894
397990.0647 OTI/Fd 1640 WRR	171,057	187,829	181,500	181,500
Total Operating Transfer In	61,293,441	46,295,811	42,107,414	32,347,530
Total Other Finance Sources	250,222,479	292,547,807	264,666,222	239,521,642
Undefined				
Undefined				
331160.0100 Justice/Drug Enforc	0	25,633	0	0
331970.0440 US DHS Asst to Fire	0	371,600	0	0
333970.0250 National Urban Sear	0	5,215	0	0
337091.0001 King Co Conservatio	0	613,919	0	0
337091.0002 King Co Special Lev	0	311,774	0	0
338260.0003 I/G Er Aid Continge	0	7,382	0	0
Total Undefined	0	1,335,523	0	0
Total Undefined	0	1,335,523	0	0
Total Resources of All Funds	653,895,871	658,796,086	704,570,891	651,018,200

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	26,546,450	28,151,150	30,210,146	32,946,764
311100.0002 Prop Tax Park LID Lft	991,000	991,000	1,651,000	1,651,000
311100.0003 Uncollect Property Tax	0	0	-181,000	-276,000
Total General Property Tax	27,537,450	29,142,150	31,680,146	34,321,764
General Sales Tax				
313100.0000 Retail Sales/Use Tax	35,165,775	35,352,045	37,673,746	37,428,000
313300.0000 2% Accommodation Tax	2,657,364	2,689,707	2,959,600	3,316,000
313500.0000 Convn/Trade Sp Ex Tax	3,990,003	4,034,222	4,439,400	4,974,000
313710.0000 Criminal Just Sales Tax	2,873,157	2,725,575	2,995,000	3,279,000
Total General Sales Tax	44,686,298	44,801,550	48,067,746	48,997,000
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	22,357,326	21,106,749	23,026,000	24,218,000
316200.0000 Admissions Tax	458,396	506,730	535,000	548,000
316410.0000 Elect Util Tax Priv	6,487,151	7,102,901	7,322,000	7,600,000
316430.0000 Gas Util Tax Priv	2,968,077	2,957,726	3,428,000	3,558,000
316450.0000 Garbage/Solid Waste Priv	838,604	993,391	1,040,000	1,071,000
316460.0001 Cable Franchise Fee	1,853,116	1,624,726	1,665,000	1,809,000
316470.0000 Telephone Util Tax	3,287,435	3,047,771	3,071,000	3,065,000
316470.0001 Util Tax Cell Phone	3,854,022	4,570,228	5,102,000	5,415,000
316520.0000 Water Util Tax Public	1,265,640	1,303,829	1,516,000	1,663,000
316540.0000 Sewer Util Tax Public	1,569,101	1,643,187	1,825,000	1,886,000
316580.0000 Storm Drain Util Tax	642,038	666,483	705,000	757,000
Total Gross Receipt Business Tax	45,580,905	45,523,720	49,235,000	51,590,000
Excise Tax				
317200.0000 Leasehold Excise Tax	67,653	62,366	45,000	46,000
317500.0000 Gambling Excise Taxes	0	0	0	0
317510.0000 Punch Bds & Pull Tabs	239,723	195,049	250,000	250,000
317520.0000 Bingo And Raffles	125	53	0	0
317530.0000 Amusement Games	10,751	9,866	10,000	10,000
Total Excise Tax	318,251	267,333	305,000	306,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	1,212,970	627,774	724,000	752,000
319800.0000 Penalty/Int Other Tax	32,324	40,971	0	0
Total Penalty/Interest Delinquent Tax	1,245,294	668,744	724,000	752,000
Total Taxes	119,368,199	120,403,498	130,011,892	135,966,764
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	15	0	0	0
321600.0000 Professnl & Occupatnl	0	0	17,283	17,750
321600.0001 Business Registration	125,305	112,156	75,000	75,000
321700.0000 Amusements License	1,600	3,067	4,000	4,000
321900.0000 Other Busn Licenses	1,600	1,800	1,500	1,500
321900.0001 Spec Events Bus Lic	14,760	14,373	18,000	18,000
321910.0000 Franchise Applic Fees	0	35,000	40,000	40,000
Total Business Licenses/Permits	143,280	166,396	155,783	156,250

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Resources of Operating Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	97,962	660,339	3,830	3,964
322100.0001 Building Inspection	3,944,781	3,348,012	3,500,000	3,325,000
322100.0002 Electrical Inspection	1,329,625	1,940,487	1,500,000	1,425,000
322100.0003 Mechanical Inspection	1,284,396	1,191,596	1,100,000	1,045,000
322100.0004 Plumbing Inspection	427,208	300,960	350,000	332,500
322100.0005 Clear & Grade Inspections	105,092	83,993	100,000	95,000
322100.0015 Storm Permits	22,604	2,626	0	0
322100.0016 Transp Permit Proc Fee	320,748	284,123	372,904	365,511
322100.0017 Survey Permit Proc Fee	28,800	12,865	30,800	31,800
322100.0018 Fire Permit Proc Fee	372,895	400,599	412,500	401,280
322400.0000 Street & Curb Permits	348,100	409,875	410,410	400,869
322400.0003 Right-Of-Way Admin Fee	3,620	2,280	518	536
322400.0005 Street Restoratn Fees	71,615	123,944	77,000	78,900
322800.0000 Penalty Non-Busn Lic	13,086	13,713	15,400	14,630
322900.0000 Other Non-Bus	0	3,500	1,000	1,000
322900.0001 Concealed Pistol Lic	7,833	8,288	7,500	7,500
322900.0003 Hazard Material Permt	38,301	31,523	33,000	33,000
Total Non-Business Licenses/Permits	8,416,666	8,818,723	7,914,862	7,561,490
Total Licenses and Permits	8,559,946	8,985,119	8,070,645	7,717,740
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	0	14,568	0	0
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,332,454	1,346,777	1,315,000	1,333,000
336060.0210 CJ MVET Violnt Crim	23,097	24,651	22,096	22,639
336060.0260 CJ MVET Special Programs	90,155	94,823	89,434	91,633
336060.0910 Fire Insur Prem Tax	158,889	0	0	0
336060.0940 Liquor Excise Tax	533,186	574,139	606,000	644,000
336060.0950 Liquor Board Profits	855,887	798,204	884,000	966,000
Total I/G Revenue-State Entitlement	2,993,669	2,838,594	2,916,530	3,057,272
I/G Revenue-Interlocal Grants				
337090.0902 King County	137,682	0	0	0
Total I/G Revenue-Interlocal Grants	137,682	0	0	0

**City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0002 Mercer Island Hosting Svcs	23,953	0	0	0
338180.0003 Kirkland Hosting Svcs	35,384	75,180	338,388	296,435
338180.0005 eGov Services	455,055	553,603	531,585	525,334
338180.0006 eGov miscellaneous	0	0	0	0
338180.0007 Zone 1 PSW Services	154,837	77,353	61,653	4,320
338190.0000 I/G General Gov't Services	22,183	183,442	52,838	1,752
338210.0000 I/G Police Svcs	100,833	171,048	207,000	216,000
338210.0008 I/G Police Svcs Bsd	92,000	94,554	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,650	1,616	0	0
338220.0000 I/G Fire Protection	75,000	75,000	0	0
338220.0001 I/G Fire Prot Beaux	55,376	58,922	62,746	67,061
338220.0002 I/G Fire Prot Clyde	556,856	587,848	622,502	665,439
338220.0003 I/G Fire Prot Hunts Point	99,320	104,525	110,540	118,166
338220.0004 I/G Fire Prot Medina	574,805	605,258	643,532	687,896
338220.0005 I/G Fire Prot Yarrow	189,964	200,729	211,996	226,616
338220.0006 I/G Fire Prot Fd #14	532,916	720,620	729,300	743,886
338220.0009 I/G Fire Prot Newcast	1,191,534	1,253,995	1,447,874	1,524,521
338260.0001 I/G Emerg Aid Basic	1,281,588	1,880,258	2,005,000	2,063,000
338260.0002 I/G Emerg Aid Advance	6,273,371	6,567,661	6,959,300	7,195,900
338280.0001 I/G Pol Dispatch	69,108	270,098	36,923	0
338280.0002 I/G Fire Dispatch	1,660,963	1,828,076	963,851	0
338280.0004 Emer 911 Dispatch Svcs	634,604	498,243	325,000	0
338280.0005 I/G EPSCA Mgmt Fee	262,381	302,186	210,300	220,700
338280.0006 I/G Comm Radio Maint	63,404	64,409	28,428	0
338280.0008 I/G WSCJTC	137,252	256,330	129,531	94,836
338440.0001 Trans Planning - Redmond	25,000	30,000	25,000	25,000
338440.0002 Trans Planning - Kirkland	10,000	10,000	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	0	43,159	20,000	20,000
338590.0000 I/G Housing & Community	494,574	566,062	575,000	575,000
Total I/G Revenue-Services	15,073,909	17,080,176	16,405,287	15,378,862
Total Intergovernmental Revenues	18,205,260	19,933,338	19,321,817	18,436,134

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Resources of Operating Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	529,334	619,983	1,145,100	1,218,000
341100.0001 M/F Recycling Revenue	583,495	479,715	0	0
341220.0000 Dist Ct Civil Filings	33	-678	0	0
341220.0001 Dist Ct Civ Filing 00	376	65	0	0
341430.0000 Financial Svcs/Non-Gvt	962	574	0	0
341440.0001 I/G Fin Svcs BCCA	8,867	23,367	15,000	15,000
341500.0000 Sale Of Maps & Publications	1,436	1,302	550	565
341500.0001 Sale Survey Maps/Arts	0	20	0	0
341500.0007 Sale PCD Publications	293	106	222	475
341500.0008 Sale Tran Publication	561	48	1,000	1,200
341600.0000 Certif/Photos/Records	995	1,293	2,000	2,000
341600.0001 Non-Txble Public Rec.	20,547	23,782	19,000	20,000
341600.0005 PCD Copy Machine Rev	223	277	0	0
341600.0010 Cert/Photo/Records 00	174	163	120	120
341700.0002 Pro Shop Sales -non	0	15	0	0
341700.0003 Cafe Sales - non ta	12,900	929	0	0
341700.1002 Pro Shop Sales - ta	180,362	209,876	0	0
341700.1003 Cafe Sales - taxabl	286,662	295,087	0	0
341800.0000 Data Proc Svcs I/G	4,982	4,538	1,000	1,025
341800.0001 Data Proc Svcs Nongvt	2,462	1,129	1,800	1,900
341900.0000 Othr Chg/Svcs Gen Govt	181	4,500	500	500
341900.0001 Pol/Fire Trn Ctr Fee	7,050	4,250	5,000	5,000
Total General Government Services	1,641,893	1,670,339	1,191,292	1,265,785
Security-Persons/Property				
342100.0000 Spec Police Serv	3,007	3,601	2,800	3,000
342330.0000 Adult Probation Chgs	327,052	252,828	333,450	341,786
342330.0001 Pre Trial Diversion	10,995	12,945	12,312	12,620
342360.0001 EHD Application	6,690	5,890	6,156	6,310
342360.0002 EHD Daily Fees	78,503	79,305	71,820	73,616
342360.0004 DUI Probation Monitor	17,299	20,416	18,468	18,930
342360.0005 Probation UA Testing	1,020	1,890	2,052	2,103
342400.0001 Transp Inspection Fees	1,237,448	1,389,707	1,223,794	1,195,110
342400.0018 Fire Inspection Fees	401,356	500,092	562,500	547,200
342400.0090 Right-Of-Way Inspection Fee	-272	0	0	0
Total Security-Persons/Property	2,083,098	2,266,674	2,233,352	2,200,675

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	28,045,077	28,445,897	32,811,193	35,896,378
343400.0103 Water Repair Charges	111,273	1,262,682	27,738	28,709
343400.0104 Misc Water Svcs	49,188	57,742	16,606	17,187
343400.0105 Other Water Revenue	86,808	94,753	77,625	80,342
343400.0106 Water Developer Ext	527,892	81,266	492,000	479,085
343400.0108 Reservoir Maint Svcs	18,102	20,051	13,352	13,819
343400.0410 Regional Develmt Chrg	3,016,641	1,704,594	1,336,496	1,372,451
343500.0000 Sewer Service	34,330,076	35,481,657	39,451,227	40,842,908
343500.0101 Sewer Svcs Redmond	787	0	1,634	1,691
343500.0103 Sewer Repair Charge	813	0	2,313	2,394
343500.0105 Other Sewer Revenue	86,345	95,522	78,226	80,341
343500.0106 Sewer Developer Ext	327,597	41,906	456,000	444,030
343830.0000 Storm Drain Util Svcs	12,522,014	13,577,665	14,038,883	15,241,988
343830.0004 DU Lkmt Surcharge	252,450	251,949	255,812	255,812
343830.0105 Other Drainage Rev	73,885	78,842	81,093	83,035
343830.0106 Storm Dr Develop Ext	422,630	46,744	456,000	444,030
343900.0001 Street Lighting	27,379	29,202	31,568	32,672
Total Physical Environment Services	79,898,958	81,270,472	89,627,766	95,316,872
Transportation Services				
344300.0000 I/G Repair Service	3,616	5,669	0	0
344300.0001 Warranty Repair Ser	1,484	13,309	0	0
344510.0000 Fuel Sale Intrgovt	402	0	0	0
344520.0000 Fuel Sales Private	2,324	0	0	0
Total Transportation Services	7,826	18,978	0	0
Economic Environment Services				
345400.0000 Child Care Services	0	1,960	0	0
345810.0003 Land Use Review Fees	1,269,649	1,230,384	1,530,389	1,427,501
345810.0006 Landuse/Zoning Statu	0	-108	0	0
345810.0010 Land Use Notice Sign Fees	22,193	19,020	25,000	23,750
345830.0007 Clear & Grade Review	141,747	151,678	150,000	142,500
345830.0009 Bldg Plan Review Fee	2,246,459	2,363,159	2,500,000	2,374,990
345830.0014 Operations Fee	137,406	129,388	100,000	95,000
345830.0021 Mechanical Plan Rvw	553,847	531,187	400,000	380,000
345830.0022 Electrical Plan Rvw	91,978	166,388	100,000	95,000
345830.0023 Plumbing Plan Rvw	47,655	31,550	50,000	47,500
Total Economic Environment Services	4,510,933	4,624,605	4,855,389	4,586,241

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Resources of Operating Funds by Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	339,114	324,149	381,000	395,224
347300.0004 Boat Launch Fees	33,952	36,927	41,220	42,780
347300.0005 Pool Fees Taxable	1,889	1,829	190,986	198,214
347300.1005 Pool Fees Taxable	170,642	185,705	0	0
347300.1007 Skate Park Fee	12,580	13,114	10,260	10,517
347300.3001 Bellvue Muni Green Fees	1,479,134	1,553,188	1,481,998	1,526,028
347300.3006 Crssrds Golf Green Fees	79,885	80,898	77,247	79,542
347310.0002 Tennis Fac League Fee	29,470	29,664	152,250	157,934
347310.1002 Tennis Center - Lea	11,794	29,059	0	0
347400.0000 Comm Event Prog Fee Y	13,190	12,099	12,300	12,692
347600.0002 Tennis Ct Instr Fees	260,964	283,884	191,250	198,390
347600.0003 Athletic Fees Youth	229,019	246,278	179,550	185,300
347600.0004 Athletic Fees Adult	104,029	118,956	115,000	118,000
347600.0005 Crossrd Rec Fee Youth	57,920	67,772	51,300	52,900
347600.0006 Crossrd Rec Fee Adult	4,637	1,500	5,130	5,300
347600.0007 Senior Program Fees	86,610	69,958	77,600	80,100
347600.0010 Kelsey Farm Rec Fee Y	178,353	171,857	153,900	158,800
347600.0012 H/Land Rec Fee Dsbl Y	20,031	21,248	35,400	36,400
347600.0013 H/Land Rec Fee Dsbl A	83,499	86,895	82,080	84,700
347600.0014 Nature Day Camp	35,732	36,905	33,178	34,300
347600.0018 Cultural Arts Youth	72,895	111,156	102,080	105,200
347600.0019 Cultural Arts Adult	11,053	21,654	12,903	13,300
347600.0020 Xroads Golf Lessons	0	0	11,856	12,172
347600.0022 Fitness Prog Youth	17,945	35,989	35,910	37,000
347600.0023 Fitness Prog Adult	10,917	14,322	12,312	12,620
347600.0026 Robinswood Day Camp	41,236	42,952	45,214	46,600
347600.0027 Teen Programs	54,753	52,238	55,900	57,700
347600.0028 Middle School Pgm Fee	0	0	0	0
347600.0029 Natural Resource Pgms	2,548	3,252	2,927	3,000
347600.0030 Swimming Lessons	284,746	267,940	246,633	255,967
347600.0031 Youth Performing Arts	58,908	66,458	45,900	47,400
347600.0032 SBCC Rec Fees - Youth	27,206	32,580	28,728	29,600
347600.0033 SBCC Rec Fees-Adult Non-	8,815	16,523	9,234	9,465
347600.0034 SBCC Fitness Fees-Yth Non-	40,553	42,678	41,040	42,300
347600.0035 SBCC Fitness Fees-Adlt	97,504	121,023	97,519	100,600
347600.0036 SBCC Boys & Girls Club-	0	5,000	5,130	5,258
347600.0039 SBCC Climb Wall Youth	20,030	22,400	25,700	26,500
347600.0040 SBCC Climb Wall Adult Taxbl	7,105	5,337	6,156	6,310
347600.0041 Golf Lessons	100,556	131,538	0	0
347600.0042 Skate Park Lessons	4,977	8,273	4,104	4,207
347600.1004 Athletic Fees Adult	0	92	0	0
347600.1005 Xroads Rec Fee - Youth	4,500	8,640	5,130	5,258
347600.1006 Xroads Rec Fee - Adult	3,257	4,446	8,200	8,500
347600.1007 Sr. Program Fees - Taxable	1,207	1,853	1,500	1,500
347600.1010 KC Farm Rec Fee - Youth	465	173	410	421
347600.1012 Highland Rec Fee Dsbl - Y	2,039	1,345	2,100	2,200
347600.1013 Highland Rec Fee Dsbl -	7,233	6,227	7,182	7,362
347600.1018 Cultrual Arts Youth - Taxable	9	0	0	0
347600.1019 Cultrual Arts Adult - Taxable	9	82	40	41
347600.1023 Fitness Prog Adult - Taxable	0	0	1,405	1,440
347600.1031 Youth Performing Ar	96	0	0	0
347600.1032 SBCC Rec Fees-Youth	3,122	3,458	4,104	4,207
347600.1033 SBCC Rec Fees-Adult	3,366	5,698	2,942	3,015
347600.1034 SBCC Fitness Fees-Yth	1,536	1,258	850	871
347600.1035 SBCC Fitness Fees-Adlt	155,954	170,728	164,160	168,264

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1039 SBCC Climb Wall Youth	0	0	56	58
347600.1040 SBCC Climb Wall Adult	0	0	615	630
347600.2028 Middle Schl Dance -	3,038	0	0	0
347600.2031 Yth Performing Arts - Adm	49,249	57,256	41,040	42,300
347900.0000 Othr Culture/Recreatn	5,940	-12,520	6,156	6,310
347900.0001 Special Events Fees	20,845	31,010	17,022	17,448
347920.0000 Golf Course Discount Cards	0	0	0	0
347990.0000 Parks Service Revenue	28,721	0	0	0
347990.0001 Aquatics Scholarship Contra	-14,498	-12,699	0	0
347990.0002 BYT Scholarship Contra	-2,244	-414	0	0
347990.0003 Crossroads Scholarship	-10,373	-2,823	0	0
347990.0004 Highland Scholarship Contra	-15,068	-14,256	0	0
347990.0005 NBSC Scholarship Contra	-9,264	-6,618	0	0
347990.0006 NWAC Scholarship Contra	-7,274	-6,152	0	0
347990.0007 Skate Park Scholarship	-297	-1,630	0	0
347990.0008 Tennis Ctr Scholarship	-3,476	-4,011	0	0
347990.0009 Youth Sports Scholarship	-9,414	-15,322	0	0
347990.0010 Youth Fitness Scholarship	-4,430	0	0	0
347990.0011 Kelsey Creek Scholarship	-6,055	-3,178	0	0
347990.0012 Teen Services Scholarship	-1,119	-3,505	0	0
347990.0013 Natural Resources	-36	-254	0	0
347990.0014 SBCC Scholarship Contra	-4,549	-8,804	0	0
347990.0015 Other Scholarship Contra	-255	-410	0	0
347990.0016 C. Hall Ent Scholars	-81	-666	0	0
347990.9999 Parks Scholarships (Contra)	-8,625	-6,978	0	0
Total Culture/Recreation Services	4,287,717	4,565,224	4,323,807	4,462,145
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,971,017	2,998,566	1,918,857	1,966,831
348300.0002 ERF Maint Contracts	3,854,270	4,065,796	4,121,401	3,958,506
348300.0003 ERF Maint Time/Chrgs	213,212	182,623	0	0
348300.0005 Mini Motor Pool Mtce	151,254	177,094	137,205	140,010
348300.0006 EERF Asset/Op'sMgmt	195,366	200,715	134,146	134,773
348300.0600 I/F ERF Svcs	153,264	250,110	75,384	77,498
348500.0000 MERF Fuel Charge	1,028,473	1,163,106	1,041,675	1,068,371
348810.0510 Dir O/H Bus Operation	9,066,684	10,134,509	10,561,121	10,766,614
348810.0999 Reserve Info Technology Fd	1,168,267	1,706,772	1,704,567	1,869,732
348810.5001 Franchise Svcs	14,664	15,630	130,793	138,373
348920.0001 Dir O/H Facility Rent	5,439,708	5,619,503	5,749,254	5,767,352
348920.0010 Dir O/H Small Reimb	0	4,235	0	0
Total Internal Service Fund Services	24,256,178	26,518,659	25,574,403	25,888,060

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	463,840	475,900	585,428	601,167
349100.0002 G/F Support Svcs Water	600,947	616,572	725,557	745,061
349100.0003 G/F Support Svcs Sewer	417,641	428,500	556,673	571,753
349110.0001 I/F Mgmt Svcs City Mgr	7,404	7,700	8,787	9,160
349110.0004 I/F Mgmt Svcs Personnl	120,000	125,000	267,337	280,225
349140.0004 I/F Fin Svcs/Treasury	8,160	8,438	7,520	7,810
349140.0005 I/F Fin Svcs/Budget	218,004	223,000	255,000	265,000
349150.0000 I/F Legal Svcs	67,548	72,579	76,379	79,554
349160.0001 I/F Personnel Svcs	27,932	26,139	0	0
349180.0001 I/F Civic Services	48,192	49,443	0	0
349190.0901 GF Ind O/H IT	489,714	502,449	570,909	585,845
349190.0902 GF Ind O/H Facilities	191,374	196,347	321,791	329,836
349190.0903 GF Ind O/H PCD	1,083,756	1,111,935	1,245,073	1,232,989
349190.0904 GF Ind O/H MERF	301,525	309,366	332,950	341,586
349190.0905 GF Ind O/H PE	250,871	257,398	276,191	283,327
349210.0040 I/F Police Svc Traffic	244,850	175,910	314,015	312,710
349220.0000 I/F Fire Protection Svcs	655,659	896,329	826,800	800,280
349310.0000 I/F Park Services	225,000	235,000	257,000	268,000
349310.0002 I/F Park Svcs Res Mgt	480,348	494,526	507,125	521,436
349310.0003 I/F Park Svcs Dept Mgt	62,220	64,129	65,797	67,441
349310.0004 I/F Park Svcs NGPA	57,636	58,964	60,498	62,010
349310.0005 Skate Prg Tech Reimb	13,080	13,420	0	0
349340.0400 I/F Water Svcs	253,608	378,413	534,837	565,670
349340.0401 I/F Water DSI Refund	479,837	497,602	397,800	389,025
349350.0500 I/F Sewer Svcs	116,196	212,575	441,079	455,909
349350.0501 I/F Sewer DSI Refund	373,141	322,341	397,800	389,025
349380.0200 I/F Storm Drain Svcs	142,092	120,605	760,081	783,287
349380.0201 I/F Storm DIS Refund	435,791	446,087	397,800	389,025
349420.0700 I/F Transport Svcs	1,593,567	1,765,054	1,621,152	1,579,560
349420.0702 I/F Trans Svcs/By 092	91,780	113,563	107,935	112,605
349570.0000 I/F PCD Services	91,416	95,592	0	0
349580.0000 I/F Pks Human Svcs	151,862	151,715	184,908	190,698
349910.0014 Dir O/H Landscape Svcs	19,788	68,227	67,253	68,935
349990.0000 IF Labor Distribution Clearing	4,244,737	4,578,928	3,608,397	3,564,948
Total Interfund/Department Services	14,029,516	15,099,746	15,779,872	15,853,877
Total Charges for Goods and Services	130,716,120	136,034,699	143,585,881	149,573,655
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	1,148	496	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	5,246	3,678	0	0
353100.0001 Traffic Infraction F/F 00	193,531	162,415	0	0
Total Civil Infraction Penalty	198,777	166,093	0	0
Civil Parking Infractions				
354100.0000 Parking Infractions	179	168	0	0
354100.0001 Parking Infraction 00	31,235	18,015	0	0
354200.0000 Handicap Pkg Infractions	175	175	0	0
354200.0001 Handicap Pkg Infractions 00	386	489	0	0
Total Civil Parking Infractions	31,975	18,846	0	0

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Fines and Forfeits				
Criminal Traffic Fines				
355200.0000 DUI Fines	3,580	789	0	0
355200.0001 DUI Fines 00	12,220	8,607	0	0
355200.0100 DUI Cost Recovery	2,730	4,160	3,000	3,096
355800.0000 Other Traff Misd Fine	6,978	3,684	0	0
355800.0001 Oth Traf Misd Fine 00	23,588	19,075	0	0
Total Criminal Traffic Fines	49,096	36,314	3,000	3,096
Non-Traffic Fines				
356900.0000 Crim Non-Traff Fines	351	0	0	0
356900.0001 Crim Non-Traf Fines00	698	872	0	0
Total Non-Traffic Fines	1,049	872	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	3,521	98,275	0	0
357300.0001 Mun Court Recoupmt 00	37,945	30,134	0	0
357320.0000 Witness Fees	10	17	0	0
357320.0001 Witness Fees 00	175	174	0	0
357350.0001 Court Interpreter Fee 00	7	0	0	0
Total Fine/Forfeits-Criminal Costs	41,658	128,600	0	0
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	104,952	85,323	108,767	112,238
359900.0001 Fines Civil Infractns	39,200	45,700	40,000	40,000
359900.0018 Fines False Alarm Fire	4,985	6,871	6,000	6,000
Total Non-Court Fines/Forfeits	149,137	137,893	154,767	158,238
Total Fines and Forfeits	472,839	489,117	157,767	161,334
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	6,936,707	4,569,509	4,705,297	4,737,701
361400.0000 Contrct/Note Interest	0	17	0	0
361400.0001 Contrct/Note Int. 00	0	0	0	0
361520.0000 NSF Check Charges	3,466	3,560	4,400	4,400
361520.0001 NSF Check Charges 00	472	369	0	0
361900.0000 Other Interest Earn	11,496	4,775	6,000	6,000
361900.0002 Interest On Sales Tax	109,809	98,836	114,000	119,000
Total Miscellaneous Revenue-Interest	7,061,950	4,677,065	4,829,697	4,867,101

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Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent	7,668	8,628	5,722	5,892
362100.1003 Tennis Equip Rental	1,608	1,256	2,250	2,334
362100.1004 Golf Cart Rental -	190,599	191,011	0	0
362100.1005 Driving Range - tax	362,057	355,277	0	0
362100.1007 Skate Park Rental F	6,793	2,118	7,500	7,500
362300.0000 Parking Revenues -	10,289	16,949	10,000	10,000
362300.0001 Meydenbauer Ctr Overflow	0	0	0	0
362300.0002 Parking Fee Daily -Visitor Lot	5,691	6,961	5,000	5,000
362400.0000 Rent Robinswood	135,473	106,604	162,900	167,400
362400.0001 Rental Commun Gardens	4,759	4,522	4,480	4,592
362400.0002 Rental Senior Center Facility	98,320	119,545	104,300	107,600
362400.0003 Rental Highlnd Center	33,636	68,480	41,700	43,000
362400.0005 Rentl Athletic Facil	125,866	110,696	176,001	181,279
362400.0006 Rent Crossroad Facility	27,529	26,663	50,200	51,800
362400.0007 Rental Northwest Cntr	27,446	58,924	40,300	41,600
362400.0008 Rental Kelsey Creek	9,110	2,989	4,300	4,400
362400.0010 Rental Ivanhoe	3,330	6,566	3,561	3,650
362400.0011 Rental Ballfields	459,937	539,426	682,482	705,059
362400.0013 Rental Botanicl Gdn	2,412	1,912	2,200	2,300
362400.0014 Rentals Aquatic Ctr	169,863	161,034	184,116	191,084
362400.0015 SBCC Rental Revenue	98,916	122,685	131,300	135,500
362400.0017 Room Rentals - NCH	5,280	3,130	3,000	3,100
362400.0091 Rpm Prog Parking Fees	30,610	28,625	16,800	21,840
362500.0000 Space/Facil Rentals	37,189	31,043	255,872	471,390
362500.0002 Telecom Facil. Leases	151,520	75,945	128,250	131,456
362500.0003 Pipeline Right-Of-Way Fee	123,686	51,041	26,163	26,817
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,748	2,852
362500.0008 Parking Fee Monthly -SOV	227,962	254,468	200,000	200,000
362500.0009 Parking Fee Monthly -	14,627	13,316	14,500	14,500
362500.0090 Right-Of-Way Leases	325,486	296,414	148,770	152,489
362600.0000 Housing Rental/Leases	965,890	1,694,748	1,574,794	1,654,751
362600.0002 Miller Lease	20,680	17,888	20,748	21,301
362800.0001 Park & Rec Concessio	0	5,986	0	0
362800.0002 Tennis Concessions	855	355	7,500	7,780
362800.0003 Aquatics Concessions	3,347	952	5,496	5,704
362800.0004 Facilities Concessions	588	28	6,936	7,144
362800.1005 Crssrds Golf Concessions	3,985	3,005	0	0
362800.1027 Skate Park Concessi	45	0	0	0
362900.0000 Contract Commissions	0	20,615	0	0
362900.0001 Cont Comms Robinswood	4,634	1,081	18,100	18,600
362900.0002 Blvu Golf Commissions	1,143	0	1,264,562	1,302,132
362900.0003 Entai Boat Hs Commis	7,167	11,598	15,801	16,399
362990.0000 Parks Facilities Revenue	83,352	0	0	0
Total Miscellaneous Revenue-Rents/Leases	3,791,744	4,424,886	5,328,352	5,728,245
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	0	510,229	136,000	139,000
363410.0003 Property Damage Recov	114,785	123,517	0	0
363600.0000 Employee Prem Med	1,622,981	1,729,946	1,753,883	1,911,732
363600.0002 Cobra Prem BHP	113,556	114,208	108,117	118,928
Total Insurance Premium & Recovery	1,851,322	2,477,898	1,998,000	2,169,660

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Miscellaneous Revenues				
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,128,000	2,026,000	2,026,001	2,075,999
365810.0000 I/F Prop Damage Recov	55,397	62,796	0	0
Total Internal Service Miscellaneous Fees	2,183,397	2,088,797	2,026,001	2,075,999
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	0	16,797	0	0
366200.0001 I/F Facil Chg Rent	66,240	50,951	52,275	53,581
366210.0001 I/F Rent BSC Pkg Lot	96,240	98,786	101,354	103,888
366210.0002 I/F Rent Marymoor B/F	119,892	123,003	126,201	129,356
366210.0003 I/F Rent Eastgate Yd	159,912	164,094	168,896	173,763
366500.0003 Medical Insurance - City	1,059,388	922,922	1,255,197	1,393,271
366900.0000 I/F Misc Revenue	793	20	0	0
Total Interfund Miscellaneous Revenue	1,502,466	1,376,572	1,703,923	1,853,859
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	56,121	41,234	0	0
367990.0000 Contributions Private	0	25,400	0	0
Total Miscellaneous Revenue-Contrib-Private	56,121	66,634	0	0
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	81,784	38,000	35,717	1,626,307
369200.0000 Unclaimed Money/Prop	4,867	295	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	5,979	6,309	8,000	8,000
369400.0000 Judgments/Settlements	112,841	0	0	0
369710.0001 Workers' Compensation	1,270,169	1,329,535	1,400,000	1,392,000
369710.0002 Unemployment	136,334	142,651	160,000	164,000
369710.0003 City Medical Insurance Prem	12,145,872	11,899,118	13,520,679	14,757,500
369810.0000 Cash Adjust Ovr/Short	-461	-1,251	0	0
369810.0001 Cash Adj Ovr/Short 00	43	164	0	0
369810.0022 Cash Over/Short - Aquatics	0	-2	0	0
369810.0033 Cash Over/Short - So	35	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,363	-238	0	0
369810.0040 Cash Ovr/Shrt - Min	-220	0	0	0
369900.0000 Other Miscellaneous	222,212	361,994	498,041	647,368
369900.0002 Prior Year Reimbursements	946,599	479,564	5,000	5,000
369900.0005 Sale Material & Prop	0	4,415	0	0
369900.0006 Sale Salvage/Junk	2,059	0	0	0
369900.0007 Sale Recycl Materials	5,410	7,272	0	0
369900.0010 Equip Cleaning Ticket	8,635	7,205	0	0
369900.0501 Tax Refunds & Rebat	0	975	0	0
369920.0001 Sale Mat/Pr Athletic	0	0	1,626	1,667
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	3,033	6,994	15,750	16,338
Total Other Miscellaneous Revenues	14,943,827	14,283,000	15,654,813	18,628,180
Total Miscellaneous Revenues	31,390,827	29,394,852	31,540,786	35,323,044
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	0	50	0	0
379100.0003 Contrib In Aid Equity	456,496	293,469	321,368	332,615
Total Enterprise Capital Contribution	456,496	293,519	321,368	332,615
Total Proprietary Gains/Other Income	456,496	293,519	321,368	332,615

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Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	53,149,847	66,814,987	0	0
288100.0001 Retained Earn Avail	60,137,879	72,048,368	0	0
308990.0000 Beginning Fund Balance	0	-120,648	109,078,852	100,983,733
308990.0001 Begin Fund Balance Reserve	0	0	22,917,000	22,484,116
Total Beginning Fund Balance	113,287,726	138,742,707	131,995,852	123,467,849
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	33,439	0	1,402,300	6,500
395100.0001 Sale Eq Rtl Own Asset	136,183	239,399	17,239	17,670
395100.0002 Sale Utility Assets	0	5,871	0	0
Total Proceeds-General Fix Assets	169,622	245,270	1,419,539	24,170
Operating Transfer In				
397990.0000 Operating Transfer In	1,820,891	1,070,494	6,968,285	439,364
397990.0001 OTI Reserve	752,513	523,671	0	0
397990.0010 OTI/Fd 0100 General Fund	6,538,760	7,925,210	3,811,470	3,954,748
397990.0064 OTI/Fd 1640 Grant	418,849	0	0	0
397990.0068 OTI/Fd 3680 CIP	126,504	0	0	0
397990.0125 OTI/Fd 1250 - Land Purch	0	382,574	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	316,772	119,487	154,927	161,865
397990.0150 OTI/Fd 1500 Park M&O	104,004	114,000	110,000	110,000
397990.0164 OTI/Fd 1640 Grant	0	39,260	0	0
397990.0167 OTI/Fd 1260 Franchise	1,198,200	862,125	1,393,339	983,213
397990.0522 OTI/Fd 5220 Work Comp	149,004	153,000	157,000	161,000
397990.0523 OTI/Fd 5230 Unem Comp	181,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	7,431	0	0
397990.0641 OTI/FD 1640 CPG Grant	15,901	47,526	24,917	24,917
397990.0642 OTI/Fd 1640 LHWMP	52,787	49,961	72,894	72,894
397990.0647 OTI/Fd 1640 WRR	171,057	187,829	181,500	181,500
Total Operating Transfer In	11,846,243	11,488,569	12,880,332	6,095,501
Total Other Finance Sources	125,303,591	150,476,546	146,295,723	129,587,520
Total Resources of Operating Funds	434,473,278	466,010,686	479,305,879	477,098,806

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>2004 City Hall Bond Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,017	0	0	0
361320.0000 Chg In Fv Of Invest	0	16	0	0
Total Miscellaneous Revenue-Interest	15,017	16	0	0
Total Miscellaneous Revenues	15,017	16	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	0	-16,971	0	0
288100.0001 Retained Earn Avail	17,018	0	0	0
308990.0000 Beginning Fund Balance	0	21,975	0	0
Total Beginning Fund Balance	17,018	5,004	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	0	16,971	0	0
Total Other Finance Sources	17,018	21,975	0	0
Total 2004 City Hall Bond Fund	32,035	21,991	0	0

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Development Services Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	82,663	649,839	0	0
322100.0001 Building Inspection	3,944,781	3,348,012	3,500,000	3,325,000
322100.0002 Electrical Inspection	1,329,625	1,940,487	1,500,000	1,425,000
322100.0003 Mechanical Inspection	1,284,396	1,191,596	1,100,000	1,045,000
322100.0004 Plumbing Inspection	427,208	300,960	350,000	332,500
322100.0005 Clear & Grade Inspections	105,092	83,993	100,000	95,000
322100.0015 Storm Permits	22,604	2,626	0	0
322100.0016 Transp Permit Proc Fee	285,828	255,473	347,204	339,011
322100.0018 Fire Permit Proc Fee	372,895	400,599	412,500	401,280
322400.0000 Street & Curb Permits	348,100	409,875	410,410	400,869
322800.0000 Penalty Non-Busn Lic	13,086	13,713	15,400	14,630
Total Non-Business Licenses/Permits	8,216,278	8,597,173	7,735,514	7,378,290
Total Licenses and Permits	8,216,278	8,597,173	7,735,514	7,378,290
Charges for Goods and Services				
General Government Services				
341500.0007 Sale PCD Publications	293	106	222	475
341600.0005 PCD Copy Machine Rev	242	222	0	0
Total General Government Services	535	328	222	475
Security-Persons/Property				
342400.0001 Transp Inspection Fees	1,237,448	1,389,707	1,223,794	1,195,110
342400.0018 Fire Inspection Fees	401,356	500,092	562,500	547,200
342400.0090 Right-Of-Way Inspection Fee	-272	0	0	0
Total Security-Persons/Property	1,638,532	1,889,799	1,786,294	1,742,310
Physical Environment Services				
343400.0103 Water Repair Charges	362	1,040,964	0	0
343400.0106 Water Developer Ext	527,646	81,266	492,000	479,085
343500.0106 Sewer Developer Ext	327,597	41,906	456,000	444,030
343830.0106 Storm Dr Develop Ext	422,630	46,694	456,000	444,030
Total Physical Environment Services	1,278,234	1,210,830	1,404,000	1,367,145
Economic Environment Services				
345810.0003 Land Use Review Fees	1,269,649	1,230,384	1,530,389	1,427,501
345810.0006 Landuse/Zoning Statu	0	-108	0	0
345810.0010 Land Use Notice Sign Fees	22,193	19,020	25,000	23,750
345830.0007 Clear & Grade Review	141,747	151,678	150,000	142,500
345830.0009 Bldg Plan Review Fee	2,246,459	2,363,159	2,500,000	2,374,990
345830.0014 Operations Fee	137,406	129,388	100,000	95,000
345830.0021 Mechanical Plan Rvw	553,847	531,187	400,000	380,000
345830.0022 Electrical Plan Rvw	91,978	166,388	100,000	95,000
345830.0023 Plumbing Plan Rvw	47,655	31,550	50,000	47,500
Total Economic Environment Services	4,510,933	4,622,645	4,855,389	4,586,241
Interfund/Department Services				
349570.0000 I/F PCD Services	91,416	95,592	0	0
Total Charges for Goods and Services	7,519,649	7,819,194	8,045,905	7,696,171

City of Bellevue
2009-2010 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Development Services Fund</u>				
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	39,200	45,700	40,000	40,000
Total Fines and Forfeits	39,200	45,700	40,000	40,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	687,501	608,659	600,000	630,000
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	-22	0	0	0
369900.0000 Other Miscellaneous	23,681	0	0	0
369900.0002 Prior Year Reimbursements	1,694	0	0	0
Total Other Miscellaneous Revenues	25,352	0	0	0
Total Miscellaneous Revenues	712,853	608,659	600,000	630,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	10,482,359	9,344,631	0	0
308990.0000 Beginning Fund Balance	0	6,972	10,500,000	11,393,777
Total Beginning Fund Balance	10,482,359	9,351,604	10,500,000	11,393,777
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	6,307,164	6,545,556	3,423,438	3,558,341
397990.0064 OTI/Fd 1640 Grant	12,000	0	0	0
Total Operating Transfer In	6,319,164	6,545,556	3,423,438	3,558,341
Total Other Finance Sources	16,801,523	15,897,160	13,923,438	14,952,118
Total Development Services Fund	33,289,504	32,967,885	30,344,857	30,696,579

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Equipment Rental Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	-12,191	0	0	0
Total Intergovernmental Revenues	-12,191	0	0	0
Charges for Goods and Services				
Transportation Services				
344300.0000 I/G Repair Service	3,616	5,669	0	0
344300.0001 Warranty Repair Ser	1,484	13,309	0	0
344510.0000 Fuel Sale Intrgovt	402	0	0	0
344520.0000 Fuel Sales Private	2,324	0	0	0
Total Transportation Services	7,826	18,978	0	0
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	2,971,017	2,998,566	1,918,857	1,966,831
348300.0002 ERF Maint Contracts	3,854,270	4,065,796	4,121,401	3,958,506
348300.0003 ERF Maint Time/Chrgs	213,212	182,623	0	0
348300.0005 Mini Motor Pool Mtce	151,254	177,094	137,205	140,010
348300.0006 EERF Asset/Op'sMgmt	195,366	200,715	134,146	134,773
348300.0600 I/F ERF Svcs	153,264	250,110	75,384	77,498
348500.0000 MERF Fuel Charge	1,028,473	1,163,106	1,041,675	1,068,371
Total Internal Service Fund Services	8,566,855	9,038,010	7,428,668	7,345,989
Total Charges for Goods and Services	8,574,681	9,056,988	7,428,668	7,345,989
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,090,335	834,110	567,000	584,000
Total Miscellaneous Revenue-Interest	1,090,335	834,110	567,000	584,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	17,155	22,515	303,042	551,370
369900.0002 Prior Year Reimbursements	0	221	0	0
369900.0007 Sale Recycl Materials	441	1,315	0	0
369900.0010 Equip Cleaning Ticket	8,635	7,205	0	0
369900.0501 Tax Refunds & Rebat	0	975	0	0
Total Other Miscellaneous Revenues	26,231	32,232	303,042	551,370
Total Miscellaneous Revenues	1,116,566	866,342	870,042	1,135,370

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Equipment Rental Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	21,087,103	22,134,751	0	0
308990.0000 Beginning Fund Balance	0	-18,688	1,176,000	1,051,460
308990.0001 Begin Fund Balance Reserve	0	0	22,917,000	22,484,116
Total Beginning Fund Balance	21,087,103	22,116,063	24,093,000	23,535,576
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	30,000	0	6,500	6,500
395100.0001 Sale Eq Rtl Own Asset	136,183	239,399	17,239	17,670
Total Proceeds-General Fix Assets	166,183	239,399	23,739	24,170
Operating Transfer In				
397990.0000 Operating Transfer In	32,316	400	0	0
397990.0001 OTI Reserve	131,674	523,671	0	0
Total Operating Transfer In	163,990	524,072	0	0
Total Other Finance Sources	21,417,277	22,879,534	24,116,739	23,559,746
Total Equipment Rental Fund	31,096,332	32,802,863	32,415,449	32,041,105

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Facilities Services Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	149,874	0	0	0
Total Intergovernmental Revenues	149,874	0	0	0
Charges for Goods and Services				
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	5,439,708	5,619,503	5,749,254	5,767,352
348920.0010 Dir O/H Small Reimb	0	4,235	0	0
Total Internal Service Fund Services	5,439,708	5,623,738	5,749,254	5,767,352
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	30,583	36,680	0	0
Total Charges for Goods and Services	5,470,291	5,660,418	5,749,254	5,767,352
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	84,011	40,483	7,500	7,500
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	37,189	31,043	200,592	378,566
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	0	8,413	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	213	0	0
Total Miscellaneous Revenues	121,199	80,152	208,092	386,066
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,185,285	715,623	0	0
308990.0000 Beginning Fund Balance	0	-18,673	251,203	153,229
Total Beginning Fund Balance	2,185,285	696,950	251,203	153,229
Operating Transfer In				
397990.0000 Operating Transfer In	66,325	240,621	130,641	74,047
397990.0525 OTI/Fd 5250 Med/Dent	0	7,431	0	0
Total Operating Transfer In	66,325	248,052	130,641	74,047
Total Other Finance Sources	2,251,610	945,003	381,844	227,276
Total Facilities Services Fund	7,992,974	6,685,572	6,339,190	6,380,694

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Firemen's Pension Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	0	176,071	175,600	177,350
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	158,889	0	0	0
Total Intergovernmental Revenues	158,889	176,071	175,600	177,350
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	343,047	239,602	333,717	342,367
Total Miscellaneous Revenues	343,047	239,602	333,717	342,367
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,332,181	6,577,821	0	0
308990.0000 Beginning Fund Balance	0	-1,218	6,674,334	6,847,332
Total Beginning Fund Balance	6,332,181	6,576,603	6,674,334	6,847,332
Total Other Finance Sources	6,332,181	6,576,603	6,674,334	6,847,332
Total Firemen's Pension Fund	6,834,116	6,992,276	7,183,651	7,367,049

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Franchise Fund</u>				
Taxes				
Gross Receipt Business Tax				
316460.0001 Cable Franchise Fee	1,853,116	1,624,726	1,665,000	1,809,000
Total Taxes	1,853,116	1,624,726	1,665,000	1,809,000
Licenses and Permits				
Business Licenses/Permits				
321910.0000 Franchise Applic Fees	0	35,000	40,000	40,000
Total Licenses and Permits	0	35,000	40,000	40,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	44,021	27,416	32,700	33,300
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	10,752	0	0	0
Total Miscellaneous Revenues	54,773	27,416	32,700	33,300
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	-25,004	412,074	0	0
308990.0000 Beginning Fund Balance	0	2,374	430,370	35,000
Total Beginning Fund Balance	-25,004	414,448	430,370	35,000
Total Other Finance Sources	-25,004	414,448	430,370	35,000
Total Franchise Fund	1,882,885	2,101,590	2,168,070	1,917,300

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General CIP Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	0	0	3,389,000	3,389,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	15,369,751	14,540,213	14,933,000	11,055,000
Total General Sales Tax	15,369,751	14,540,213	14,933,000	11,055,000
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	8,048,911	7,598,251	8,289,000	8,719,000
316150.0000 Emp Hours Bus Tax	0	0	0	0
Total Gross Receipt Business Tax	8,048,911	7,598,251	8,289,000	8,719,000
Excise Tax				
317340.0000 REET 1st 1/4% KC	9,159,177	3,005,833	4,935,000	5,352,000
317340.0001 REET 1st 1/4% State	4,286,108	259,812	0	0
317350.0000 REET 2nd 1/4% KC	9,161,095	3,005,833	4,935,000	5,352,000
317350.0001 REET 2nd 1/4% State	4,286,108	259,812	0	0
Total Excise Tax	26,892,488	6,531,290	9,870,000	10,704,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	436,139	225,941	0	0
Total Taxes	50,747,288	28,895,696	36,481,000	33,867,000

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General CIP Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0201 U.S. Dept of H.U.D.	0	0	0	0
I/G Rev-Indirect Federal Grant				
333140.0251 US Dept of HUD	2,974,072	0	0	0
333156.0100 US Fish & Wildlife	0	18,000	0	0
333200.0200 DOT Federal Hwy Admin	1,897,458	542,947	1,635,612	481,000
333200.0500 Fed Transit Adm (FTA)	48,765	122,744	34,000	0
333200.0600 Ntl Hwy Safe Adm FASP	0	22,967	0	0
Total I/G Rev-Indirect Federal Grant	4,920,295	706,659	1,669,612	481,000
I/G Revenue-State Grants				
334020.0700 Intragency Comm for Ou	0	1,555,748	216,352	0
334030.0100 State Dept of Ecology	0	50,000	30,000	0
334030.0200 Other St Environ Agen	0	0	0	0
334030.0600 Dept Of Transportation	11,717,780	709,699	2,036,388	0
334030.0800 Transp Improvement Board	0	0	200,000	0
334040.0200 State Dept of Comm Develop	366,897	1,481,250	0	0
Total I/G Revenue-State Grants	12,084,677	3,796,698	2,482,740	0
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,502,555	1,397,790	1,458,000	1,478,000
336000.0880 MVFT Arterl Streets	0	0	0	0
Total I/G Revenue-State Entitlement	1,502,555	1,397,790	1,458,000	1,478,000
I/G Revenue-Interlocal Grants				
337090.0902 King County	4,087,563	249,999	1,257,000	312,000
337090.0903 Metro	0	7,000	70,000	0
337090.0904 Other Cities	0	7,629	0	0
337090.0906 WSDOT	0	0	174,000	0
337090.0909 King Conserv District	94,000	0	0	0
337090.0910 Sound Transit	0	852	65,000	0
Total I/G Revenue-Interlocal Grants	4,181,563	265,480	1,566,000	312,000
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	0	0	775,000	-300,000
338220.0000 I/G Fire Protection	236,566	485,290	0	0
338220.0001 I/G Fire Prot Beaux	2,340	2,333	114,000	120,000
338220.0002 I/G Fire Prot Clyde	23,621	23,461	0	0
338220.0003 I/G Fire Prot Hunts Point	4,209	4,175	0	0
338220.0004 I/G Fire Prot Medina	24,355	26,076	0	0
338220.0005 I/G Fire Prot Yarrow	8,053	8,003	0	0
338220.0009 I/G Fire Prot Newcastle	51,776	52,319	0	0
338950.0001 I/G Road Svcs Redmond	0	6,936	1,095,658	1,214,863
Total I/G Revenue-Services	350,920	608,593	1,984,658	1,034,863
Total Intergovernmental Revenues	23,040,009	6,775,219	9,161,010	3,305,863

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General CIP Fund</u>				
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	1,581	0	0	0
Transportation Services				
344100.0000 Trans Impact Precalc	30,986	29,134	703,577	1,158,423
344100.0001 Trans Impact Calc	930,020	660,375	0	0
344100.0002 Franchise Facility	110,183	354	0	0
344300.0000 I/G Repair Service	837,349	0	0	0
Total Transportation Services	1,908,538	689,863	703,577	1,158,423
Total Charges for Goods and Services	1,910,119	689,863	703,577	1,158,423
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,074,371	729,037	0	0
361320.0000 Chg In Fv Of Invest	0	-16	0	0
361900.0000 Other Interest Earn	0	2,117	0	0
361900.0002 Interest On Sales Tax	73,476	71,221	0	0
Total Miscellaneous Revenue-Interest	1,147,846	802,360	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	35,486	443,789	1,400,000	1,550,000
362500.0002 Telecom Facil. Leases	0	43,536	0	0
362500.0004 Telecom Facil Leases -	30,235	31,460	0	0
Total Miscellaneous Revenue-Rents/Leases	65,720	518,785	1,400,000	1,550,000
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	1,779	0	0	0
366900.0002 I/F Assmt Parks	36,214	0	0	0
Total Interfund Miscellaneous Revenue	37,993	0	0	0
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	91,387	31,271	0	0
367190.0000 Contrib Pvt Other	1,294,038	2,443	0	0
367990.0000 Contributions Private	-18,000	0	0	0
Total Miscellaneous Revenue-Contrib-Private	1,367,425	33,714	0	0
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	240,061	25,000	0	0
369900.0000 Other Miscellaneous	0	1,751	0	0
369900.0001 General Funding CIP	0	0	46,799,606	8,845,714
369900.0002 Prior Year Reimbursements	678	0	0	0
369900.0016 Negotiated Settlements	290,000	0	0	0
Total Other Miscellaneous Revenues	530,738	26,751	46,799,606	8,845,714
Total Miscellaneous Revenues	3,149,722	1,381,609	48,199,606	10,395,714

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General CIP Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	11,656,812	10,850,743	0	0
308990.0000 Beginning Fund Balance	0	136,502	11,455,807	0
Total Beginning Fund Balance	11,656,812	10,987,245	11,455,807	0
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	14,247,609	0	0
391600.0000 BAN Proceeds	0	12,000,000	0	0
391800.0000 I/G Loan Procds Gen	712,500	0	0	0
Total Proceeds-General Long Term Debt	712,500	26,247,609	0	0
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	1,160,800	195,000	300,000
Operating Transfer In				
397990.0000 Operating Transfer In	150,864	1,082,705	717,000	174,000
397990.0010 OTI/Fd 0100 General Fund	245,532	0	0	0
397990.0058 OTI Park Bond	0	95,990	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	159,000	150,000	0	0
397990.0143 OTI/Fd 1430 Park Ent	0	200,000	309,000	318,000
397990.0358 Transfer In 3580	0	93,305	0	0
397990.0367 OTI/Fd 3670 - 2004 CHB Fd	19,805	0	0	0
Total Operating Transfer In	575,201	1,622,000	1,026,000	492,000
Total Other Finance Sources	12,944,512	40,017,654	12,676,807	792,000
Undefined				
Undefined				
337091.0001 King Co Conservatio	0	613,919	0	0
337091.0002 King Co Special Lev	0	311,774	0	0
Total Undefined	0	925,693	0	0
Total Undefined	0	925,693	0	0
Total General CIP Fund	91,791,651	78,685,734	107,222,000	49,519,000

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	24,391,889	25,802,644	27,718,254	30,364,000
311100.0002 Prop Tax Park LID Lft	991,000	991,000	991,000	991,000
311100.0003 Uncollect Property Tax	0	0	-181,000	-276,000
Total General Property Tax	25,382,889	26,793,644	28,528,254	31,079,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	35,142,727	35,352,045	37,673,746	37,428,000
313710.0000 Criminal Just Sales Tax	2,873,157	2,725,575	2,995,000	3,279,000
Total General Sales Tax	38,015,884	38,077,621	40,668,746	40,707,000
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	22,357,326	21,106,749	23,026,000	24,218,000
316200.0000 Admissions Tax	458,109	506,730	535,000	548,000
316410.0000 Elect Util Tax Priv	6,487,151	7,102,901	7,322,000	7,600,000
316430.0000 Gas Util Tax Priv	2,968,077	2,957,726	3,428,000	3,558,000
316450.0000 Garbage/Solid Waste Priv	838,604	993,391	1,040,000	1,071,000
316470.0000 Telephone Util Tax	3,287,435	3,047,771	3,071,000	3,065,000
316470.0001 Util Tax Cell Phone	3,854,022	4,570,228	5,102,000	5,415,000
316520.0000 Water Util Tax Public	1,265,640	1,303,829	1,516,000	1,663,000
316540.0000 Sewer Util Tax Public	1,569,101	1,643,187	1,825,000	1,886,000
316580.0000 Storm Drain Util Tax	642,038	666,483	705,000	757,000
Total Gross Receipt Business Tax	43,727,503	43,898,995	47,570,000	49,781,000
Excise Tax				
317200.0000 Leasehold Excise Tax	67,653	62,366	45,000	46,000
317500.0000 Gambling Excise Taxes	0	0	0	0
317520.0000 Bingo And Raffles	125	53	0	0
317530.0000 Amusement Games	10,751	9,866	10,000	10,000
Total Excise Tax	78,529	72,284	55,000	56,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	1,212,970	627,774	724,000	752,000
319800.0000 Penalty/Int Other Tax	32,324	40,971	0	0
Total Penalty/Interest Delinquent Tax	1,245,294	668,744	724,000	752,000
Total Taxes	108,450,099	109,511,287	117,546,000	122,375,000

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321300.0000 Police & Protective	15	0	0	0
321600.0001 Business Registration	125,305	112,156	75,000	75,000
321700.0000 Amusements License	1,600	3,067	4,000	4,000
321900.0000 Other Busn Licenses	1,600	1,800	1,500	1,500
321900.0001 Spec Events Bus Lic	14,760	14,373	18,000	18,000
Total Business Licenses/Permits	143,280	131,396	98,500	98,500
Non-Business Licenses/Permits				
322100.0016 Transp Permit Proc Fee	34,920	28,650	25,700	26,500
322100.0017 Survey Permit Proc Fee	28,800	12,865	30,800	31,800
322400.0005 Street Restoratn Fees	71,615	123,944	77,000	78,900
322900.0000 Other Non-Bus	0	3,500	1,000	1,000
322900.0001 Concealed Pistol Lic	7,833	8,288	7,500	7,500
322900.0003 Hazard Material Permt	38,301	31,523	33,000	33,000
Total Non-Business Licenses/Permits	181,469	208,770	175,000	178,700
Total Licenses and Permits	324,749	340,165	273,500	277,200

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	0	14,568	0	0
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,332,454	1,346,777	1,315,000	1,333,000
336060.0210 CJ MVET Violnt Crim	23,097	24,651	22,096	22,639
336060.0260 CJ MVET Special Programs	90,155	94,823	89,434	91,633
336060.0910 Fire Insur Prem Tax	158,889	0	0	0
336060.0940 Liquor Excise Tax	533,186	574,139	606,000	644,000
336060.0950 Liquor Board Profits	855,887	798,204	884,000	966,000
Total I/G Revenue-State Entitlement	2,993,669	2,838,594	2,916,530	3,057,272
I/G Revenue-Services				
338180.0005 eGov Services	0	35,081	0	0
338190.0000 I/G General Gov't Services	22,183	111,694	52,838	1,752
338210.0000 I/G Police Svcs	100,833	171,048	207,000	216,000
338210.0008 I/G Police Svcs Bsd	92,000	94,554	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,650	1,616	0	0
338220.0001 I/G Fire Prot Beaux	53,378	56,874	61,000	65,270
338220.0002 I/G Fire Prot Clyde	538,778	570,568	608,000	650,560
338220.0003 I/G Fire Prot Hunts Point	96,008	101,445	108,000	115,560
338220.0004 I/G Fire Prot Medina	555,515	586,998	628,000	671,960
338220.0005 I/G Fire Prot Yarrow	183,684	194,709	207,000	221,490
338220.0006 I/G Fire Prot Fd #14	532,916	720,620	729,300	743,886
338220.0009 I/G Fire Prot Newcast	1,180,990	1,242,705	1,436,000	1,512,338
338260.0001 I/G Emerg Aid Basic	1,281,588	1,880,258	2,005,000	2,063,000
338260.0002 I/G Emerg Aid Advance	6,273,371	6,567,661	6,959,300	7,195,900
338280.0001 I/G Pol Dispatch	69,108	270,098	36,923	0
338280.0002 I/G Fire Dispatch	1,660,963	1,828,076	963,851	0
338280.0004 Emer 911 Dispatch Svcs	634,604	498,243	325,000	0
338280.0005 I/G EPSCA Mgmt Fee	262,381	302,186	210,300	220,700
338280.0006 I/G Comm Radio Maint	63,404	64,409	28,428	0
338280.0008 I/G WSCJTC	137,252	256,330	129,531	94,836
338440.0001 Trans Planning - Redmond	25,000	30,000	25,000	25,000
338440.0002 Trans Planning - Kirkland	10,000	10,000	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	0	43,159	20,000	20,000
Total I/G Revenue-Services	13,775,604	15,638,333	14,847,471	13,925,252
Total Intergovernmental Revenues	16,769,272	18,491,495	17,764,001	16,982,524

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Charges for Goods and Services				
General Government Services				
341220.0000 Dist Ct Civil Filings	33	-678	0	0
341220.0001 Dist Ct Civ Filing 00	376	65	0	0
341430.0000 Financial Svcs/Non-Gvt	962	574	0	0
341440.0001 I/G Fin Svcs BCCA	8,867	23,367	15,000	15,000
341500.0000 Sale Of Maps & Publications	1,060	658	0	0
341500.0001 Sale Survey Maps/Arts	0	20	0	0
341500.0008 Sale Tran Publication	561	48	1,000	1,200
341600.0000 Certif/Photos/Records	995	1,293	2,000	2,000
341600.0001 Non-Txble Public Rec.	20,547	23,782	19,000	20,000
341600.0005 PCD Copy Machine Rev	-20	55	0	0
341600.0010 Cert/Photo/Records 00	174	163	120	120
341800.0001 Data Proc Svcs Nongvt	2,289	1,100	1,800	1,900
341900.0000 Othr Chg/Svcs Gen Govt	181	4,500	500	500
341900.0001 Pol/Fire Trn Ctr Fee	7,050	4,250	5,000	5,000
Total General Government Services	43,075	59,198	44,420	45,720
Security-Persons/Property				
342100.0000 Spec Police Serv	3,007	3,601	2,800	3,000
342330.0000 Adult Probation Chgs	327,052	252,828	333,450	341,786
342330.0001 Pre Trial Diversion	10,995	12,945	12,312	12,620
342360.0001 EHD Application	6,690	5,890	6,156	6,310
342360.0002 EHD Daily Fees	78,503	79,305	71,820	73,616
342360.0004 DUI Probation Monitor	17,299	20,416	18,468	18,930
342360.0005 Probation UA Testing	1,020	1,890	2,052	2,103
Total Security-Persons/Property	444,567	376,874	447,058	458,365
Physical Environment Services				
343900.0001 Street Lighting	0	424	0	0
Economic Environment Services				
345400.0000 Child Care Services	0	1,960	0	0

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Culture/Recreation Services				
347300.1007 Skate Park Fee	12,580	13,114	10,260	10,517
347400.0000 Comm Event Prog Fee Y	13,190	12,099	12,300	12,692
347600.0003 Athletic Fees Youth	229,019	246,278	179,550	185,300
347600.0005 Crossrd Rec Fee Youth	57,920	67,772	51,300	52,900
347600.0006 Crossrd Rec Fee Adult	4,637	1,500	5,130	5,300
347600.0007 Senior Program Fees	86,610	69,958	77,600	80,100
347600.0010 Kelsey Farm Rec Fee Y	178,353	171,857	153,900	158,800
347600.0012 H/Land Rec Fee Dsbl Y	20,031	21,248	35,400	36,400
347600.0013 H/Land Rec Fee Dsbl A	83,499	86,895	82,080	84,700
347600.0014 Nature Day Camp	35,732	36,905	33,178	34,300
347600.0018 Cultural Arts Youth	72,895	111,156	102,080	105,200
347600.0019 Cultural Arts Adult	11,053	21,654	12,903	13,300
347600.0022 Fitness Prog Youth	17,945	35,989	35,910	37,000
347600.0023 Fitness Prog Adult	10,917	14,322	12,312	12,620
347600.0026 Robinswood Day Camp	41,236	42,952	45,214	46,600
347600.0027 Teen Programs	30,663	29,203	55,900	57,700
347600.0028 Middle School Pgm Fee	0	0	0	0
347600.0029 Natural Resource Pgms	2,548	3,252	2,927	3,000
347600.0031 Youth Performing Arts	58,908	66,458	45,900	47,400
347600.0032 SBCC Rec Fees - Youth	27,206	32,580	28,728	29,600
347600.0033 SBCC Rec Fees-Adult Non-	8,815	16,523	9,234	9,465
347600.0034 SBCC Fitness Fees-Yth Non-	40,553	42,678	41,040	42,300
347600.0035 SBCC Fitness Fees-Adlt	97,504	121,023	97,519	100,600
347600.0036 SBCC Boys & Girls Club-	0	5,000	5,130	5,258
347600.0039 SBCC Climb Wall Youth	20,030	22,400	25,700	26,500
347600.0040 SBCC Climb Wall Adult Taxbl	7,105	5,337	6,156	6,310
347600.0042 Skate Park Lessons	4,977	8,273	4,104	4,207
347600.1004 Athletic Fees Adult	0	92	0	0
347600.1005 Xroads Rec Fee - Youth	4,500	8,640	5,130	5,258
347600.1006 Xroads Rec Fee - Adult	3,257	4,446	8,200	8,500
347600.1007 Sr. Program Fees - Taxable	1,207	1,853	1,500	1,500
347600.1010 KC Farm Rec Fee - Youth	465	173	410	421
347600.1012 Highland Rec Fee Dsbl - Y	2,039	1,345	2,100	2,200
347600.1013 Highland Rec Fee Dsbl -	7,233	6,227	7,182	7,362
347600.1018 Cultrual Arts Youth - Taxable	9	0	0	0
347600.1019 Cultrual Arts Adult - Taxable	9	82	40	41
347600.1023 Fitness Prog Adult - Taxable	0	0	1,405	1,440
347600.1031 Youth Performing Ar	96	0	0	0
347600.1032 SBCC Rec Fees-Youth	3,122	3,458	4,104	4,207
347600.1033 SBCC Rec Fees-Adult	3,366	5,698	2,942	3,015
347600.1034 SBCC Fitness Fees-Yth	1,536	1,258	850	871
347600.1035 SBCC Fitness Fees-Adlt	155,954	170,728	164,160	168,264
347600.1039 SBCC Climb Wall Youth	0	0	56	58
347600.1040 SBCC Climb Wall Adult	0	0	615	630
347600.2028 Middle Schl Dance -	3,038	0	0	0
347600.2031 Yth Performing Arts - Adm	49,249	57,256	41,040	42,300
347900.0000 Othr Culture/Recreatn	5,940	-12,520	6,156	6,310
347900.0001 Special Events Fees	20,845	31,010	17,022	17,448
347990.0000 Parks Service Revenue	13,041	0	0	0
347990.0002 BYT Scholarship Contra	-2,244	-414	0	0
347990.0003 Crossroads Scholarship	-10,373	-2,823	0	0
347990.0004 Highland Scholarship Contra	-15,068	-14,256	0	0

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Culture/Recreation Services				
347990.0005 NBSC Scholarship Contra	-9,264	-6,618	0	0
347990.0006 NWAC Scholarship Contra	-7,274	-6,152	0	0
347990.0007 Skate Park Scholarship	-297	-1,630	0	0
347990.0009 Youth Sports Scholarship	-9,414	-15,322	0	0
347990.0010 Youth Fitness Scholarship	-4,430	0	0	0
347990.0011 Kelsey Creek Scholarship	-6,055	-3,178	0	0
347990.0012 Teen Services Scholarship	-1,119	-3,505	0	0
347990.0013 Natural Resources	-36	-254	0	0
347990.0014 SBCC Scholarship Contra	-4,549	-8,804	0	0
347990.0015 Other Scholarship Contra	-255	-410	0	0
Total Culture/Recreation Services	1,378,453	1,522,808	1,434,367	1,477,894
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	463,840	475,900	585,428	601,167
349100.0002 G/F Support Svcs Water	600,947	616,572	725,557	745,061
349100.0003 G/F Support Svcs Sewer	417,641	428,500	556,673	571,753
349110.0001 I/F Mgmt Svcs City Mgr	7,404	7,700	8,787	9,160
349110.0004 I/F Mgmt Svcs Personnl	120,000	125,000	267,337	280,225
349140.0004 I/F Fin Svcs/Treasury	8,160	8,438	7,520	7,810
349140.0005 I/F Fin Svcs/Budget	218,004	223,000	255,000	265,000
349150.0000 I/F Legal Svcs	67,548	72,579	76,379	79,554
349180.0001 I/F Civic Services	48,192	49,443	0	0
349190.0901 GF Ind O/H IT	489,714	502,449	570,909	585,845
349190.0902 GF Ind O/H Facilities	191,374	196,347	321,791	329,836
349190.0903 GF Ind O/H PCD	1,083,756	1,111,935	1,245,073	1,232,989
349190.0904 GF Ind O/H MERF	301,525	309,366	332,950	341,586
349190.0905 GF Ind O/H PE	250,871	257,398	276,191	283,327
349210.0040 I/F Police Svc Traffic	244,850	175,910	314,015	312,710
349220.0000 I/F Fire Protection Svcs	655,659	896,329	826,800	800,280
349310.0000 I/F Park Services	225,000	235,000	257,000	268,000
349310.0002 I/F Park Svcs Res Mgt	480,348	494,526	507,125	521,436
349310.0003 I/F Park Svcs Dept Mgt	62,220	64,129	65,797	67,441
349310.0004 I/F Park Svcs NGPA	57,636	58,964	60,498	62,010
349310.0005 Skate Prg Tech Reimb	13,080	13,420	0	0
349340.0400 I/F Water Svcs	33,312	34,179	35,068	35,944
349380.0200 I/F Storm Drain Svcs	34,284	35,173	36,087	36,990
349420.0700 I/F Transport Svcs	1,593,567	1,765,054	1,621,152	1,579,560
349420.0702 I/F Trans Svcs/By 092	91,780	113,563	107,935	112,605
349580.0000 I/F Pks Human Svcs	151,862	151,715	184,908	190,698
349910.0014 Dir O/H Landscape Svcs	19,788	68,227	67,253	68,935
349990.0000 IF Labor Distribution Clearing	3,144,918	3,264,655	3,608,397	3,564,948
Total Interfund/Department Services	11,077,280	11,755,471	12,921,630	12,954,870
Total Charges for Goods and Services	12,943,375	13,716,734	14,847,475	14,936,849

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Fines and Forfeits				
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	1,148	496	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	5,246	3,678	0	0
353100.0001 Traffic Infraction F/F 00	193,531	162,415	0	0
Total Civil Infraction Penalty	198,777	166,093	0	0
Civil Parking Infractions				
354100.0000 Parking Infractions	179	168	0	0
354100.0001 Parking Infraction 00	31,235	18,015	0	0
354200.0000 Handicap Pkg Infractions	175	175	0	0
354200.0001 Handicap Pkg Infractions 00	386	489	0	0
Total Civil Parking Infractions	31,975	18,846	0	0
Criminal Traffic Fines				
355200.0000 DUI Fines	3,580	789	0	0
355200.0001 DUI Fines 00	12,220	8,607	0	0
355200.0100 DUI Cost Recovery	2,730	4,160	3,000	3,096
355800.0000 Other Traff Misd Fine	6,978	3,684	0	0
355800.0001 Oth Traf Misd Fine 00	23,588	19,075	0	0
Total Criminal Traffic Fines	49,096	36,314	3,000	3,096
Non-Traffic Fines				
356900.0000 Crim Non-Traff Fines	351	0	0	0
356900.0001 Crim Non-Traf Fines00	698	872	0	0
Total Non-Traffic Fines	1,049	872	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	3,521	98,275	0	0
357300.0001 Mun Court Recoupmt 00	37,945	30,134	0	0
357320.0000 Witness Fees	10	17	0	0
357320.0001 Witness Fees 00	175	174	0	0
357350.0001 Court Interpreter Fee 00	7	0	0	0
Total Fine/Forfeits-Criminal Costs	41,658	128,600	0	0
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	104,952	85,323	108,767	112,238
359900.0018 Fines False Alarm Fire	4,985	6,871	6,000	6,000
Total Non-Court Fines/Forfeits	109,937	92,193	114,767	118,238
Total Fines and Forfeits	433,639	443,417	117,767	121,334

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Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,152,192	324,688	417,000	525,000
361400.0000 Contrct/Note Interest	0	17	0	0
361400.0001 Contrct/Note Int. 00	0	0	0	0
361520.0000 NSF Check Charges	3,466	3,560	4,400	4,400
361520.0001 NSF Check Charges 00	472	369	0	0
361900.0000 Other Interest Earn	11,496	4,775	6,000	6,000
361900.0002 Interest On Sales Tax	109,809	98,836	114,000	119,000
Total Miscellaneous Revenue-Interest	1,277,435	432,244	541,400	654,400
Miscellaneous Revenue-Rents/Leases				
362100.1007 Skate Park Rental F	6,793	2,118	7,500	7,500
362300.0000 Parking Revenues -	10,289	16,949	10,000	10,000
362300.0001 Meydenbauer Ctr Overflow	0	0	0	0
362300.0002 Parking Fee Daily -Visitor Lot	5,691	6,961	5,000	5,000
362400.0001 Rental Commun Gardens	4,759	4,522	4,480	4,592
362400.0002 Rental Senior Center Facility	98,320	119,545	104,300	107,600
362400.0003 Rental Highlnd Center	33,636	68,480	41,700	43,000
362400.0006 Rent Crossroad Facility	27,529	26,663	50,200	51,800
362400.0007 Rental Northwest Cntr	27,446	58,924	40,300	41,600
362400.0008 Rental Kelsey Creek	9,110	2,989	4,300	4,400
362400.0010 Rental Ivanhoe	3,330	6,566	3,561	3,650
362400.0013 Rental Botanicl Gdn	2,412	1,912	2,200	2,300
362400.0015 SBCC Rental Revenue	98,916	122,685	131,300	135,500
362400.0017 Room Rentals - NCH	5,280	3,130	3,000	3,100
362400.0091 Rpm Prog Parking Fees	30,610	28,625	16,800	21,840
362500.0000 Space/Facil Rentals	0	0	45,280	92,824
362500.0002 Telecom Facil. Leases	151,520	73,945	128,250	131,456
362500.0003 Pipeline Right-Of-Way Fee	23,882	24,905	26,163	26,817
362500.0008 Parking Fee Monthly -SOV	227,962	254,468	200,000	200,000
362500.0009 Parking Fee Monthly -	14,627	13,316	14,500	14,500
362500.0090 Right-Of-Way Leases	325,486	296,414	148,770	152,489
362600.0000 Housing Rental/Leases	11,700	22,975	18,500	19,100
362800.1027 Skate Park Concessi	45	0	0	0
362990.0000 Parks Facilities Revenue	25,329	0	0	0
Total Miscellaneous Revenue-Rents/Leases	1,144,670	1,156,092	1,006,104	1,079,068
Interfund Miscellaneous Revenue				
366900.0000 I/F Misc Revenue	793	20	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	28,883	20,000	0	0

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	81,784	38,000	35,717	1,626,307
369200.0000 Unclaimed Money/Prop	4,867	295	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	5,979	6,309	8,000	8,000
369810.0000 Cash Adjust Ovr/Short	-461	-1,251	0	0
369810.0001 Cash Adj Ovr/Short 00	65	163	0	0
369810.0033 Cash Over/Short - So	35	0	0	0
369810.0040 Cash Ovr/Shrt - Min	-220	0	0	0
369900.0000 Other Miscellaneous	5,519	318,374	147,000	47,000
369900.0002 Prior Year Reimbursements	219,431	19,220	5,000	5,000
369900.0005 Sale Material & Prop	0	4,415	0	0
369900.0006 Sale Salvage/Junk	2,059	0	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	1,626	1,667
Total Other Miscellaneous Revenues	319,057	385,526	207,343	1,697,974
Total Miscellaneous Revenues	2,770,839	1,993,882	1,754,847	3,431,442
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,916,301	25,003,611	0	0
308990.0000 Beginning Fund Balance	0	884	16,413,000	22,048,046
Total Beginning Fund Balance	4,916,301	25,004,495	16,413,000	22,048,046
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	3,439	0	1,395,800	0
Operating Transfer In				
397990.0000 Operating Transfer In	1,655,250	706,860	6,776,860	235,154
397990.0010 OTI/Fd 0100 General Fund	18,012	36,000	36,000	36,000
397990.0064 OTI/Fd 1640 Grant	406,849	0	0	0
397990.0068 OTI/Fd 3680 CIP	126,504	0	0	0
397990.0125 OTI/Fd 1250 - Land Purch	0	382,574	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	316,772	119,487	154,927	161,865
397990.0164 OTI/Fd 1640 Grant	0	39,260	0	0
397990.0167 OTI/Fd 1260 Franchise	1,198,200	862,125	1,393,339	983,213
Total Operating Transfer In	3,721,587	2,146,306	8,361,126	1,416,232
Total Other Finance Sources	8,641,328	27,150,801	26,169,926	23,464,278
Total General Fund	150,333,300	171,647,781	178,473,516	181,588,627

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	295,606	215,440	299,000	289,000
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	0	0	136,000	139,000
363410.0003 Property Damage Recov	114,785	123,517	0	0
Total Insurance Premium & Recovery	114,785	123,517	136,000	139,000
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prens	2,128,000	2,026,000	2,026,001	2,075,999
365810.0000 I/F Prop Damage Recov	55,397	62,796	0	0
Total Internal Service Miscellaneous Fees	2,183,397	2,088,797	2,026,001	2,075,999
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	0	16,797	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	0	47,999	48,998
Total Miscellaneous Revenues	2,593,788	2,444,550	2,509,000	2,552,997
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,309,740	5,815,006	0	0
308990.0000 Beginning Fund Balance	0	18,310	5,978,000	5,760,836
Total Beginning Fund Balance	5,309,740	5,833,316	5,978,000	5,760,836
Operating Transfer In				
397990.0522 OTI/Fd 5220 Work Comp	149,004	153,000	157,000	161,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total Operating Transfer In	155,004	159,000	163,000	167,000
Total Other Finance Sources	5,464,744	5,992,316	6,141,000	5,927,836
Total General Self-Insurance Fund	8,058,532	8,436,866	8,650,000	8,480,833

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Health Benefits Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	314,282	202,196	230,519	227,415
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	0	510,229	0	0
363600.0000 Employee Prem Med	1,622,981	1,729,946	1,753,883	1,911,732
363600.0002 Cobra Prem BHP	113,556	114,208	108,117	118,928
Total Insurance Premium & Recovery	1,736,537	2,354,382	1,862,000	2,030,660
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City	1,059,388	922,922	1,255,197	1,393,271
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	12,145,872	11,899,118	13,520,679	14,757,500
369900.0000 Other Miscellaneous	20,774	14,322	0	0
Total Other Miscellaneous Revenues	12,166,646	11,913,440	13,520,679	14,757,500
Total Miscellaneous Revenues	15,276,854	15,392,939	16,868,395	18,408,846
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,101,085	6,485,108	0	0
308990.0000 Beginning Fund Balance	0	-2,655	6,586,264	5,679,421
Total Beginning Fund Balance	5,101,085	6,482,453	6,586,264	5,679,421
Total Other Finance Sources	5,101,085	6,482,453	6,586,264	5,679,421
Total Health Benefits Fund	20,377,938	21,875,392	23,454,659	24,088,267

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Hotel/Motel Tax Fund</u>				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	2,657,364	2,689,707	2,959,600	3,316,000
313500.0000 Convn/Trade Sp Ex Tax	3,990,003	4,034,222	4,439,400	4,974,000
Total General Sales Tax	6,647,366	6,723,930	7,399,000	8,290,000
Total Taxes	6,647,366	6,723,930	7,399,000	8,290,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	209,173	138,523	217,200	228,000
Total Miscellaneous Revenues	209,173	138,523	217,200	228,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,137,212	2,945,933	0	0
308990.0000 Beginning Fund Balance	0	27,482	4,343,300	4,560,500
Total Beginning Fund Balance	5,137,212	2,973,415	4,343,300	4,560,500
Total Other Finance Sources	5,137,212	2,973,415	4,343,300	4,560,500
Total Hotel/Motel Tax Fund	11,993,751	9,835,868	11,959,500	13,078,500

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Housing Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	100,000	100,001	100,000	100,000
Total Taxes	100,000	100,001	100,000	100,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community	267,563	205,993	299,303	313,141
Total Intergovernmental Revenues	267,563	205,993	299,303	313,141
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	226,765	167,159	100,000	100,000
361400.0000 Conctrct/Note Interest	23,850	34,391	0	0
Total Miscellaneous Revenue-Interest	250,615	201,551	100,000	100,000
Miscellaneous Revenue-Contrib-Private				
367990.0002 Contrib/Developers	0	0	200,000	200,000
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	3,600	1,650	0	0
369900.0000 Other Miscellaneous	24,458	13,539	4,000	4,000
369900.0002 Prior Year Reimbursements	-40,440	0	0	0
Total Other Miscellaneous Revenues	-12,382	15,189	4,000	4,000
Total Miscellaneous Revenues	238,233	216,740	304,000	304,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,163,176	4,589,152	0	0
308990.0000 Beginning Fund Balance	0	1,335	4,300,000	4,212,000
Total Beginning Fund Balance	4,163,176	4,590,488	4,300,000	4,212,000
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	312,000	312,000	312,000	312,000
Total Other Finance Sources	4,475,176	4,902,488	4,612,000	4,524,000
Total Housing Fund	5,080,972	5,425,221	5,315,303	5,241,141

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Human Services Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	2,154,561	2,348,506	2,491,892	2,582,764
Excise Tax				
317510.0000 Punch Bds & Pull Tabs	239,723	195,049	250,000	250,000
Total Taxes	2,394,284	2,543,555	2,741,892	2,832,764
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community	494,574	566,062	575,000	575,000
Total Intergovernmental Revenues	494,574	566,062	575,000	575,000
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	24,090	23,035	0	0
Total Charges for Goods and Services	24,090	23,035	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	41,476	31,419	17,250	17,250
Miscellaneous Revenue-Rents/Leases				
362800.0001 Park & Rec Concessio	0	5,986	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	16,485	12,821	0	0
Total Miscellaneous Revenues	57,962	50,226	17,250	17,250
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	828,088	598,594	0	0
308990.0000 Beginning Fund Balance	0	186	822,290	963,727
Total Beginning Fund Balance	828,088	598,780	822,290	963,727
Total Other Finance Sources	828,088	598,780	822,290	963,727
Total Human Services Fund	3,798,998	3,781,658	4,156,432	4,388,741

City of Bellevue
2009-2010 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Information Technology Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0002 Mercer Island Hosting Svcs	23,953	0	0	0
338180.0003 Kirkland Hosting Svcs	35,384	75,180	338,388	296,435
338180.0005 eGov Services	455,055	518,523	531,585	525,334
338180.0006 eGov miscellaneous	0	0	0	0
338180.0007 Zone 1 PSW Services	154,837	77,353	61,653	4,320
Total I/G Revenue-Services	669,229	671,055	931,626	826,089
Total Intergovernmental Revenues	669,229	671,055	931,626	826,089
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	4,982	4,538	1,000	1,025
341800.0001 Data Proc Svcs Nongvt	173	29	0	0
341900.0000 Othr Chg/Svcs Gen Govt	0	0	0	0
Total General Government Services	5,154	4,567	1,000	1,025
Internal Service Fund Services				
348810.0510 Dir O/H Bus Operation	9,066,684	10,134,509	10,561,121	10,766,614
348810.0999 Reserve Info Technology Fd	1,168,267	1,706,772	1,704,567	1,869,732
348810.5001 Franchise Svcs	14,664	15,630	130,793	138,373
Total Internal Service Fund Services	10,249,615	11,856,911	12,396,481	12,774,719
Interfund/Department Services				
349160.0001 I/F Personnel Svcs	27,932	26,139	0	0
Total Charges for Goods and Services	10,282,701	11,887,618	12,397,481	12,775,744
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	264,170	224,649	250,494	222,717
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	7,841	0	0	0
369900.0002 Prior Year Reimbursements	1,694	0	0	0
Total Other Miscellaneous Revenues	9,535	0	0	0
Total Miscellaneous Revenues	273,705	224,649	250,494	222,717
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	4,866,014	5,557,914	0	0
308990.0000 Beginning Fund Balance	0	-5,330	4,737,294	3,803,671
Total Beginning Fund Balance	4,866,014	5,552,584	4,737,294	3,803,671
Operating Transfer In				
397990.0000 Operating Transfer In	42,000	89,400	60,784	130,163
397990.0001 OTI Reserve	620,839	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	150,390	0	0
Total Operating Transfer In	662,839	239,790	60,784	130,163
Total Other Finance Sources	5,528,853	5,792,374	4,798,078	3,933,834
Total Information Technology Fund	16,754,489	18,575,696	18,377,679	17,758,384

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	446,375	423,568	1,665,864	6,991,666
Total Taxes	446,375	423,568	1,665,864	6,991,666
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,370	212,050	109,429	21,908
Total Miscellaneous Revenues	25,370	212,050	109,429	21,908
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	59,261	218,020	0	0
308990.0000 Beginning Fund Balance	0	1,047	4,828,073	849,996
Total Beginning Fund Balance	59,261	219,067	4,828,073	849,996
Operating Transfer In				
397990.0000 Operating Transfer In	3,237,837	1,872,464	1,861,085	1,856,437
397990.0010 OTI/Fd 0100 General Fund	1,655,250	8,000,000	0	0
397990.0064 OTI/Fd 1640 Grant	87,683	0	0	0
397990.0125 OTI/Fd 1250 - Land Purch	1,174,694	1,155,583	0	0
397990.0368 OTI/Fd 3680 Genl CIP	28,029,916	2,695,603	2,379,249	2,668,426
Total Operating Transfer In	34,185,380	13,723,650	4,240,334	4,524,863
Total Other Finance Sources	34,244,641	13,942,717	9,068,407	5,374,859
Total Interest & Debt Redemption-Regular Fund	34,716,387	14,578,335	10,843,700	12,388,433

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	0	-5,763	0	0
311100.0001 Real & Personal Prop Ex	1,393,782	16,526	0	0
Total General Property Tax	1,393,782	10,763	0	0
Total Taxes	1,393,782	10,763	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	36,177	22,089	0	0
Total Miscellaneous Revenues	36,177	22,089	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,481,819	1,489,601	0	0
308990.0000 Beginning Fund Balance	0	6,404	80,000	0
Total Beginning Fund Balance	1,481,819	1,496,006	80,000	0
Total Other Finance Sources	1,481,819	1,496,006	80,000	0
Total Interest & Debt Redemption-Special Fund	2,911,778	1,528,858	80,000	0

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Land Purchase Revolving Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	23,048	0	0	0
Total Taxes	23,048	0	0	0
Intergovernmental Revenues				
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	0	71,748	0	0
Total Intergovernmental Revenues	0	71,748	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	182,877	82,837	43,000	43,000
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	0	0	10,000	0
362600.0000 Housing Rental/Leases	257,186	967,894	877,142	922,142
362900.0000 Contract Commissions	0	20,405	0	0
Total Miscellaneous Revenue-Rents/Leases	257,186	988,299	887,142	922,142
Miscellaneous Revenue-Contrib-Private				
367990.0000 Contributions Private	0	25,400	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	55,000	710	0	0
Total Miscellaneous Revenues	495,063	1,097,247	930,142	965,142
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,676,222	2,589,724	0	0
308990.0000 Beginning Fund Balance	0	1,309	1,140,288	1,492,818
Total Beginning Fund Balance	3,676,222	2,591,033	1,140,288	1,492,818
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	0	0	0
Total Other Finance Sources	3,676,222	2,591,033	1,140,288	1,492,818
Total Land Purchase Revolving Fund	4,194,334	3,760,028	2,070,430	2,457,960

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	75,000	75,000	0	0
338220.0001 I/G Fire Prot Beaux	1,998	2,048	1,746	1,791
338220.0002 I/G Fire Prot Clyde	18,078	17,280	14,502	14,879
338220.0003 I/G Fire Prot Hunts Point	3,312	3,080	2,540	2,606
338220.0004 I/G Fire Prot Medina	19,290	18,260	15,532	15,936
338220.0005 I/G Fire Prot Yarrow	6,280	6,020	4,996	5,126
338220.0009 I/G Fire Prot Newcast	10,544	11,290	11,874	12,183
Total I/G Revenue-Services	134,502	132,978	51,190	52,521
Total Intergovernmental Revenues	134,502	132,978	51,190	52,521
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	889,962	600,260	801,679	794,063
Total Miscellaneous Revenues	889,962	600,260	801,679	794,063
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	16,736,468	16,528,940	0	0
308990.0000 Beginning Fund Balance	0	44,822	16,033,577	15,881,281
Total Beginning Fund Balance	16,736,468	16,573,762	16,033,577	15,881,281
Operating Transfer In				
397990.0000 Operating Transfer In	25,000	0	0	0
397990.0010 OTI/Fd 0100 General Fund	116,588	145,264	250,032	254,407
Total Operating Transfer In	141,588	145,264	250,032	254,407
Total Other Finance Sources	16,878,056	16,719,026	16,283,609	16,135,688
Total LEOFF I Medical Reserve Fund	17,902,520	17,452,264	17,136,478	16,982,272

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LID Control Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	39,573	22,966	11,516	22,127
361500.0000 Pen/Int Assessments	0	33,750	0	0
361510.0000 Capital Assess Penlty	5,505	423	0	0
361550.0000 Capital Assess Intrst	319,376	210,970	213,969	123,361
Total Miscellaneous Revenue-Interest	364,453	268,110	225,485	145,488
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	717,148	588,737	618,515	416,514
Total Miscellaneous Revenues	1,081,601	856,847	844,000	562,002
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	493,419	560,859	0	0
308990.0000 Beginning Fund Balance	0	1,321	694,500	564,580
Total Beginning Fund Balance	493,419	562,179	694,500	564,580
Total Other Finance Sources	493,419	562,179	694,500	564,580
Total LID Control Fund	1,575,020	1,419,026	1,538,500	1,126,582

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LID Guaranty Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	30,461	15,315	8,617	10,830
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	4,037	3,720	0	0
Total Miscellaneous Revenues	34,498	19,035	8,617	10,830
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,784,104	508,463	0	0
308990.0000 Beginning Fund Balance	0	5,453	448,208	254,825
Total Beginning Fund Balance	1,784,104	513,916	448,208	254,825
Interfund Loans				
381100.0000 Interfund Loans Rcvd	5,575	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	338,149	0	348,000	0
Total Other Finance Sources	2,127,828	513,916	796,208	254,825
Total LID Guaranty Fund	2,162,326	532,951	804,825	265,655

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Marina Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	42,416	28,491	32,914	31,873
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	486,101	488,546	517,203	545,649
362900.0000 Contract Commissions	0	210	0	0
Total Miscellaneous Revenue-Rents/Leases	486,101	488,756	517,203	545,649
Total Miscellaneous Revenues	528,517	517,247	550,117	577,522
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	688,359	163,571	0	0
288100.0001 Retained Earn Avail	0	545,509	0	0
308990.0000 Beginning Fund Balance	0	89	771,589	685,299
Total Beginning Fund Balance	688,359	709,170	771,589	685,299
Total Other Finance Sources	688,359	709,170	771,589	685,299
Total Marina Fund	1,216,876	1,226,416	1,321,706	1,262,821

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	1,787,287	0	0	0
Total Taxes	1,787,287	0	0	0
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	876,117	1,043,617	1,592,752	1,357,059
331160.0738 DOJ - Byrne Memorial Grant	25,159	8,747	0	0
Total I/G Revenue-Direct Federal Grant	901,276	1,052,363	1,592,752	1,357,059
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	135,931	151,230	219,292	120,000
333165.0079 Byrne Formula Grant	0	0	0	0
333200.0600 Ntl Hwy Safe Adm FASP	0	20,094	0	0
333830.0500 FEMA Emergency Grant	132,318	91,207	100,000	103,000
333920.0000 Homeland Security	109,109	0	0	0
333970.0004 State Homeland Security	67,245	48,201	0	0
333970.0360 FEMA Public Assista	391,455	716,929	0	0
333970.0670 Homeland Security U	0	489,205	2,313,344	0
Total I/G Rev-Indirect Federal Grant	836,058	1,516,865	2,632,636	223,000
I/G Revenue-State Grants				
334000.0300 Secretary of State	12,000	7,707	0	0
334010.0300 Washington State Patrol	41,136	0	0	0
334010.0800 St Dept Of Military	67,306	42,363	0	0
334030.0100 State Dept of Ecology	65,901	121,562	99,917	24,917
334030.0600 Dept Of Transportation	127,715	106,425	0	0
334040.0200 State Dept of Comm Develop	69,500	24,043	15,000	0
334040.0900 Dept Of Health Svcs	2,039	1,644	100,000	100,000
Total I/G Revenue-State Grants	385,596	303,744	214,917	124,917
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	27,020	15,967	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	244,349	237,790	239,394	239,394
337090.0909 King Conserv District	94,075	-1,787	99,000	0
Total I/G Revenue-Interlocal Grants	338,425	236,004	338,394	239,394
I/G Revenue-Services				
338210.0000 I/G Police Svcs	58,328	103,595	0	107,313
338220.0000 I/G Fire Protection	0	14,746	30,000	30,000
338310.0021 I/G Stream Enhancemt	-11,506	0	0	0
338380.0001 IG Storm Permit	224,988	848,017	0	0
Total I/G Revenue-Services	271,811	966,358	30,000	137,313
Total Intergovernmental Revenues	2,760,186	4,091,302	4,808,699	2,081,683

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

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	-127	0	0	0
Security-Persons/Property				
342200.0000 Spec Fire Protect S	0	3,678	0	0
Culture/Recreation Services				
347900.0000 Othr Culture/Recreatn	9,860	28,090	15,000	15,000
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	459	0	0	0
Total Charges for Goods and Services	10,192	31,768	15,000	15,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,905	77,135	0	0
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	900,800	0	0	0
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	27,212	0	0	0
367190.0000 Contrib Pvt Other	158,660	274,347	190,900	194,748
367990.0000 Contributions Private	76,021	79,634	0	0
Total Miscellaneous Revenue-Contrib-Private	261,893	353,981	190,900	194,748
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	2,543	2,543	0	0
369900.0002 Prior Year Reimbursements	0	-30,591	0	0
369900.0009 Rehab Loan Repayments	129,786	107,579	0	0
369900.0013 Forfeited Money/Secur	20,617	305,808	0	0
369900.0016 Negotiated Settlements	0	0	3,682	3,775
Total Other Miscellaneous Revenues	152,946	385,339	3,682	3,775
Total Miscellaneous Revenues	1,341,544	816,456	194,582	198,523
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,597,671	2,612,395	0	0
308990.0000 Beginning Fund Balance	0	53,286	173,000	97,000
Total Beginning Fund Balance	1,597,671	2,665,680	173,000	97,000
Operating Transfer In				
397990.0000 Operating Transfer In	0	6,758	0	0
Total Other Finance Sources	1,597,671	2,672,438	173,000	97,000
Undefined				
Undefined				
331160.0100 Justice/Drug Enforc	0	25,633	0	0
331970.0440 US DHS Asst to Fire	0	371,600	0	0
333970.0250 National Urban Sear	0	5,215	0	0
338260.0003 I/G Er Aid Continge	0	7,382	0	0
Total Undefined	0	409,830	0	0
Total Undefined	0	409,830	0	0
Total Operating Grants/Donations/Sp	7,496,880	8,021,794	5,191,281	2,392,206

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Park M&O Reserve Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	0	0	660,000	660,000
Total Taxes	0	0	660,000	660,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	142,815	97,296	118,000	122,000
Total Miscellaneous Revenues	142,815	97,296	118,000	122,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,659,432	2,706,207	0	0
308990.0000 Beginning Fund Balance	0	4,727	2,652,583	3,312,583
Total Beginning Fund Balance	2,659,432	2,710,934	2,652,583	3,312,583
Total Other Finance Sources	2,659,432	2,710,934	2,652,583	3,312,583
Total Park M&O Reserve Fund	2,802,247	2,808,230	3,430,583	4,094,583

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Parks Enterprise Fund</u>				
Taxes				
Gross Receipt Business Tax				
316200.0000 Admissions Tax	286	0	0	0
Total Taxes	286	0	0	0
Charges for Goods and Services				
General Government Services				
341700.0002 Pro Shop Sales -non	0	15	0	0
341700.0003 Cafe Sales - non ta	12,900	929	0	0
341700.1002 Pro Shop Sales - ta	180,362	209,876	0	0
341700.1003 Cafe Sales - taxabl	286,662	295,087	0	0
Total General Government Services	479,924	505,906	0	0
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	339,114	324,149	381,000	395,224
347300.0004 Boat Launch Fees	33,952	36,927	41,220	42,780
347300.0005 Pool Fees Taxable	1,889	1,829	190,986	198,214
347300.1005 Pool Fees Taxable	170,642	185,705	0	0
347300.3001 Bellvue Muni Green Fees	1,479,134	1,553,188	1,481,998	1,526,028
347300.3006 Crssrds Golf Green Fees	79,885	80,898	77,247	79,542
347310.0002 Tennis Fac League Fee	29,470	29,664	152,250	157,934
347310.1002 Tennis Center - Lea	11,794	29,059	0	0
347600.0002 Tennis Ct Instr Fees	260,964	283,884	191,250	198,390
347600.0004 Athletic Fees Adult	104,029	118,956	115,000	118,000
347600.0020 Xroads Golf Lessons	0	0	11,856	12,172
347600.0030 Swimming Lessons	284,746	267,940	246,633	255,967
347600.0041 Golf Lessons	100,556	131,538	0	0
347920.0000 Golf Course Discount Cards	0	0	0	0
347990.0000 Parks Service Revenue	15,680	0	0	0
347990.0001 Aquatics Scholarship Contra	-14,498	-12,699	0	0
347990.0008 Tennis Ctr Scholarship	-3,476	-4,011	0	0
347990.0016 C. Hall Ent Scholars	-81	-666	0	0
347990.9999 Parks Scholarships (Contra)	-8,625	-6,978	0	0
Total Culture/Recreation Services	2,885,174	3,019,381	2,889,440	2,984,251
Total Charges for Goods and Services	3,365,098	3,525,288	2,889,440	2,984,251

City of Bellevue
2009-2010 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Parks Enterprise Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	45,331	42,504	36,000	40,000
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent	7,668	8,628	5,722	5,892
362100.1003 Tennis Equip Rental	1,608	1,256	2,250	2,334
362100.1004 Golf Cart Rental -	190,599	191,011	0	0
362100.1005 Driving Range - tax	362,057	355,277	0	0
362400.0000 Rent Robinswood	135,473	106,604	162,900	167,400
362400.0005 Rentl Athletic Facil	125,866	110,696	176,001	181,279
362400.0011 Rental Ballfields	459,937	539,426	682,482	705,059
362400.0014 Rentals Aquatic Ctr	169,863	161,034	184,116	191,084
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,748	2,852
362600.0002 Miller Lease	20,680	17,888	20,748	21,301
362800.0002 Tennis Concessions	855	355	7,500	7,780
362800.0003 Aquatics Concessions	3,347	952	5,496	5,704
362800.0004 Facilities Concessions	588	28	6,936	7,144
362800.1005 Crssrds Golf Concessions	3,985	3,005	0	0
362900.0001 Cont Comms Robinswood	4,634	1,081	18,100	18,600
362900.0002 Blvu Golf Commissions	1,143	0	1,264,562	1,302,132
362900.0003 Entai Boat Hs Commis	7,167	11,598	15,801	16,399
362990.0000 Parks Facilities Revenue	58,022	0	0	0
Total Miscellaneous Revenue-Rents/Leases	1,555,891	1,511,240	2,555,362	2,634,960
Other Miscellaneous Revenues				
369810.0022 Cash Over/Short - Aquatics	0	-2	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,363	-238	0	0
369900.0000 Other Miscellaneous	0	54	0	0
369900.0002 Prior Year Reimbursements	69	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	3,033	6,994	15,750	16,338
Total Other Miscellaneous Revenues	1,739	6,808	15,750	16,338
Total Miscellaneous Revenues	1,602,961	1,560,552	2,607,112	2,691,298
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	524,171	597,545	0	0
308990.0000 Beginning Fund Balance	0	2,332	655,000	727,000
Total Beginning Fund Balance	524,171	599,877	655,000	727,000
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	96,996	100,000	102,000	106,000
397990.0150 OTI/Fd 1500 Park M&O	104,004	114,000	110,000	110,000
Total Operating Transfer In	201,000	214,000	212,000	216,000
Total Other Finance Sources	725,171	813,877	867,000	943,000
Total Parks Enterprise Fund	5,693,516	5,899,717	6,363,552	6,618,549

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Rainy Day Reserve Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,371,669	4,371,669	0	0
308990.0000 Beginning Fund Balance	0	0	5,320,000	0
Total Beginning Fund Balance	4,371,669	4,371,669	5,320,000	0
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	0	948,000	0	0
Total Other Finance Sources	4,371,669	5,319,669	5,320,000	0
Total Rainy Day Reserve Fund	4,371,669	5,319,669	5,320,000	0

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Sewer Utility Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	17,283	17,750
Total Licenses and Permits	0	0	17,283	17,750
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	376	643	550	565
Physical Environment Services				
343500.0000 Sewer Service	34,330,076	35,481,657	39,451,227	40,842,908
343500.0101 Sewer Svcs Redmond	787	0	1,634	1,691
343500.0103 Sewer Repair Charge	813	0	2,313	2,394
343500.0105 Other Sewer Revenue	86,345	95,522	78,226	80,341
Total Physical Environment Services	34,418,022	35,577,179	39,533,400	40,927,334
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	116,196	212,575	441,079	455,909
349350.0501 I/F Sewer DSI Refund	373,141	322,341	397,800	389,025
349990.0000 IF Labor Distribution Clearing	311,459	416,300	0	0
Total Interfund/Department Services	800,796	951,216	838,879	844,934
Total Charges for Goods and Services	35,219,194	36,529,038	40,372,829	41,772,833
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	322,181	258,670	151,205	162,927
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	0	0	6,993	7,182
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	24,516	18,853	19,343	19,826
366210.0001 I/F Rent BSC Pkg Lot	96,240	98,786	101,354	103,888
366210.0002 I/F Rent Marymoor B/F	119,892	123,003	126,201	129,356
366210.0003 I/F Rent Eastgate Yd	151,524	155,492	160,070	164,717
Total Interfund Miscellaneous Revenue	392,172	396,134	406,968	417,787
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	88	0	0
369900.0002 Prior Year Reimbursements	152,141	161,043	0	0
Total Other Miscellaneous Revenues	152,141	161,131	0	0
Total Miscellaneous Revenues	866,494	815,935	565,166	587,896
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	4,784,237	8,963,753	0	0
308990.0000 Beginning Fund Balance	0	-63,684	4,921,150	4,204,089
Total Beginning Fund Balance	4,784,237	8,900,069	4,921,150	4,204,089
Operating Transfer In				
397990.0000 Operating Transfer In	0	6,572	0	0
Total Other Finance Sources	4,784,237	8,906,641	4,921,150	4,204,089
Total Sewer Utility Fund	40,869,925	46,251,614	45,876,428	46,582,568

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Solid Waste Fund</u>				
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	529,334	619,983	1,145,100	1,218,000
341100.0001 M/F Recycling Revenue	583,495	479,715	0	0
Total General Government Services	1,112,829	1,099,697	1,145,100	1,218,000
Total Charges for Goods and Services	1,112,829	1,099,697	1,145,100	1,218,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	64,945	39,834	24,484	24,271
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	140	0	0
Total Miscellaneous Revenues	64,945	39,974	24,484	24,271
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	969,285	836,865	0	0
308990.0000 Beginning Fund Balance	0	100	704,809	606,792
Total Beginning Fund Balance	969,285	836,965	704,809	606,792
Operating Transfer In				
397990.0641 OTI/FD 1640 CPG Grant	15,901	47,526	24,917	24,917
397990.0642 OTI/Fd 1640 LHWMP	52,787	49,961	72,894	72,894
397990.0647 OTI/Fd 1640 WRR	171,057	187,829	181,500	181,500
Total Operating Transfer In	239,745	285,316	279,311	279,311
Total Other Finance Sources	1,209,030	1,122,281	984,120	886,103
Total Solid Waste Fund	2,386,804	2,261,953	2,153,704	2,128,374

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Storm & Surface Water Utility</u>				
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	12,522,014	13,577,665	14,038,883	15,241,988
343830.0004 DU Lkmont Surcharge	252,450	251,949	255,812	255,812
343830.0105 Other Drainage Rev	73,885	78,842	81,093	83,035
343830.0106 Storm Dr Develop Ext	0	51	0	0
Total Physical Environment Services	12,848,349	13,908,507	14,375,788	15,580,835
Interfund/Department Services				
349380.0200 I/F Storm Drain Svcs	107,808	85,432	723,994	746,297
349380.0201 I/F Storm DIS Refund	435,791	446,087	397,800	389,025
349990.0000 IF Labor Distribution Clearing	593,147	574,963	0	0
Total Interfund/Department Services	1,136,746	1,106,482	1,121,794	1,135,322
Total Charges for Goods and Services	13,985,094	15,014,989	15,497,582	16,716,157
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	271,485	226,405	168,612	172,913
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	14,888	14,955	15,748	16,598
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous	0	182	0	0
369900.0002 Prior Year Reimbursements	23,188	0	0	0
Total Other Miscellaneous Revenues	23,188	182	0	0
Total Miscellaneous Revenues	309,562	241,542	184,360	189,511
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	3,844,362	5,666,825	0	0
308990.0000 Beginning Fund Balance	0	-34,662	5,538,310	4,349,301
Total Beginning Fund Balance	3,844,362	5,632,163	5,538,310	4,349,301
Operating Transfer In				
397990.0000 Operating Transfer In	0	21,807	0	0
Total Other Finance Sources	3,844,362	5,653,970	5,538,310	4,349,301
Total Storm & Surface Water Utility	18,139,019	20,910,501	21,220,252	21,254,969

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,030	9,045	10,000	10,000
Other Miscellaneous Revenues				
369710.0002 Unemployment	136,334	142,651	160,000	164,000
Total Miscellaneous Revenues	151,364	151,696	170,000	174,000
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	371,660	210,809	0	0
308990.0000 Beginning Fund Balance	0	-225	207,000	177,000
Total Beginning Fund Balance	371,660	210,585	207,000	177,000
Total Other Finance Sources	371,660	210,585	207,000	177,000
Total Unemployment Compensation Fund	523,024	362,281	377,000	351,000

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Utility CIP Fund</u>				
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	1,293	1,474	0	0
Total General Government Services	1,293	1,474	0	0
Physical Environment Services				
343400.0200 Water Cap Recov Chg	819,142	980,641	535,068	391,791
343500.0200 Sewer Cap Recov Chg	517,616	619,544	299,433	220,115
343830.0200 Drain Cap Recov Chg	141,538	143,573	169,045	173,590
Total Physical Environment Services	1,478,296	1,743,759	1,003,546	785,496
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	0	1,027	0	0
Total Charges for Goods and Services	1,479,590	1,746,259	1,003,546	785,496
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,537,334	1,944,467	2,111,637	2,829,329
361400.0000 Conctrct/Note Interest	8,207	7,498	0	0
Total Miscellaneous Revenue-Interest	2,545,541	1,951,966	2,111,637	2,829,329
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	0	6,950	63,734	63,734
369400.0000 Judgments/Settlements	23,462	9,570	0	0
369900.0002 Prior Year Reimbursements	3,405	0	0	0
Total Other Miscellaneous Revenues	26,867	16,520	63,734	63,734
Total Miscellaneous Revenues	2,572,408	1,968,485	2,175,371	2,893,063
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0001 Utl Facility Conn Chg	94,106	0	0	0
379100.0002 Water Connection Chg	0	0	40,000	35,000
379100.0004 Sewer Connection Chg	0	0	203,000	390,000
379100.0005 Utilities Conn Crct	41,541	32,486	15,000	0
379100.0411 Coug. Mt. Dist Fac Cc	9,313	20,242	0	0
379100.0418 Water CBD Conn Chg	170,804	22,628	0	0
379100.0421 Water Misc Prj C/C	0	116,500	0	0
379100.0511 Sewer CBD Connection Chrg	1,033,314	66,295	0	0
379100.0516 SE 43Rd Conn Chg	11,138	0	0	0
379100.0520 Sewer Misc Prj C/Chg	0	8,303	0	0
379100.0521 Esd Conn Chg	376	0	0	0
379100.0522 Greenwich Crest Nort	0	10,589	0	0
379100.0524 St. Francis Wood	1,589	16,140	0	0
379100.0527 Greenwich Crest South	18,244	15,886	0	0
379100.0528 184Th Ave SE SEwer	16,850	0	0	0
379100.0533 Leawood 164Th Ave Se	14,311	0	0	0
379100.0536 CCUD ULID 7S CNCTN CH	60,794	46,122	0	0
379100.0537 Monthaven; Div. 1	0	31,350	0	0
379100.0540 Gwinn Water Extensio	0	35,026	0	0
379100.0542 Factoria/ 125th Av	17,909	22,069	0	0
Total Enterprise Capital Contribution	1,490,291	443,635	258,000	425,000
Total Proprietary Gains/Other Income	1,490,291	443,635	258,000	425,000

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Utility CIP Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	44,560,225	49,450,258	0	0
308990.0000 Beginning Fund Balance	0	0	58,942,298	69,473,452
Total Beginning Fund Balance	44,560,225	49,450,258	58,942,298	69,473,452
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	158,955	0	0
Operating Transfer In				
397990.0200 OTI/Fd 4200 Drainage	3,808,844	4,412,944	5,605,006	6,434,100
397990.0400 OTI/Fd 4440 Water	5,036,064	6,256,202	11,019,194	8,006,941
397990.0500 OTI/Fd 4450 Sewer	3,886,560	7,386,717	5,899,403	6,482,125
Total Operating Transfer In	12,731,468	18,055,863	22,523,603	20,923,166
Total Other Finance Sources	57,291,693	67,665,076	81,465,901	90,396,618
Total Utility CIP Fund	62,833,981	71,823,455	84,902,818	94,500,177

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Utility Revenue Bond Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	74,517	55,549	53,592	36,243
Total Miscellaneous Revenue-Interest	74,517	55,549	53,592	36,243
Total Miscellaneous Revenues	74,517	55,549	53,592	36,243
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	2,607,930	2,630,209	0	0
308990.0000 Beginning Fund Balance	0	0	1,352,197	1,082,908
Total Beginning Fund Balance	2,607,930	2,630,209	1,352,197	1,082,908
Operating Transfer In				
397990.0000 Operating Transfer In	1,305,000	1,070,000	777,145	0
Total Operating Transfer In	1,305,000	1,070,000	777,145	0
Total Other Finance Sources	3,912,930	3,700,209	2,129,342	1,082,908
Total Utility Revenue Bond Fund	3,987,446	3,755,758	2,182,934	1,119,151

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Water Utility Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	15,299	10,500	3,830	3,964
322400.0003 Right-Of-Way Admin Fee	3,620	2,280	518	536
Total Non-Business Licenses/Permits	18,919	12,780	4,348	4,500
Total Licenses and Permits	18,919	12,780	4,348	4,500
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	28,045,077	28,445,897	32,811,193	35,896,378
343400.0103 Water Repair Charges	110,912	221,718	27,738	28,709
343400.0104 Misc Water Svcs	49,188	57,742	16,606	17,187
343400.0105 Other Water Revenue	86,808	94,753	77,625	80,342
343400.0106 Water Developer Ext	246	0	0	0
343400.0108 Reservoir Maint Svcs	18,102	20,051	13,352	13,819
343400.0410 Regional Develmt Chrg	3,016,641	1,704,594	1,336,496	1,372,451
343900.0001 Street Lighting	27,379	28,778	31,568	32,672
Total Physical Environment Services	31,354,353	30,573,533	34,314,578	37,441,558
Interfund/Department Services				
349340.0400 I/F Water Svcs	220,296	344,234	499,769	529,726
349340.0401 I/F Water DSI Refund	479,837	497,602	397,800	389,025
349990.0000 IF Labor Distribution Clearing	164,631	286,331	0	0
Total Interfund/Department Services	864,764	1,128,167	897,569	918,751
Total Charges for Goods and Services	32,219,117	31,701,700	35,212,147	38,360,309
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	711,841	477,643	600,740	483,472
Miscellaneous Revenue-Rents/Leases				
362500.0002 Telecom Facil. Leases	0	2,000	0	0
362500.0003 Pipeline Right-Of-Way Fee	99,804	26,136	0	0
362600.0000 Housing Rental/Leases	196,015	200,380	139,208	144,080
Total Miscellaneous Revenue-Rents/Leases	295,819	228,516	139,208	144,080
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	41,724	32,098	32,932	33,755
366210.0003 I/F Rent Eastgate Yd	8,388	8,602	8,826	9,046
Total Interfund Miscellaneous Revenue	50,112	40,700	41,758	42,801
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	105,000	0	0	0
369900.0000 Other Miscellaneous	100,084	5,395	0	0
369900.0002 Prior Year Reimbursements	548,382	299,080	0	0
369900.0007 Sale Recycl Materials	4,969	5,957	0	0
Total Other Miscellaneous Revenues	758,435	310,432	0	0
Total Miscellaneous Revenues	1,816,207	1,057,291	781,706	670,353

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Water Utility Fund</u>				
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	0	50	0	0
379100.0003 Contrib In Aid Equity	456,496	293,469	321,368	332,615
Total Enterprise Capital Contribution	456,496	293,519	321,368	332,615
Total Proprietary Gains/Other Income	456,496	293,519	321,368	332,615
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	13,821,172	15,297,934	0	0
308990.0000 Beginning Fund Balance	0	-82,963	18,305,825	12,314,903
Total Beginning Fund Balance	13,821,172	15,214,971	18,305,825	12,314,903
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	5,871	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	0	4,834	0	0
Total Other Finance Sources	13,821,172	15,225,676	18,305,825	12,314,903
Total Water Utility Fund	48,331,912	48,290,965	54,625,394	51,682,680

**City of Bellevue
2009-2010 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Workers' Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	65,057	58,941	80,000	89,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation	1,270,169	1,329,535	1,400,000	1,392,000
Total Miscellaneous Revenues	1,335,226	1,388,476	1,480,000	1,481,000
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	952,505	1,370,757	0	0
308990.0000 Beginning Fund Balance	0	-3,356	1,591,000	1,783,000
Total Beginning Fund Balance	952,505	1,367,401	1,591,000	1,783,000
Operating Transfer In				
397990.0523 OTI/Fd 5230 Unem Comp	175,000	0	0	0
Total Other Finance Sources	1,127,505	1,367,401	1,591,000	1,783,000
Total Workers' Compensation Fund	2,462,731	2,755,877	3,071,000	3,264,000
Total Resources of All Funds	653,895,871	658,796,086	704,570,891	651,018,200

Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2009-2010 biennial budget by fund/department and contains a comparison to the 2007-2008 biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2009-2010 biennial budgeted expenditures by fund/department with a comparison to 2007-2008 actuals and 2009-2010 budget.
- The “Expenditures of All Funds by Object” report displays the 2009 and 2010 budgeted expenditures and 2007 and 2008 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 2009 and 2010 budgeted expenditures and 2007 and 2008 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2009 and 2010 budgeted expenditures and 2007 and 2008 actual expenditures for each fund at an object level of detail.
- The “Expenditures of General Fund by Department/Object” report displays the 2009 and 2010 budgeted expenditures and 2007 and 2008 actual expenditures for the City’s General Fund departments at an object level of detail.



2009-2010 BUDGET BY FUND/DEPARTMENT
Comparison to 2007-2008 Budget

FUND/DEPARTMENT	2007-2008 BUDGET	2009-2010 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$5,990,085	\$6,703,306	\$713,221	11.9%
City Clerk	3,492,082	4,356,276	864,194	24.7%
City Council	831,416	823,425	-7,991	-1.0%
City Manager	3,449,771	3,999,757	549,986	15.9%
Civic Services	6,405,460	7,208,538	803,078	12.5%
Community Councils	61,493	63,949	2,456	4.0%
Development Services	12,852,727	6,981,779	-5,870,948	-45.7%
Finance	14,100,084	16,429,968	2,329,884	16.5%
Fire	63,535,016	73,714,860	10,179,844	16.0%
Human Resources	4,203,252	4,825,954	622,702	14.8%
Miscellaneous Non-Departmental	22,594,435	27,550,963	4,956,528	21.9%
Office of Economic Development	1,068,422	1,350,390	281,968	26.4%
Parks & Community Services	50,756,185	55,997,887	5,241,702	10.3%
Planning & Community Development	-	7,585,166	7,585,166	100.0%
Police	74,619,461	74,692,264	72,803	0.1%
Transportation	40,906,230	45,729,615	4,823,385	11.8%
Total General Fund	\$304,866,119	\$338,014,097	\$33,147,978	10.9%
Development Services Fund	54,023,234	49,647,659	-4,375,575	-8.1%
Equipment Rental Fund	38,400,877	40,920,978	2,520,101	6.6%
Facilities Services Fund	13,064,550	12,566,655	-497,895	-3.8%
Franchise Fund	3,419,069	4,050,370	631,301	18.5%
General Self-Insurance Fund	10,179,000	11,369,997	1,190,997	11.7%
Health Benefits Fund	35,577,470	41,863,505	6,286,035	17.7%
Hotel/Motel Tax Fund	17,342,738	20,477,501	3,134,763	18.1%
Human Services Fund	6,663,531	7,581,446	917,915	13.8%
Information Technology Fund	29,222,206	32,332,392	3,110,186	10.6%
Land Purchase Revolving Fund	4,456,039	3,035,572	-1,420,467	-31.9%
LEOFF I Medical Reserve Fund	18,806,061	18,237,469	-568,592	-3.0%
Marina Fund	1,481,995	1,899,228	417,233	28.2%
Park M&O Reserve Fund	2,870,583	4,212,583	1,342,000	46.8%
Parks Enterprise Fund	10,669,000	12,255,101	1,586,101	14.9%
Rainy Day Reserve Fund	5,319,669	5,320,000	331	0.0%
Sewer Utility Fund	76,743,837	88,254,907	11,511,070	15.0%
Solid Waste Fund	3,372,367	3,675,286	302,919	9.0%
Storm & Surface Water Utility Fund	32,240,504	38,125,920	5,885,416	18.3%
Unemployment Compensation Fund	644,000	551,000	-93,000	-14.4%
Water Utility Fund	79,754,731	93,993,171	14,238,440	17.9%
Workers' Compensation Fund	3,974,000	4,552,000	578,000	14.5%
Total Operating Budget	\$753,091,580	\$832,936,837	\$79,845,257	10.6%

2009-2010 BUDGET BY FUND/DEPARTMENT
Comparison to 2007-2008 Budget

FUND/DEPARTMENT	2007-2008 BUDGET	2009-2010 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	7,317,361	7,703,368	386,007	5.3%
Housing Fund	5,635,047	6,344,444	709,397	12.6%
Interest and Debt Redemption-Regular Func	54,743,006	22,382,137	-32,360,869	-59.1%
Interest and Debt Redemption-Special Fund	2,873,400	80,000	-2,793,400	-97.2%
LID Control Fund	2,457,405	2,100,502	-356,903	-14.5%
LID Guaranty Fund	1,983,150	815,655	-1,167,495	-58.9%
Operating Grants and Donations Fund	8,540,264	7,486,487	-1,053,777	-12.3%
Utility Revenue Bond Redemption Fund	3,718,450	2,219,177	-1,499,273	-40.3%
Total Special Purpose Fund Budget	\$87,268,083	49,131,771	-\$38,136,313	-43.7%
<u>Capital Investment Program Budget</u>				
2004 City Hall Bond Fund	-	-	0	0.0%
General CIP Fund	165,335,805	156,741,000	-8,594,805	-5.2%
Utility CIP Fund	73,055,028	109,929,543	36,874,515	50.5%
Total Capital Investment Program Budget	\$238,390,833	\$266,670,543	\$28,279,710	11.9%
Total City Budget	<u>\$1,078,750,496</u>	<u>\$1,148,739,151</u>	<u>\$69,988,654</u>	<u>6.5%</u>

CITY OF BELLEVUE 2009-2010 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET
<u>Operating Budget</u>		
General Fund		
City Attorney	\$6,107,859	\$6,703,306
City Clerk	3,450,097	4,356,276
City Council	801,775	823,425
City Manager	3,431,363	3,999,757
Civic Services	6,202,492	7,208,538
Community Councils	54,845	63,949
Development Services	12,852,720	6,981,779
Finance	13,269,535	16,429,968
Fire	63,731,028	73,714,860
Human Resources	4,312,939	4,825,954
Miscellaneous Non-Departmental	13,918,083	5,939,797
Office of Economic Development	1,173,673	1,350,390
Parks & Community Services	51,019,423	55,997,887
Planning & Community Development	0	7,585,166
Police	74,833,238	74,692,264
Transportation	41,537,544	45,729,615
Subtotal Departmental Expenditures	296,696,614	316,402,931
Ending Fund Balance	0	21,611,166
Total General Fund	\$296,696,614	\$338,014,097
Development Services Fund		
Planning & Community Development	\$41,331,184	\$38,278,648
Ending Fund Balance	0	11,369,011
Total Development Services Fund	\$41,331,184	\$49,647,659
Equipment Rental Fund		
Civic Services	\$18,279,245	\$19,502,727
Ending Fund Balance	0	21,418,251
Total Equipment Rental Fund	\$18,279,245	\$40,920,978
Facilities Services Fund		
Civic Services	\$12,804,663	\$12,197,432
Finance	0	0
Parks	0	0
Subtotal Departmental Expenditures	12,804,663	12,197,432
Ending Fund Balance	0	369,223
Total Facilities Services Fund	\$12,804,663	\$12,566,655
Franchise Fund		
Information Technology	\$3,334,759	\$3,844,545
Transportation	84,409	130,825
Subtotal Departmental Expenditures	3,419,168	3,975,370
Ending Fund Balance	0	75,000
Total Franchise Fund	\$3,419,168	\$4,050,370
General Self-Insurance Fund		
City Attorney	\$4,290,960	\$5,905,250
Ending Fund Balance	0	5,464,747
Total General Self-Insurance Fund	\$4,290,960	\$11,369,997
Health Benefits Fund		
Human Resources	\$30,214,015	\$37,318,723
Ending Fund Balance	0	4,544,782
Total Health Benefits Fund	\$30,214,015	\$41,863,505

CITY OF BELLEVUE 2009-2010 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET
Hotel/Motel Tax Fund		
Hotel/Motel Taxes	\$14,902,335	\$15,689,000
Ending Fund Balance	0	4,788,501
Total Hotel/Motel Tax Fund	<u>\$14,902,335</u>	<u>\$20,477,501</u>
Human Services Fund		
Parks & Community Services	\$6,095,326	\$6,461,503
Ending Fund Balance	0	1,119,943
Total Human Services Fund	<u>\$6,095,326</u>	<u>\$7,581,446</u>
Information Technology Fund		
Information Technology	\$24,616,593	\$29,965,631
Ending Fund Balance	0	2,366,761
Total Information Technology Fund	<u>\$24,616,593</u>	<u>\$32,332,392</u>
Land Purchase Revolving Fund		
Civic Services	\$183,916	\$578,735
Finance	682,851	0
Information Technology	136,108	25,000
Parks & Community Services	1,005,432	530,440
Transportation	2,065,728	22,172
Subtotal Departmental Expenditures	4,074,035	1,156,347
Ending Fund Balance	0	1,879,225
Total Land Purchase Revolving Fund	<u>\$4,074,035</u>	<u>\$3,035,572</u>
LEOFF I Medical Reserve Fund		
Fire	\$887,856	\$565,865
Police	1,608,090	2,082,603
Subtotal Departmental Expenditures	2,495,946	2,648,468
Ending Fund Balance	0	15,589,001
Total LEOFF I Medical Reserve Fund	<u>\$2,495,946</u>	<u>\$18,237,469</u>
Marina Fund		
Parks & Community Services	\$1,169,541	\$1,268,121
Ending Fund Balance	0	631,107
Total Marina Fund	<u>\$1,169,541</u>	<u>\$1,899,228</u>
Park M&O Reserve Fund		
Parks & Community Services	\$218,004	\$240,000
Ending Fund Balance	0	3,972,583
Total Park M&O Reserve Fund	<u>\$218,004</u>	<u>\$4,212,583</u>
Parks Enterprise Fund		
Parks & Community Services	\$10,276,247	\$11,456,101
Ending Fund Balance	0	799,000
Total Parks Enterprise Fund	<u>\$10,276,247</u>	<u>\$12,255,101</u>
Rainy Day Reserve Fund		
Miscellaneous Non-Departmental	\$0	\$5,320,000
Ending Fund Balance	0	0
Total Rainy Day Reserve Fund	<u>\$0</u>	<u>\$5,320,000</u>
Sewer Utility Fund		
Utilities	\$71,540,728	\$83,858,654
Ending Fund Balance	0	4,396,253
Total Sewer Utility Fund	<u>\$71,540,728</u>	<u>\$88,254,907</u>

CITY OF BELLEVUE 2009-2010 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET
Solid Waste Fund		
Utilities	\$2,704,728	\$3,172,634
Ending Fund Balance	0	502,652
Total Solid Waste Fund	<u>\$2,704,728</u>	<u>\$3,675,286</u>
Storm & Surface Water Utility Fund		
Utilities	\$26,822,723	\$34,359,789
Ending Fund Balance	0	3,766,131
Total Storm & Surface Water Utility Fund	<u>\$26,822,723</u>	<u>\$38,125,920</u>
Unemployment Compensation Fund		
City Attorney	\$405,486	\$384,000
Ending Fund Balance	0	167,000
Total Unemployment Compensation Fund	<u>\$405,486</u>	<u>\$551,000</u>
Water Utility Fund		
Utilities	\$64,520,788	\$82,301,653
Ending Fund Balance	0	11,691,518
Total Water Utility Fund	<u>\$64,520,788</u>	<u>\$93,993,171</u>
Workers' Compensation Fund		
City Attorney	\$2,128,060	\$2,635,000
Ending Fund Balance	0	1,917,000
Total Workers' Compensation Fund	<u>\$2,128,060</u>	<u>\$4,552,000</u>
 Total Operating Budget	 \$639,006,389	 \$832,936,837
<u>Special Purpose Budget</u>		
Firemen's Pension Fund		
Fire	\$566,824	\$685,378
Ending Fund Balance	0	7,017,990
Total Firemen's Pension Fund	<u>\$566,824</u>	<u>\$7,703,368</u>
Housing Fund		
Planning & Community Development	\$1,087,730	\$2,220,444
Ending Fund Balance	0	4,124,000
Total Housing Fund	<u>\$1,087,730</u>	<u>\$6,344,444</u>
Interest and Debt Redemption-Regular Fund		
Finance	\$12,388,084	\$14,818,880
Hotel/Motel Tax Fund	1,436,444	1,436,545
Miscellaneous Non-Departmental	27,173,874	1,880,000
New City Hall	0	0
Parks & Community Services	696,050	811,175
Planning & Community Development	2,554,101	2,553,173
Subtotal Departmental Expenditures	<u>44,248,553</u>	<u>21,499,773</u>
Ending Fund Balance	0	882,364
Total Interest and Debt Redemption Regul	<u>\$44,248,553</u>	<u>\$22,382,137</u>

CITY OF BELLEVUE 2009-2010 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET
Interest and Debt Redemption-Special Fund		
Parks & Community Services	\$2,873,400	\$80,000
Ending Fund Balance	0	0
Total Interest and Debt Redemption Speci	<u>\$2,873,400</u>	<u>\$80,000</u>
LID Control Fund		
Transportation	\$1,549,713	\$1,548,055
Utilities	31,221	0
Subtotal Departmental Expenditures	<u>1,580,934</u>	<u>1,548,055</u>
Ending Fund Balance	0	552,447
Total LID Control Fund	<u>\$1,580,934</u>	<u>\$2,100,502</u>
LID Guaranty Fund		
Transportation	\$1,655,250	\$550,000
Ending Fund Balance	0	265,655
Total LID Guaranty Fund	<u>\$1,655,250</u>	<u>\$815,655</u>
Operating Grants and Donations Fund		
City Clerk	\$7,707	\$0
Civic Services	0	267,250
Finance	0	434,545
Fire	3,069,947	3,032,344
Information Technology	0	0
Miscellaneous Non-Departmental	457,052	0
New City Hall	0	0
Parks & Community Services	2,659,916	2,559,664
Planning & Community Development	103,508	15,000
Police	1,314,812	454,062
Transportation	173,546	0
Utilities	1,755,810	702,622
Subtotal Departmental Expenditures	<u>9,542,298</u>	<u>7,465,487</u>
Ending Fund Balance	0	21,000
Total Operating Grants and Donations Fur	<u>\$9,542,298</u>	<u>\$7,486,487</u>
Utility Revenue Bond Redemption Fund		
Utilities	\$2,265,340	\$2,219,177
Ending Fund Balance	0	0
Total Utility Revenue Bond Redemption Fu	<u>\$2,265,340</u>	<u>\$2,219,177</u>
Total Special Purpose Fund Budget	\$63,820,329	\$49,131,771

CITY OF BELLEVUE 2009-2010 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET
<u>Capital Project Budget</u>		
2004 City Hall Bond Fund		
Finance	\$32,035	\$0
Ending Fund Balance	0	0
Total 2004 City Hall Bond Fund	<u>\$32,035</u>	<u>\$0</u>
General CIP Fund		
City Clerk	\$190,858	\$482,000
City Manager	0	42,000
Civic Services	19,864,389	1,450,000
Development Services	0	595,000
Finance	1,195,804	723,862
Fire	2,548,480	3,470,000
Information Technology	4,420,034	2,797,932
Miscellaneous Non-Departmental	28,212,175	3,217,000
New City Hall	0	0
Parks & Community Services	43,929,248	58,187,374
Planning & Community Development	5,270,145	6,860,000
Police	973,812	495,000
Transportation	40,645,530	63,896,832
Utilities	0	0
Subtotal Departmental Expenditures	<u>\$147,250,475</u>	<u>\$142,217,000</u>
Ending Fund Balance	0	0
Total General CIP Fund	<u>\$147,250,475</u>	<u>\$142,217,000</u>
Mobility and Infrastructure Initiative		
Mobility and Infrastructure Initiative	\$2,998	\$2,673,000
Ending Fund Balance	\$0	0
Total Mobility and Infrastructure Initiative	<u>\$2,998</u>	<u>\$2,673,000</u>
Supplemental CIP Fund		
Supplemental CIP	\$3,472,139	\$11,851,000
Ending Fund Balance	\$0	0
Total Supplemental CIP Fund	<u>\$3,472,139</u>	<u>\$11,851,000</u>
Utility CIP Fund		
Utilities	\$25,436,067	\$30,446,061
Ending Fund Balance	0	79,483,482
Total Utility CIP Fund	<u>\$25,436,067</u>	<u>\$109,929,543</u>
Total Capital Project Budget	\$176,193,714	\$266,670,543
Total All City Expenditures and Ending Fund Balance	<u>\$879,020,432</u>	<u>\$1,148,739,151</u>



City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Personnel Services				
511000 Salaries/Wages	88,927,074	95,907,905	106,536,587	107,390,826
511100 Temporary Help	3,709,636	4,194,613	3,882,962	3,960,086
512000 Overtime	5,218,010	5,250,828	3,857,096	3,590,945
512100 Termination/Severance	129,575	40,481	437,621	150,286
512200 Specialty Pay	520,971	548,686	437,115	449,548
512300 Education Incentive/Longevity Pay	1,679,123	1,936,599	2,117,998	2,177,915
512400 Vacation Sellback	213,473	212,065	206,152	211,306
512600 Standby Pay	157,052	210,186	171,879	174,890
514500 Miscellaneous Salary Adjustments	134,897	118,888	177,770	108,309
514700 Personnel Salary Adjustments	0	0	-1,624,659	-1,632,059
515000 Temporary Agency	275,322	135,148	274,500	279,032
518000 LD Labor - Variance	0	2,466	0	0
Total Personnel Services	100,965,133	108,557,867	116,475,021	116,861,083
Personnel Benefits				
521000 Employee Pensions	5,558,825	6,944,319	7,859,728	7,903,166
521100 Municipal Empl Benefits Trust	6,318,423	6,802,559	6,615,157	6,674,507
521200 Direct Pension Payment	193,946	208,541	248,286	260,700
521300 Medicare	1,172,177	1,289,300	1,581,960	1,595,374
522000 Industrial Insurance/Med Aid	88,026	102,801	112,801	114,464
523000 Workers Compensation	1,273,083	1,329,030	1,450,335	1,444,560
524000 Unemployment Compensation	136,640	142,626	170,761	177,552
524500 Miscellaneous Benefit Adjustments	44,558	34,332	136,854	140,553
524700 Personnel Benefit Adjustments	-238	81	-461,420	-483,044
525200 Direct Medical Payments	9,154,494	11,401,542	12,521,721	13,888,111
525300 Medical Self-Insurance	12,138,642	11,928,738	12,815,513	14,231,726
525310 Health Opt Out	290,484	302,059	0	0
525400 LEOFF I Medical	1,458,744	1,118,120	32,978	34,033
526000 Uniform/Protective Gear	1,592	0	0	0
527000 Clothing Allowance	41,665	62,549	43,136	43,327
527100 Reimb - Dues/Lilc/Certif	8,146	9,414	5,936	6,085
527200 Bus Pass	0	0	5	5
527400 Car Pool	6,675	6,255	12,035	12,335
527500 Van Pool	495	450	50	51
527600 Other Rideshare	585	360	1,101	1,129
527900 Weight Watcher Rebate	5,200	4,000	5,600	5,600
529100 Medical Workers' Compensation	334,730	394,766	396,000	420,000
529200 Time Loss Workers' Compensation	228,662	283,120	283,000	300,000
529300 Disability Workers' Compensation	76,720	49,384	129,000	137,000
529400 Unemployment Compensation	109,168	109,318	194,000	178,000
Total Personnel Benefits	38,641,442	42,523,662	44,154,537	47,085,234

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Supplies				
531000 Office Supplies	331,087	335,579	404,541	405,693
531100 Books Maps & Periodicals	200,461	157,360	192,127	227,380
531200 Other Operating Supplies	1,570,683	1,587,074	1,429,388	1,429,614
531300 Agricultural Supplies	378,912	477,024	281,834	287,130
531400 Household Supplies	101,906	99,112	143,492	147,080
531500 Athletic Supplies	54,707	78,141	88,929	91,152
531600 Motor Oil	34,041	49,018	24,063	24,664
531700 Tires	91,478	77,140	86,675	88,842
531800 Chemicals	112,149	269,455	144,045	146,323
531900 Repairs/Maintenance Supplies	564,480	425,246	575,710	592,162
532000 Gasoline	644,265	798,531	1,076,096	1,096,598
532100 Diesel Fuel	281,044	380,476	268,607	275,814
532200 Propane Fuel	4,832	8,481	3,910	4,003
533100 Water Purchases (Old)	11,912,544	11,090,285	13,831,466	14,979,712
533800 Utility Inventory	193,169	212,801	232,561	234,561
534000 Minor Repair Parts	549,255	617,172	598,126	609,686
534100 Major Repair Parts	6,817	199,554	33,345	34,179
535100 Small Tools/Shop	97,426	86,200	95,621	97,274
535200 Small Office Apparatus	452,283	434,323	168,570	141,252
535300 Other Minor Equipment	495,521	881,071	381,270	375,278
535400 Minor DP Software	249,802	303,625	284,422	290,639
535500 Minor DP Hardware	1,300,047	1,307,016	1,042,050	1,702,257
535600 DP Components	113,941	69,419	64,140	67,078
535700 Firearms/Weapons	33,423	54,492	71,189	72,769
536100 Building Materials	293,425	212,473	151,198	154,970
536200 Asphalt/Road Oil	62,389	38,044	60,656	62,206
536300 Stone & Gravel	170,960	177,369	195,548	197,674
536400 Misc Shop Supplies	59,314	59,424	61,526	63,064
536700 Electrical Supplies	178,278	104,425	71,767	73,552
536800 HVAC Supplies	31,266	6,115	59,112	60,590
536900 Security Supplies	26,252	32,232	15,787	16,182
537000 Uniforms/Protective Gear	573,071	959,517	568,536	581,341
537100 Fire Hoses	0	0	14,477	14,839
Total Supplies	21,169,226	21,588,195	22,720,784	24,645,557

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Other Services/Charges				
540100 City Sponsored Expenses	230,131	309,784	197,784	202,265
540200 Volunteer Recognition	10,251	13,799	10,222	10,416
540600 First Class Postage	224,891	261,583	286,422	290,963
540700 Bulk Mail Postage	174,051	203,114	189,998	194,623
540800 Courier Services	43,033	59,518	63,652	65,214
541000 Professional Services	1,701,181	2,372,798	3,597,547	1,599,340
541100 Professional Services Multiple	24,134,252	24,280,208	15,499,571	15,264,653
541200 Joint Venture Services	39,039	30,337	42,001	43,000
541300 Non-Govt Financial Svcs	225,063	297,896	248,225	252,431
541400 Non-Gov Data Proc Svcs	229	0	2,333	2,392
541500 Custodial/Cleaning/Landscaping	935,870	975,303	1,213,072	1,222,624
541600 I/G Financial Services	159,988	141,560	224,207	229,793
541800 I/G Facility Services	21,235,738	21,287,573	24,289,840	24,339,809
541900 Outside Legal Services	890,475	1,638,678	947,626	988,426
542000 Phone Services	309,782	285,575	360,695	365,774
542300 Long Distance Charges	19,069	18,489	19,354	19,837
542400 Data Lines/Mobile Services	173,970	187,742	138,275	140,706
542500 Phone System Equipment	24,200	35,149	19,992	20,333
542600 Communication Supplies	29,808	24,986	14,924	13,700
542700 Cell Phones	327,555	384,672	293,573	296,771
542800 800MHz Subscriber Fee	307,343	314,307	348,684	354,073
542900 Misc Communication Expenses	30,981	20,244	18,785	19,128
543000 Training & Travel	0	13,109	968,848	956,152
543100 Training Meals	80,432	87,814	1,142	539
543200 Training Lodging	180,240	181,752	6,605	6,770
543400 Training Airfare	81,144	100,085	2,632	2,697
543500 Conf/Seminar Registration	460,373	529,071	18,592	18,757
543600 Rental Cars/Taxis	7,933	16,583	0	0
543700 Training Misc Transportation	31,633	35,236	0	0
543800 HR Training	49,737	55,768	0	0
543900 Other Travel Expenses	4,830	8,568	0	0
544100 Job Announcements	78,240	57,851	44,732	45,638
544200 Legal Notices	592,786	79,551	60,399	61,856
544300 Ordinance Publications	3,532	8,455	7,500	7,688
544400 Non-Training Meals	32,001	33,268	13,655	13,995
544500 Non-Training Lodging	22,085	49,037	6,108	6,261
544600 Non-Training Conf Registration	9,712	29,361	8,753	8,972
544700 Non-Training Air Fare	15,243	48,160	5,645	5,786
544800 Non-Training Misc Transportation	21,947	23,294	16,272	16,678
544900 Other Advertising Expenses	25,330	47,692	39,798	40,506
545000 Operating Rent/Lease	15	2,640	0	0
545100 Rental Shop Equipment	146	141	3,583	3,672
545200 Rental Furniture & Equipment	628,950	641,713	404,654	413,371
545300 Rental/Bldg & Office Space	195,309	207,325	205,595	209,696
545400 Land Lease	11,614	27,245	34,700	34,700
546000 Insurance Premiums General	173,949	163,612	169,000	173,000
546100 Insurance Premiums W/C	162,277	117,935	179,000	183,000
546200 Insurance Premiums Medical	239,724	276,951	302,400	338,688
546300 Insurance Premiums Dental	1,443,901	1,567,991	1,577,730	1,656,617
546400 Insurance Premiums HMO	1,620,205	1,905,908	2,004,859	2,231,029
546500 Insurance Premiums Property	411,138	444,127	452,000	463,000
546800 Insurance Premiums Bonds	18,078	25,259	26,000	27,000
546900 Insurance Premiums Other	292,408	314,977	313,496	313,496
547100 Electricity	2,570,047	2,777,786	2,740,305	2,802,784
547200 Natural Gas	402,895	438,961	367,283	376,585
547300 Water Billings	695,198	641,032	828,809	885,752
547400 Sewer Billings	134,638	145,816	187,560	198,529

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Other Services/Charges				
547500 Drainage Billings	2,678,263	2,684,278	2,757,342	2,892,641
547900 Other Utility Expenses	235,726	285,159	216,684	221,645
548000 Repair & Maintenance Svcs	8,756,099	10,413,954	7,289,941	6,937,711
548100 Street Lighting Maintenance	1,664	763	0	0
548200 Outside Services Rental Equip	301,755	350,119	343,827	348,787
548600 Hardware/Software Maint	1,623,973	2,322,973	1,698,656	1,800,274
548700 Elec Repairs/Maint	240,616	298,643	220,551	226,064
548800 HVAC Repairs/Maint	209,418	281,316	226,178	231,832
548900 Security Systems Repairs	15,518	137,171	102,033	103,418
549000 Tuition Reimb Non-Taxable	54,100	81,133	53,228	54,497
549100 Fees/Service Costs	17,060	16,757	30,801	31,411
549200 Printing	305,943	256,682	491,819	501,923
549400 Liability Settlement Payment	561,284	295,663	693,000	734,000
549500 Theft/Property Damage	266,272	257,702	272,000	279,000
549600 Miscellaneous Services	246,628	518,427	791,311	1,367,892
549700 Association Dues	2,709,810	2,503,172	1,952,866	2,003,630
549800 Tax/Senior Rebate	401,382	420,943	458,151	496,284
549900 I/G Filing Fees	6,700	7,191	5,958	6,049
Total Other Services/Charges	80,556,801	85,379,436	76,628,780	75,676,547
Intergovernmental Services & Taxes				
551100 I/G Election Services	136,081	165,863	174,560	178,924
551200 Court Costs	0	0	250,000	250,000
551400 I/G King County Health	664	348	0	0
551500 Jail Services Renton	0	0	8,413	8,624
551600 Jail Services Yakima	509,377	541,002	661,770	678,314
551700 Jail Services Issaquah	349,167	278,220	364,230	373,336
551800 Jail Services King County	513,326	437,809	423,533	434,121
551900 I/G Professional Services	1,748,598	1,273,539	4,587,146	5,620,808
552000 Other Governmental Fees	168,264	3,180	165,101	169,229
553000 I/G Taxes/Assessments	2,065,899	2,113,592	2,339,095	2,512,240
553100 I/G Franchise Fees	184,108	166,767	225,925	241,825
554000 I/F Tax/Assessments	3,476,779	3,613,545	3,918,845	4,179,955
599900 Transfer BCCA	6,833,406	5,154,678	5,948,000	6,833,000
Total Intergovernmental Services & Taxes	15,985,670	13,748,542	19,066,617	21,480,375

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Capital Outlays				
561000 Land	16,260,856	10,544,729	900,000	0
562000 Buildings & Structures	271,055	7,731,649	0	0
562100 Building Improvements	2,038	47,674	0	0
563000 Other Improvements	23,306,546	20,966,711	112,414,824	55,409,615
563200 Fences	5,045	0	0	0
563210 Signage	37,992	7,637	0	0
563300 Landscaping	73,271	-39,012	0	0
563400 Lighting System	12,918	32,821	0	0
563410 Traffic Control Equipment	594,205	355,080	24,667	25,284
563800 Utilities Inventory	-1,738	0	0	0
564000 Machinery & Equipment	272,639	229,173	0	8,247
564100 Communication Equipment	42,107	200,399	416,800	2,437,799
564200 Office Furniture	0	32,573	20,438	188,814
564210 General Office Equip	1,995	0	0	0
564300 Computer Hardware/Equip	482,931	237,301	1,088,761	1,911,217
564410 Autos & Small Trucks	4,675	19,819	45,228	0
564420 Heavy Trucks	0	320,351	94,000	374,250
564500 Transportation Equipment	1,203,602	1,345,121	1,870,983	1,468,253
564600 Heavy Equipment	29,592	0	267,250	0
564700 General Work Equipment	1,708,087	2,233,105	1,775,897	2,028,697
564800 Playground Equip	38,147	0	0	0
564900 Shop Equipment	29,716	55,775	5,348	0
565700 Utility Construction Project	7,405,629	9,070,750	399,000	357,000
567000 Works Of Art	78,110	131,007	0	0
568100 Computer Software	0	0	44,591	44,591
568200 Mainframe Software	25,646	17,696	1,340,500	0
Total Capital Outlays	51,885,066	53,540,359	120,708,287	64,253,767
Debt Service - Principal				
571000 GO Bond Principal	2,627,297	3,554,043	1,999,389	3,268,109
572000 Rev Bond Principal	1,130,000	980,000	1,025,000	1,080,000
573000 Special Assessment Bond Principal	520,000	375,354	500,000	480,000
575000 Lease Principal	787,270	247,134	0	0
576000 Anticip Notes/Warrants	25,618,000	500,000	0	0
579000 Other Debt Principal	257,878	232,203	243,844	228,874
Total Debt Service - Principal	30,940,444	5,888,735	3,768,233	5,056,983
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	5,815	20,517	3,347	3,449
583000 Interest GO Bonds	6,827,564	7,156,859	7,194,315	7,157,960
583200 Interest Revenue Bonds	139,750	186,615	75,026	39,151
583300 Interest Special Assessment	169,685	135,870	101,600	69,825
583400 Interest Capital Lease/Install	0	3,222	0	0
583700 Interest Notes	983,163	79,459	804,000	1,083,000
583800 Interest I/G Loan	14,377	11,013	7,863	4,713
584000 Debt Issue Costs	12,230	242,684	0	0
Total Debt Service - Interest/Costs	8,152,583	7,836,239	8,186,151	8,358,098

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	3,799,668	3,898,467	4,614,572	4,691,564
590200 Program Allocation Distribution	0	150	0	0
591000 Interfund Professional Services	625,033	513,107	3,326,217	3,329,527
591200 Interfund Permits	3,883,009	4,119,343	3,641,352	3,546,915
591300 Interfund Financial Services	226,164	231,438	262,520	272,810
591600 Interfund Labor Distribution	4,760,207	5,273,683	1,684,223	1,704,912
592000 Dir Svc - 1st Class	202	0	0	0
592100 Dir Svcs - Bulk Mail	293	0	0	0
592300 Dir Svcs - Copiers	-12,979	-2,980	1	-1
592500 Dir Svcs - Word Processing	0	0	0	0
592600 Dir Svcs - Copy Center	-40,322	-34,501	0	1
592900 Dir Svcs - IT Maintenance	9,066,685	10,134,509	10,561,121	10,766,614
593300 Dir Svcs - Landscaping	87,384	137,793	138,408	141,869
594000 Interfund Replacement Reserves	1,166,261	1,553,738	1,704,567	1,869,732
594100 Interfund EERF Maintenance	751,244	772,152	617,767	395,977
594200 Interfund EERF Replacement	1,133,298	1,145,495	640,826	656,847
594300 Interfund Motor Pool Services	150,818	177,094	137,205	140,010
594500 Interfund EERF Asset Mgt	0	1,057	0	0
594600 Interfund MERF Asset Mgt	195,366	203,391	134,146	134,773
594700 Interfund EERF Operations Mgt	153,264	156,067	75,384	77,498
595000 Interfund Facilities Services	0	42,663	0	0
595100 Interfund Rent Charges	5,881,993	6,017,909	6,197,980	6,227,940
595700 Interfund MERF Maintenance	3,265,596	3,431,587	3,503,634	3,562,529
595800 Interfund MERF Fuel	1,028,473	1,165,902	1,041,675	1,068,371
595900 Interfund MERF Replacement	1,837,719	1,987,440	1,278,031	1,309,984
596000 Interfund GSI Premium	2,126,916	2,026,000	2,026,001	2,075,999
596100 Interfund GSI Deduction	89,095	89,540	0	0
596200 Interfund Direct Medical Payment	0	0	1,255,197	1,393,271
597000 Interfund Human Services	0	0	161,109	165,136
598000 Interfund Parks Services	776,064	801,910	824,623	851,446
598100 Interfund PCD Services	91,416	95,592	0	0
599000 Interfund Equity Transfer	1,820,899	1,061,125	1,491,339	1,008,213
599100 Interfund Transfer	312,000	356,688	5,707,000	387,000
599200 Interfund Operations	46,130,070	25,977,110	11,906,039	9,543,162
599800 Interfund CIP Transfer	13,030,472	18,479,863	23,081,603	21,492,666
Total Interfund Service Payments	102,336,307	89,813,331	86,012,540	76,814,765
Reserves				
559000 Reserves General	0	0	63,790,422	62,838,441
559400 Reserves Self Insurance	0	0	13,400,257	12,093,529
559600 Reserves Capital Equipment	0	0	7,184,420	6,707,193
559700 Reserves Debt Service	0	0	799,632	840,058
559800 Reserves Replacement	0	0	27,118,258	23,551,040
559900 Reserves Construction Operations	0	0	94,556,953	104,755,531
Total Reserves	0	0	206,849,942	210,785,792
Total Expenditures of All Funds	450,632,672	428,876,366	704,570,893	651,018,201

City of Bellevue
2009-2010 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Personnel Services				
511000 Salaries/Wages	87,872,726	94,550,227	105,030,522	106,123,679
511100 Temporary Help	3,646,327	4,116,881	3,867,962	3,960,086
512000 Overtime	5,169,737	5,156,802	3,562,096	3,410,945
512100 Termination/Severance	129,575	40,481	437,621	150,286
512200 Specialty Pay	520,971	548,686	437,115	449,548
512300 Education Incentive/Longevity Pay	1,670,486	1,927,181	2,108,523	2,168,194
512400 Vacation Sellback	213,473	212,065	206,152	211,306
512600 Standby Pay	157,052	210,186	171,879	174,890
514500 Miscellaneous Salary Adjustments	-169,790	-163,987	63,315	108,309
514700 Personnel Salary Adjustments	0	0	-1,598,747	-1,609,773
515000 Temporary Agency	213,114	135,148	274,500	279,032
518000 LD Labor - Variance	0	2,466	0	0
Total Personnel Services	99,423,671	106,736,137	114,560,938	115,426,501
Personnel Benefits				
521000 Employee Pensions	5,504,674	6,849,199	7,739,879	7,802,783
521100 Municipal Empl Benefits Trust	6,246,637	6,713,675	6,521,777	6,595,902
521300 Medicare	1,157,086	1,269,666	1,559,987	1,576,858
522000 Industrial Insurance/Med Aid	86,866	101,305	111,026	113,005
523000 Workers Compensation	1,255,190	1,307,763	1,427,506	1,426,108
524000 Unemployment Compensation	134,720	140,338	168,078	175,287
524500 Miscellaneous Benefit Adjustments	-15,285	-18,545	136,854	140,553
524700 Personnel Benefit Adjustments	0	81	-453,498	-476,054
525200 Direct Medical Payments	9,154,494	11,401,542	12,521,721	13,888,111
525300 Medical Self-Insurance	11,981,219	11,741,807	12,613,792	14,049,949
525310 Health Opt Out	280,596	293,664	0	0
525400 LEOFF I Medical	1,458,744	1,118,120	32,978	34,033
526000 Uniform/Protective Gear	1,592	0	0	0
527000 Clothing Allowance	41,265	62,549	41,904	42,485
527100 Reimb - Dues/Lilc/Certif	8,146	9,414	5,936	6,085
527200 Bus Pass	0	0	5	5
527400 Car Pool	6,675	6,255	12,035	12,335
527500 Van Pool	495	450	50	51
527600 Other Rideshare	585	360	1,101	1,129
527900 Weight Watcher Rebate	5,200	4,000	5,600	5,600
529100 Medical Workers' Compensation	334,730	394,766	396,000	420,000
529200 Time Loss Workers' Compensation	228,662	283,120	283,000	300,000
529300 Disability Workers' Compensation	76,720	49,384	129,000	137,000
529400 Unemployment Compensation	109,168	109,318	194,000	178,000
Total Personnel Benefits	38,058,178	41,838,229	43,448,731	46,429,225

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Supplies				
531000 Office Supplies	329,919	331,024	404,033	405,485
531100 Books Maps & Periodicals	199,381	153,720	192,127	227,380
531200 Other Operating Supplies	1,352,058	1,504,009	1,348,388	1,387,614
531300 Agricultural Supplies	258,305	267,547	281,834	287,130
531400 Household Supplies	101,906	93,553	143,492	147,080
531500 Athletic Supplies	48,993	70,643	88,929	91,152
531600 Motor Oil	34,041	49,018	24,063	24,664
531700 Tires	91,478	77,140	86,675	88,842
531800 Chemicals	112,149	269,455	144,045	146,323
531900 Repairs/Maintenance Supplies	488,640	396,345	575,710	592,162
532000 Gasoline	644,265	798,345	1,076,096	1,096,598
532100 Diesel Fuel	275,758	380,476	268,607	275,814
532200 Propane Fuel	4,832	8,481	3,910	4,003
533100 Water Purchases (Old)	11,912,544	11,090,285	13,831,466	14,979,712
533800 Utility Inventory	193,169	212,801	232,561	234,561
534000 Minor Repair Parts	549,255	610,409	598,126	609,686
534100 Major Repair Parts	6,817	21,885	33,345	34,179
535100 Small Tools/Shop	96,154	86,200	95,621	97,274
535200 Small Office Apparatus	304,475	302,939	141,149	141,252
535300 Other Minor Equipment	247,153	229,405	381,270	375,278
535400 Minor DP Software	238,162	281,807	284,422	290,639
535500 Minor DP Hardware	689,221	1,251,707	1,036,972	1,702,257
535600 DP Components	113,941	69,419	64,140	67,078
535700 Firearms/Weapons	33,423	49,948	71,189	72,769
536100 Building Materials	114,699	147,450	151,198	154,970
536200 Asphalt/Road Oil	34,139	38,044	60,656	62,206
536300 Stone & Gravel	158,591	148,398	195,548	197,674
536400 Misc Shop Supplies	59,314	59,424	61,526	63,064
536700 Electrical Supplies	108,974	81,570	71,767	73,552
536800 HVAC Supplies	31,103	6,115	59,112	60,590
536900 Security Supplies	19,449	32,232	15,787	16,182
537000 Uniforms/Protective Gear	539,773	674,353	568,536	581,341
537100 Fire Hoses	0	0	14,477	14,839
Total Supplies	19,392,081	19,794,149	22,606,777	24,603,349

City of Bellevue
2009-2010 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Other Services/Charges				
540100 City Sponsored Expenses	199,657	286,928	197,784	202,265
540200 Volunteer Recognition	10,251	13,799	10,222	10,416
540600 First Class Postage	224,874	261,301	286,422	290,963
540700 Bulk Mail Postage	173,016	194,039	189,998	194,623
540800 Courier Services	39,518	57,605	63,652	65,214
541000 Professional Services	1,005,152	885,692	1,607,675	1,564,863
541100 Professional Services Multiple	11,658,905	12,371,240	13,073,314	13,025,545
541200 Joint Venture Services	39,039	30,337	42,001	43,000
541300 Non-Govt Financial Svcs	225,063	297,896	248,225	252,431
541400 Non-Gov Data Proc Svcs	229	0	2,333	2,392
541500 Custodial/Cleaning/Landscaping	935,870	919,653	1,193,072	1,222,624
541600 I/G Financial Services	159,988	141,406	224,207	229,793
541800 I/G Facility Services	21,235,738	21,287,416	24,289,840	24,339,809
541900 Outside Legal Services	614,004	889,322	947,626	988,426
542000 Phone Services	309,782	285,332	360,695	365,774
542300 Long Distance Charges	19,069	18,489	19,354	19,837
542400 Data Lines/Mobile Services	173,970	187,742	138,275	140,706
542500 Phone System Equipment	22,320	35,149	19,992	20,333
542600 Communication Supplies	29,808	24,986	13,400	13,700
542700 Cell Phones	326,210	382,760	293,573	296,771
542800 800MHz Subscriber Fee	307,343	314,307	340,270	345,449
542900 Misc Communication Expenses	30,981	20,244	18,785	19,128
543000 Training & Travel	0	12,959	966,693	953,944
543100 Training Meals	77,848	81,021	1,142	539
543200 Training Lodging	174,170	169,213	6,605	6,770
543400 Training Airfare	76,115	94,006	2,632	2,697
543500 Conf/Seminar Registration	449,059	494,990	6,592	6,757
543600 Rental Cars/Taxis	7,587	16,140	0	0
543700 Training Misc Transportation	30,695	33,455	0	0
543800 HR Training	49,737	55,768	0	0
543900 Other Travel Expenses	4,830	8,188	0	0
544100 Job Announcements	77,082	57,851	44,732	45,638
544200 Legal Notices	61,825	41,090	60,399	61,856
544300 Ordinance Publications	3,532	8,455	7,500	7,688
544400 Non-Training Meals	27,117	28,366	13,655	13,995
544500 Non-Training Lodging	18,991	42,428	6,108	6,261
544600 Non-Training Conf Registration	9,712	29,192	8,753	8,972
544700 Non-Training Air Fare	11,011	37,076	5,645	5,786
544800 Non-Training Misc Transportation	18,134	21,730	16,272	16,678
544900 Other Advertising Expenses	21,418	26,404	39,798	40,506
545000 Operating Rent/Lease	15	0	0	0
545100 Rental Shop Equipment	146	141	3,583	3,672
545200 Rental Furniture & Equipment	559,380	607,466	404,654	413,371
545300 Rental/Bldg & Office Space	195,309	207,165	205,595	209,696
545400 Land Lease	11,614	27,245	34,700	34,700
546000 Insurance Premiums General	173,949	163,612	169,000	173,000
546100 Insurance Premiums W/C	162,277	117,935	179,000	183,000
546200 Insurance Premiums Medical	239,724	276,951	302,400	338,688
546300 Insurance Premiums Dental	1,443,901	1,567,991	1,577,730	1,656,617
546400 Insurance Premiums HMO	1,620,205	1,905,908	2,004,859	2,231,029
546500 Insurance Premiums Property	411,138	444,127	452,000	463,000
546800 Insurance Premiums Bonds	18,078	25,259	26,000	27,000
546900 Insurance Premiums Other	292,408	314,977	313,496	313,496
547100 Electricity	2,569,672	2,734,888	2,740,305	2,802,784
547200 Natural Gas	402,895	438,961	367,283	376,585
547300 Water Billings	693,361	639,844	828,809	885,752
547400 Sewer Billings	134,638	135,385	187,560	198,529

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Other Services/Charges				
547500 Drainage Billings	2,678,263	2,682,907	2,757,342	2,892,641
547900 Other Utility Expenses	210,645	269,675	216,684	221,645
548000 Repair & Maintenance Svcs	6,147,294	5,871,639	7,289,941	6,937,711
548100 Street Lighting Maintenance	1,664	763	0	0
548200 Outside Services Rental Equip	298,522	350,119	343,827	348,787
548600 Hardware/Software Maint	1,622,473	1,939,538	1,698,656	1,800,274
548700 Elec Repairs/Maint	207,139	260,354	220,551	226,064
548800 HVAC Repairs/Maint	189,118	243,661	226,178	231,832
548900 Security Systems Repairs	15,518	136,838	102,033	103,418
549000 Tuition Reimb Non-Taxable	54,100	81,133	53,228	54,497
549100 Fees/Service Costs	16,804	16,757	30,801	31,411
549200 Printing	199,433	206,411	491,819	501,923
549400 Liability Settlement Payment	561,284	295,663	693,000	734,000
549500 Theft/Property Damage	266,272	257,702	272,000	279,000
549600 Miscellaneous Services	234,257	451,869	422,041	990,970
549700 Association Dues	2,708,070	2,500,986	1,952,866	2,003,630
549800 Tax/Senior Rebate	401,382	420,943	458,151	496,284
549900 I/G Filing Fees	6,700	7,095	5,958	6,049
Total Other Services/Charges	63,607,298	65,765,882	71,799,289	73,003,207
Intergovernmental Services & Taxes				
551100 I/G Election Services	136,081	165,863	174,560	178,924
551200 Court Costs	0	0	250,000	250,000
551400 I/G King County Health	664	348	0	0
551500 Jail Services Renton	0	0	8,413	8,624
551600 Jail Services Yakima	509,377	541,002	661,770	678,314
551700 Jail Services Issaquah	349,167	278,220	364,230	373,336
551800 Jail Services King County	513,326	437,809	423,533	434,121
551900 I/G Professional Services	682,985	1,191,516	4,587,146	5,620,808
552000 Other Governmental Fees	168,264	1,622	165,101	169,229
553000 I/G Taxes/Assessments	2,023,130	2,072,699	2,339,095	2,512,240
553100 I/G Franchise Fees	184,108	166,767	225,925	241,825
554000 I/F Tax/Assessments	3,476,779	3,613,545	3,918,845	4,179,955
599900 Transfer BCCA	6,833,406	5,154,678	5,948,000	6,833,000
Total Intergovernmental Services & Taxes	14,877,287	13,624,068	19,066,617	21,480,375

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Capital Outlays				
561000 Land	15,499	15,000	0	0
562000 Buildings & Structures	1,226	0	0	0
562100 Building Improvements	2,038	0	0	0
563410 Traffic Control Equipment	377,544	294,630	24,667	25,284
563800 Utilities Inventory	-1,738	0	0	0
564000 Machinery & Equipment	54,061	133,994	0	8,247
564100 Communication Equipment	37,303	200,399	416,800	2,437,799
564200 Office Furniture	0	0	20,438	188,814
564210 General Office Equip	1,995	0	0	0
564300 Computer Hardware/Equip	159,823	210,029	1,088,761	1,911,217
564410 Autos & Small Trucks	4,675	19,819	45,228	0
564420 Heavy Trucks	0	0	94,000	374,250
564500 Transportation Equipment	1,203,602	1,345,121	1,628,488	1,468,253
564600 Heavy Equipment	0	0	0	0
564700 General Work Equipment	1,708,087	2,233,105	1,775,897	2,028,697
564800 Playground Equip	8,178	0	0	0
564900 Shop Equipment	29,716	55,775	5,348	0
568100 Computer Software	0	0	44,591	44,591
568200 Mainframe Software	25,646	17,696	1,340,500	0
Total Capital Outlays	3,627,658	4,525,568	6,484,718	8,487,152
Debt Service - Principal				
571000 GO Bond Principal	0	250,000	0	0
579000 Other Debt Principal	155,042	133,657	197,391	182,823
Total Debt Service - Principal	155,042	383,657	197,391	182,823
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	16,797	0	0
583200 Interest Revenue Bonds	0	171,025	0	0
583800 Interest I/G Loan	14,377	11,013	7,863	4,713
Total Debt Service - Interest/Costs	14,377	198,835	7,863	4,713

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	3,799,668	3,898,467	4,614,572	4,691,564
590200 Program Allocation Distribution	0	150	0	0
591000 Interfund Professional Services	374,463	445,767	535,456	563,128
591200 Interfund Permits	3,586,601	3,951,538	3,641,352	3,546,915
591600 Interfund Labor Distribution	737,659	769,976	689,534	665,633
592000 Dir Svc - 1st Class	202	0	0	0
592100 Dir Svcs - Bulk Mail	0	0	0	0
592300 Dir Svcs - Copiers	-12,979	-2,980	1	-1
592500 Dir Svcs - Word Processing	0	0	0	0
592600 Dir Svcs - Copy Center	-41,896	-63,673	0	1
592900 Dir Svcs - IT Maintenance	9,066,685	10,134,509	10,561,121	10,766,614
593300 Dir Svcs - Landscaping	87,384	137,793	138,408	141,869
594000 Interfund Replacement Reserves	1,166,261	1,553,738	1,704,567	1,869,732
594100 Interfund EERF Maintenance	751,244	772,152	617,767	395,977
594200 Interfund EERF Replacement	1,133,298	1,145,495	640,826	656,847
594300 Interfund Motor Pool Services	150,818	177,094	137,205	140,010
594500 Interfund EERF Asset Mgt	0	1,057	0	0
594600 Interfund MERF Asset Mgt	195,366	203,391	133,921	134,533
594700 Interfund EERF Operations Mgt	153,264	156,067	75,384	77,498
595000 Interfund Facilities Services	0	42,663	0	0
595100 Interfund Rent Charges	5,881,993	6,017,909	6,197,980	6,227,940
595700 Interfund MERF Maintenance	3,248,402	3,431,587	3,494,150	3,552,815
595800 Interfund MERF Fuel	1,026,279	1,160,008	1,030,428	1,056,844
595900 Interfund MERF Replacement	1,837,719	1,987,440	1,260,792	1,292,314
596000 Interfund GSI Premium	2,114,999	2,019,000	2,013,001	2,067,999
596100 Interfund GSI Deduction	89,095	89,540	0	0
596200 Interfund Direct Medical Payment	0	0	1,255,197	1,393,271
598000 Interfund Parks Services	469,200	481,231	479,975	491,974
599000 Interfund Equity Transfer	1,820,899	1,061,125	1,491,339	1,008,213
599100 Interfund Transfer	312,000	342,382	5,632,000	312,000
599200 Interfund Operations	15,106,975	22,504,916	8,239,128	6,496,251
599800 Interfund CIP Transfer	13,030,472	18,479,863	23,081,603	21,492,666
Total Interfund Service Payments	66,086,069	80,898,205	77,665,707	69,042,607
Reserves				
559000 Reserves General	0	0	54,893,413	54,939,043
559400 Reserves Self Insurance	0	0	13,400,257	12,093,529
559600 Reserves Capital Equipment	0	0	7,184,420	6,707,193
559800 Reserves Replacement	0	0	27,118,258	23,551,040
559900 Reserves Construction Operations	0	0	20,871,501	21,148,049
Total Reserves	0	0	123,467,849	118,438,854
Total Expenditures of Operating Funds	305,241,662	333,764,730	479,305,880	477,098,806

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>2004 City Hall Bond Fund</u>				
Debt Service - Interest/Costs				
584000 Debt Issue Costs	12,230	0	0	0
Interfund Service Payments				
599200 Interfund Operations	19,805	0	0	0
Total 2004 City Hall Bond Fund	<u>32,035</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Development Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	7,774,751	8,732,428	8,289,208	8,503,390
511100 Temporary Help	119,547	337,038	29,104	35,757
512000 Overtime	151,492	133,919	122,059	122,611
512100 Termination/Severance	35,590	0	0	0
512200 Specialty Pay	0	7,895	4,434	4,538
512300 Education Incentive/Longevity Pay	0	35,373	45,523	46,588
512400 Vacation Sellback	24,543	0	5,130	5,258
514500 Miscellaneous Salary Adjustments	275	0	0	0
514700 Personnel Salary Adjustments	0	0	-150,101	-153,982
515000 Temporary Agency	3,963	25,753	1,026	1,052
Total Personnel Services	8,110,161	9,272,405	8,346,383	8,565,212
Personnel Benefits				
521000 Employee Pensions	483,993	667,579	677,141	694,631
521100 Municipal Empl Benefits Trust	499,596	571,909	510,534	524,174
521300 Medicare	104,100	121,341	120,912	124,048
522000 Industrial Insurance/Med Aid	6,797	8,176	8,958	9,210
523000 Workers Compensation	104,132	111,464	115,182	116,377
524000 Unemployment Compensation	11,208	11,995	13,551	14,288
524700 Personnel Benefit Adjustments	0	0	-44,354	-47,330
525300 Medical Self-Insurance	1,043,393	1,075,424	1,017,767	1,146,514
525310 Health Opt Out	34,427	34,512	0	0
527000 Clothing Allowance	1,300	1,598	1,026	1,052
527100 Reimb - Dues/Lilc/Certif	1,070	0	1,026	1,052
527400 Car Pool	1,035	465	6,105	6,257
527500 Van Pool	135	45	0	0
527600 Other Rideshare	90	45	616	631
Total Personnel Benefits	2,291,276	2,604,551	2,428,463	2,590,904
Supplies				
531000 Office Supplies	43,465	44,072	45,919	46,903
531100 Books Maps & Periodicals	46,273	26,143	19,747	49,990
531200 Other Operating Supplies	23,125	31,502	14,491	14,728
531900 Repairs/Maintenance Supplies	0	0	513	526
532000 Gasoline	0	23	0	0
534000 Minor Repair Parts	0	12	513	526
535100 Small Tools/Shop	2,555	4,953	4,026	4,052
535200 Small Office Apparatus	67,032	29,329	7,182	7,362
535300 Other Minor Equipment	48	1,595	1,026	1,052
535400 Minor DP Software	3,180	12,044	12,568	12,882
535500 Minor DP Hardware	66,984	118,076	98,236	100,442
535600 DP Components	627	2,399	5,746	5,889
537000 Uniforms/Protective Gear	9,431	8,394	11,539	11,577
Total Supplies	262,720	278,542	221,506	255,929

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Development Services Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	9,920	16,988	13,954	14,303
540200 Volunteer Recognition	969	1,354	0	0
540600 First Class Postage	10,590	14,524	6,003	6,152
540700 Bulk Mail Postage	0	0	0	0
540800 Courier Services	8,414	10,916	11,030	11,305
541000 Professional Services	168,840	146,981	45,904	47,542
541100 Professional Services Multiple	1,079,627	747,170	558,332	565,382
541300 Non-Govt Financial Svcs	83,229	112,335	111,820	113,616
541500 Custodial/Cleaning/Landscaping	0	0	0	0
541900 Outside Legal Services	0	2,031	0	0
542000 Phone Services	388	665	0	0
542500 Phone System Equipment	8,270	18,330	5,103	5,105
542600 Communication Supplies	1,516	175	3,181	3,260
542700 Cell Phones	33,774	39,723	54,327	55,684
542800 800MHz Subscriber Fee	11,596	11,844	12,825	13,146
542900 Misc Communication Expenses	2,963	1,402	9,398	9,633
543000 Training & Travel	0	480	89,331	90,973
543100 Training Meals	4,292	4,076	0	0
543200 Training Lodging	14,492	11,367	0	0
543400 Training Airfare	3,511	5,425	0	0
543500 Conf/Seminar Registration	48,245	46,522	0	0
543600 Rental Cars/Taxis	0	68	0	0
543700 Training Misc Transportation	2,945	2,643	0	0
543900 Other Travel Expenses	79	31	0	0
544100 Job Announcements	16,468	8,392	6,670	6,836
544200 Legal Notices	49,477	29,867	50,443	51,704
544400 Non-Training Meals	2,730	1,479	2,822	2,892
544500 Non-Training Lodging	661	791	513	526
544600 Non-Training Conf Registration	340	1,069	1,129	1,157
544700 Non-Training Air Fare	379	1,983	513	526
544800 Non-Training Misc Transportation	1,063	1,112	2,155	2,208
544900 Other Advertising Expenses	165	149	0	0
545300 Rental/Bldg & Office Space	14,831	10,280	257	263
547100 Electricity	487	912	0	0
547300 Water Billings	1,806	1,545	0	0
548000 Repair & Maintenance Svcs	2,850	7,250	2,770	2,840
548200 Outside Services Rental Equip	6,376	22,553	0	0
548600 Hardware/Software Maint	30,231	4,195	22,572	23,137
548700 Elec Repairs/Maint	0	1,379	0	0
549000 Tuition Reimb Non-Taxable	2,502	644	1,283	1,315
549100 Fees/Service Costs	252	50	1,539	1,578
549200 Printing	8,694	5,417	17,805	18,370
549600 Miscellaneous Services	11,502	6,660	32,783	31,217
549700 Association Dues	14,066	22,414	19,136	19,613
549900 I/G Filing Fees	0	0	0	0
Total Other Services/Charges	1,658,536	1,323,190	1,083,595	1,100,283
Intergovernmental Services & Taxes				
551900 I/G Professional Services	15	0	0	0
553000 I/G Taxes/Assessments	92	50	0	0
Total Intergovernmental Services & Taxes	107	50	0	0

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Development Services Fund				
Capital Outlays				
564100 Communication Equipment	6,818	7,493	0	0
564300 Computer Hardware/Equip	0	16,044	0	0
Total Capital Outlays	6,818	23,536	0	0
Interfund Service Payments				
590100 Interfund General Fund Support	1,083,756	1,111,935	1,245,073	1,232,989
591200 Interfund Permits	3,571,078	3,908,378	3,641,352	3,546,915
592000 Dir Svc - 1st Class	27,580	27,575	0	0
592100 Dir Svcs - Bulk Mail	14,295	14,295	0	0
592300 Dir Svcs - Copiers	48,548	47,189	34,535	34,988
592500 Dir Svcs - Word Processing	3,529	3,748	0	0
592600 Dir Svcs - Copy Center	77,468	143,808	30,924	31,328
592900 Dir Svcs - IT Maintenance	918,981	1,027,223	945,387	963,780
594000 Interfund Replacement Reserves	56,292	114,878	88,716	91,833
594100 Interfund EERF Maintenance	1,184	1,216	1,982	2,036
594200 Interfund EERF Replacement	2,146	2,146	1,359	1,393
594300 Interfund Motor Pool Services	14,904	15,459	8,678	7,409
594600 Interfund MERF Asset Mgt	6,359	6,674	5,099	5,419
595000 Interfund Facilities Services	0	4,235	0	0
595100 Interfund Rent Charges	462,804	474,879	383,765	393,432
595700 Interfund MERF Maintenance	92,284	96,756	90,846	92,441
595800 Interfund MERF Fuel	35,067	37,177	36,835	37,738
595900 Interfund MERF Replacement	50,916	50,820	32,177	32,982
596000 Interfund GSI Premium	126,000	114,000	157,478	166,693
596100 Interfund GSI Deduction	6,111	9,706	0	0
599100 Interfund Transfer	312,000	312,000	0	0
599200 Interfund Operations	294,772	494,119	166,927	173,865
599800 Interfund CIP Transfer	200,000	75,000	0	0
Total Interfund Service Payments	7,406,074	8,093,217	6,871,133	6,815,241
Reserves				
559000 Reserves General	0	0	11,393,777	11,369,011
Total Development Services Fund	19,735,692	21,595,492	30,344,857	30,696,579

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Equipment Rental Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,312,367	1,491,872	1,571,137	1,598,072
511100 Temporary Help	38,352	11,482	49,351	50,584
512000 Overtime	64,059	91,057	32,124	32,927
512200 Specialty Pay	2,693	-707	0	0
512600 Standby Pay	18,920	22,802	18,273	18,730
514500 Miscellaneous Salary Adjustments	0	-15,808	0	0
514700 Personnel Salary Adjustments	0	0	-28,282	-28,773
Total Personnel Services	1,436,391	1,600,698	1,642,603	1,671,540
Personnel Benefits				
521000 Employee Pensions	82,303	116,631	127,574	129,767
521100 Municipal Empl Benefits Trust	89,881	101,154	97,407	99,080
521300 Medicare	19,589	22,091	22,785	23,174
522000 Industrial Insurance/Med Aid	1,472	1,741	1,974	2,001
523000 Workers Compensation	21,431	22,558	25,378	25,300
524000 Unemployment Compensation	2,306	2,428	2,985	3,105
524700 Personnel Benefit Adjustments	0	0	-9,040	-9,570
525300 Medical Self-Insurance	209,204	220,065	224,247	249,251
525310 Health Opt Out	5,143	5,658	0	0
527000 Clothing Allowance	9,940	10,540	8,913	9,136
527100 Reimb - Dues/Lic/Certif	60	630	60	61
527400 Car Pool	270	135	473	485
527500 Van Pool	0	135	0	0
527600 Other Rideshare	45	45	0	0
Total Personnel Benefits	441,645	503,811	502,755	531,790
Supplies				
531000 Office Supplies	2,639	11,114	2,684	2,751
531100 Books Maps & Periodicals	4,297	3,040	3,000	3,075
531200 Other Operating Supplies	6,284	8,879	5,933	6,082
531400 Household Supplies	0	0	52	54
531600 Motor Oil	34,041	49,018	23,331	23,915
531700 Tires	91,478	77,140	86,675	88,842
531900 Repairs/Maintenance Supplies	0	0	106	108
532000 Gasoline	621,367	766,647	1,061,063	1,081,239
532100 Diesel Fuel	264,496	352,937	245,503	251,641
532200 Propane Fuel	916	2,095	632	648
534000 Minor Repair Parts	393,833	488,532	447,111	455,048
535100 Small Tools/Shop	9,649	9,623	15,457	15,843
535200 Small Office Apparatus	522	6,741	1,053	1,079
535300 Other Minor Equipment	0	248	1,158	1,187
535400 Minor DP Software	2,610	6,934	9,311	9,544
535500 Minor DP Hardware	4,926	0	35,438	36,324
535600 DP Components	42	0	4,064	4,166
536100 Building Materials	0	0	264	270
536400 Misc Shop Supplies	49,422	44,086	53,397	54,732
537000 Uniforms/Protective Gear	1,786	1,103	2,842	2,913
Total Supplies	1,488,307	1,828,138	1,999,075	2,039,461

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Equipment Rental Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	134	200	0	0
540600 First Class Postage	845	419	316	324
541000 Professional Services	1,541	2,103	1,579	1,619
541100 Professional Services Multiple	0	6,530	2,105	2,159
541500 Custodial/Cleaning/Landscaping	12,328	11,746	12,517	12,830
542000 Phone Services	448	588	632	648
542500 Phone System Equipment	0	0	842	863
542700 Cell Phones	5,871	8,013	1,316	1,349
542800 800MHz Subscriber Fee	7,408	7,408	8,233	8,438
542900 Misc Communication Expenses	180	704	316	324
543000 Training & Travel	0	0	31,636	32,570
543100 Training Meals	1,110	1,170	0	0
543200 Training Lodging	3,510	3,626	0	0
543400 Training Airfare	1,075	1,413	0	0
543500 Conf/Seminar Registration	9,839	13,213	0	0
543700 Training Misc Transportation	1,954	394	0	0
543900 Other Travel Expenses	432	756	0	0
544100 Job Announcements	2,846	0	2,079	2,131
544200 Legal Notices	304	0	632	648
544400 Non-Training Meals	18	267	526	540
544500 Non-Training Lodging	0	123	0	0
544600 Non-Training Conf Registration	250	0	106	108
544800 Non-Training Misc Transportation	0	120	264	270
544900 Other Advertising Expenses	0	108	0	0
545100 Rental Shop Equipment	146	141	842	863
545200 Rental Furniture & Equipment	0	0	210	216
547900 Other Utility Expenses	3,201	1,852	3,311	3,394
548000 Repair & Maintenance Svcs	8,228	14,406	14,661	15,027
548200 Outside Services Rental Equip	292,146	327,566	343,827	348,787
548600 Hardware/Software Maint	8,056	7,209	2,625	2,690
549200 Printing	228	257	632	648
549600 Miscellaneous Services	8,702	7,385	42,796	43,867
549700 Association Dues	613	1,593	1,658	1,699
549900 I/G Filing Fees	4,652	4,057	2,632	2,697
Total Other Services/Charges	376,065	423,368	476,293	484,709
Intergovernmental Services & Taxes				
551900 I/G Professional Services	2,339	2,739	2,105	2,158
Capital Outlays				
563410 Traffic Control Equipment	359,791	294,630	0	0
564000 Machinery & Equipment	19,875	133,994	0	8,247
564100 Communication Equipment	30,485	192,906	350,000	2,000,000
564410 Autos & Small Trucks	4,675	0	0	0
564500 Transportation Equipment	1,203,602	1,311,907	1,103,709	1,230,463
564600 Heavy Equipment	0	0	0	0
564700 General Work Equipment	1,678,015	1,189,758	1,405,187	1,298,697
564900 Shop Equipment	29,716	55,775	5,348	0
Total Capital Outlays	3,326,159	3,178,970	2,864,244	4,537,407

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Equipment Rental Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	301,524	309,366	332,950	341,586
591600 Interfund Labor Distribution	118,321	118,400	23,600	25,600
592300 Dir Svcs - Copiers	2,766	2,854	2,659	2,725
592600 Dir Svcs - Copy Center	0	580	1,802	1,847
592900 Dir Svcs - IT Maintenance	169,457	189,416	209,279	213,350
594000 Interfund Replacement Reserves	15,602	16,222	36,294	37,566
594100 Interfund EERF Maintenance	7,549	7,757	6,441	6,617
594200 Interfund EERF Replacement	5,484	5,484	3,472	3,559
594600 Interfund MERF Asset Mgt	4,963	5,288	2,329	2,433
594700 Interfund EERF Operations Mgt	153,264	156,067	75,384	77,498
595100 Interfund Rent Charges	489,456	502,069	509,693	522,479
595700 Interfund MERF Maintenance	5,682	6,302	8,909	9,069
595800 Interfund MERF Fuel	2,756	4,959	2,830	2,900
595900 Interfund MERF Replacement	114,684	88,692	56,156	57,560
596000 Interfund GSI Premium	22,000	20,000	23,000	26,000
596100 Interfund GSI Deduction	3,044	0	0	0
599000 Interfund Equity Transfer	620,839	199,000	98,000	25,000
599200 Interfund Operations	769	0	0	0
Total Interfund Service Payments	2,038,160	1,632,456	1,392,798	1,355,789
Reserves				
559800 Reserves Replacement	0	0	23,634,719	21,440,968
559900 Reserves Construction Operations	0	0	-99,143	-22,717
Total Reserves	0	0	23,535,576	21,418,251
Total Equipment Rental Fund	9,109,066	9,170,179	32,415,449	32,041,105

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Facilities Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,226,760	1,285,494	1,392,261	1,404,908
511100 Temporary Help	40,636	21,049	20,291	20,798
512000 Overtime	28,144	40,624	14,339	14,698
512600 Standby Pay	12,969	14,830	13,703	14,046
514500 Miscellaneous Salary Adjustments	0	-361	0	0
514700 Personnel Salary Adjustments	0	0	-25,063	-25,290
515000 Temporary Agency	0	0	10,263	10,520
Total Personnel Services	1,308,509	1,361,636	1,425,795	1,439,680
Personnel Benefits				
521000 Employee Pensions	74,814	97,786	113,049	114,079
521100 Municipal Empl Benefits Trust	85,600	89,326	86,322	87,105
521300 Medicare	13,927	14,430	20,188	20,372
522000 Industrial Insurance/Med Aid	1,090	1,231	1,496	1,503
523000 Workers Compensation	17,224	17,185	19,226	18,997
524000 Unemployment Compensation	1,853	1,849	2,261	2,332
524500 Miscellaneous Benefit Adjustments	0	-106	0	0
524700 Personnel Benefit Adjustments	0	0	-7,423	-7,768
525300 Medical Self-Insurance	165,001	162,355	169,880	187,155
525310 Health Opt Out	8,645	7,926	0	0
527000 Clothing Allowance	760	760	0	0
Total Personnel Benefits	368,914	392,742	404,999	423,775
Supplies				
531000 Office Supplies	2,091	2,123	5,199	5,329
531100 Books Maps & Periodicals	253	577	1,485	1,522
531200 Other Operating Supplies	29,869	15,642	10,056	10,307
531400 Household Supplies	40,591	40,395	68,213	69,918
531500 Athletic Supplies	0	222	0	0
531900 Repairs/Maintenance Supplies	31,889	7,227	21,728	22,271
532100 Diesel Fuel	0	15,724	0	0
535100 Small Tools/Shop	3,501	4,355	8,760	8,979
535200 Small Office Apparatus	115,418	112,852	6,392	6,552
535300 Other Minor Equipment	3,549	5,573	4,641	4,757
535400 Minor DP Software	13,077	3,399	2,491	2,553
535500 Minor DP Hardware	707	382	831	852
535600 DP Components	0	0	1,303	1,336
536100 Building Materials	12,976	17,095	24,491	25,103
536400 Misc Shop Supplies	677	1,367	4,720	4,838
536700 Electrical Supplies	45,271	45,153	33,417	34,252
536800 HVAC Supplies	25,297	3,287	26,596	27,261
536900 Security Supplies	14,632	17,275	15,787	16,182
537000 Uniforms/Protective Gear	5,964	3,736	3,875	3,972
Total Supplies	345,761	296,383	239,982	245,982

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Facilities Services Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	170	189	0	0
540600 First Class Postage	0	8	0	0
540800 Courier Services	36	7	175	180
541000 Professional Services	51,647	42,509	1,000	1,025
541100 Professional Services Multiple	406,437	294,678	191,966	186,015
541500 Custodial/Cleaning/Landscaping	524,621	488,363	507,762	520,456
541600 I/G Financial Services	0	0	1,938	1,987
541800 I/G Facility Services	83	0	0	0
542000 Phone Services	1,542	1,793	5,146	5,275
542400 Data Lines/Mobile Services	421	0	0	0
542700 Cell Phones	6,111	6,012	4,513	4,626
542800 800MHz Subscriber Fee	7,071	7,071	8,068	8,270
543000 Training & Travel	0	0	8,005	8,197
543100 Training Meals	212	139	0	0
543200 Training Lodging	0	389	0	0
543400 Training Airfare	0	430	0	0
543500 Conf/Seminar Registration	4,820	7,288	0	0
543700 Training Misc Transportation	20	20	0	0
543800 HR Training	0	3,000	0	0
544100 Job Announcements	0	1,120	1,830	1,876
544200 Legal Notices	770	1,221	0	0
544400 Non-Training Meals	0	61	0	0
544600 Non-Training Conf Registration	190	0	0	0
544800 Non-Training Misc Transportation	124	43	0	0
545200 Rental Furniture & Equipment	785	1,154	0	0
545300 Rental/Bldg & Office Space	23,603	24,311	25,925	26,573
547100 Electricity	631,554	656,020	645,712	661,855
547200 Natural Gas	190,128	189,733	186,007	190,777
547300 Water Billings	30,151	37,717	31,337	33,561
547400 Sewer Billings	28,961	23,700	39,085	41,782
547500 Drainage Billings	17,925	19,820	18,904	19,831
547900 Other Utility Expenses	13,439	13,439	0	0
548000 Repair & Maintenance Svcs	687,604	620,996	1,160,449	879,936
548600 Hardware/Software Maint	2,220	345	2,330	2,388
548700 Elec Repairs/Maint	172,925	224,956	197,272	202,204
548800 HVAC Repairs/Maint	144,453	165,542	174,987	179,362
548900 Security Systems Repairs	14,544	135,688	100,896	103,418
549000 Tuition Reimb Non-Taxable	0	695	0	0
549200 Printing	1,482	822	1,536	1,574
549600 Miscellaneous Services	106	23	2,097	2,149
549700 Association Dues	2,811	2,510	2,633	2,699
Total Other Services/Charges	2,966,965	2,971,810	3,319,573	3,086,014
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	1,325	211	0	0
Capital Outlays				
562000 Buildings & Structures	1,226	0	0	0
562100 Building Improvements	2,038	0	0	0
564000 Machinery & Equipment	1,976	0	0	0
Total Capital Outlays	5,241	0	0	0

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Facilities Services Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	191,376	196,347	321,791	329,836
591000 Interfund Professional Services	48,192	49,443	0	0
591200 Interfund Permits	5,265	98	0	0
591600 Interfund Labor Distribution	3,565	29,144	5,000	5,000
592000 Dir Svc - 1st Class	320	320	0	0
592300 Dir Svcs - Copiers	367	4,215	5,958	6,107
592600 Dir Svcs - Copy Center	0	1,302	0	0
592900 Dir Svcs - IT Maintenance	136,869	152,990	201,805	205,731
593300 Dir Svcs - Landscaping	11,664	60,105	58,700	60,168
594000 Interfund Replacement Reserves	23,287	25,858	34,997	36,225
594100 Interfund EERF Maintenance	3,707	3,809	1,368	1,406
594200 Interfund EERF Replacement	2,688	0	0	0
594300 Interfund Motor Pool Services	97	99	88	90
594600 Interfund MERF Asset Mgt	3,271	3,202	1,794	1,899
595100 Interfund Rent Charges	96,240	98,786	101,354	103,888
595700 Interfund MERF Maintenance	25,252	31,126	25,781	26,221
595800 Interfund MERF Fuel	3,260	2,915	4,023	4,123
595900 Interfund MERF Replacement	12,972	23,616	14,953	15,326
596000 Interfund GSI Premium	17,000	16,000	18,000	20,000
599200 Interfund Operations	1,500,000	400	0	0
Total Interfund Service Payments	2,085,392	699,774	795,612	816,020
Reserves				
559900 Reserves Construction Operations	0	0	153,229	369,223
Total Facilities Services Fund	7,082,107	5,722,556	6,339,190	6,380,694

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Firemen's Pension Fund</u>				
Personnel Benefits				
521200 Direct Pension Payment	193,946	208,541	248,286	260,700
524500 Miscellaneous Benefit Adjustments	0	0	0	0
Total Personnel Benefits	193,946	208,541	248,286	260,700
Other Services/Charges				
541000 Professional Services	0	1,302	0	0
541100 Professional Services Multiple	77,535	85,500	13,033	13,359
Total Other Services/Charges	77,535	86,802	13,033	13,359
Interfund Service Payments				
599100 Interfund Transfer	0	0	75,000	75,000
Reserves				
559000 Reserves General	0	0	6,847,332	7,017,990
Total Firemen's Pension Fund	271,481	295,343	7,183,651	7,367,049

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Franchise Fund</u>				
Personnel Services				
511000 Salaries/Wages	164,716	173,690	187,664	194,270
511100 Temporary Help	74,762	67,509	77,947	84,183
512000 Overtime	0	5,600	0	0
514700 Personnel Salary Adjustments	0	0	-3,378	-3,497
Total Personnel Services	239,478	246,799	262,233	274,956
Personnel Benefits				
521000 Employee Pensions	12,646	16,161	15,238	15,775
521100 Municipal Empl Benefits Trust	14,848	15,302	11,635	12,045
521300 Medicare	3,403	3,508	2,721	2,817
522000 Industrial Insurance/Med Aid	245	254	168	174
523000 Workers Compensation	3,623	3,433	2,160	2,200
524000 Unemployment Compensation	383	363	254	270
524700 Personnel Benefit Adjustments	0	0	-923	-989
525300 Medical Self-Insurance	19,290	18,207	19,086	21,674
525310 Health Opt Out	348	348	0	0
Total Personnel Benefits	54,785	57,576	50,339	53,966
Supplies				
531000 Office Supplies	139	1,988	410	421
531100 Books Maps & Periodicals	1,014	1,057	770	789
531200 Other Operating Supplies	8,931	4,035	9,234	10,000
535200 Small Office Apparatus	2,840	0	1,026	1,052
535300 Other Minor Equipment	0	13,081	3,796	3,891
535400 Minor DP Software	2,401	29,266	1,000	1,025
535500 Minor DP Hardware	3,169	585	1,026	1,052
Total Supplies	18,495	50,012	17,262	18,229
Other Services/Charges				
540100 City Sponsored Expenses	2,123	283	308	316
540600 First Class Postage	11	153	403	413
541000 Professional Services	3,940	0	0	0
541100 Professional Services Multiple	47,605	66,354	98,926	94,436
541200 Joint Venture Services	39,039	30,337	42,001	43,000
541900 Outside Legal Services	0	0	5,130	5,000
542700 Cell Phones	479	445	505	600
543000 Training & Travel	0	0	3,472	3,557
543100 Training Meals	294	297	0	0
543200 Training Lodging	1,600	1,778	0	0
543400 Training Airfare	529	1,031	0	0
543500 Conf/Seminar Registration	3,776	4,877	0	0
543700 Training Misc Transportation	171	153	0	0
544200 Legal Notices	413	0	205	210
544500 Non-Training Lodging	0	209	0	0
544900 Other Advertising Expenses	0	0	1,000	1,025
545200 Rental Furniture & Equipment	2,209	681	2,055	2,100
548000 Repair & Maintenance Svcs	21,345	19,200	25,000	28,000
548600 Hardware/Software Maint	5,445	4,574	4,309	4,417
549200 Printing	0	0	705	723
549600 Miscellaneous Services	975	1,375	1,000	1,025
549700 Association Dues	250	790	1,026	1,052
Total Other Services/Charges	130,204	132,537	186,045	185,873

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Franchise Fund</u>				
Capital Outlays				
564000 Machinery & Equipment	5,423	0	0	0
564300 Computer Hardware/Equip	0	0	15,000	0
Total Capital Outlays	5,423	0	15,000	0
Interfund Service Payments				
591000 Interfund Professional Services	62,772	65,730	187,180	196,633
594000 Interfund Replacement Reserves	3,400	3,400	14,583	122,219
594200 Interfund EERF Replacement	142,044	131,292	0	0
594300 Interfund Motor Pool Services	1,306	1,329	1,189	1,213
594600 Interfund MERF Asset Mgt	270	288	0	0
595100 Interfund Rent Charges	3,804	3,900	3,900	3,998
596000 Interfund GSI Premium	2,000	2,000	2,000	2,000
599000 Interfund Equity Transfer	1,198,200	862,125	1,393,339	983,213
Total Interfund Service Payments	1,413,796	1,070,064	1,602,191	1,309,276
Reserves				
559900 Reserves Construction Operations	0	0	35,000	75,000
Total Franchise Fund	1,862,181	1,556,987	2,168,070	1,917,300

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
General CIP Fund				
Personnel Services				
511000 Salaries/Wages	521,697	750,285	918,243	786,900
511100 Temporary Help	55,458	14,368	0	0
512000 Overtime	10,682	7,346	0	0
514500 Miscellaneous Salary Adjustments	0	15,808	0	0
514700 Personnel Salary Adjustments	0	0	-16,528	-14,163
Total Personnel Services	587,838	787,807	901,715	772,737
Personnel Benefits				
521000 Employee Pensions	28,520	52,387	74,561	63,894
521100 Municipal Empl Benefits Trust	36,446	47,579	56,933	48,786
521300 Medicare	8,785	10,737	13,314	11,411
522000 Industrial Insurance/Med Aid	677	784	1,056	885
523000 Workers Compensation	10,485	11,449	13,585	11,192
524000 Unemployment Compensation	1,123	1,233	1,597	1,374
524700 Personnel Benefit Adjustments	0	0	-5,062	-4,460
525300 Medical Self-Insurance	80,145	106,815	120,044	110,253
525310 Health Opt Out	6,806	4,872	0	0
527000 Clothing Allowance	0	0	1,232	842
Total Personnel Benefits	172,987	235,854	277,260	244,177
Supplies				
531000 Office Supplies	226	781	508	208
531100 Books Maps & Periodicals	1,080	2,896	0	0
531200 Other Operating Supplies	95,396	-920	0	0
531300 Agricultural Supplies	73,868	200,064	0	0
531400 Household Supplies	0	5,559	0	0
531900 Repairs/Maintenance Supplies	56,618	27,980	0	0
534000 Minor Repair Parts	0	6,762	0	0
534100 Major Repair Parts	0	177,668	0	0
535100 Small Tools/Shop	356	0	0	0
535200 Small Office Apparatus	146,643	129,031	27,421	0
535300 Other Minor Equipment	65,994	535,255	0	0
535400 Minor DP Software	11,591	20,534	0	0
535500 Minor DP Hardware	606,543	44,120	5,078	0
536100 Building Materials	175,542	39,360	0	0
536200 Asphalt/Road Oil	28,250	0	0	0
536300 Stone & Gravel	11,770	28,971	0	0
536700 Electrical Supplies	69,304	22,840	0	0
536800 HVAC Supplies	163	0	0	0
536900 Security Supplies	6,804	0	0	0
537000 Uniforms/Protective Gear	0	24	0	0
Total Supplies	1,350,147	1,240,927	33,007	208

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
General CIP Fund				
Other Services/Charges				
540100 City Sponsored Expenses	15,248	19,932	0	0
540600 First Class Postage	17	163	0	0
540700 Bulk Mail Postage	1,034	9,074	0	0
540800 Courier Services	3,515	1,913	0	0
541000 Professional Services	365,549	833,010	0	0
541100 Professional Services Multiple	8,089,846	8,254,557	483,200	446,000
541500 Custodial/Cleaning/Landscaping	0	55,651	20,000	0
541600 I/G Financial Services	0	154	0	0
541800 I/G Facility Services	0	157	0	0
541900 Outside Legal Services	1,589	0	0	0
542000 Phone Services	0	243	0	0
542500 Phone System Equipment	1,880	0	0	0
542600 Communication Supplies	0	0	1,524	0
542700 Cell Phones	936	1,458	0	0
542800 800MHz Subscriber Fee	0	0	8,414	8,624
543000 Training & Travel	0	0	2,155	2,208
543100 Training Meals	914	1,362	0	0
543200 Training Lodging	2,018	1,735	0	0
543400 Training Airfare	1,253	1,140	0	0
543500 Conf/Seminar Registration	2,752	3,242	0	0
543600 Rental Cars/Taxis	53	-9	0	0
543700 Training Misc Transportation	879	489	0	0
543900 Other Travel Expenses	0	2	0	0
544200 Legal Notices	518,006	26,007	0	0
544400 Non-Training Meals	988	4,392	0	0
544500 Non-Training Lodging	3,094	6,379	0	0
544600 Non-Training Conf Registration	0	169	0	0
544700 Non-Training Air Fare	4,232	8,825	0	0
544800 Non-Training Misc Transportation	3,813	1,297	0	0
544900 Other Advertising Expenses	3,888	21,289	0	0
545000 Operating Rent/Lease	0	2,640	0	0
545200 Rental Furniture & Equipment	9,535	30,657	0	0
545300 Rental/Bldg & Office Space	0	160	0	0
547100 Electricity	375	42,898	0	0
547300 Water Billings	1,634	972	0	0
547400 Sewer Billings	0	10,431	0	0
547500 Drainage Billings	0	1,371	0	0
547900 Other Utility Expenses	25,080	15,484	0	0
548000 Repair & Maintenance Svcs	1,623,751	4,339,627	0	0
548600 Hardware/Software Maint	1,500	383,436	0	0
548700 Elec Repairs/Maint	33,476	38,290	0	0
548800 HVAC Repairs/Maint	20,300	37,655	0	0
548900 Security Systems Repairs	0	334	0	0
549200 Printing	92,254	43,867	0	0
549600 Miscellaneous Services	3,021	58,404	0	0
549900 I/G Filing Fees	0	96	0	0
Total Other Services/Charges	10,832,430	14,258,951	515,293	456,832
Intergovernmental Services & Taxes				
551900 I/G Professional Services	884,925	63,144	0	0
552000 Other Governmental Fees	0	1,559	0	0
553000 I/G Taxes/Assessments	42,769	40,893	0	0
Total Intergovernmental Services & Taxes	927,695	105,595	0	0

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
General CIP Fund				
Capital Outlays				
561000 Land	16,245,357	10,529,348	900,000	0
562000 Buildings & Structures	269,829	7,731,649	0	0
562100 Building Improvements	0	47,674	0	0
563000 Other Improvements	23,306,546	20,966,711	97,455,019	40,749,920
563200 Fences	5,045	0	0	0
563210 Signage	37,992	7,637	0	0
563300 Landscaping	73,271	-39,012	0	0
563400 Lighting System	12,918	32,821	0	0
563410 Traffic Control Equipment	216,661	60,451	0	0
564000 Machinery & Equipment	65,675	68,450	0	0
564100 Communication Equipment	4,803	0	0	0
564200 Office Furniture	0	32,573	0	0
564300 Computer Hardware/Equip	323,108	27,271	0	0
564500 Transportation Equipment	0	0	242,495	0
564600 Heavy Equipment	29,592	0	0	0
564800 Playground Equip	29,969	0	0	0
567000 Works Of Art	78,110	131,007	0	0
Total Capital Outlays	40,698,877	39,596,579	98,597,514	40,749,920
Debt Service - Principal				
573000 Special Assessment Bond Principal	0	354	0	0
575000 Lease Principal	787,270	247,134	0	0
579000 Other Debt Principal	97,260	98,546	40,000	40,000
Total Debt Service - Principal	884,530	346,034	40,000	40,000
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	1,779	0	0	0
583400 Interest Capital Lease/Install	0	3,222	0	0
583700 Interest Notes	2,519	4,229	4,000	3,000
584000 Debt Issue Costs	0	242,684	0	0
Total Debt Service - Interest/Costs	4,297	250,135	4,000	3,000
Interfund Service Payments				
591000 Interfund Professional Services	250,570	65,655	2,790,761	2,766,399
591200 Interfund Permits	263,404	133,269	0	0
591300 Interfund Financial Services	218,004	223,000	255,000	265,000
591600 Interfund Labor Distribution	2,714,461	3,107,743	994,689	1,039,279
592100 Dir Svcs - Bulk Mail	293	0	0	0
595700 Interfund MERF Maintenance	1,828	0	8,434	8,645
595800 Interfund MERF Fuel	0	0	8,840	9,061
595900 Interfund MERF Replacement	0	0	17,239	17,670
596000 Interfund GSI Premium	7,000	3,000	9,000	4,000
598000 Interfund Parks Services	306,864	320,679	344,648	359,472
598100 Interfund PCD Services	91,416	95,592	0	0
599100 Interfund Transfer	0	14,306	0	0
599200 Interfund Operations	28,181,298	2,906,722	2,424,600	2,782,600
Total Interfund Service Payments	32,035,138	6,869,965	6,853,211	7,252,126
Total General CIP Fund	87,493,938	63,691,848	107,222,000	49,519,000

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
General Fund				
Personnel Services				
511000 Salaries/Wages	62,195,650	66,699,299	74,782,058	75,222,086
511100 Temporary Help	2,179,560	2,437,678	2,600,118	2,655,313
512000 Overtime	4,417,299	4,252,496	3,198,283	3,044,942
512100 Termination/Severance	93,984	0	437,621	150,286
512200 Specialty Pay	504,589	522,422	413,804	425,690
512300 Education Incentive/Longevity Pay	1,642,718	1,890,651	2,063,000	2,121,606
512400 Vacation Sellback	173,809	194,112	201,022	206,048
512600 Standby Pay	72,058	82,650	61,620	63,160
514500 Miscellaneous Salary Adjustments	-68,931	-189,396	42,147	86,772
514700 Personnel Salary Adjustments	0	0	-1,060,221	-1,059,733
515000 Temporary Agency	47,843	48,017	109,186	111,916
Total Personnel Services	71,258,579	75,937,929	82,848,637	83,028,085
Personnel Benefits				
521000 Employee Pensions	3,759,157	4,669,489	5,278,120	5,287,832
521100 Municipal Empl Benefits Trust	4,475,831	4,785,529	4,674,535	4,707,174
521300 Medicare	826,534	900,516	1,120,374	1,127,752
522000 Industrial Insurance/Med Aid	60,978	71,093	77,917	79,161
523000 Workers Compensation	866,480	903,529	1,001,840	998,275
524000 Unemployment Compensation	93,000	96,964	118,015	122,772
524500 Miscellaneous Benefit Adjustments	-5,617	-29,655	136,854	140,553
524700 Personnel Benefit Adjustments	0	81	-293,206	-305,754
525200 Direct Medical Payments	2,695	4,814	0	0
525300 Medical Self-Insurance	8,455,078	8,240,156	8,852,536	9,835,029
525310 Health Opt Out	185,919	201,790	0	0
526000 Uniform/Protective Gear	1,592	0	0	0
527000 Clothing Allowance	17,375	37,168	18,336	18,794
527100 Reimb - Dues/Lilc/Certif	6,341	7,038	4,851	4,972
527400 Car Pool	3,117	3,294	4,909	5,031
527500 Van Pool	270	180	5	5
527600 Other Rideshare	270	135	102	104
527900 Weight Watcher Rebate	0	500	0	0
Total Personnel Benefits	18,749,021	19,892,622	20,995,187	22,021,701

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Supplies				
531000 Office Supplies	205,520	198,915	260,088	260,516
531100 Books Maps & Periodicals	122,314	104,325	130,549	135,054
531200 Other Operating Supplies	896,148	981,854	949,606	983,770
531300 Agricultural Supplies	200,794	231,704	226,194	230,348
531400 Household Supplies	60,290	52,576	75,227	77,108
531500 Athletic Supplies	27,830	50,783	63,930	65,528
531600 Motor Oil	0	0	732	750
531800 Chemicals	81,718	225,876	59,998	61,687
531900 Repairs/Maintenance Supplies	273,548	234,772	335,972	350,791
532000 Gasoline	22,876	31,639	15,033	15,359
532100 Diesel Fuel	11,261	11,815	23,104	24,174
532200 Propane Fuel	3,456	6,167	3,078	3,155
534000 Minor Repair Parts	122,644	75,258	120,782	123,652
534100 Major Repair Parts	6,817	21,885	33,345	34,179
535100 Small Tools/Shop	35,480	36,069	39,634	40,625
535200 Small Office Apparatus	108,407	130,277	105,795	105,426
535300 Other Minor Equipment	180,278	180,413	310,870	315,445
535400 Minor DP Software	108,138	94,148	156,772	160,705
535500 Minor DP Hardware	74,930	74,606	131,732	134,103
535600 DP Components	1,812	11,287	25,100	25,727
535700 Firearms/Weapons	33,423	49,948	71,189	72,769
536100 Building Materials	97,486	126,886	122,579	125,644
536200 Asphalt/Road Oil	30,517	30,602	43,056	44,506
536300 Stone & Gravel	95,397	86,678	110,155	111,384
536400 Misc Shop Supplies	8,644	13,877	3,409	3,495
536700 Electrical Supplies	63,703	36,417	37,951	38,900
536800 HVAC Supplies	5,806	1,766	30,916	31,689
536900 Security Supplies	3,785	10,944	0	0
537000 Uniforms/Protective Gear	468,951	592,919	502,626	515,111
537100 Fire Hoses	0	0	14,477	14,839
Total Supplies	3,351,972	3,704,408	4,003,900	4,106,438

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	148,875	228,357	152,450	156,265
540200 Volunteer Recognition	7,442	10,812	7,722	7,916
540600 First Class Postage	136,920	145,784	174,962	179,324
540700 Bulk Mail Postage	172,682	195,321	184,998	189,623
540800 Courier Services	30,432	46,092	51,083	52,363
541000 Professional Services	588,112	439,210	1,105,332	1,099,627
541100 Professional Services Multiple	2,467,693	2,786,960	2,987,620	3,009,069
541300 Non-Govt Financial Svcs	95,604	106,612	72,161	73,965
541400 Non-Gov Data Proc Svcs	229	0	2,283	2,341
541500 Custodial/Cleaning/Landscaping	337,372	364,616	606,767	621,937
541600 I/G Financial Services	159,988	141,406	221,469	227,006
541900 Outside Legal Services	522,930	718,731	597,196	612,126
542000 Phone Services	13,474	13,150	46,148	43,471
542300 Long Distance Charges	231	0	0	0
542400 Data Lines/Mobile Services	103,798	121,648	69,869	71,615
542500 Phone System Equipment	13,618	11,591	7,148	7,327
542600 Communication Supplies	18,089	17,171	3,163	3,241
542700 Cell Phones	212,492	250,312	171,247	174,057
542800 800MHz Subscriber Fee	239,515	245,810	267,045	271,447
542900 Misc Communication Expenses	21,279	14,626	5,009	5,135
543000 Training & Travel	0	11,839	640,925	623,843
543100 Training Meals	60,713	66,981	1,142	539
543200 Training Lodging	121,741	127,088	6,605	6,770
543400 Training Airfare	57,815	74,924	2,632	2,697
543500 Conf/Seminar Registration	274,257	290,448	6,592	6,757
543600 Rental Cars/Taxis	7,451	15,980	0	0
543700 Training Misc Transportation	16,976	25,988	0	0
543800 HR Training	49,737	49,806	0	0
543900 Other Travel Expenses	3,384	5,937	0	0
544100 Job Announcements	38,449	27,510	20,566	21,082
544200 Legal Notices	6,081	6,462	5,775	5,920
544300 Ordinance Publications	3,532	8,455	7,500	7,688
544400 Non-Training Meals	21,776	24,615	8,286	8,494
544500 Non-Training Lodging	17,333	38,703	5,595	5,735
544600 Non-Training Conf Registration	4,712	25,446	7,519	7,707
544700 Non-Training Air Fare	8,620	32,309	5,132	5,260
544800 Non-Training Misc Transportation	13,467	17,916	13,714	14,056
544900 Other Advertising Expenses	8,510	12,583	9,532	9,770
545000 Operating Rent/Lease	15	0	0	0
545100 Rental Shop Equipment	0	0	2,740	2,809
545200 Rental Furniture & Equipment	505,208	510,327	342,762	351,370
545300 Rental/Bldg & Office Space	127,026	154,446	168,161	171,456
545400 Land Lease	-15,889	0	0	0
546900 Insurance Premiums Other	3,175	0	0	0
547100 Electricity	1,501,218	1,584,712	1,641,674	1,685,148
547200 Natural Gas	137,520	140,445	128,821	132,042
547300 Water Billings	608,631	553,831	747,522	800,511
547400 Sewer Billings	61,321	60,357	97,903	104,618
547500 Drainage Billings	2,480,681	2,629,006	2,705,058	2,837,568
547900 Other Utility Expenses	125,243	130,874	121,373	126,251
548000 Repair & Maintenance Svcs	3,931,779	3,725,012	3,810,013	3,992,178
548100 Street Lighting Maintenance	1,664	763	0	0
548600 Hardware/Software Maint	92,325	166,966	77,833	79,753
548700 Elec Repairs/Maint	34,214	34,019	23,279	23,861

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
General Fund				
Other Services/Charges				
548800 HVAC Repairs/Maint	44,666	71,499	47,429	48,615
548900 Security Systems Repairs	974	1,150	1,138	0
549000 Tuition Reimb Non-Taxable	45,952	72,744	47,794	48,989
549100 Fees/Service Costs	16,552	16,650	22,862	23,433
549200 Printing	149,703	168,951	394,202	403,315
549600 Miscellaneous Services	183,634	240,400	-754,114	-301,536
549700 Association Dues	426,322	443,899	320,257	327,786
549800 Tax/Senior Rebate	100,780	107,523	97,603	100,043
549900 I/G Filing Fees	0	0	1,026	1,052
Total Other Services/Charges	16,568,042	17,534,775	17,520,525	18,493,438
Intergovernmental Services & Taxes				
551100 I/G Election Services	136,081	165,863	174,560	178,924
551200 Court Costs	0	0	250,000	250,000
551400 I/G King County Health	664	348	0	0
551500 Jail Services Renton	0	0	8,413	8,624
551600 Jail Services Yakima	509,377	541,002	661,770	678,314
551700 Jail Services Issaquah	349,167	278,220	364,230	373,336
551800 Jail Services King County	513,326	437,809	423,533	434,121
551900 I/G Professional Services	468,726	967,720	4,364,706	5,395,469
552000 Other Governmental Fees	168,264	1,622	165,101	169,229
553000 I/G Taxes/Assessments	11,086	8,677	10,879	11,150
Total Intergovernmental Services & Taxes	2,156,691	2,401,260	6,423,191	7,499,166
Capital Outlays				
563410 Traffic Control Equipment	17,753	0	24,667	25,284
564000 Machinery & Equipment	18,403	0	0	0
564100 Communication Equipment	0	0	4,100	0
564410 Autos & Small Trucks	0	0	25,250	0
564500 Transportation Equipment	0	0	0	0
564700 General Work Equipment	16,687	0	0	0
564800 Playground Equip	8,178	0	0	0
Total Capital Outlays	61,021	0	54,017	25,284
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	16,797	0	0

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Fund</u>				
Interfund Service Payments				
590200 Program Allocation Distribution	0	150	0	0
591000 Interfund Professional Services	0	68,886	71,100	78,500
591200 Interfund Permits	10,059	36,751	0	0
591600 Interfund Labor Distribution	119,475	297,321	260,390	276,480
592000 Dir Svc - 1st Class	-47,735	-47,935	0	0
592100 Dir Svcs - Bulk Mail	-34,362	-34,362	0	0
592300 Dir Svcs - Copiers	-127,613	-130,614	-96,552	-98,556
592500 Dir Svcs - Word Processing	-5,525	-5,869	-950	-990
592600 Dir Svcs - Copy Center	-241,267	-348,318	-62,464	-63,656
592900 Dir Svcs - IT Maintenance	6,648,655	7,431,675	7,754,642	7,905,535
594000 Interfund Replacement Reserves	953,694	1,275,056	1,374,343	1,420,787
594100 Interfund EERF Maintenance	676,788	695,644	582,520	359,769
594200 Interfund EERF Replacement	980,936	1,006,574	635,995	651,895
594300 Interfund Motor Pool Services	105,560	128,812	100,912	104,422
594500 Interfund EERF Asset Mgt	0	1,057	0	0
594600 Interfund MERF Asset Mgt	156,738	164,870	103,739	107,663
595000 Interfund Facilities Services	0	0	0	0
595100 Interfund Rent Charges	3,792,385	3,874,057	4,065,869	4,015,791
595700 Interfund MERF Maintenance	2,621,966	2,786,036	2,749,710	2,795,622
595800 Interfund MERF Fuel	745,258	852,082	750,131	768,414
595900 Interfund MERF Replacement	1,567,287	1,675,116	1,063,041	1,089,621
596000 Interfund GSI Premium	1,244,999	1,171,000	1,157,523	1,236,306
596100 Interfund GSI Deduction	63,886	68,120	0	0
599100 Interfund Transfer	0	30,382	312,000	312,000
599200 Interfund Operations	8,602,462	16,233,361	3,758,064	3,843,748
Total Interfund Service Payments	27,833,645	37,229,853	24,580,013	24,803,351
Reserves				
559000 Reserves General	0	0	22,048,046	21,611,166
Total General Fund	139,978,971	156,717,643	178,473,516	181,588,627

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Self-Insurance Fund</u>				
Personnel Services				
511000 Salaries/Wages	353,517	374,943	400,351	414,443
511100 Temporary Help	22,761	20,587	22,000	22,000
512000 Overtime	0	1,000	0	0
512200 Specialty Pay	55	0	0	0
515000 Temporary Agency	0	0	3,000	3,000
Total Personnel Services	376,333	396,530	425,351	439,443
Personnel Benefits				
521000 Employee Pensions	20,448	27,155	32,508	33,652
521100 Municipal Empl Benefits Trust	24,309	25,669	24,822	25,697
521300 Medicare	4,117	4,390	5,806	6,010
522000 Industrial Insurance/Med Aid	304	343	386	400
523000 Workers Compensation	4,867	4,950	4,968	5,060
524000 Unemployment Compensation	522	531	584	621
525300 Medical Self-Insurance	45,974	44,843	43,898	49,850
525310 Health Opt Out	14	0	0	0
Total Personnel Benefits	100,554	107,881	112,972	121,290
Supplies				
531000 Office Supplies	32	79	3,000	3,000
531100 Books Maps & Periodicals	168	208	1,000	1,000
531200 Other Operating Supplies	0	0	500	500
535200 Small Office Apparatus	0	0	1,000	1,000
535300 Other Minor Equipment	0	0	500	500
535400 Minor DP Software	0	0	2,000	2,000
535500 Minor DP Hardware	0	0	500	500
535600 DP Components	0	0	1,000	1,000
Total Supplies	200	287	9,500	9,500
Other Services/Charges				
540800 Courier Services	0	0	500	500
541000 Professional Services	17,526	11,425	100,000	106,000
541100 Professional Services Multiple	66,861	87,455	96,000	98,000
541900 Outside Legal Services	82,741	123,308	340,000	366,000
542000 Phone Services	273	304	1,000	1,000
543000 Training & Travel	0	0	2,479	2,539
543500 Conf/Seminar Registration	450	724	0	0
544100 Job Announcements	1,230	0	0	0
544200 Legal Notices	0	510	0	0
546000 Insurance Premiums General	173,949	163,612	169,000	173,000
546500 Insurance Premiums Property	411,138	444,127	452,000	463,000
546800 Insurance Premiums Bonds	18,078	25,259	26,000	27,000
548000 Repair & Maintenance Svcs	0	0	500	500
549200 Printing	0	0	6,500	6,500
549400 Liability Settlement Payment	561,284	295,663	693,000	734,000
549500 Theft/Property Damage	266,272	257,702	272,000	279,000
549700 Association Dues	125	125	1,500	1,500
Total Other Services/Charges	1,599,925	1,410,214	2,160,479	2,258,539

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>General Self-Insurance Fund</u>				
Interfund Service Payments				
591000 Interfund Professional Services	67,548	72,579	76,379	79,554
592300 Dir Svcs - Copiers	2,818	2,913	2,425	2,485
592600 Dir Svcs - Copy Center	0	0	1,022	1,047
592900 Dir Svcs - IT Maintenance	39,107	43,711	59,794	60,957
594000 Interfund Replacement Reserves	4,083	4,214	10,371	10,732
594300 Interfund Motor Pool Services	2,079	2,115	1,891	1,930
595100 Interfund Rent Charges	24,120	24,750	24,980	25,609
596000 Interfund GSI Premium	5,000	4,000	4,000	5,000
Total Interfund Service Payments	144,755	154,282	180,862	187,314
Reserves				
559400 Reserves Self Insurance	0	0	5,760,836	5,464,747
Total General Self-Insurance Fund	2,221,767	2,069,193	8,650,000	8,480,833

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Health Benefits Fund				
Personnel Services				
514500 Miscellaneous Salary Adjustments	0	0	12,168	12,537
Personnel Benefits				
521100 Municipal Empl Benefits Trust	331	225	0	0
521300 Medicare	65	40	0	0
523000 Workers Compensation	71	48	0	0
524000 Unemployment Compensation	8	5	0	0
525200 Direct Medical Payments	9,151,799	11,396,728	12,521,721	13,888,111
525300 Medical Self-Insurance	716	489	0	0
525310 Health Opt Out	52	0	0	0
525400 LEOFF I Medical	31,955	52,872	32,978	34,033
527900 Weight Watcher Rebate	5,200	3,500	5,600	5,600
Total Personnel Benefits	9,190,197	11,453,907	12,560,299	13,927,744
Other Services/Charges				
540100 City Sponsored Expenses	0	454	0	0
540200 Volunteer Recognition	73	0	0	0
541000 Professional Services	230	0	0	0
541100 Professional Services Multiple	787,131	816,342	832,954	885,766
543100 Training Meals	39	0	0	0
543200 Training Lodging	135	0	0	0
543500 Conf/Seminar Registration	550	275	0	0
543700 Training Misc Transportation	195	0	0	0
544400 Non-Training Meals	126	0	0	0
546200 Insurance Premiums Medical	239,724	276,951	302,400	338,688
546300 Insurance Premiums Dental	1,443,901	1,567,991	1,577,730	1,656,617
546400 Insurance Premiums HMO	1,620,205	1,905,908	2,004,859	2,231,029
546900 Insurance Premiums Other	289,233	314,977	313,496	313,496
549200 Printing	496	578	5,496	5,671
549600 Miscellaneous Services	17,630	17,580	17,675	17,675
Total Other Services/Charges	4,399,669	4,901,056	5,054,610	5,448,942
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	1,858	2,598	3,161	3,262
Interfund Service Payments				
591000 Interfund Professional Services	120,000	125,000	135,000	141,000
599200 Interfund Operations	9,731	10,000	10,000	10,000
Total Interfund Service Payments	129,731	135,000	145,000	151,000
Reserves				
559400 Reserves Self Insurance	0	0	5,679,421	4,544,782
Total Health Benefits Fund	13,721,455	16,492,560	23,454,659	24,088,267

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Hotel/Motel Tax Fund</u>				
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	0	0	0	0
599900 Transfer BCCA	6,833,406	5,154,678	5,948,000	6,833,000
Total Intergovernmental Services & Taxes	6,833,406	5,154,678	5,948,000	6,833,000
Interfund Service Payments				
599200 Interfund Operations	1,462,812	1,451,439	1,451,000	1,457,000
Reserves				
559000 Reserves General	0	0	4,560,500	4,788,500
Total Hotel/Motel Tax Fund	8,296,218	6,606,117	11,959,500	13,078,500

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Housing Fund</u>				
Personnel Services				
511000 Salaries/Wages	200,928	156,148	229,956	238,052
514700 Personnel Salary Adjustments	0	0	-4,139	-4,285
Total Personnel Services	200,928	156,148	225,817	233,767
Personnel Benefits				
521000 Employee Pensions	11,473	11,819	18,673	19,330
521100 Municipal Empl Benefits Trust	12,458	9,681	14,257	14,759
521300 Medicare	2,706	2,133	3,334	3,453
522000 Industrial Insurance/Med Aid	214	210	299	310
523000 Workers Compensation	3,371	2,879	3,845	3,916
524000 Unemployment Compensation	363	310	452	481
524700 Personnel Benefit Adjustments	0	0	-1,347	-1,455
525300 Medical Self-Insurance	36,019	21,895	33,973	38,580
525310 Health Opt Out	31	918	0	0
Total Personnel Benefits	66,635	49,845	73,486	79,374
Other Services/Charges				
541000 Professional Services	150,000	305,000	0	0
541100 Professional Services Multiple	100,050	47,121	800,000	800,000
547300 Water Billings	203	216	0	0
548000 Repair & Maintenance Svcs	1,828	1,756	0	0
549600 Miscellaneous Services	0	0	0	0
Total Other Services/Charges	252,081	354,093	800,000	800,000
Interfund Service Payments				
596000 Interfund GSI Premium	4,000	4,000	4,000	4,000
Reserves				
559900 Reserves Construction Operations	0	0	4,212,000	4,124,000
Total Housing Fund	523,644	564,086	5,315,303	5,241,141

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Human Services Fund				
Personnel Services				
511100 Temporary Help	42,716	46,531	21,686	22,227
Personnel Benefits				
521000 Employee Pensions	886	1,305	0	0
521100 Municipal Empl Benefits Trust	2,648	2,885	0	0
521300 Medicare	619	675	0	0
522000 Industrial Insurance/Med Aid	140	167	0	0
523000 Workers Compensation	2,096	2,345	0	0
524000 Unemployment Compensation	217	243	0	0
Total Personnel Benefits	6,606	7,619	0	0
Supplies				
531200 Other Operating Supplies	20,470	109,578	6,506	6,669
531500 Athletic Supplies	21	0	0	0
531900 Repairs/Maintenance Supplies	70	0	0	0
535500 Minor DP Hardware	0	198	0	0
Total Supplies	20,562	109,777	6,506	6,669
Other Services/Charges				
540100 City Sponsored Expenses	176	0	0	0
540200 Volunteer Recognition	135	0	0	0
541000 Professional Services	1,260	4,260	0	0
541100 Professional Services Multiple	2,589,030	2,940,092	3,015,514	3,090,901
542700 Cell Phones	456	435	0	0
544200 Legal Notices	359	199	0	0
549200 Printing	0	607	0	0
Total Other Services/Charges	2,591,417	2,945,594	3,015,514	3,090,901
Interfund Service Payments				
598000 Interfund Parks Services	13,080	13,420	0	0
599800 Interfund CIP Transfer	149,004	149,000	149,000	149,000
Total Interfund Service Payments	162,084	162,420	149,000	149,000
Reserves				
559000 Reserves General	0	0	-69,000	-69,001
559900 Reserves Construction Operations	0	0	1,032,727	1,188,944
Total Reserves	0	0	963,727	1,119,943
Total Human Services Fund	2,823,385	3,271,941	4,156,432	4,388,741

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Information Technology Fund				
Personnel Services				
511000 Salaries/Wages	4,436,481	4,830,245	5,129,418	5,127,036
511100 Temporary Help	98,614	115,690	202,416	207,118
512000 Overtime	35,303	39,549	13,596	13,936
512200 Specialty Pay	7,285	4,272	8,944	9,154
512300 Education Incentive/Longevity Pay	27,768	1,157	0	0
512400 Vacation Sellback	12,901	12,257	0	0
512600 Standby Pay	0	29,101	26,783	27,454
514700 Personnel Salary Adjustments	0	0	-92,493	-92,453
515000 Temporary Agency	129,696	29,360	41,707	41,969
Total Personnel Services	4,748,048	5,061,630	5,330,371	5,334,214
Personnel Benefits				
521000 Employee Pensions	306,740	360,106	417,234	417,064
521100 Municipal Empl Benefits Trust	285,530	309,663	304,714	304,546
521300 Medicare	53,568	60,382	74,508	74,474
522000 Industrial Insurance/Med Aid	3,473	4,064	4,582	4,573
523000 Workers Compensation	51,659	54,919	58,907	57,816
524000 Unemployment Compensation	5,553	5,902	6,927	7,096
524700 Personnel Benefit Adjustments	0	0	-24,967	-25,834
525300 Medical Self-Insurance	504,239	508,362	520,509	569,593
525310 Health Opt Out	9,917	11,438	0	0
527000 Clothing Allowance	90	90	0	0
527200 Bus Pass	0	0	5	5
527400 Car Pool	18	36	176	180
527500 Van Pool	0	0	45	46
527600 Other Rideshare	0	0	35	36
Total Personnel Benefits	1,220,787	1,314,961	1,362,675	1,409,595
Supplies				
531000 Office Supplies	19,037	19,118	27,644	28,360
531100 Books Maps & Periodicals	7,956	5,943	11,694	12,012
531200 Other Operating Supplies	12,904	19,874	36,954	37,877
535100 Small Tools/Shop	476	0	505	518
535200 Small Office Apparatus	1,792	7,658	2,578	2,642
535300 Other Minor Equipment	7,674	7,697	3,241	3,322
535400 Minor DP Software	98,286	111,160	71,403	73,189
535500 Minor DP Hardware	444,709	986,277	603,390	1,275,241
535600 DP Components	103,857	49,294	12,320	12,628
Total Supplies	696,691	1,207,020	769,729	1,445,789

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Information Technology Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	10,888	6,539	11,173	11,482
540600 First Class Postage	437	282	488	500
541000 Professional Services	34,697	27,972	140,248	94,553
541100 Professional Services Multiple	1,341,778	1,381,996	1,474,293	1,481,133
541400 Non-Gov Data Proc Svcs	0	0	50	51
542000 Phone Services	288,965	264,081	296,478	303,890
542300 Long Distance Charges	18,864	18,510	19,354	19,837
542400 Data Lines/Mobile Services	69,400	64,665	68,406	69,091
542500 Phone System Equipment	0	0	5,500	5,638
542600 Communication Supplies	5,609	1,960	5,756	5,899
542700 Cell Phones	22,184	27,687	21,088	19,518
542900 Misc Communication Expenses	6,520	3,512	4,062	4,036
543000 Training & Travel	0	0	81,297	80,093
543100 Training Meals	5,404	3,426	0	0
543200 Training Lodging	14,721	9,553	0	0
543400 Training Airfare	5,849	4,049	0	0
543500 Conf/Seminar Registration	61,573	65,041	0	0
543600 Rental Cars/Taxis	88	93	0	0
543700 Training Misc Transportation	1,840	972	0	0
543800 HR Training	0	2,627	0	0
543900 Other Travel Expenses	406	15	0	0
544100 Job Announcements	2,826	3,346	3,811	3,906
544200 Legal Notices	1,136	77	953	977
544400 Non-Training Meals	851	712	2,020	2,070
544700 Non-Training Air Fare	0	323	0	0
544800 Non-Training Misc Transportation	8	143	140	143
545300 Rental/Bldg & Office Space	1,500	900	0	0
548000 Repair & Maintenance Svcs	9,010	25,689	9,450	9,686
548600 Hardware/Software Maint	1,376,312	1,694,303	1,446,936	1,538,279
549000 Tuition Reimb Non-Taxable	1,340	2,000	1,651	1,693
549200 Printing	0	349	50	51
549600 Miscellaneous Services	421	1,151	478	490
549700 Association Dues	37,711	231,175	227,098	232,734
Total Other Services/Charges	3,320,339	3,843,147	3,820,780	3,885,751
Capital Outlays				
564300 Computer Hardware/Equip	159,823	193,986	1,059,164	1,895,714
568100 Computer Software	0	0	44,591	44,591
Total Capital Outlays	159,823	193,986	1,103,755	1,940,305

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Information Technology Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	489,720	502,449	570,909	585,845
591600 Interfund Labor Distribution	90,925	35,777	101,199	39,105
592000 Dir Svc - 1st Class	294	295	0	0
592300 Dir Svcs - Copiers	15,482	14,995	13,242	13,573
592500 Dir Svcs - Word Processing	188	200	707	737
592600 Dir Svcs - Copy Center	5,694	4,635	1,667	1,709
594100 Interfund EERF Maintenance	424	436	1,699	1,745
594300 Interfund Motor Pool Services	820	835	746	761
594600 Interfund MERF Asset Mgt	299	316	19	20
595000 Interfund Facilities Services	0	38,428	0	0
595100 Interfund Rent Charges	271,560	278,639	321,330	355,885
595700 Interfund MERF Maintenance	2,408	2,724	2,495	2,540
595800 Interfund MERF Fuel	818	959	765	784
595900 Interfund MERF Replacement	3,180	3,180	2,013	2,064
596000 Interfund GSI Premium	59,000	52,000	53,000	60,000
599200 Interfund Operations	12,000	961,480	1,116,907	311,201
Total Interfund Service Payments	952,813	1,897,349	2,186,698	1,375,969
Reserves				
559000 Reserves General	0	0	320,132	256,689
559800 Reserves Replacement	0	0	3,483,539	2,110,072
Total Reserves	0	0	3,803,671	2,366,761
Total Information Technology Fund	11,098,501	13,518,092	18,377,679	17,758,384

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Debt Service - Principal				
571000 GO Bond Principal	1,287,297	1,889,043	1,999,389	3,268,109
576000 Anticip Notes/Warrants	25,618,000	500,000	0	0
Total Debt Service - Principal	26,905,297	2,389,043	1,999,389	3,268,109
Debt Service - Interest/Costs				
583000 Interest GO Bonds	6,737,464	7,128,559	7,194,315	7,157,960
583700 Interest Notes	980,644	75,230	800,000	1,080,000
Total Debt Service - Interest/Costs	7,718,108	7,203,788	7,994,315	8,237,960
Interfund Service Payments				
599200 Interfund Operations	32,316	0	0	0
Reserves				
559000 Reserves General	0	0	50,364	42,306
559700 Reserves Debt Service	0	0	799,632	840,058
Total Reserves	0	0	849,996	882,364
Total Interest & Debt Redemption-Regular	34,655,720	9,592,832	10,843,700	12,388,433

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Debt Service - Principal				
571000 GO Bond Principal	1,340,000	1,415,000	0	0
Debt Service - Interest/Costs				
583000 Interest GO Bonds	90,100	28,300	0	0
Interfund Service Payments				
599200 Interfund Operations	0	0	80,000	0
Total Interest & Debt Redemption-Special Fund	<u>1,430,100</u>	<u>1,443,300</u>	<u>80,000</u>	<u>0</u>

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Land Purchase Revolving Fund</u>				
Personnel Services				
511100 Temporary Help	53,277	88,327	0	0
512000 Overtime	156	0	0	0
514500 Miscellaneous Salary Adjustments	0	41,578	0	0
515000 Temporary Agency	0	27,826	50,000	51,250
Total Personnel Services	53,433	157,731	50,000	51,250
Personnel Benefits				
521000 Employee Pensions	2,588	3,627	0	0
521100 Municipal Empl Benefits Trust	3,313	5,514	0	0
521300 Medicare	775	1,289	0	0
522000 Industrial Insurance/Med Aid	130	259	0	0
523000 Workers Compensation	1,804	3,435	0	0
524000 Unemployment Compensation	190	362	0	0
524500 Miscellaneous Benefit Adjustments	0	10,803	0	0
Total Personnel Benefits	8,799	25,289	0	0
Supplies				
531000 Office Supplies	257	214	3,036	3,112
531200 Other Operating Supplies	9,246	521	1,517	1,555
531300 Agricultural Supplies	465	0	0	0
531900 Repairs/Maintenance Supplies	2,876	10,579	0	0
536100 Building Materials	193	0	0	0
536900 Security Supplies	364	2,703	0	0
Total Supplies	13,403	14,017	4,553	4,667
Other Services/Charges				
540600 First Class Postage	0	13	0	0
540800 Courier Services	85	61	54	56
541000 Professional Services	3,637	30,763	21,506	21,669
541100 Professional Services Multiple	54,552	129,668	135,898	137,696
541500 Custodial/Cleaning/Landscaping	0	0	2,169	2,223
542700 Cell Phones	473	1,543	1,542	1,555
542900 Misc Communication Expenses	40	0	0	0
544200 Legal Notices	0	227	0	0
545200 Rental Furniture & Equipment	3,500	7,407	0	0
547100 Electricity	3,773	5,022	304	312
547200 Natural Gas	494	578	326	334
547300 Water Billings	2,163	7,764	7,103	7,252
547400 Sewer Billings	894	16,047	23,786	23,840
547500 Drainage Billngs	153,024	5,607	8,770	9,954
548000 Repair & Maintenance Svcs	97,313	237,301	282,487	277,850
549200 Printing	95	0	0	0
549600 Miscellaneous Services	0	146,140	17,442	17,878
Total Other Services/Charges	320,043	588,139	501,388	500,619
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	553	247	88	90
Capital Outlays				
561000 Land	15,499	0	0	0

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Land Purchase Revolving Fund</u>				
Interfund Service Payments				
591000 Interfund Professional Services	13,731	0	0	0
591600 Interfund Labor Distribution	69,315	40,014	0	0
594600 Interfund MERF Asset Mgt	127	134	113	120
595700 Interfund MERF Maintenance	1,911	2,162	2,797	2,848
595900 Interfund MERF Replacement	828	828	524	537
598000 Interfund Parks Services	17,292	17,689	18,149	18,603
599200 Interfund Operations	1,174,694	1,538,157	0	0
Total Interfund Service Payments	1,277,898	1,598,984	21,583	22,108
Reserves				
559000 Reserves General	0	0	98,677	73,677
559900 Reserves Construction Operations	0	0	1,394,141	1,805,548
Total Reserves	0	0	1,492,818	1,879,225
Total Land Purchase Revolving Fund	1,689,627	2,384,408	2,070,430	2,457,960

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Personnel Benefits				
525400 LEOFF I Medical	1,426,789	1,065,248	0	0
Other Services/Charges				
541100 Professional Services Multiple	0	3,910	0	0
Interfund Service Payments				
596200 Interfund Direct Medical Payment	0	0	1,255,197	1,393,271
Reserves				
559000 Reserves General	0	0	15,881,281	15,589,001
Total LEOFF I Medical Reserve Fund	<u>1,426,789</u>	<u>1,069,158</u>	<u>17,136,478</u>	<u>16,982,272</u>

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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LID Control Fund</u>				
Other Services/Charges				
541100 Professional Services Multiple	6,072	6,000	7,000	7,000
544200 Legal Notices	180	48	0	0
Total Other Services/Charges	6,252	6,048	7,000	7,000
Debt Service - Principal				
573000 Special Assessment Bond Principal	520,000	375,000	500,000	480,000
579000 Other Debt Principal	5,575	0	6,453	6,051
Total Debt Service - Principal	525,575	375,000	506,453	486,051
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	4,037	3,720	3,347	3,449
583300 Interest Special Assessment	169,685	135,870	101,600	69,825
Total Debt Service - Interest/Costs	173,722	139,590	104,947	73,274
Interfund Service Payments				
591300 Interfund Financial Services	8,160	8,438	7,520	7,810
599200 Interfund Operations	338,149	0	348,000	0
Total Interfund Service Payments	346,309	8,438	355,520	7,810
Reserves				
559000 Reserves General	0	0	564,580	552,447
Total LID Control Fund	1,051,858	529,076	1,538,500	1,126,582

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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>LID Guaranty Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	1,655,250	0	550,000	0
Reserves				
559000 Reserves General	0	0	254,825	265,655
Total LID Guaranty Fund	<u>1,655,250</u>	<u>0</u>	<u>804,825</u>	<u>265,655</u>

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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Marina Fund				
Supplies				
531000 Office Supplies	213	0	3,145	3,223
531200 Other Operating Supplies	0	253	597	612
531900 Repairs/Maintenance Supplies	135	505	0	0
535300 Other Minor Equipment	0	1,758	0	0
536100 Building Materials	350	502	0	0
536900 Security Supplies	130	0	0	0
Total Supplies	829	3,018	3,742	3,835
Other Services/Charges				
540800 Courier Services	0	139	0	0
541000 Professional Services	348	10,105	3,252	3,334
541100 Professional Services Multiple	40,430	31,721	35,345	36,229
541500 Custodial/Cleaning/Landscaping	4,013	1,630	3,678	3,770
542000 Phone Services	1,950	1,980	4,414	4,524
544100 Job Announcements	18	0	0	0
544900 Other Advertising Expenses	649	1,039	0	0
547100 Electricity	39,854	44,582	42,958	44,032
547300 Water Billings	3,272	2,334	2,563	2,745
547400 Sewer Billings	5,033	3,065	3,511	3,753
547500 Drainage Billings	611	850	1,048	1,099
548000 Repair & Maintenance Svcs	73,935	120,024	83,462	85,549
549600 Miscellaneous Services	446	0	0	0
Total Other Services/Charges	170,558	217,467	180,231	185,035
Debt Service - Principal				
571000 GO Bond Principal	0	250,000	0	0
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	0	171,025	0	0
Interfund Service Payments				
598000 Interfund Parks Services	40,344	41,275	42,349	43,407
599200 Interfund Operations	275,025	0	410,085	399,437
Total Interfund Service Payments	315,369	41,275	452,434	442,844
Reserves				
559900 Reserves Construction Operations	0	0	685,299	631,107
Total Marina Fund	486,756	682,785	1,321,706	1,262,821

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Personnel Services				
511000 Salaries/Wages	204,462	299,272	304,797	242,195
511100 Temporary Help	7,850	63,364	15,000	0
512000 Overtime	34,226	82,322	295,000	180,000
512300 Education Incentive/Longevity Pay	8,637	9,418	9,475	9,721
514500 Miscellaneous Salary Adjustments	304,687	267,067	114,455	0
514700 Personnel Salary Adjustments	0	0	-4,290	-3,838
515000 Temporary Agency	62,208	0	0	0
Total Personnel Services	622,071	721,444	734,437	428,078
Personnel Benefits				
521000 Employee Pensions	6,662	19,467	22,306	17,159
521100 Municipal Empl Benefits Trust	14,783	21,944	18,899	15,060
521300 Medicare	1,728	4,522	4,556	3,652
522000 Industrial Insurance/Med Aid	137	345	339	264
523000 Workers Compensation	2,180	4,903	4,360	3,344
524000 Unemployment Compensation	234	526	513	410
524500 Miscellaneous Benefit Adjustments	59,844	52,877	0	0
524700 Personnel Benefit Adjustments	-238	0	-1,174	-1,075
525300 Medical Self-Insurance	26,953	37,429	38,528	32,944
525310 Health Opt Out	3,050	2,605	0	0
527000 Clothing Allowance	400	0	0	0
Total Personnel Benefits	115,733	144,619	88,327	71,758
Supplies				
531000 Office Supplies	910	3,774	0	0
531100 Books Maps & Periodicals	0	744	0	0
531200 Other Operating Supplies	123,219	83,780	81,000	42,000
531300 Agricultural Supplies	46,739	9,413	0	0
531500 Athletic Supplies	5,713	7,497	0	0
531900 Repairs/Maintenance Supplies	19,221	921	0	0
532000 Gasoline	0	186	0	0
532100 Diesel Fuel	5,286	0	0	0
535100 Small Tools/Shop	916	0	0	0
535200 Small Office Apparatus	0	2,353	0	0
535300 Other Minor Equipment	182,375	116,411	0	0
535400 Minor DP Software	49	1,284	0	0
535500 Minor DP Hardware	4,283	11,190	0	0
535700 Firearms/Weapons	0	4,544	0	0
536100 Building Materials	3,184	25,662	0	0
536300 Stone & Gravel	599	0	0	0
536700 Electrical Supplies	0	15	0	0
537000 Uniforms/Protective Gear	33,195	285,026	0	0
Total Supplies	425,688	552,799	81,000	42,000

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	15,226	2,925	0	0
540600 First Class Postage	0	118	0	0
541000 Professional Services	90,192	130,268	1,989,872	34,477
541100 Professional Services Multiple	1,044,125	1,242,487	1,123,023	972,749
541900 Outside Legal Services	274,882	749,356	0	0
542700 Cell Phones	409	454	0	0
543000 Training & Travel	0	150	0	0
543100 Training Meals	1,670	5,431	0	0
543200 Training Lodging	4,052	10,002	0	0
543400 Training Airfare	3,776	4,939	0	0
543500 Conf/Seminar Registration	8,434	29,842	12,000	12,000
543600 Rental Cars/Taxis	293	452	0	0
543700 Training Misc Transportation	59	1,292	0	0
543900 Other Travel Expenses	0	377	0	0
544100 Job Announcements	379	0	0	0
544200 Legal Notices	-459	195	0	0
544400 Non-Training Meals	3,896	511	0	0
544500 Non-Training Lodging	0	230	0	0
544700 Non-Training Air Fare	0	2,260	0	0
544800 Non-Training Misc Transportation	0	266	0	0
544900 Other Advertising Expenses	25	0	0	0
545200 Rental Furniture & Equipment	57,441	260	0	0
548000 Repair & Maintenance Svcs	983,226	200,884	0	0
548200 Outside Services Rental Equip	3,233	0	0	0
549200 Printing	6,685	0	0	0
549600 Miscellaneous Services	9,350	8,155	369,270	376,923
549700 Association Dues	1,740	1,865	0	0
Total Other Services/Charges	2,508,635	2,392,720	3,494,165	1,396,148
Intergovernmental Services & Taxes				
551900 I/G Professional Services	172,159	0	0	0
Capital Outlays				
564000 Machinery & Equipment	113,363	26,717	0	0
564420 Heavy Trucks	0	320,351	0	0
564600 Heavy Equipment	0	0	267,250	0
564700 General Work Equipment	0	0	0	0
Total Capital Outlays	113,363	347,068	267,250	0
Interfund Service Payments				
591000 Interfund Professional Services	0	1,685	0	0
591200 Interfund Permits	1,153	3,446	0	0
591600 Interfund Labor Distribution	31,280	0	0	0
592600 Dir Svcs - Copy Center	1,574	29,171	0	0
594600 Interfund MERF Asset Mgt	0	0	225	240
595700 Interfund MERF Maintenance	15,366	0	1,050	1,069
595800 Interfund MERF Fuel	2,194	5,895	2,407	2,466
596000 Interfund GSI Premium	917	0	0	0
597000 Interfund Human Services	0	0	161,109	165,136
599200 Interfund Operations	796,277	565,472	264,311	264,311
Total Interfund Service Payments	848,761	605,669	429,102	433,222
Reserves				
559000 Reserves General	0	0	97,000	21,000
Total Operating Grants/Donations/Sp Reserves Fund	4,806,410	4,764,318	5,191,281	2,392,206

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Park M&O Reserve Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	104,004	114,000	118,000	122,000
Reserves				
559000 Reserves General	0	0	660,000	1,320,000
559900 Reserves Construction Operations	0	0	2,652,583	2,652,583
Total Reserves	0	0	3,312,583	3,972,583
Total Park M&O Reserve Fund	104,004	114,000	3,430,583	4,094,583

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Parks Enterprise Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,097,615	1,109,771	1,351,894	1,398,502
511100 Temporary Help	541,529	560,689	508,639	521,355
512000 Overtime	8,473	8,834	5,445	5,581
512200 Specialty Pay	0	3,735	0	0
514700 Personnel Salary Adjustments	0	0	-24,338	-25,173
515000 Temporary Agency	0	0	318	326
Total Personnel Services	1,647,618	1,683,028	1,841,958	1,900,591
Personnel Benefits				
521000 Employee Pensions	81,303	104,316	109,772	113,562
521100 Municipal Empl Benefits Trust	103,672	106,085	83,820	86,706
521300 Medicare	21,772	22,244	19,606	20,275
522000 Industrial Insurance/Med Aid	2,648	2,968	1,681	1,740
523000 Workers Compensation	39,925	40,057	21,599	22,000
524000 Unemployment Compensation	4,217	4,219	2,541	2,702
524500 Miscellaneous Benefit Adjustments	119	0	0	0
524700 Personnel Benefit Adjustments	0	0	-7,738	-8,348
525300 Medical Self-Insurance	181,438	162,117	190,862	216,740
525310 Health Opt Out	1,348	1,385	0	0
527000 Clothing Allowance	1,350	1,350	989	1,014
527400 Car Pool	0	0	372	382
527600 Other Rideshare	0	0	349	358
Total Personnel Benefits	437,792	444,741	423,853	457,130
Supplies				
531000 Office Supplies	2,646	2,911	5,878	6,025
531100 Books Maps & Periodicals	2,454	1,498	2,233	2,288
531200 Other Operating Supplies	45,684	45,595	24,793	25,413
531300 Agricultural Supplies	54,023	35,215	45,641	46,782
531400 Household Supplies	984	582	0	0
531500 Athletic Supplies	21,142	19,638	24,998	25,623
531800 Chemicals	11,065	23,334	23,547	24,135
531900 Repairs/Maintenance Supplies	10,862	14,158	14,892	15,265
532000 Gasoline	22	0	0	0
534000 Minor Repair Parts	29,033	32,798	29,620	30,360
535100 Small Tools/Shop	0	0	739	757
535200 Small Office Apparatus	0	43	673	690
535300 Other Minor Equipment	2,108	4,204	3,438	3,524
535400 Minor DP Software	294	0	2,242	2,298
535500 Minor DP Hardware	1,013	275	2,188	2,243
535600 DP Components	0	0	1,008	1,033
536100 Building Materials	3,041	2,952	3,564	3,653
536300 Stone & Gravel	33,633	30,299	35,893	36,790
536800 HVAC Supplies	0	1,062	1,600	1,640
536900 Security Supplies	537	0	0	0
537000 Uniforms/Protective Gear	8,059	6,165	4,553	4,667
Total Supplies	226,599	220,727	227,499	233,186

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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Parks Enterprise Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	0	219	0	0
540600 First Class Postage	0	9	0	0
540700 Bulk Mail Postage	8	0	0	0
540800 Courier Services	0	0	88	90
541000 Professional Services	560	31,273	25,653	26,294
541100 Professional Services Multiple	1,170,324	1,183,163	1,257,281	1,288,713
541300 Non-Govt Financial Svcs	44,445	48,123	24,283	24,890
541500 Custodial/Cleaning/Landscaping	53,226	49,134	49,178	50,408
541800 I/G Facility Services	103	0	577	591
542000 Phone Services	886	903	3,527	3,616
542400 Data Lines/Mobile Services	351	1,428	0	0
542500 Phone System Equipment	240	65	0	0
542700 Cell Phones	2,457	2,807	1,885	1,932
542800 800MHz Subscriber Fee	1,684	1,684	1,959	2,008
543000 Training & Travel	0	0	8,746	8,956
543500 Conf/Seminar Registration	0	35	0	0
544100 Job Announcements	668	50	1,276	1,308
544200 Legal Notices	283	282	240	246
544400 Non-Training Meals	84	79	0	0
544800 Non-Training Misc Transportation	2,220	1,071	0	0
544900 Other Advertising Expenses	11,405	11,854	17,766	18,210
545200 Rental Furniture & Equipment	550	3,871	2,376	2,436
545300 Rental/Bldg & Office Space	20,933	6,780	6,052	6,204
547100 Electricity	67,910	71,974	71,157	72,937
547200 Natural Gas	74,753	108,205	52,128	53,431
547300 Water Billings	24,749	19,560	19,684	21,083
547400 Sewer Billings	32,861	25,328	18,275	19,536
547500 Drainage Billings	13,339	12,717	12,763	13,388
548000 Repair & Maintenance Svcs	89,760	60,764	72,179	73,984
548800 HVAC Repairs/Maint	0	6,620	3,761	3,855
549200 Printing	93	58	7,093	7,270
549600 Miscellaneous Services	1,841	6,513	0	0
549700 Association Dues	1,170	680	1,363	1,397
Total Other Services/Charges	1,616,902	1,655,250	1,659,291	1,702,783
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	24,478	26,228	23,481	24,068
Capital Outlays				
564700 General Work Equipment	0	14,845	0	0

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Parks Enterprise Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	250,872	257,398	276,191	283,327
591000 Interfund Professional Services	62,220	64,129	65,797	67,441
592000 Dir Svc - 1st Class	3,585	3,590	0	0
592100 Dir Svcs - Bulk Mail	1,303	1,303	0	0
592900 Dir Svcs - IT Maintenance	78,211	87,423	104,640	106,676
594000 Interfund Replacement Reserves	8,165	8,426	24,626	25,492
594100 Interfund EERF Maintenance	357	367	47	48
594300 Interfund Motor Pool Services	2,882	2,932	2,622	2,676
594600 Interfund MERF Asset Mgt	7,972	7,208	5,839	6,223
595100 Interfund Rent Charges	7,080	7,269	0	0
595700 Interfund MERF Maintenance	14,480	15,317	16,935	17,243
595800 Interfund MERF Fuel	27,719	32,481	24,368	24,976
595900 Interfund MERF Replacement	87,852	145,188	91,928	94,224
596000 Interfund GSI Premium	21,000	20,000	19,000	23,000
598000 Interfund Parks Services	398,484	408,847	419,477	429,964
599200 Interfund Operations	16,678	27,302	0	0
599800 Interfund CIP Transfer	0	200,000	409,000	420,500
Total Interfund Service Payments	988,860	1,289,180	1,460,470	1,501,790
Reserves				
559900 Reserves Construction Operations	0	0	727,000	799,000
Total Parks Enterprise Fund	4,942,249	5,333,998	6,363,552	6,618,549

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Rainy Day Reserve Fund</u>				
Interfund Service Payments				
599100 Interfund Transfer	0	0	5,320,000	0
Reserves				
559000 Reserves General	0	0	0	0
Total Rainy Day Reserve Fund	<u>0</u>	<u>0</u>	<u>5,320,000</u>	<u>0</u>

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Sewer Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	2,607,322	2,689,711	3,315,658	3,416,211
511100 Temporary Help	165,369	105,400	187,983	191,133
512000 Overtime	174,604	193,797	73,000	73,000
512400 Vacation Sellback	2,221	5,696	0	0
512600 Standby Pay	18,959	21,333	18,000	18,000
514500 Miscellaneous Salary Adjustments	-55,231	0	0	0
514700 Personnel Salary Adjustments	0	0	-59,687	-61,491
515000 Temporary Agency	1,800	0	10,167	10,167
518000 LD Labor - Variance	0	2,466	0	0
Total Personnel Services	2,915,044	3,018,403	3,545,121	3,647,020
Personnel Benefits				
521000 Employee Pensions	206,206	215,574	269,234	277,402
521100 Municipal Empl Benefits Trust	189,917	193,895	203,337	209,460
521300 Medicare	31,215	32,671	48,076	49,537
522000 Industrial Insurance/Med Aid	2,802	3,030	3,885	4,002
523000 Workers Compensation	40,583	38,787	49,946	50,600
524000 Unemployment Compensation	4,363	4,173	5,873	6,210
524500 Miscellaneous Benefit Adjustments	-2,940	0	0	0
524700 Personnel Benefit Adjustments	0	0	-18,387	-19,722
525300 Medical Self-Insurance	385,701	360,552	441,331	498,502
525310 Health Opt Out	3,230	4,359	0	0
527000 Clothing Allowance	3,230	3,122	3,600	3,600
527100 Reimb - Dues/Lilc/Certif	170	434	0	0
527400 Car Pool	675	630	0	0
527500 Van Pool	45	45	0	0
Total Personnel Benefits	865,197	857,271	1,006,895	1,079,591
Supplies				
531000 Office Supplies	17,483	14,127	13,500	13,100
531100 Books Maps & Periodicals	1,221	1,704	2,800	2,800
531200 Other Operating Supplies	68,136	63,004	103,400	104,100
531800 Chemicals	12,145	13,063	51,000	51,000
531900 Repairs/Maintenance Supplies	30,712	32,879	60,200	60,700
532200 Propane Fuel	396	0	100	100
533800 Utility Inventory	0	0	6,608	6,708
534000 Minor Repair Parts	1,138	10,834	0	0
535100 Small Tools/Shop	9,572	3,873	7,300	7,300
535200 Small Office Apparatus	424	942	8,200	8,200
535300 Other Minor Equipment	8,150	2,409	12,000	8,000
535400 Minor DP Software	3,191	6,718	7,300	7,500
535500 Minor DP Hardware	16,227	22,611	67,950	35,400
535600 DP Components	1,291	1,528	5,200	3,800
536100 Building Materials	9	0	0	0
536200 Asphalt/Road Oil	0	0	4,200	4,200
536300 Stone & Gravel	1,859	1,743	15,000	15,000
537000 Uniforms/Protective Gear	14,950	14,575	13,800	13,800
Total Supplies	186,906	190,010	378,558	341,708

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Sewer Utility Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	7,225	7,872	4,000	4,000
540600 First Class Postage	27,404	35,996	36,600	36,600
540800 Courier Services	136	140	100	100
541000 Professional Services	12,396	36,257	7,667	7,667
541100 Professional Services Multiple	119,980	161,450	238,047	153,047
541300 Non-Govt Financial Svcs	423	10,585	13,800	13,800
541500 Custodial/Cleaning/Landscaping	1,589	1,545	5,000	5,000
541600 I/G Financial Services	0	0	300	300
541800 I/G Facility Services	21,235,552	21,287,416	24,289,263	24,339,218
541900 Outside Legal Services	0	252	0	0
542000 Phone Services	0	0	600	600
542300 Long Distance Charges	-9	-7	0	0
542500 Phone System Equipment	0	1,197	100	100
542600 Communication Supplies	1,439	1,822	500	500
542700 Cell Phones	14,546	16,540	12,100	12,100
542800 800MHz Subscriber Fee	14,142	14,367	13,200	13,200
543000 Training & Travel	0	0	28,162	28,864
543100 Training Meals	1,601	1,466	0	0
543200 Training Lodging	7,081	4,471	0	0
543400 Training Airfare	2,179	1,355	0	0
543500 Conf/Seminar Registration	14,619	18,135	0	0
543600 Rental Cars/Taxis	48	0	0	0
543700 Training Misc Transportation	1,295	468	0	0
543800 HR Training	0	335	0	0
543900 Other Travel Expenses	82	62	0	0
544100 Job Announcements	2,944	4,197	3,000	3,000
544200 Legal Notices	352	425	700	700
544400 Non-Training Meals	609	132	0	0
544500 Non-Training Lodging	351	907	0	0
544600 Non-Training Conf Registration	1,275	595	0	0
544700 Non-Training Air Fare	340	1,096	0	0
544800 Non-Training Misc Transportation	297	258	0	0
544900 Other Advertising Expenses	174	183	0	0
545200 Rental Furniture & Equipment	15,176	27,447	19,750	19,750
545300 Rental/Bldg & Office Space	604	949	0	0
545400 Land Lease	5,452	5,245	5,700	5,700
547100 Electricity	67,984	70,357	74,400	74,400
547300 Water Billings	10,336	10,734	10,000	10,000
547400 Sewer Billings	4,941	6,889	5,000	5,000
547500 Drainage Billngs	2,978	3,190	3,500	3,500
547900 Other Utility Expenses	0	0	2,000	2,000
548000 Repair & Maintenance Svcs	207,477	221,209	403,100	341,900
548600 Hardware/Software Maint	36,025	13,913	51,075	52,016
549000 Tuition Reimb Non-Taxable	2,217	0	500	500
549100 Fees/Service Costs	0	17	0	0
549200 Printing	15,465	11,584	12,700	12,700
549600 Miscellaneous Services	1,268	974	247,962	291,061
549700 Association Dues	1,372	1,552	550	550
549800 Tax/Senior Rebate	167,835	172,940	204,948	228,399
549900 I/G Filing Fees	1,116	1,673	900	900
Total Other Services/Charges	22,008,314	22,158,191	25,695,224	25,667,172

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Sewer Utility Fund</u>				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	17,576	16,902	18,200	18,200
553000 I/G Taxes/Assessments	445,655	420,293	491,802	509,859
553100 I/G Franchise Fees	72,408	71,468	92,219	95,537
554000 I/F Tax/Assessments	1,569,101	1,629,989	1,786,855	1,851,154
Total Intergovernmental Services & Taxes	2,104,739	2,138,651	2,389,076	2,474,750
Capital Outlays				
561000 Land	0	15,000	0	0
563800 Utilities Inventory	-501	0	0	0
564000 Machinery & Equipment	0	0	0	0
564100 Communication Equipment	0	0	17,600	146,930
564200 Office Furniture	0	0	3,750	63,193
564300 Computer Hardware/Equip	0	0	4,620	5,168
564410 Autos & Small Trucks	0	0	19,978	0
564420 Heavy Trucks	0	0	94,000	374,250
564500 Transportation Equipment	0	0	0	0
564700 General Work Equipment	13,162	481,369	172,250	0
568200 Mainframe Software	8,870	6,158	456,000	0
Total Capital Outlays	21,531	502,527	768,198	589,541
Debt Service - Principal				
579000 Other Debt Principal	0	0	63,734	63,734
Interfund Service Payments				
590100 Interfund General Fund Support	417,636	428,500	556,673	571,753
591200 Interfund Permits	0	558	0	0
591600 Interfund Labor Distribution	7,764	4,443	2,000	2,120
592000 Dir Svc - 1st Class	3,856	3,855	0	0
592100 Dir Svcs - Bulk Mail	4,479	4,479	0	0
592300 Dir Svcs - Copiers	10,145	13,018	8,963	9,187
592500 Dir Svcs - Word Processing	251	267	34	35
592600 Dir Svcs - Copy Center	21,710	31,760	6,425	6,586
592900 Dir Svcs - IT Maintenance	267,222	298,696	396,136	403,843
593300 Dir Svcs - Landscaping	8,124	8,336	8,553	8,767
594000 Interfund Replacement Reserves	30,347	31,360	37,173	38,480
594100 Interfund EERF Maintenance	5,872	6,035	2,571	2,642
594300 Interfund Motor Pool Services	5,587	5,685	5,082	5,187
594600 Interfund MERF Asset Mgt	5,715	5,762	5,647	838
595100 Interfund Rent Charges	238,236	244,404	237,100	243,057
595700 Interfund MERF Maintenance	200,187	174,009	218,669	222,456
595800 Interfund MERF Fuel	71,107	70,736	64,964	66,583
596000 Interfund GSI Premium	257,000	261,000	293,000	255,000
596100 Interfund GSI Deduction	6,874	2,192	0	0
599000 Interfund Equity Transfer	612	0	0	0
599200 Interfund Operations	6,567	136,281	83,140	4,140
599800 Interfund CIP Transfer	3,886,560	7,386,717	5,899,403	6,482,125
Total Interfund Service Payments	5,455,851	9,118,094	7,825,533	8,322,799
Reserves				
559600 Reserves Capital Equipment	0	0	1,788,238	1,748,666
559900 Reserves Construction Operations	0	0	2,415,851	2,647,587
Total Reserves	0	0	4,204,089	4,396,253
Total Sewer Utility Fund	33,557,582	37,983,146	45,876,428	46,582,568

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Solid Waste Fund</u>				
Personnel Services				
511000 Salaries/Wages	127,838	144,207	156,040	161,532
512000 Overtime	250	250	0	0
514700 Personnel Salary Adjustments	0	0	-2,809	-2,907
Total Personnel Services	128,088	144,457	153,231	158,625
Personnel Benefits				
521000 Employee Pensions	7,457	10,436	12,670	13,116
521100 Municipal Empl Benefits Trust	7,932	8,956	9,674	10,015
521300 Medicare	1,810	2,043	2,263	2,342
522000 Industrial Insurance/Med Aid	112	132	168	174
523000 Workers Compensation	1,705	1,818	2,160	2,200
524000 Unemployment Compensation	184	196	254	270
524700 Personnel Benefit Adjustments	0	0	-833	-897
525300 Medical Self-Insurance	17,974	18,531	19,086	21,674
525310 Health Opt Out	24	24	0	0
Total Personnel Benefits	37,197	42,136	45,442	48,894
Supplies				
531000 Office Supplies	5,563	5,746	7,680	7,680
531100 Books Maps & Periodicals	778	467	1,000	1,000
531200 Other Operating Supplies	3,473	3,095	10,500	10,500
532000 Gasoline	0	36	0	0
535100 Small Tools/Shop	27	0	0	0
535200 Small Office Apparatus	633	0	1,000	1,000
535400 Minor DP Software	0	0	236	242
535500 Minor DP Hardware	1,222	0	0	0
535600 DP Components	83	145	0	0
537000 Uniforms/Protective Gear	0	15	1,000	1,000
Total Supplies	11,780	9,505	21,416	21,422

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Solid Waste Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	485	3,191	0	0
540200 Volunteer Recognition	0	0	500	500
540600 First Class Postage	0	0	50	50
540700 Bulk Mail Postage	0	-1,282	5,000	5,000
540800 Courier Services	14	0	120	120
541000 Professional Services	48,928	2,113	0	0
541100 Professional Services Multiple	887,776	926,145	988,859	1,037,760
542000 Phone Services	0	0	50	50
542700 Cell Phones	91	0	1,700	1,700
543000 Training & Travel	0	640	1,078	1,104
543100 Training Meals	227	43	0	0
543200 Training Lodging	330	29	0	0
543500 Conf/Seminar Registration	1,202	1,283	0	0
543700 Training Misc Transportation	16	280	0	0
544100 Job Announcements	435	0	0	0
544200 Legal Notices	269	0	600	600
544400 Non-Training Meals	0	10	0	0
544800 Non-Training Misc Transportation	90	0	0	0
544900 Other Advertising Expenses	0	0	11,000	11,000
545200 Rental Furniture & Equipment	0	9,113	0	0
545300 Rental/Bldg & Office Space	2,035	3,464	4,000	4,000
548600 Hardware/Software Maint	170	0	225	225
549200 Printing	501	326	10,000	10,000
549600 Miscellaneous Services	264	12,696	80,385	85,388
549700 Association Dues	2,500	2,650	3,000	3,000
Total Other Services/Charges	945,333	960,703	1,106,567	1,160,497
Interfund Service Payments				
591200 Interfund Permits	199	0	0	0
591600 Interfund Labor Distribution	209,700	123,600	191,410	206,843
592000 Dir Svc - 1st Class	2,192	2,190	0	0
592100 Dir Svcs - Bulk Mail	2,545	2,545	0	0
592300 Dir Svcs - Copiers	0	7,527	5,180	5,309
592500 Dir Svcs - Word Processing	552	587	74	77
592600 Dir Svcs - Copy Center	12,544	18,363	3,713	3,806
592900 Dir Svcs - IT Maintenance	13,035	14,572	14,949	15,239
594000 Interfund Replacement Reserves	596	640	1,403	1,452
594300 Interfund Motor Pool Services	1,678	1,707	1,527	1,558
596000 Interfund GSI Premium	2,000	2,000	2,000	2,000
599200 Interfund Operations	0	6,758	0	0
Total Interfund Service Payments	245,042	180,489	220,256	236,284
Reserves				
559900 Reserves Construction Operations	0	0	606,792	502,652
Total Solid Waste Fund	1,367,439	1,337,289	2,153,704	2,128,374

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Storm & Surface Water Utility</u>				
Personnel Services				
511000 Salaries/Wages	3,031,701	3,114,027	3,722,537	3,857,619
511100 Temporary Help	119,934	156,797	57,833	58,233
512000 Overtime	77,371	100,338	13,500	13,500
512200 Specialty Pay	0	5,861	4,434	4,538
512600 Standby Pay	6,526	10,561	6,000	6,000
514500 Miscellaneous Salary Adjustments	-16,131	0	0	0
514700 Personnel Salary Adjustments	0	0	-67,089	-69,515
515000 Temporary Agency	28,913	4,192	10,666	10,666
Total Personnel Services	3,248,313	3,391,776	3,747,881	3,881,041
Personnel Benefits				
521000 Employee Pensions	239,689	242,434	302,627	313,608
521100 Municipal Empl Benefits Trust	208,749	217,980	225,363	234,089
521300 Medicare	33,842	35,416	54,047	56,002
522000 Industrial Insurance/Med Aid	2,838	3,252	4,116	4,263
523000 Workers Compensation	42,877	43,606	52,920	53,900
524000 Unemployment Compensation	4,613	4,692	6,223	6,615
524500 Miscellaneous Benefit Adjustments	-2,294	0	0	0
524700 Personnel Benefit Adjustments	0	0	-20,031	-21,592
525300 Medical Self-Insurance	414,384	381,727	467,607	531,013
525310 Health Opt Out	10,579	9,920	0	0
527000 Clothing Allowance	2,470	2,232	2,400	2,400
527100 Reimb - Dues/Lic/Certif	290	625	0	0
527400 Car Pool	465	405	0	0
527500 Van Pool	0	45	0	0
527600 Other Rideshare	180	90	0	0
Total Personnel Benefits	958,682	942,423	1,095,272	1,180,298
Supplies				
531000 Office Supplies	12,102	15,008	9,300	8,916
531100 Books Maps & Periodicals	2,052	1,368	3,600	3,600
531200 Other Operating Supplies	33,069	44,361	43,450	43,851
531300 Agricultural Supplies	1,697	83	10,000	10,000
531400 Household Supplies	42	0	0	0
531800 Chemicals	2,757	735	1,500	1,500
531900 Repairs/Maintenance Supplies	30,367	54,248	39,900	40,201
532200 Propane Fuel	64	184	100	100
534000 Minor Repair Parts	1,346	1,388	100	100
535100 Small Tools/Shop	7,781	13,004	9,700	9,700
535200 Small Office Apparatus	3,081	5,753	3,400	3,400
535300 Other Minor Equipment	5,203	2,332	20,100	20,100
535400 Minor DP Software	2,244	8,512	9,250	8,550
535500 Minor DP Hardware	26,451	21,780	55,680	40,200
535600 DP Components	2,440	2,118	4,900	4,200
536100 Building Materials	330	0	300	300
536200 Asphalt/Road Oil	0	2,806	6,400	6,500
536300 Stone & Gravel	11,762	15,224	12,000	12,000
536400 Misc Shop Supplies	572	94	0	0
536700 Electrical Supplies	0	0	400	400
537000 Uniforms/Protective Gear	11,953	20,292	9,800	9,800
Total Supplies	155,315	209,288	239,880	223,418

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Storm & Surface Water Utility</u>				
Other Services/Charges				
540100 City Sponsored Expenses	8,656	10,952	9,000	9,000
540200 Volunteer Recognition	462	549	2,000	2,000
540600 First Class Postage	21,898	28,706	31,600	31,600
540700 Bulk Mail Postage	326	0	0	0
540800 Courier Services	238	104	300	300
541000 Professional Services	19,803	32,717	97,867	97,867
541100 Professional Services Multiple	363,028	395,120	715,987	513,987
541300 Non-Govt Financial Svcs	390	9,134	11,800	11,800
541500 Custodial/Cleaning/Landscaping	1,246	1,193	3,000	3,000
541600 I/G Financial Services	0	0	300	300
541900 Outside Legal Services	8,333	45,000	0	0
542000 Phone Services	1,719	1,870	2,300	2,300
542300 Long Distance Charges	-8	-6	0	0
542500 Phone System Equipment	191	1,166	100	100
542600 Communication Supplies	1,958	1,322	0	0
542700 Cell Phones	10,377	12,086	8,700	8,700
542800 800MHz Subscriber Fee	10,102	10,298	12,620	12,620
543000 Training & Travel	0	0	30,618	31,330
543100 Training Meals	1,770	2,394	0	0
543200 Training Lodging	4,643	7,464	0	0
543400 Training Airfare	2,244	3,810	0	0
543500 Conf/Seminar Registration	7,697	17,355	0	0
543700 Training Misc Transportation	3,535	1,517	0	0
543900 Other Travel Expenses	283	856	0	0
544100 Job Announcements	6,922	4,313	2,000	2,000
544200 Legal Notices	942	1,440	200	200
544400 Non-Training Meals	559	589	0	0
544500 Non-Training Lodging	327	1,300	0	0
544600 Non-Training Conf Registration	2,370	2,082	0	0
544700 Non-Training Air Fare	825	1,365	0	0
544800 Non-Training Misc Transportation	634	844	0	0
544900 Other Advertising Expenses	147	303	0	0
545200 Rental Furniture & Equipment	23,027	37,610	35,000	35,000
545300 Rental/Bldg & Office Space	768	803	1,200	1,200
547100 Electricity	2,812	3,136	3,100	3,100
547300 Water Billings	11,674	6,152	10,000	10,000
547500 Drainage Billings	83	0	0	0
547900 Other Utility Expenses	43,252	65,431	60,000	60,000
548000 Repair & Maintenance Svcs	481,819	329,668	617,500	663,761
548600 Hardware/Software Maint	26,467	14,717	37,500	36,481
549000 Tuition Reimb Non-Taxable	0	0	1,000	1,000
549100 Fees/Service Costs	0	15	0	0
549200 Printing	10,611	5,065	13,100	13,100
549600 Miscellaneous Services	662	1,262	383,404	331,153
549700 Association Dues	14,600	23,681	19,950	19,950
549800 Tax/Senior Rebate	39,311	41,601	44,770	47,611
549900 I/G Filing Fees	43	145	400	400
Total Other Services/Charges	1,136,745	1,125,127	2,155,316	1,949,860
Intergovernmental Services & Taxes				
551900 I/G Professional Services	64,968	64,265	62,100	62,100
553000 I/G Taxes/Assessments	161,441	167,108	174,019	187,612
554000 I/F Tax/Assessments	642,038	666,529	699,467	761,465
Total Intergovernmental Services & Taxes	868,447	897,902	935,586	1,011,177

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Storm & Surface Water Utility</u>				
Capital Outlays				
564000 Machinery & Equipment	8,384	0	0	0
564100 Communication Equipment	0	0	26,700	117,255
564200 Office Furniture	0	0	2,500	56,847
564300 Computer Hardware/Equip	0	0	4,621	5,167
564500 Transportation Equipment	0	33,214	216,188	94,520
564700 General Work Equipment	0	482,758	115,460	730,000
568200 Mainframe Software	7,573	5,212	427,500	0
Total Capital Outlays	15,957	521,184	792,969	1,003,789
Debt Service - Principal				
579000 Other Debt Principal	125,542	104,157	104,157	89,589
Debt Service - Interest/Costs				
583800 Interest I/G Loan	12,017	8,948	6,093	3,238
Interfund Service Payments				
590100 Interfund General Fund Support	463,836	475,900	585,428	601,167
591200 Interfund Permits	0	5,458	0	0
591600 Interfund Labor Distribution	27,565	42,186	31,500	33,325
592000 Dir Svc - 1st Class	4,352	4,350	0	0
592100 Dir Svcs - Bulk Mail	5,054	5,054	0	0
592300 Dir Svcs - Copiers	19,278	14,721	10,135	10,388
592500 Dir Svcs - Word Processing	377	400	51	53
592600 Dir Svcs - Copy Center	49,363	34,914	7,265	7,447
592900 Dir Svcs - IT Maintenance	358,468	400,690	396,136	403,843
593300 Dir Svcs - Landscaping	34,284	35,173	36,087	36,990
594000 Interfund Replacement Reserves	29,076	30,360	37,173	38,480
594100 Interfund EERF Maintenance	5,405	5,553	2,265	2,326
594300 Interfund Motor Pool Services	8,371	11,145	7,616	7,770
594600 Interfund MERF Asset Mgt	3,556	3,752	3,692	3,919
595100 Interfund Rent Charges	248,400	254,834	252,741	259,086
595700 Interfund MERF Maintenance	160,029	152,742	185,989	189,082
595800 Interfund MERF Fuel	45,668	62,702	51,773	53,900
596000 Interfund GSI Premium	129,000	128,000	53,000	61,000
596100 Interfund GSI Deduction	4,899	0	0	0
599000 Interfund Equity Transfer	612	0	0	0
599200 Interfund Operations	885,620	777,962	527,940	3,552
599800 Interfund CIP Transfer	3,758,844	4,412,944	5,605,006	6,434,100
Total Interfund Service Payments	6,242,056	6,858,841	7,793,797	8,146,428
Reserves				
559600 Reserves Capital Equipment	0	0	2,694,614	2,188,531
559900 Reserves Construction Operations	0	0	1,654,687	1,577,600
Total Reserves	0	0	4,349,301	3,766,131
Total Storm & Surface Water Utility	12,763,075	14,059,648	21,220,252	21,254,969

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Unemployment Compensation Fund</u>				
Personnel Benefits				
529400 Unemployment Compensation	109,168	109,318	194,000	178,000
Interfund Service Payments				
599200 Interfund Operations	181,000	6,000	6,000	6,000
Reserves				
559400 Reserves Self Insurance	0	0	177,000	167,000
Total Unemployment Compensation Fund	<u>290,168</u>	<u>115,318</u>	<u>377,000</u>	<u>351,000</u>

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Utility CIP Fund				
Personnel Services				
511000 Salaries/Wages	127,261	151,972	53,069	0
512000 Overtime	3,365	4,358	0	0
514700 Personnel Salary Adjustments	0	0	-955	0
Total Personnel Services	130,626	156,330	52,114	0
Personnel Benefits				
521000 Employee Pensions	7,497	11,448	4,309	0
521100 Municipal Empl Benefits Trust	8,099	9,680	3,291	0
521300 Medicare	1,872	2,243	769	0
522000 Industrial Insurance/Med Aid	132	156	81	0
523000 Workers Compensation	1,856	2,037	1,039	0
524000 Unemployment Compensation	200	219	121	0
524700 Personnel Benefit Adjustments	0	0	-339	0
525300 Medical Self-Insurance	14,306	20,792	9,176	0
Total Personnel Benefits	33,961	46,575	18,447	0
Supplies				
531000 Office Supplies	32	0	0	0
531200 Other Operating Supplies	11	205	0	0
535200 Small Office Apparatus	1,164	0	0	0
537000 Uniforms/Protective Gear	103	114	0	0
Total Supplies	1,310	319	0	0
Other Services/Charges				
541000 Professional Services	90,288	217,527	0	0
541100 Professional Services Multiple	3,157,721	2,273,302	0	0
543200 Training Lodging	0	800	0	0
543500 Conf/Seminar Registration	129	998	0	0
544100 Job Announcements	779	0	0	0
544200 Legal Notices	13,234	12,211	0	0
545200 Rental Furniture & Equipment	2,594	3,330	0	0
548000 Repair & Maintenance Svcs	0	48	0	0
549100 Fees/Service Costs	256	0	0	0
549200 Printing	7,570	6,404	0	0
549700 Association Dues	0	321	0	0
Total Other Services/Charges	3,272,571	2,514,941	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	8,530	18,880	0	0
Capital Outlays				
561000 Land	0	382	0	0
563000 Other Improvements	0	0	14,959,805	14,659,695
564000 Machinery & Equipment	39,539	12	0	0
565700 Utility Construction Project	7,405,629	9,070,750	399,000	357,000
Total Capital Outlays	7,445,168	9,071,143	15,358,805	15,016,695
Interfund Service Payments				
591200 Interfund Permits	31,852	31,091	0	0
591600 Interfund Labor Distribution	1,276,807	1,395,963	0	0
Total Interfund Service Payments	1,308,659	1,427,054	0	0
Reserves				
559900 Reserves Construction Operations	0	0	69,473,452	79,483,482
Total Utility CIP Fund	12,200,824	13,235,243	84,902,818	94,500,177

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Utility Revenue Bond Fund</u>				
Debt Service - Principal				
572000 Rev Bond Principal	1,130,000	980,000	1,025,000	1,080,000
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	139,750	15,590	75,026	39,151
Reserves				
559000 Reserves General	0	0	1,082,908	0
Total Utility Revenue Bond Fund	<u>1,269,750</u>	<u>995,590</u>	<u>2,182,934</u>	<u>1,119,151</u>

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,544,008	3,904,542	4,732,296	4,825,610
511100 Temporary Help	149,269	148,104	90,594	91,384
512000 Overtime	208,521	286,113	89,750	89,750
512100 Termination/Severance	0	40,481	0	0
512200 Specialty Pay	6,349	5,208	5,499	5,628
512600 Standby Pay	27,620	28,911	27,500	27,500
514500 Miscellaneous Salary Adjustments	-29,771	0	0	0
514700 Personnel Salary Adjustments	0	0	-85,286	-86,959
515000 Temporary Agency	900	0	38,167	38,167
Total Personnel Services	3,906,895	4,413,359	4,898,520	4,991,080
Personnel Benefits				
521000 Employee Pensions	226,444	316,602	384,712	392,295
521100 Municipal Empl Benefits Trust	254,481	279,584	289,614	295,811
521300 Medicare	41,750	48,629	68,701	70,055
522000 Industrial Insurance/Med Aid	3,839	4,597	5,695	5,804
523000 Workers Compensation	56,713	59,630	73,220	73,383
524000 Unemployment Compensation	6,103	6,417	8,610	9,006
524500 Miscellaneous Benefit Adjustments	-5,072	0	0	0
524700 Personnel Benefit Adjustments	0	0	-26,596	-28,250
525300 Medical Self-Insurance	538,826	548,981	646,983	722,954
525310 Health Opt Out	20,949	16,305	0	0
527000 Clothing Allowance	4,750	5,689	6,640	6,490
527100 Reimb - Dues/Lilc/Certif	215	687	0	0
527400 Car Pool	1,095	1,290	0	0
527500 Van Pool	45	0	0	0
527600 Other Rideshare	0	45	0	0
Total Personnel Benefits	1,150,137	1,288,454	1,457,579	1,547,548
Supplies				
531000 Office Supplies	18,630	15,496	16,050	15,650
531100 Books Maps & Periodicals	3,267	4,990	3,750	3,750
531200 Other Operating Supplies	194,719	175,818	130,600	131,400
531300 Agricultural Supplies	1,326	545	0	0
531800 Chemicals	4,463	6,447	8,000	8,000
531900 Repairs/Maintenance Supplies	108,181	41,978	102,400	102,300
532200 Propane Fuel	0	35	0	0
533100 Water Purchases (Old)	11,912,544	11,090,285	13,831,466	14,979,712
533800 Utility Inventory	193,169	212,801	225,953	227,853
534000 Minor Repair Parts	1,261	1,589	0	0
535100 Small Tools/Shop	27,114	14,323	9,500	9,500
535200 Small Office Apparatus	4,324	9,344	2,600	2,600
535300 Other Minor Equipment	40,143	10,096	20,500	13,500
535400 Minor DP Software	4,741	9,627	9,350	9,650
535500 Minor DP Hardware	48,884	26,917	40,000	75,900
535600 DP Components	3,789	2,647	3,500	7,300
536100 Building Materials	313	15	0	0
536200 Asphalt/Road Oil	3,622	4,635	7,000	7,000
536300 Stone & Gravel	15,940	14,455	22,500	22,500
536900 Security Supplies	0	1,310	0	0
537000 Uniforms/Protective Gear	18,680	27,154	18,500	18,500
Total Supplies	12,605,108	11,670,507	14,451,669	15,635,115

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Water Utility Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	11,005	11,682	6,900	6,900
540200 Volunteer Recognition	1,170	1,084	0	0
540600 First Class Postage	26,769	35,410	36,000	36,000
540800 Courier Services	163	146	200	200
541000 Professional Services	51,688	68,002	35,667	35,667
541100 Professional Services Multiple	169,483	330,878	352,188	351,252
541300 Non-Govt Financial Svcs	973	11,108	14,360	14,360
541500 Custodial/Cleaning/Landscaping	1,476	1,425	3,000	3,000
541600 I/G Financial Services	0	0	200	200
541900 Outside Legal Services	0	0	5,300	5,300
542000 Phone Services	138	0	400	400
542300 Long Distance Charges	-10	-8	0	0
542500 Phone System Equipment	0	2,800	1,200	1,200
542600 Communication Supplies	1,197	2,536	800	800
542700 Cell Phones	16,900	17,156	14,650	14,950
542800 800MHz Subscriber Fee	15,826	15,826	16,320	16,320
543000 Training & Travel	0	0	40,944	41,918
543100 Training Meals	2,186	1,030	0	0
543200 Training Lodging	5,917	3,450	0	0
543400 Training Airfare	2,914	1,569	0	0
543500 Conf/Seminar Registration	22,032	29,793	0	0
543700 Training Misc Transportation	1,747	1,020	0	0
543900 Other Travel Expenses	164	531	0	0
544100 Job Announcements	4,274	8,923	3,500	3,500
544200 Legal Notices	1,439	381	650	650
544400 Non-Training Meals	365	422	0	0
544500 Non-Training Lodging	318	395	0	0
544600 Non-Training Conf Registration	575	0	0	0
544700 Non-Training Air Fare	848	0	0	0
544800 Non-Training Misc Transportation	232	223	0	0
544900 Other Advertising Expenses	368	183	500	500
545200 Rental Furniture & Equipment	8,924	9,856	2,500	2,500
545300 Rental/Bldg & Office Space	4,009	5,232	0	0
545400 Land Lease	22,051	22,000	29,000	29,000
547100 Electricity	254,081	298,174	261,000	261,000
547200 Natural Gas	0	0	0	0
547300 Water Billings	580	208	600	600
547400 Sewer Billings	627	0	0	0
547500 Drainage Billngs	9,621	11,717	7,300	7,300
547900 Other Utility Expenses	25,511	58,078	30,000	30,000
548000 Repair & Maintenance Svcs	536,174	490,120	808,370	566,501
548600 Hardware/Software Maint	45,221	33,317	53,251	60,888
549000 Tuition Reimb Non-Taxable	2,090	5,050	1,000	1,000
549100 Fees/Service Costs	0	25	6,400	6,400
549200 Printing	12,039	12,386	20,000	20,000
549600 Miscellaneous Services	3,026	4,613	345,133	465,603
549700 Association Dues	2,205,227	1,768,615	1,352,696	1,389,651
549800 Tax/Senior Rebate	93,456	98,879	110,830	120,231
549900 I/G Filing Fees	889	1,220	1,000	1,000
Total Other Services/Charges	3,563,685	3,365,454	3,561,859	3,494,791

City of Bellevue
2009-2010 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
<u>Water Utility Fund</u>				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	129,361	139,890	140,035	142,881
553000 I/G Taxes/Assessments	1,376,643	1,447,288	1,635,665	1,776,199
553100 I/G Franchise Fees	111,700	95,299	133,706	146,288
554000 I/F Tax/Assessments	1,265,640	1,317,027	1,432,523	1,567,336
Total Intergovernmental Services & Taxes	2,883,344	2,999,504	3,341,929	3,632,704
Capital Outlays				
563800 Utilities Inventory	-1,237	0	0	0
564100 Communication Equipment	0	0	18,400	173,614
564200 Office Furniture	0	0	14,188	68,774
564210 General Office Equip	1,995	0	0	0
564300 Computer Hardware/Equip	0	0	5,356	5,168
564410 Autos & Small Trucks	0	19,819	0	0
564500 Transportation Equipment	0	0	308,591	143,270
564700 General Work Equipment	224	64,375	83,000	0
568200 Mainframe Software	9,203	6,326	457,000	0
Total Capital Outlays	10,185	90,520	886,535	390,826
Debt Service - Principal				
579000 Other Debt Principal	29,500	29,500	29,500	29,500
Debt Service - Interest/Costs				
583800 Interest I/G Loan	2,360	2,065	1,770	1,475
Interfund Service Payments				
590100 Interfund General Fund Support	600,948	616,572	725,557	745,061
591200 Interfund Permits	0	294	0	0
591600 Interfund Labor Distribution	91,029	79,090	74,435	77,160
592000 Dir Svc - 1st Class	5,758	5,760	0	0
592100 Dir Svcs - Bulk Mail	6,686	6,686	0	0
592300 Dir Svcs - Copiers	15,230	20,201	13,456	13,793
592500 Dir Svcs - Word Processing	628	667	84	88
592600 Dir Svcs - Copy Center	32,592	49,284	9,646	9,887
592900 Dir Svcs - IT Maintenance	436,680	488,113	478,353	487,660
593300 Dir Svcs - Landscaping	33,312	34,179	35,068	35,944
594000 Interfund Replacement Reserves	41,719	43,324	44,888	46,466
594100 Interfund EERF Maintenance	49,957	51,335	18,874	19,388
594300 Interfund Motor Pool Services	7,534	6,977	6,854	6,994
594600 Interfund MERF Asset Mgt	6,096	5,896	5,650	5,999
595100 Interfund Rent Charges	247,908	254,322	297,248	304,715
595700 Interfund MERF Maintenance	124,203	164,414	192,019	195,293
595800 Interfund MERF Fuel	94,626	95,995	94,739	97,426
596000 Interfund GSI Premium	230,000	229,000	231,000	211,000
596100 Interfund GSI Deduction	4,281	9,522	0	0
599000 Interfund Equity Transfer	636	0	0	0
599200 Interfund Operations	431,837	594,657	434,065	4,308
599800 Interfund CIP Transfer	5,036,064	6,256,202	11,019,194	8,006,941
Total Interfund Service Payments	7,497,723	9,012,490	13,681,130	10,268,123
Reserves				
559600 Reserves Capital Equipment	0	0	2,701,568	2,769,996
559900 Reserves Construction Operations	0	0	9,613,335	8,921,522
Total Reserves	0	0	12,314,903	11,691,518
Total Water Utility Fund	31,648,937	32,871,851	54,625,394	51,682,680

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Workers' Compensation Fund				
Personnel Services				
512000 Overtime	4,066	3,225	0	0
514500 Miscellaneous Salary Adjustments	0	0	9,000	9,000
Total Personnel Services	4,066	3,225	9,000	9,000
Personnel Benefits				
524500 Miscellaneous Benefit Adjustments	518	412	0	0
529100 Medical Workers' Compensation	334,730	394,766	396,000	420,000
529200 Time Loss Workers' Compensation	228,662	283,120	283,000	300,000
529300 Disability Workers' Compensation	76,720	49,384	129,000	137,000
Total Personnel Benefits	640,631	727,681	808,000	857,000
Supplies				
531000 Office Supplies	100	113	500	500
531100 Books Maps & Periodicals	7,334	2,398	10,500	10,500
531200 Other Operating Supplies	0	0	250	250
535200 Small Office Apparatus	0	0	250	250
535400 Minor DP Software	0	0	500	500
Total Supplies	7,434	2,511	12,000	12,000
Other Services/Charges				
541000 Professional Services	0	0	22,000	22,000
541100 Professional Services Multiple	67,170	81,608	92,000	94,000
546100 Insurance Premiums W/C	162,277	117,935	179,000	183,000
549200 Printing	26	10	2,000	2,000
549600 Miscellaneous Services	3,779	5,096	5,000	5,000
549700 Association Dues	1,303	1,303	2,000	2,000
Total Other Services/Charges	234,556	205,951	302,000	308,000
Interfund Service Payments				
599200 Interfund Operations	149,004	153,000	157,000	161,000
Reserves				
559400 Reserves Self Insurance	0	0	1,783,000	1,917,000
Total Workers' Compensation Fund	1,035,691	1,092,369	3,071,000	3,264,000
Total Expenditures of All Funds	450,632,672	428,876,366	704,570,893	651,018,201

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	1,602,291	1,669,467	1,825,326	1,889,577
511100 Temporary Help	13,679	26,444	0	0
512000 Overtime	4,950	8,150	4,385	4,495
512100 Termination/Severance	31,212	0	0	0
512200 Specialty Pay	0	0	4,434	4,538
512400 Vacation Sellback	0	2,222	2,169	2,223
515000 Temporary Agency	30,222	8,997	3,367	3,452
Total Personnel Services	1,682,353	1,715,281	1,839,681	1,904,284
Personnel Benefits				
521000 Employee Pensions	93,476	120,280	148,576	153,802
521100 Municipal Empl Benefits Trust	93,076	98,718	99,271	103,214
521300 Medicare	20,786	21,577	26,532	27,465
522000 Industrial Insurance/Med Aid	1,118	1,295	1,596	1,653
523000 Workers Compensation	17,220	17,381	20,520	20,900
524000 Unemployment Compensation	1,854	1,871	2,413	2,565
525300 Medical Self-Insurance	173,985	162,326	181,317	205,903
525310 Health Opt Out	5,094	4,970	0	0
527100 Reimb - Dues/Lilc/Certif	4,462	4,557	4,441	4,552
Total Personnel Benefits	411,071	432,974	484,666	520,054
Supplies				
531000 Office Supplies	6,021	6,865	6,742	6,910
531100 Books Maps & Periodicals	38,469	43,178	41,269	43,745
531200 Other Operating Supplies	42	633	284	291
535200 Small Office Apparatus	6,066	3,298	2,823	2,893
535400 Minor DP Software	0	21,291	542	555
535500 Minor DP Hardware	2,278	1,470	3,527	3,616
535600 DP Components	0	0	271	278
Total Supplies	52,877	76,735	55,458	58,288
Other Services/Charges				
540100 City Sponsored Expenses	1,554	2,300	1,431	1,467
540600 First Class Postage	44	117	111	114
540800 Courier Services	20,667	30,723	36,648	37,564
541000 Professional Services	21,564	19,023	30,144	30,897
541100 Professional Services Multiple	17,846	17,291	25,051	25,677
541900 Outside Legal Services	375,195	501,509	417,455	427,891
542700 Cell Phones	2,506	5,248	1,844	1,890
543000 Training & Travel	0	0	25,556	26,194
543100 Training Meals	1,286	2,603	0	0
543200 Training Lodging	4,946	5,433	0	0
543400 Training Airfare	1,226	2,260	0	0
543500 Conf/Seminar Registration	7,250	16,789	0	0
543700 Training Misc Transportation	430	1,134	0	0
543900 Other Travel Expenses	70	180	0	0
544100 Job Announcements	224	556	0	0
544200 Legal Notices	0	251	0	0
544400 Non-Training Meals	0	47	0	0
544800 Non-Training Misc Transportation	782	1,350	1,084	1,112
548000 Repair & Maintenance Svcs	76	984	2,773	2,843
548600 Hardware/Software Maint	3,928	6,704	0	0
549100 Fees/Service Costs	7,315	7,198	6,322	6,480
549200 Printing	625	1,079	3,993	4,093
549600 Miscellaneous Services	10	0	-7,137	-7,315
549700 Association Dues	1,683	1,693	1,775	1,819
Total Other Services/Charges	469,224	624,469	547,050	560,726

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Attorney				
Interfund Service Payments				
592000 Dir Svc - 1st Class	4,454	4,455	0	0
592300 Dir Svcs - Copiers	11,217	11,650	11,156	11,435
592500 Dir Svcs - Word Processing	6,680	7,095	6,832	7,120
592600 Dir Svcs - Copy Center	5,352	6,600	4,410	4,520
592900 Dir Svcs - IT Maintenance	156,423	174,847	186,856	190,492
594000 Interfund Replacement Reserves	16,327	16,849	32,404	33,542
594300 Interfund Motor Pool Services	531	540	483	493
595100 Interfund Rent Charges	90,744	93,108	99,920	102,437
596000 Interfund GSI Premium	19,000	17,000	19,000	22,000
Total Interfund Service Payments	310,729	332,144	361,061	372,039
Total City Attorney	2,926,255	3,181,604	3,287,915	3,415,391

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	869,011	1,009,929	1,188,724	1,234,274
511100 Temporary Help	22,322	31,867	21,774	22,285
512000 Overtime	14,745	17,204	22,706	28,663
512200 Specialty Pay	0	0	4,434	4,538
512400 Vacation Sellback	4,988	7,190	0	0
Total Personnel Services	911,066	1,066,190	1,237,638	1,289,760
Personnel Benefits				
521000 Employee Pensions	52,339	76,302	96,884	100,593
521100 Municipal Empl Benefits Trust	57,416	67,486	71,391	74,118
521300 Medicare	8,945	11,112	17,299	17,963
522000 Industrial Insurance/Med Aid	834	1,071	1,350	1,397
523000 Workers Compensation	12,951	15,336	17,351	17,666
524000 Unemployment Compensation	1,394	1,649	2,040	2,168
525300 Medical Self-Insurance	129,972	137,641	153,313	174,043
525310 Health Opt Out	6,132	6,570	0	0
527100 Reimb - Dues/Lilc/Certif	30	0	0	0
Total Personnel Benefits	270,014	317,166	359,628	387,948
Supplies				
531000 Office Supplies	8,721	5,909	10,750	11,039
531100 Books Maps & Periodicals	890	532	1,046	1,073
531200 Other Operating Supplies	1,323	634	1,450	1,487
531900 Repairs/Maintenance Supplies	0	0	450	461
532000 Gasoline	25	0	0	0
535200 Small Office Apparatus	3,670	2,732	2,650	2,717
535300 Other Minor Equipment	4,387	215	2,600	2,665
535400 Minor DP Software	218	3,976	1,600	1,641
535500 Minor DP Hardware	3,206	2,735	3,900	3,999
535600 DP Components	595	0	1,000	1,024
Total Supplies	23,035	16,732	25,446	26,106

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Clerk				
Other Services/Charges				
540100 City Sponsored Expenses	1,865	3,716	2,300	2,359
540200 Volunteer Recognition	118	0	0	0
540600 First Class Postage	0	77	50	51
540800 Courier Services	1,749	22	560	575
541000 Professional Services	18,687	24,151	59,000	60,400
541100 Professional Services Multiple	74,480	44,323	88,500	90,713
541900 Outside Legal Services	22,732	53,585	55,000	56,375
542000 Phone Services	445	0	0	0
542500 Phone System Equipment	0	382	0	0
542700 Cell Phones	1,462	3,937	3,600	3,691
542900 Misc Communication Expenses	0	0	950	974
543000 Training & Travel	0	0	8,252	7,899
543100 Training Meals	1,075	2,367	0	0
543200 Training Lodging	6,829	7,399	4,500	4,612
543400 Training Airfare	1,349	2,488	0	0
543500 Conf/Seminar Registration	10,620	10,449	5,200	5,330
543600 Rental Cars/Taxis	121	86	0	0
543700 Training Misc Transportation	730	1,350	0	0
544100 Job Announcements	1,982	3,954	500	513
544200 Legal Notices	550	847	500	513
544300 Ordinance Publications	3,532	8,305	7,500	7,688
544400 Non-Training Meals	38	0	0	0
544500 Non-Training Lodging	0	499	0	0
544600 Non-Training Conf Registration	72	0	0	0
544700 Non-Training Air Fare	0	1,834	0	0
544800 Non-Training Misc Transportation	546	437	0	0
545200 Rental Furniture & Equipment	225	0	0	0
548000 Repair & Maintenance Svcs	9,991	0	4,250	4,357
548600 Hardware/Software Maint	10,268	2,721	13,500	13,838
549200 Printing	7,070	8,480	10,500	10,761
549600 Miscellaneous Services	276	564	3,444	3,494
549700 Association Dues	1,190	1,855	1,900	1,923
Total Other Services/Charges	178,001	183,825	270,006	276,066
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	2,266	1,440	3,000	3,075
Interfund Service Payments				
590200 Program Allocation Distribution	0	150	0	0
592000 Dir Svc - 1st Class	5,587	5,585	0	0
592300 Dir Svcs - Copiers	18,397	17,729	16,254	16,660
592500 Dir Svcs - Word Processing	-122,810	-130,436	-100,060	-104,273
592600 Dir Svcs - Copy Center	39,391	48,011	31,728	32,522
592900 Dir Svcs - IT Maintenance	149,905	167,561	156,959	160,013
594000 Interfund Replacement Reserves	15,646	22,868	27,220	28,174
594200 Interfund EERF Replacement	9,420	2,700	1,710	1,752
594300 Interfund Motor Pool Services	1,933	1,967	1,758	1,794
594600 Interfund MERF Asset Mgt	225	240	38	40
595100 Interfund Rent Charges	78,624	80,665	86,567	88,747
596000 Interfund GSI Premium	14,000	12,000	14,000	16,000
599200 Interfund Operations	41,004	0	0	0
Total Interfund Service Payments	251,323	229,040	236,174	241,429
Total City Clerk	1,635,704	1,814,393	2,131,892	2,224,384

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	161,544	159,386	143,400	143,400
512000 Overtime	65	0	0	0
512200 Specialty Pay	0	0	18,144	18,144
Total Personnel Services	161,609	159,386	161,544	161,544
Personnel Benefits				
521000 Employee Pensions	8,308	10,122	13,117	13,117
521100 Municipal Empl Benefits Trust	10,016	9,882	10,015	10,015
521300 Medicare	2,195	2,171	2,344	2,344
522000 Industrial Insurance/Med Aid	493	534	588	609
523000 Workers Compensation	6,363	6,250	7,560	7,700
524000 Unemployment Compensation	685	673	889	945
525300 Medical Self-Insurance	58,765	59,096	66,801	75,859
525310 Health Opt Out	2,586	3,530	0	0
Total Personnel Benefits	89,411	92,257	101,314	110,589
Supplies				
531000 Office Supplies	355	707	750	769
531100 Books Maps & Periodicals	88	71	0	0
531200 Other Operating Supplies	128	246	250	256
535200 Small Office Apparatus	0	0	0	0
535400 Minor DP Software	0	0	0	0
535500 Minor DP Hardware	0	0	0	0
Total Supplies	571	1,024	1,000	1,025
Other Services/Charges				
540100 City Sponsored Expenses	11,505	15,634	14,000	14,350
540600 First Class Postage	42	31	100	103
540800 Courier Services	728	0	0	0
541000 Professional Services	0	0	0	0
542000 Phone Services	185	50	0	0
542400 Data Lines/Mobile Services	0	15	0	0
542600 Communication Supplies	625	0	0	0
542700 Cell Phones	152	7,803	750	769
542900 Misc Communication Expenses	0	40	0	0
543000 Training & Travel	0	0	39,136	40,110
543100 Training Meals	281	224	0	0
543200 Training Lodging	2,223	888	0	0
543400 Training Airfare	389	2,521	0	0
543500 Conf/Seminar Registration	2,624	2,155	0	0
543600 Rental Cars/Taxis	142	4	0	0
543700 Training Misc Transportation	103	39	0	0
543900 Other Travel Expenses	5	42	0	0
544400 Non-Training Meals	1,346	1,900	0	0
544500 Non-Training Lodging	322	5,866	0	0
544600 Non-Training Conf Registration	1,803	20,015	0	0
544700 Non-Training Air Fare	1,721	7,817	0	0
544800 Non-Training Misc Transportation	495	1,225	0	0
548000 Repair & Maintenance Svcs	0	0	0	0
549200 Printing	1,143	384	0	0
549600 Miscellaneous Services	0	4	0	0
549700 Association Dues	0	460	0	0
Total Other Services/Charges	25,835	67,116	53,986	55,332

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Council				
Interfund Service Payments				
592000 Dir Svc - 1st Class	237	235	0	0
592900 Dir Svcs - IT Maintenance	58,658	65,569	44,846	45,718
594000 Interfund Replacement Reserves	6,124	6,320	7,777	8,050
594300 Interfund Motor Pool Services	496	505	451	460
595100 Interfund Rent Charges	25,872	26,550	27,053	27,736
596000 Interfund GSI Premium	7,000	7,000	7,000	8,000
Total Interfund Service Payments	98,386	106,179	87,127	89,964
Total City Council	375,813	425,962	404,971	418,454

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Manager's Office				
Personnel Services				
511000 Salaries/Wages	1,029,230	1,031,809	1,181,792	1,196,020
511100 Temporary Help	8,557	0	2,085	2,137
512000 Overtime	11,960	7,685	2,046	2,097
512200 Specialty Pay	0	0	14,569	14,910
512400 Vacation Sellback	0	16,124	0	0
514500 Miscellaneous Salary Adjustments	0	0	0	0
Total Personnel Services	1,049,747	1,055,618	1,200,492	1,215,164
Personnel Benefits				
521000 Employee Pensions	58,224	73,279	97,144	98,329
521100 Municipal Empl Benefits Trust	52,170	51,659	58,915	59,238
521300 Medicare	14,019	14,593	17,347	17,558
522000 Industrial Insurance/Med Aid	635	699	882	878
523000 Workers Compensation	9,374	8,962	11,340	11,089
524000 Unemployment Compensation	1,009	965	1,334	1,361
524500 Miscellaneous Benefit Adjustments	238	0	0	0
525300 Medical Self-Insurance	97,056	89,751	100,202	109,246
525310 Health Opt Out	1,128	1,705	0	0
527100 Reimb - Dues/Lilc/Certif	0	343	0	0
Total Personnel Benefits	233,854	241,956	287,164	297,699
Supplies				
531000 Office Supplies	2,700	5,132	4,278	4,385
531100 Books Maps & Periodicals	3,853	2,059	1,582	1,622
531200 Other Operating Supplies	100	785	722	740
535200 Small Office Apparatus	5,098	1,593	209	215
535300 Other Minor Equipment	0	253	0	0
535400 Minor DP Software	325	7,002	2,085	2,137
535500 Minor DP Hardware	2,467	2,783	2,085	2,137
535600 DP Components	121	0	0	0
Total Supplies	14,664	19,606	10,962	11,236

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
City Manager's Office				
Other Services/Charges				
540100 City Sponsored Expenses	6,654	47,281	12,199	12,504
540200 Volunteer Recognition	0	203	0	0
540600 First Class Postage	113	124	1,929	1,977
540700 Bulk Mail Postage	0	37	0	0
540800 Courier Services	48	0	135	139
541000 Professional Services	1,780	15,502	3,432	3,518
541100 Professional Services Multiple	116,254	102,273	101,269	103,801
542000 Phone Services	1,515	885	0	0
542300 Long Distance Charges	231	0	0	0
542500 Phone System Equipment	0	-31	111	114
542600 Communication Supplies	91	36	0	0
542700 Cell Phones	4,317	7,594	2,193	2,247
542800 800MHz Subscriber Fee	295	0	220	225
542900 Misc Communication Expenses	6,252	481	0	0
543000 Training & Travel	0	0	20,559	21,068
543100 Training Meals	628	693	0	0
543200 Training Lodging	3,317	3,857	0	0
543400 Training Airfare	2,204	2,684	0	0
543500 Conf/Seminar Registration	6,346	4,170	0	0
543600 Rental Cars/Taxis	42	21	0	0
543700 Training Misc Transportation	280	712	0	0
543900 Other Travel Expenses	23	76	0	0
544100 Job Announcements	650	0	0	0
544400 Non-Training Meals	2,876	760	0	0
544500 Non-Training Lodging	1,237	555	0	0
544600 Non-Training Conf Registration	1,325	1,320	0	0
544700 Non-Training Air Fare	788	771	0	0
544800 Non-Training Misc Transportation	781	476	0	0
545300 Rental/Bldg & Office Space	310	9,200	0	0
548000 Repair & Maintenance Svcs	0	229	521	534
548700 Elec Repairs/Maint	550	0	0	0
549200 Printing	28,319	25,030	49,404	50,639
549600 Miscellaneous Services	225	315	-2,657	-2,724
549700 Association Dues	5,079	5,344	5,600	5,740
Total Other Services/Charges	192,529	230,595	194,914	199,782
Interfund Service Payments				
591000 Interfund Professional Services	0	68,886	71,100	78,500
592000 Dir Svc - 1st Class	1,248	1,250	0	0
592100 Dir Svcs - Bulk Mail	37,710	37,710	0	0
592300 Dir Svcs - Copiers	3,413	4,028	2,815	2,885
592500 Dir Svcs - Word Processing	1,573	1,670	0	0
592600 Dir Svcs - Copy Center	2,933	2,219	3,845	3,941
592900 Dir Svcs - IT Maintenance	49,453	55,676	115,029	117,267
594000 Interfund Replacement Reserves	5,549	5,784	30,575	31,648
594300 Interfund Motor Pool Services	2,346	2,387	2,134	2,179
594600 Interfund MERF Asset Mgt	34	36	19	20
595100 Interfund Rent Charges	52,116	41,772	49,846	51,101
596000 Interfund GSI Premium	7,800	7,200	8,910	10,530
Total Interfund Service Payments	164,175	228,618	284,273	298,071
Total City Manager's Office	1,654,969	1,776,394	1,977,805	2,021,952

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Civic Services				
Personnel Services				
511000 Salaries/Wages	1,611,013	1,832,107	1,954,454	2,023,252
511100 Temporary Help	76,098	68,789	66,605	68,270
512000 Overtime	17,629	7,436	30,503	31,265
512200 Specialty Pay	0	0	4,434	4,538
512400 Vacation Sellback	6,196	0	0	0
514500 Miscellaneous Salary Adjustments	25	361	0	0
514700 Personnel Salary Adjustments	0	0	-35,263	-36,500
Total Personnel Services	1,710,961	1,908,692	2,020,734	2,090,825
Personnel Benefits				
521000 Employee Pensions	94,185	132,614	159,063	164,660
521100 Municipal Empl Benefits Trust	108,569	119,451	118,912	123,659
521300 Medicare	20,480	23,328	28,405	29,403
522000 Industrial Insurance/Med Aid	1,489	1,728	2,063	2,137
523000 Workers Compensation	22,995	23,495	26,525	27,016
524000 Unemployment Compensation	2,473	2,527	3,119	3,316
524500 Miscellaneous Benefit Adjustments	0	106	0	0
524700 Personnel Benefit Adjustments	0	0	-10,305	-11,093
525300 Medical Self-Insurance	225,522	222,629	234,376	266,157
525310 Health Opt Out	6,530	6,489	0	0
527100 Reimb - Dues/Lilc/Certif	0	0	359	368
527400 Car Pool	885	765	717	735
527500 Van Pool	0	0	0	1
527600 Other Rideshare	0	0	0	0
Total Personnel Benefits	483,128	533,131	563,235	606,360
Supplies				
531000 Office Supplies	3,977	5,261	11,638	11,930
531100 Books Maps & Periodicals	16,451	4,586	16,294	16,701
531200 Other Operating Supplies	10,509	3,717	17,630	18,071
531900 Repairs/Maintenance Supplies	164	0	536	549
535100 Small Tools/Shop	1,289	1,283	941	964
535200 Small Office Apparatus	7,209	11,365	2,206	2,261
535300 Other Minor Equipment	197	3,358	2,816	2,887
535400 Minor DP Software	0	1,147	7,418	7,603
535500 Minor DP Hardware	3,782	517	1,016	1,041
535600 DP Components	0	38	472	484
537000 Uniforms/Protective Gear	2,059	0	2,109	2,137
Total Supplies	45,636	31,273	63,076	64,629

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Civic Services				
Other Services/Charges				
540100 City Sponsored Expenses	5,009	6,626	9,064	9,292
540600 First Class Postage	16	30	18	19
540800 Courier Services	112	0	581	596
541000 Professional Services	4,900	2,900	7,087	7,264
541100 Professional Services Multiple	15,653	12,475	28,722	29,440
541400 Non-Gov Data Proc Svcs	0	0	371	380
542000 Phone Services	44	0	100	103
542500 Phone System Equipment	332	123	1,107	1,136
542700 Cell Phones	2,281	2,325	2,622	2,688
542800 800MHz Subscriber Fee	1,684	1,684	2,076	2,127
542900 Misc Communication Expenses	0	0	41	42
543000 Training & Travel	0	8	13,238	13,557
543100 Training Meals	1,098	594	0	0
543200 Training Lodging	0	1,136	0	0
543400 Training Airfare	0	430	0	0
543500 Conf/Seminar Registration	5,336	3,714	0	0
543700 Training Misc Transportation	0	1,006	0	0
543900 Other Travel Expenses	16	0	0	0
544100 Job Announcements	504	1,614	882	904
544400 Non-Training Meals	442	320	1,496	1,533
544800 Non-Training Misc Transportation	68	110	807	828
548000 Repair & Maintenance Svcs	18,126	4,221	1,518	1,556
548600 Hardware/Software Maint	15,693	21,569	9,782	10,001
549200 Printing	341	590	1,359	1,393
549600 Miscellaneous Services	3,766	1,316	17,996	18,494
549700 Association Dues	2,881	3,022	3,356	3,440
Total Other Services/Charges	78,301	65,812	102,224	104,794
Intergovernmental Services & Taxes				
551900 I/G Professional Services	232,069	222,570	244,829	250,950
552000 Other Governmental Fees	7,000	10	0	1
Total Intergovernmental Services & Taxes	239,069	222,581	244,829	250,951
Interfund Service Payments				
592000 Dir Svc - 1st Class	1,362	1,360	0	0
592100 Dir Svcs - Bulk Mail	3,393	3,393	0	0
592300 Dir Svcs - Copiers	5,504	2,196	1,908	1,956
592500 Dir Svcs - Word Processing	135	143	0	0
592600 Dir Svcs - Copy Center	6,047	978	1,479	1,516
592900 Dir Svcs - IT Maintenance	126,326	141,204	291,496	297,168
594000 Interfund Replacement Reserves	13,187	13,609	44,604	46,168
594100 Interfund EERF Maintenance	1,496	1,538	4,176	4,290
594200 Interfund EERF Replacement	46,176	46,176	29,237	29,968
594300 Interfund Motor Pool Services	2,999	3,056	2,728	2,784
594600 Interfund MERF Asset Mgt	1,093	1,160	757	799
595000 Interfund Facilities Services	0	0	0	0
595100 Interfund Rent Charges	90,300	92,651	85,618	87,773
595700 Interfund MERF Maintenance	15,073	14,604	12,719	12,928
595800 Interfund MERF Fuel	8,557	8,988	8,056	8,253
595900 Interfund MERF Replacement	8,508	8,508	5,387	5,522
596000 Interfund GSI Premium	17,271	15,544	24,000	28,999
599200 Interfund Operations	64,218	117,155	56,594	0
Total Interfund Service Payments	411,645	472,263	568,759	528,124
Total Civic Services	2,968,740	3,233,752	3,562,857	3,645,681

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Community Council				
Personnel Services				
511000 Salaries/Wages	18,406	18,953	20,235	20,946
511100 Temporary Help	650	0	300	308
512000 Overtime	375	375	0	0
Total Personnel Services	19,431	19,328	20,535	21,254
Personnel Benefits				
521000 Employee Pensions	1,089	1,400	1,643	1,701
521100 Municipal Empl Benefits Trust	1,164	1,198	1,255	1,299
521300 Medicare	264	269	293	304
522000 Industrial Insurance/Med Aid	16	17	21	22
523000 Workers Compensation	227	227	270	275
524000 Unemployment Compensation	24	24	32	34
525300 Medical Self-Insurance	2,455	2,319	2,386	2,709
Total Personnel Benefits	5,240	5,455	5,900	6,344
Supplies				
531000 Office Supplies	0	606	500	513
531100 Books Maps & Periodicals	0	29	100	103
531200 Other Operating Supplies	88	0	150	154
535200 Small Office Apparatus	0	0	500	513
535300 Other Minor Equipment	0	0	197	202
535500 Minor DP Hardware	0	0	100	103
Total Supplies	88	635	1,547	1,588
Other Services/Charges				
540100 City Sponsored Expenses	694	103	1,000	1,025
541000 Professional Services	0	0	1,000	1,022
543000 Training & Travel	0	0	1,250	1,281
543500 Conf/Seminar Registration	600	0	0	0
544200 Legal Notices	0	0	100	103
544800 Non-Training Misc Transportation	32	0	0	0
544900 Other Advertising Expenses	0	0	0	0
548000 Repair & Maintenance Svcs	0	0	0	0
549200 Printing	0	0	0	0
549600 Miscellaneous Services	0	150	0	0
549700 Association Dues	0	160	0	0
Total Other Services/Charges	1,326	413	3,350	3,431
Interfund Service Payments				
592000 Dir Svc - 1st Class	1,464	1,465	0	0
Total Community Council	27,549	27,296	31,332	32,617

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Development Services				
Interfund Service Payments				
599200 Interfund Operations	6,307,164	6,545,556	3,423,438	3,558,341
Total Development Services	6,307,164	6,545,556	3,423,438	3,558,341

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Finance				
Personnel Services				
511000 Salaries/Wages	3,658,698	3,835,267	4,419,852	4,550,888
511100 Temporary Help	31,964	33,965	75,347	76,730
512000 Overtime	22,493	31,350	13,238	13,569
512100 Termination/Severance	28,095	0	3,033	3,109
512200 Specialty Pay	0	0	4,434	4,538
512300 Education Incentive/Longevity Pay	0	100	0	0
512400 Vacation Sellback	0	0	2,233	2,288
514500 Miscellaneous Salary Adjustments	0	0	-32,910	0
514700 Personnel Salary Adjustments	0	0	-79,642	-81,994
515000 Temporary Agency	4,286	14,699	29,246	29,977
Total Personnel Services	3,745,537	3,915,381	4,434,831	4,599,106
Personnel Benefits				
521000 Employee Pensions	211,861	280,242	359,250	369,904
521100 Municipal Empl Benefits Trust	226,156	239,215	266,174	274,550
521300 Medicare	48,510	51,100	64,153	66,055
522000 Industrial Insurance/Med Aid	3,214	3,611	4,703	4,826
523000 Workers Compensation	48,949	49,076	60,466	60,995
524000 Unemployment Compensation	5,271	5,284	7,112	7,488
524700 Personnel Benefit Adjustments	0	0	-23,331	-24,928
525300 Medical Self-Insurance	500,739	468,787	534,285	600,914
525310 Health Opt Out	20,433	21,789	0	0
527100 Reimb - Dues/Lilc/Certif	50	0	0	0
Total Personnel Benefits	1,065,183	1,119,104	1,272,812	1,359,804
Supplies				
531000 Office Supplies	21,062	17,127	17,222	17,653
531100 Books Maps & Periodicals	8,761	5,456	5,037	5,163
531200 Other Operating Supplies	126,299	151,428	107,697	110,390
535200 Small Office Apparatus	14,918	8,605	6,822	6,992
535300 Other Minor Equipment	9,575	3,454	1,959	2,008
535400 Minor DP Software	2,090	1,521	7,770	7,964
535500 Minor DP Hardware	798	1,799	7,603	7,793
535600 DP Components	35	44	6,208	6,364
537000 Uniforms/Protective Gear	120	0	0	0
Total Supplies	183,658	189,434	160,318	164,326

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Finance				
Other Services/Charges				
540100 City Sponsored Expenses	6,304	11,084	8,424	8,635
540600 First Class Postage	132,274	141,027	150,440	154,201
540700 Bulk Mail Postage	132,682	154,360	140,647	144,163
540800 Courier Services	4,950	13,577	5,675	5,817
541000 Professional Services	7,156	28,276	4,906	5,029
541100 Professional Services Multiple	899,000	993,040	835,068	886,844
541300 Non-Govt Financial Svcs	38,214	43,868	60,493	62,006
541600 I/G Financial Services	362	2,113	0	0
541900 Outside Legal Services	55,239	12,007	0	0
542400 Data Lines/Mobile Services	0	564	0	0
542500 Phone System Equipment	762	1,230	0	0
542600 Communication Supplies	461	136	0	0
542700 Cell Phones	2,903	2,793	0	0
542900 Misc Communication Expenses	99	0	0	0
543000 Training & Travel	0	0	27,275	27,376
543100 Training Meals	1,966	2,221	0	0
543200 Training Lodging	5,108	6,636	0	0
543400 Training Airfare	2,231	2,724	0	0
543500 Conf/Seminar Registration	20,702	26,504	0	0
543700 Training Misc Transportation	3,095	1,658	0	0
543900 Other Travel Expenses	170	45	0	0
544100 Job Announcements	3,116	1,448	2,435	2,496
544200 Legal Notices	2,014	1,663	1,409	1,444
544400 Non-Training Meals	944	953	734	752
544500 Non-Training Lodging	641	3,829	0	0
544600 Non-Training Conf Registration	460	25	583	597
544700 Non-Training Air Fare	467	1,253	0	0
544800 Non-Training Misc Transportation	969	648	1,748	1,792
545200 Rental Furniture & Equipment	371,841	384,041	306,842	314,514
548000 Repair & Maintenance Svcs	2,130	1,689	7,480	7,667
548600 Hardware/Software Maint	9,918	3,781	10,325	10,583
549000 Tuition Reimb Non-Taxable	1,374	414	0	0
549100 Fees/Service Costs	9,192	9,453	15,001	15,376
549200 Printing	42,390	39,431	62,510	64,073
549600 Miscellaneous Services	1,415	4,516	27,145	27,824
549700 Association Dues	15,575	11,955	18,871	19,343
Total Other Services/Charges	1,776,126	1,908,961	1,688,010	1,760,531
Intergovernmental Services & Taxes				
551900 I/G Professional Services	485	249	434	445
Interfund Service Payments				
592000 Dir Svc - 1st Class	-122,259	-122,255	0	0
592100 Dir Svcs - Bulk Mail	-118,007	-118,007	0	0
592300 Dir Svcs - Copiers	-383,997	-402,784	-341,119	-349,647
592500 Dir Svcs - Word Processing	1,808	1,921	202	211
592600 Dir Svcs - Copy Center	-573,756	-720,836	-248,180	-254,384
592900 Dir Svcs - IT Maintenance	547,477	611,960	627,836	640,053
594000 Interfund Replacement Reserves	57,150	58,981	108,880	112,700
594300 Interfund Motor Pool Services	2,562	2,610	2,330	2,379
595100 Interfund Rent Charges	259,776	266,562	282,488	289,604
596000 Interfund GSI Premium	56,000	50,000	54,000	61,999
599200 Interfund Operations	10,512	0	0	0
Total Interfund Service Payments	-262,734	-371,849	486,437	502,915
Total Finance	6,508,255	6,761,280	8,042,842	8,387,126

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	17,528,534	18,820,550	20,905,276	21,507,095
511100 Temporary Help	57,542	54,378	57,250	58,681
512000 Overtime	1,725,311	1,581,267	1,545,363	1,589,145
512100 Termination/Severance	0	0	42,593	43,658
512200 Specialty Pay	292,494	297,763	111,358	114,224
512300 Education Incentive/Longevity Pay	810,269	960,639	1,048,663	1,075,818
512400 Vacation Sellback	14,534	31,173	27,137	27,815
512600 Standby Pay	18,838	20,955	21,076	21,603
514500 Miscellaneous Salary Adjustments	0	-84,066	75,057	78,811
514700 Personnel Salary Adjustments	0	0	-176,525	-181,580
Total Personnel Services	20,447,522	21,682,659	23,657,248	24,335,271
Personnel Benefits				
521000 Employee Pensions	955,121	1,104,756	1,232,643	1,267,384
521100 Municipal Empl Benefits Trust	1,319,075	1,409,560	1,349,746	1,389,441
521300 Medicare	199,676	218,968	320,039	329,181
522000 Industrial Insurance/Med Aid	15,706	18,328	20,840	21,707
523000 Workers Compensation	192,006	204,058	267,945	272,316
524000 Unemployment Compensation	20,673	21,972	31,677	33,628
524500 Miscellaneous Benefit Adjustments	-1,842	-18,715	145,758	149,679
524700 Personnel Benefit Adjustments	0	0	-44,742	-47,972
525300 Medical Self-Insurance	2,221,066	2,197,211	2,367,758	2,682,977
525310 Health Opt Out	9,488	13,165	0	0
526000 Uniform/Protective Gear	1,583	0	0	0
527000 Clothing Allowance	25	0	0	0
Total Personnel Benefits	4,932,576	5,169,301	5,691,664	6,098,341
Supplies				
531000 Office Supplies	36,099	35,083	32,937	33,760
531100 Books Maps & Periodicals	10,676	13,649	19,764	20,258
531200 Other Operating Supplies	192,354	287,259	261,132	267,661
531400 Household Supplies	34,872	33,887	38,669	39,636
531500 Athletic Supplies	0	150	0	0
531900 Repairs/Maintenance Supplies	1,536	1,292	2,798	2,868
532000 Gasoline	111	7	319	327
532100 Diesel Fuel	11,261	11,815	15,549	16,430
534000 Minor Repair Parts	608	2,003	17,536	17,975
535100 Small Tools/Shop	69	415	0	0
535200 Small Office Apparatus	11,201	967	10,723	10,991
535300 Other Minor Equipment	71,786	76,494	205,942	210,969
535400 Minor DP Software	12,616	5,130	13,977	14,327
535500 Minor DP Hardware	18,902	14,609	16,408	16,818
535600 DP Components	215	54	4,305	4,413
536100 Building Materials	372	82	568	583
537000 Uniforms/Protective Gear	218,122	315,609	231,954	237,753
537100 Fire Hoses	0	0	14,477	14,839
Total Supplies	620,800	798,505	887,058	909,606

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Fire				
Other Services/Charges				
540100 City Sponsored Expenses	13,312	2,374	2,840	2,911
540600 First Class Postage	736	1,073	1,121	1,149
540800 Courier Services	0	0	130	134
541000 Professional Services	93,689	94,065	48,313	49,528
541100 Professional Services Multiple	75,448	165,567	180,241	153,997
541500 Custodial/Cleaning/Landscaping	45,144	40,337	86,366	88,525
542000 Phone Services	197	0	4,344	4,453
542400 Data Lines/Mobile Services	48,434	46,115	17,829	18,275
542500 Phone System Equipment	5,359	2,815	1,117	1,145
542600 Communication Supplies	1,012	425	649	666
542700 Cell Phones	34,285	38,710	33,004	33,829
542800 800MHz Subscriber Fee	59,033	62,630	76,634	78,550
542900 Misc Communication Expenses	33	959	492	505
543000 Training & Travel	0	331	95,547	97,372
543100 Training Meals	10,157	13,835	0	0
543200 Training Lodging	15,923	18,172	0	0
543400 Training Airfare	11,176	19,626	0	0
543500 Conf/Seminar Registration	53,094	39,806	0	0
543600 Rental Cars/Taxis	24	90	0	0
543700 Training Misc Transportation	1,871	4,079	0	0
543900 Other Travel Expenses	2,446	1,746	0	0
544100 Job Announcements	4,887	2,768	883	905
544200 Legal Notices	1,600	0	252	259
544400 Non-Training Meals	2,948	4,925	0	0
544500 Non-Training Lodging	100	6,959	0	0
544700 Non-Training Air Fare	0	837	0	0
544800 Non-Training Misc Transportation	438	1,958	0	0
545200 Rental Furniture & Equipment	2,393	-47	442	453
545300 Rental/Bldg & Office Space	881	0	190	195
547100 Electricity	103,968	112,105	109,617	112,357
547200 Natural Gas	40,486	38,890	43,319	44,402
547300 Water Billings	22,755	21,011	18,175	19,465
547400 Sewer Billings	10,877	10,184	21,632	23,124
547500 Drainage Billings	12,210	13,882	13,010	13,647
547900 Other Utility Expenses	702	359	0	0
548000 Repair & Maintenance Svcs	153,180	69,279	157,154	156,354
548600 Hardware/Software Maint	10,643	-264	0	0
548700 Elec Repairs/Maint	4,785	14,195	4,062	4,163
548800 HVAC Repairs/Maint	14,771	25,016	17,278	17,710
549000 Tuition Reimb Non-Taxable	4,919	1,054	0	0
549200 Printing	438	394	22,944	23,518
549600 Miscellaneous Services	4,730	4,114	60,982	62,507
549700 Association Dues	7,150	7,241	5,227	5,358
Total Other Services/Charges	876,236	887,615	1,023,797	1,015,455
Intergovernmental Services & Taxes				
551900 I/G Professional Services	21,357	21,357	687,245	1,130,461
552000 Other Governmental Fees	109	172	0	0
553000 I/G Taxes/Assessments	255	161	190	195
Total Intergovernmental Services & Taxes	21,721	21,689	687,434	1,130,656
Capital Outlays				
564000 Machinery & Equipment	150	0	0	0

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Fire				
Interfund Service Payments				
591600 Interfund Labor Distribution	2,500	0	0	0
592000 Dir Svc - 1st Class	3,127	3,125	0	0
592100 Dir Svcs - Bulk Mail	522	522	0	0
592300 Dir Svcs - Copiers	14,863	15,470	13,520	13,858
592500 Dir Svcs - Word Processing	1,519	1,614	445	463
592600 Dir Svcs - Copy Center	21,437	25,128	10,379	10,638
592900 Dir Svcs - IT Maintenance	1,115,210	1,246,481	1,345,367	1,371,544
594000 Interfund Replacement Reserves	123,835	274,264	245,314	253,500
594100 Interfund EERF Maintenance	136,654	140,421	132,009	135,595
594200 Interfund EERF Replacement	114,096	114,708	72,629	74,445
594300 Interfund Motor Pool Services	5,471	6,706	4,976	5,079
594500 Interfund EERF Asset Mgt	0	469	0	0
594600 Interfund MERF Asset Mgt	26,028	27,334	16,842	17,804
595100 Interfund Rent Charges	190,608	195,573	202,506	207,607
595700 Interfund MERF Maintenance	1,131,095	1,185,757	1,169,256	1,190,330
595800 Interfund MERF Fuel	160,651	197,467	157,461	161,462
595900 Interfund MERF Replacement	498,384	526,809	333,553	341,892
596000 Interfund GSI Premium	232,000	212,000	252,000	290,000
596100 Interfund GSI Deduction	8,115	14,106	0	0
599200 Interfund Operations	146,034	152,152	122,398	125,457
Total Interfund Service Payments	3,932,149	4,340,105	4,078,655	4,199,674
Total Fire	30,831,154	32,899,874	36,025,857	37,689,003

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,155,204	1,316,746	1,404,412	1,453,848
511100 Temporary Help	39,198	43,109	13,880	14,227
512000 Overtime	11,500	15,130	1,339	1,372
512200 Specialty Pay	0	0	4,434	4,538
512400 Vacation Sellback	0	1,194	0	0
515000 Temporary Agency	0	0	1,760	1,804
Total Personnel Services	1,205,902	1,376,179	1,425,824	1,475,789
Personnel Benefits				
521000 Employee Pensions	69,476	96,844	114,398	118,423
521100 Municipal Empl Benefits Trust	71,795	80,330	82,217	85,078
521300 Medicare	16,614	18,550	20,430	21,147
522000 Industrial Insurance/Med Aid	945	1,133	1,318	1,365
523000 Workers Compensation	14,365	15,765	16,956	17,270
524000 Unemployment Compensation	1,544	1,694	1,995	2,121
525300 Medical Self-Insurance	132,674	136,575	149,825	170,141
525310 Health Opt Out	13,098	14,232	0	0
Total Personnel Benefits	320,511	365,122	387,139	415,545
Supplies				
531000 Office Supplies	10,276	11,534	7,068	7,245
531100 Books Maps & Periodicals	5,906	1,380	2,925	2,998
531200 Other Operating Supplies	3,141	1,645	7,674	7,866
531900 Repairs/Maintenance Supplies	0	0	7,068	7,245
535200 Small Office Apparatus	2,822	13,764	3,522	3,610
535300 Other Minor Equipment	0	43	83	85
535400 Minor DP Software	819	676	2,654	2,721
535500 Minor DP Hardware	1,023	5,399	2,638	2,704
Total Supplies	23,987	34,440	33,633	34,474

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Human Resources				
Other Services/Charges				
540100 City Sponsored Expenses	22,550	26,543	1,618	1,658
540600 First Class Postage	96	276	1,618	1,658
540800 Courier Services	739	535	1,106	1,134
541000 Professional Services	460	5,177	68,999	70,723
541100 Professional Services Multiple	57,142	39,664	46,508	47,046
541900 Outside Legal Services	1,248	3,198	0	0
542000 Phone Services	1,816	2,407	432	443
542500 Phone System Equipment	0	240	0	0
542700 Cell Phones	84	0	0	0
543000 Training & Travel	0	0	64,640	66,249
543100 Training Meals	1,820	2,404	0	0
543200 Training Lodging	4,666	7,794	0	0
543400 Training Airfare	2,001	3,149	0	0
543500 Conf/Seminar Registration	19,517	16,298	0	0
543600 Rental Cars/Taxis	376	551	0	0
543700 Training Misc Transportation	1,020	1,346	0	0
543800 HR Training	49,737	49,806	0	0
543900 Other Travel Expenses	233	342	0	0
544100 Job Announcements	1,689	5,078	120	123
544200 Legal Notices	898	0	173	178
544400 Non-Training Meals	771	1,691	27	27
544500 Non-Training Lodging	1,468	5,355	106	108
544600 Non-Training Conf Registration	-395	1,550	27	27
544700 Non-Training Air Fare	256	3,131	0	0
544800 Non-Training Misc Transportation	699	964	349	358
544900 Other Advertising Expenses	0	2,751	0	0
545200 Rental Furniture & Equipment	2,063	2,279	0	0
545300 Rental/Bldg & Office Space	0	3,000	1,079	1,106
548000 Repair & Maintenance Svcs	0	0	2,052	2,103
548600 Hardware/Software Maint	0	896	158	162
549000 Tuition Reimb Non-Taxable	20,054	51,270	36,702	37,620
549200 Printing	289	667	7,765	7,959
549600 Miscellaneous Services	18	964	6,416	6,576
549700 Association Dues	2,370	3,340	4,851	4,972
Total Other Services/Charges	193,685	242,668	244,745	250,231
Interfund Service Payments				
592000 Dir Svc - 1st Class	5,740	5,740	0	0
592300 Dir Svcs - Copiers	9,317	9,089	7,721	7,914
592500 Dir Svcs - Word Processing	2,097	2,227	485	506
592600 Dir Svcs - Copy Center	15,944	9,965	8,981	9,205
592900 Dir Svcs - IT Maintenance	130,354	145,705	134,537	137,154
594000 Interfund Replacement Reserves	13,608	14,044	23,332	24,150
594200 Interfund EERF Replacement	420	0	0	0
594300 Interfund Motor Pool Services	709	722	645	658
594600 Interfund MERF Asset Mgt	45	48	0	0
595100 Interfund Rent Charges	77,328	79,343	84,084	86,202
596000 Interfund GSI Premium	14,000	14,000	15,000	18,000
Total Interfund Service Payments	269,562	280,883	274,785	283,789
Total Human Resources	2,013,646	2,299,293	2,366,126	2,459,828

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	28,322	145,330	53,228	38,498
511100 Temporary Help	204	4,200	0	0
512000 Overtime	10,304	2,627	0	0
512100 Termination/Severance	0	0	291,000	0
514500 Miscellaneous Salary Adjustments	9,530	0	0	0
514700 Personnel Salary Adjustments	0	0	-958	-693
515000 Temporary Agency	1,571	0	0	0
Total Personnel Services	49,930	152,157	343,270	37,805
Personnel Benefits				
521000 Employee Pensions	56,112	41,415	4,323	3,126
521100 Municipal Empl Benefits Trust	2,340	9,434	3,301	2,387
521300 Medicare	497	2,179	772	558
522000 Industrial Insurance/Med Aid	43	159	69	49
523000 Workers Compensation	985	2,413	894	616
524000 Unemployment Compensation	106	258	105	76
524500 Miscellaneous Benefit Adjustments	1,542	0	0	0
524700 Personnel Benefit Adjustments	0	0	-313	-232
525300 Medical Self-Insurance	10,554	19,510	7,893	6,069
525310 Health Opt Out	0	2,136	0	0
Total Personnel Benefits	72,178	77,504	17,044	12,649
Supplies				
531000 Office Supplies	3,951	0	0	0
531100 Books Maps & Periodicals	325	325	0	0
535400 Minor DP Software	27,269	0	0	0
Total Supplies	31,546	325	0	0
Other Services/Charges				
540100 City Sponsored Expenses	5,429	4,779	0	0
540600 First Class Postage	0	100	0	0
541000 Professional Services	75,658	38,356	0	0
541100 Professional Services Multiple	52,336	243,267	13,310	13,643
541600 I/G Financial Services	155,544	137,488	212,793	218,113
541900 Outside Legal Services	19,192	102,914	105,373	108,008
543000 Training & Travel	0	11,500	0	0
543100 Training Meals	21	943	0	0
543200 Training Lodging	992	1,035	0	0
543400 Training Airfare	1,315	1,707	0	0
543500 Conf/Seminar Registration	4,698	7,080	0	0
543700 Training Misc Transportation	104	393	0	0
544200 Legal Notices	0	344	0	0
544400 Non-Training Meals	89	4,704	0	0
544800 Non-Training Misc Transportation	0	64	0	0
546900 Insurance Premiums Other	3,175	0	0	0
548000 Repair & Maintenance Svcs	0	0	0	0
548600 Hardware/Software Maint	0	200	0	0
549600 Miscellaneous Services	78,664	32,503	-671,062	-212,498
549700 Association Dues	217,808	219,817	232,537	238,351
Total Other Services/Charges	615,028	807,193	-107,048	365,617

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Miscellaneous Non-Departmental				
Intergovernmental Services & Taxes				
551100 I/G Election Services	136,081	165,863	174,560	178,924
551200 Court Costs	0	0	250,000	250,000
551900 I/G Professional Services	110,795	638,158	2,141,085	1,924,377
552000 Other Governmental Fees	158,889	0	162,101	166,153
553000 I/G Taxes/Assessments	0	0	10,005	10,255
Total Intergovernmental Services & Taxes	405,765	804,020	2,737,751	2,529,708
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	16,797	0	0
Interfund Service Payments				
596000 Interfund GSI Premium	0	0	2,000	1,000
599200 Interfund Operations	1,655,250	9,230,390	0	0
Total Interfund Service Payments	1,655,250	9,230,390	2,000	1,000
Reserves				
559000 Reserves General	0	0	22,048,046	21,611,166
Total Miscellaneous Non-Departmental	2,829,696	11,088,387	25,041,063	24,557,945

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Office of Economic Development				
Personnel Services				
511000 Salaries/Wages	220,220	285,782	302,739	296,793
511100 Temporary Help	8,046	14,361	4,543	4,657
512000 Overtime	6,223	3,799	130	134
512200 Specialty Pay	0	0	4,434	4,538
512400 Vacation Sellback	4,206	869	0	0
514500 Miscellaneous Salary Adjustments	1,962	0	0	0
514700 Personnel Salary Adjustments	0	0	-289	0
Total Personnel Services	240,657	304,812	311,557	306,121
Personnel Benefits				
521000 Employee Pensions	13,316	21,489	24,943	24,469
521100 Municipal Empl Benefits Trust	13,355	16,312	17,475	17,041
521300 Medicare	3,415	4,364	4,454	4,368
522000 Industrial Insurance/Med Aid	172	244	274	262
523000 Workers Compensation	2,557	3,044	3,529	3,300
524000 Unemployment Compensation	275	327	416	406
524500 Miscellaneous Benefit Adjustments	198	0	0	0
524700 Personnel Benefit Adjustments	0	0	-98	0
525300 Medical Self-Insurance	23,697	24,623	31,179	32,512
525310 Health Opt Out	1,812	1,812	0	0
527100 Reimb - Dues/Lilc/Certif	877	1,760	0	0
Total Personnel Benefits	59,674	73,975	82,172	82,358
Supplies				
531000 Office Supplies	3,064	3,401	1,899	1,947
531100 Books Maps & Periodicals	1,275	1,011	1,185	1,215
531200 Other Operating Supplies	0	81	46	47
535200 Small Office Apparatus	2,667	3,878	5,976	6,126
535400 Minor DP Software	554	355	133	137
535500 Minor DP Hardware	1,255	2,433	133	137
Total Supplies	8,816	11,159	9,374	9,608

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Office of Economic Development				
Other Services/Charges				
540100 City Sponsored Expenses	10,098	30,893	13,749	14,093
540200 Volunteer Recognition	0	3	0	0
540600 First Class Postage	180	629	1,749	1,793
540800 Courier Services	91	0	9	9
541000 Professional Services	0	12,981	88,806	91,027
541100 Professional Services Multiple	0	0	37,110	38,038
542500 Phone System Equipment	0	316	0	0
542600 Communication Supplies	0	38	0	0
542700 Cell Phones	816	1,639	140	143
542800 800MHz Subscriber Fee	0	0	14	15
542900 Misc Communication Expenses	2,983	0	0	0
543000 Training & Travel	0	0	20,520	21,033
543100 Training Meals	225	505	0	0
543200 Training Lodging	0	211	0	0
543400 Training Airfare	1,318	0	0	0
543500 Conf/Seminar Registration	2,364	9,540	0	0
543600 Rental Cars/Taxis	0	90	0	0
543700 Training Misc Transportation	98	869	0	0
543900 Other Travel Expenses	0	64	0	0
544100 Job Announcements	493	0	0	0
544400 Non-Training Meals	174	2,262	0	0
544500 Non-Training Lodging	-311	2,447	0	0
544600 Non-Training Conf Registration	0	750	0	0
544700 Non-Training Air Fare	1,069	8,551	0	0
544800 Non-Training Misc Transportation	298	879	0	0
548000 Repair & Maintenance Svcs	0	267	34	35
549200 Printing	0	1,773	18,470	18,932
549600 Miscellaneous Services	0	0	1,751	1,795
549700 Association Dues	125,600	112,349	899	921
Total Other Services/Charges	145,494	187,054	183,253	187,834
Interfund Service Payments				
592000 Dir Svc - 1st Class	416	415	0	0
592100 Dir Svcs - Bulk Mail	12,569	12,569	0	0
592300 Dir Svcs - Copiers	0	0	0	0
592500 Dir Svcs - Word Processing	524	557	0	0
592600 Dir Svcs - Copy Center	1,086	8,856	0	0
592900 Dir Svcs - IT Maintenance	28,759	31,747	56,879	57,986
594000 Interfund Replacement Reserves	2,615	2,641	5,185	5,367
594300 Interfund Motor Pool Services	1,073	1,092	976	996
594600 Interfund MERF Asset Mgt	11	12	0	0
595100 Interfund Rent Charges	7,596	19,494	19,832	20,332
596000 Interfund GSI Premium	5,200	4,800	5,090	5,470
Total Interfund Service Payments	59,849	82,183	87,962	90,151
Total Office of Economic Development	514,490	659,183	674,318	676,072

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	9,137,024	9,624,222	10,647,804	11,021,092
511100 Temporary Help	1,459,954	1,717,109	1,894,991	1,941,830
512000 Overtime	112,068	127,861	79,211	80,342
512100 Termination/Severance	34,691	0	0	0
512200 Specialty Pay	1,200	1,725	4,434	4,538
512400 Vacation Sellback	8,035	8,274	1,329	1,362
512600 Standby Pay	16,595	18,791	16,125	16,528
514500 Miscellaneous Salary Adjustments	0	-43,644	0	0
514700 Personnel Salary Adjustments	0	0	-191,746	-198,459
515000 Temporary Agency	5,652	13,317	49,676	50,918
Total Personnel Services	10,775,220	11,467,656	12,501,823	12,918,150
Personnel Benefits				
521000 Employee Pensions	585,598	779,296	864,948	895,289
521100 Municipal Empl Benefits Trust	676,322	723,258	653,901	676,775
521300 Medicare	136,744	147,326	154,477	159,869
522000 Industrial Insurance/Med Aid	12,563	14,776	12,222	12,661
523000 Workers Compensation	187,629	197,015	157,154	160,061
524000 Unemployment Compensation	20,036	21,023	18,479	19,652
524500 Miscellaneous Benefit Adjustments	0	-11,046	0	0
524700 Personnel Benefit Adjustments	0	81	-58,107	-62,589
525200 Direct Medical Payments	2,695	4,814	0	0
525300 Medical Self-Insurance	1,337,032	1,287,816	1,388,604	1,576,892
525310 Health Opt Out	41,527	44,728	0	0
527000 Clothing Allowance	7,445	7,100	8,298	8,506
Total Personnel Benefits	3,007,592	3,216,187	3,199,976	3,447,116
Supplies				
531000 Office Supplies	44,569	43,438	64,987	66,612
531100 Books Maps & Periodicals	11,304	8,245	12,398	12,708
531200 Other Operating Supplies	285,446	265,152	227,187	232,817
531300 Agricultural Supplies	200,794	231,704	226,194	230,348
531400 Household Supplies	25,069	18,664	36,109	37,012
531500 Athletic Supplies	27,830	50,633	63,930	65,528
531600 Motor Oil	0	0	732	750
531800 Chemicals	26,764	21,093	45,077	46,204
531900 Repairs/Maintenance Supplies	169,193	156,798	202,301	207,359
532000 Gasoline	157	270	595	610
532100 Diesel Fuel	0	0	7,554	7,743
534000 Minor Repair Parts	6,089	5,829	21,212	21,592
534100 Major Repair Parts	0	13	0	0
535100 Small Tools/Shop	19,820	18,465	26,415	27,076
535200 Small Office Apparatus	20,850	4,426	22,365	22,924
535300 Other Minor Equipment	35,230	25,699	21,824	22,370
535400 Minor DP Software	7,565	9,172	19,876	20,386
535500 Minor DP Hardware	23,638	7,718	45,457	45,568
535600 DP Components	170	1,752	6,830	7,001
536100 Building Materials	96,559	126,804	121,191	124,221
536300 Stone & Gravel	71,329	17,997	81,427	81,938
536400 Misc Shop Supplies	8,553	13,041	3,102	3,179
536700 Electrical Supplies	63,703	36,417	37,951	38,900
536800 HVAC Supplies	5,806	1,766	30,916	31,689
536900 Security Supplies	3,785	10,944	0	0
537000 Uniforms/Protective Gear	49,639	40,582	34,094	34,947
Total Supplies	1,203,863	1,116,623	1,359,725	1,389,482

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Parks & Community Services				
Other Services/Charges				
540100 City Sponsored Expenses	43,693	43,040	60,254	61,760
540200 Volunteer Recognition	2,791	6,417	2,285	2,342
540600 First Class Postage	1,616	343	3,151	3,217
540700 Bulk Mail Postage	40,000	40,924	28,961	29,685
540800 Courier Services	1,197	1,235	1,333	1,366
541000 Professional Services	173,748	99,835	391,397	401,682
541100 Professional Services Multiple	758,894	784,407	940,402	933,162
541300 Non-Govt Financial Svcs	57,390	62,745	11,668	11,959
541500 Custodial/Cleaning/Landscaping	275,242	284,306	502,789	515,359
541600 I/G Financial Services	4,081	1,805	8,676	8,893
542000 Phone Services	4,284	4,249	23,667	24,258
542400 Data Lines/Mobile Services	3,311	5,527	1,725	1,768
542500 Phone System Equipment	1,500	1,454	2,435	2,496
542600 Communication Supplies	6,336	391	933	956
542700 Cell Phones	55,124	63,936	32,604	33,214
542800 800MHz Subscriber Fee	20,877	20,877	21,930	22,478
542900 Misc Communication Expenses	625	609	0	0
543000 Training & Travel	0	0	87,125	89,241
543100 Training Meals	7,078	11,480	0	0
543200 Training Lodging	21,425	22,851	0	0
543400 Training Airfare	9,256	9,968	0	0
543500 Conf/Seminar Registration	53,809	60,962	0	0
543600 Rental Cars/Taxis	427	523	0	0
543700 Training Misc Transportation	5,142	6,430	0	0
543900 Other Travel Expenses	212	523	0	0
544100 Job Announcements	10,683	1,881	7,701	7,894
544200 Legal Notices	477	1,835	365	374
544300 Ordinance Publications	0	150	0	0
544400 Non-Training Meals	1,722	1,381	0	0
544500 Non-Training Lodging	180	556	0	0
544600 Non-Training Conf Registration	338	224	0	0
544700 Non-Training Air Fare	330	0	0	0
544800 Non-Training Misc Transportation	1,473	3,618	0	0
544900 Other Advertising Expenses	7,910	4,502	8,609	8,824
545100 Rental Shop Equipment	0	0	2,740	2,809
545200 Rental Furniture & Equipment	108,214	97,773	21,135	21,700
545300 Rental/Bldg & Office Space	0	24,434	41,517	42,555
547100 Electricity	313,854	344,943	330,824	339,094
547200 Natural Gas	96,966	101,386	85,503	87,640
547300 Water Billings	585,876	532,820	729,347	781,046
547400 Sewer Billings	50,443	50,173	76,272	81,494
547500 Drainage Billings	195,139	207,550	185,463	194,514
547900 Other Utility Expenses	29,364	29,342	35,277	36,159
548000 Repair & Maintenance Svcs	3,104,465	2,960,462	3,098,525	3,295,272
548100 Street Lighting Maintenance	1,664	763	0	0
548600 Hardware/Software Maint	9,828	61,050	0	0
548700 Elec Repairs/Maint	28,879	19,825	19,217	19,697
548800 HVAC Repairs/Maint	29,894	44,403	30,151	30,905
549000 Tuition Reimb Non-Taxable	4,854	2,216	0	0
549200 Printing	54,566	79,492	80,417	82,427
549600 Miscellaneous Services	26,500	80,929	-250,804	-260,747
549700 Association Dues	23,244	13,445	7,458	7,644
549800 Tax/Senior Rebate	100,780	107,523	97,603	100,043
Total Other Services/Charges	6,335,697	6,307,507	6,728,652	7,023,182

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Parks & Community Services				
Intergovernmental Services & Taxes				
551400 I/G King County Health	664	348	0	0
551900 I/G Professional Services	38,934	32,267	37,524	38,462
553000 I/G Taxes/Assessments	10,831	8,517	581	595
Total Intergovernmental Services & Taxes	50,430	41,131	38,105	39,057
Capital Outlays				
564100 Communication Equipment	0	0	4,100	0
564410 Autos & Small Trucks	0	0	25,250	0
564500 Transportation Equipment	0	0	0	0
564800 Playground Equip	8,178	0	0	0
Total Capital Outlays	8,178	0	29,350	0
Interfund Service Payments				
591200 Interfund Permits	5,168	11,374	0	0
591600 Interfund Labor Distribution	575	0	0	0
592000 Dir Svc - 1st Class	28,990	28,995	0	0
592100 Dir Svcs - Bulk Mail	6,005	6,005	0	0
592300 Dir Svcs - Copiers	64,496	79,500	69,619	71,359
592500 Dir Svcs - Word Processing	13,637	14,484	3,457	3,602
592600 Dir Svcs - Copy Center	133,764	146,400	57,783	59,228
592900 Dir Svcs - IT Maintenance	1,375,214	1,537,192	1,502,326	1,531,557
594000 Interfund Replacement Reserves	200,348	204,950	282,624	291,537
594100 Interfund EERF Maintenance	8,710	8,950	7,054	7,246
594200 Interfund EERF Replacement	1,824	1,128	1,124	1,152
594300 Interfund Motor Pool Services	17,045	36,718	15,508	15,824
594600 Interfund MERF Asset Mgt	27,882	29,695	25,828	27,506
595100 Interfund Rent Charges	654,708	654,673	673,948	690,861
595700 Interfund MERF Maintenance	327,480	339,826	387,496	394,400
595800 Interfund MERF Fuel	130,589	165,076	136,020	139,392
595900 Interfund MERF Replacement	303,463	313,639	200,898	205,920
596000 Interfund GSI Premium	157,000	140,000	143,000	168,000
596100 Interfund GSI Deduction	8,464	14,034	0	0
599100 Interfund Transfer	0	30,382	0	0
599200 Interfund Operations	146,054	114,900	103,000	106,000
Total Interfund Service Payments	3,611,417	3,877,921	3,609,685	3,713,584
Total Parks & Community Services	24,992,398	26,027,025	27,467,317	28,530,570

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Planning & Community Development				
Personnel Services				
511000 Salaries/Wages	0	0	1,925,040	1,977,243
511100 Temporary Help	0	0	56,430	57,841
512000 Overtime	0	0	5,130	5,258
512200 Specialty Pay	0	0	5,068	5,187
514700 Personnel Salary Adjustments	0	0	-34,743	-35,684
515000 Temporary Agency	0	0	3,078	3,155
Total Personnel Services	0	0	1,960,003	2,013,000
Personnel Benefits				
521000 Employee Pensions	0	0	156,722	160,973
521100 Municipal Empl Benefits Trust	0	0	113,722	117,318
521300 Medicare	0	0	27,988	28,748
522000 Industrial Insurance/Med Aid	0	0	1,820	1,863
523000 Workers Compensation	0	0	23,404	23,539
524000 Unemployment Compensation	0	0	2,753	2,890
524700 Personnel Benefit Adjustments	0	0	-9,599	-10,212
525300 Medical Self-Insurance	0	0	206,797	231,901
527400 Car Pool	0	0	718	736
Total Personnel Benefits	0	0	524,325	557,756
Supplies				
531000 Office Supplies	0	0	12,676	13,040
531100 Books Maps & Periodicals	0	0	4,926	5,048
531200 Other Operating Supplies	0	0	5,643	5,785
535200 Small Office Apparatus	0	0	3,848	3,944
535400 Minor DP Software	0	0	5,182	5,312
535500 Minor DP Hardware	0	0	4,412	4,522
535600 DP Components	0	0	1,129	1,157
Total Supplies	0	0	37,816	38,808

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

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Planning & Community Development				
Other Services/Charges				
540100 City Sponsored Expenses	0	0	18,365	18,826
540200 Volunteer Recognition	0	0	1,334	1,368
540600 First Class Postage	0	0	12,364	12,673
540700 Bulk Mail Postage	0	0	15,390	15,775
540800 Courier Services	0	0	4,873	4,996
541000 Professional Services	0	0	209,423	215,249
541100 Professional Services Multiple	0	0	98,236	100,200
541500 Custodial/Cleaning/Landscaping	0	0	513	526
542600 Communication Supplies	0	0	309	315
542700 Cell Phones	0	0	1,693	1,736
542900 Misc Communication Expenses	0	0	965	989
543000 Training & Travel	0	0	24,665	25,812
544100 Job Announcements	0	0	666	684
544200 Legal Notices	0	0	2,052	2,103
544400 Non-Training Meals	0	0	1,487	1,525
544500 Non-Training Lodging	0	0	513	526
544600 Non-Training Conf Registration	0	0	1,026	1,052
544900 Other Advertising Expenses	0	0	923	946
545300 Rental/Bldg & Office Space	0	0	16,364	16,774
547100 Electricity	0	0	513	526
548000 Repair & Maintenance Svcs	0	0	5,130	5,258
548600 Hardware/Software Maint	0	0	7,798	7,992
549100 Fees/Service Costs	0	0	1,539	1,577
549200 Printing	0	0	82,256	84,311
549600 Miscellaneous Services	0	0	8,741	8,810
549700 Association Dues	0	0	14,379	14,740
549900 I/G Filing Fees	0	0	1,026	1,052
Total Other Services/Charges	0	0	532,543	546,341
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	0	0	103	105
Interfund Service Payments				
592300 Dir Svcs - Copiers	0	0	7,413	8,009
592600 Dir Svcs - Copy Center	0	0	6,639	7,174
592900 Dir Svcs - IT Maintenance	0	0	183,226	186,791
594000 Interfund Replacement Reserves	0	0	17,194	17,798
594300 Interfund Motor Pool Services	0	0	4,881	6,427
595100 Interfund Rent Charges	0	0	119,488	122,497
596000 Interfund GSI Premium	0	0	30,522	32,307
599100 Interfund Transfer	0	0	312,000	312,000
Total Interfund Service Payments	0	0	681,363	693,003
Total Planning & Community Development	0	0	3,736,153	3,849,013

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Police				
Personnel Services				
511000 Salaries/Wages	16,851,405	18,219,318	18,914,750	17,655,080
511100 Temporary Help	162,731	161,080	85,855	61,602
512000 Overtime	2,023,514	1,987,611	1,311,976	1,101,791
512100 Termination/Severance	0	0	100,994	103,519
512200 Specialty Pay	210,895	221,466	229,193	236,921
512300 Education Incentive/Longevity Pay	832,449	929,911	1,014,337	1,045,788
512400 Vacation Sellback	131,028	124,081	168,155	172,359
512600 Standby Pay	310	6,527	0	0
514500 Miscellaneous Salary Adjustments	-38,324	-62,047	0	7,961
514700 Personnel Salary Adjustments	0	0	-362,855	-340,886
Total Personnel Services	20,174,007	21,587,947	21,462,405	20,044,135
Personnel Benefits				
521000 Employee Pensions	1,039,456	1,250,699	1,200,636	1,086,300
521100 Municipal Empl Benefits Trust	1,284,246	1,371,540	1,230,490	1,155,071
521300 Medicare	239,461	262,684	292,286	274,614
522000 Industrial Insurance/Med Aid	16,318	19,079	20,281	19,520
523000 Workers Compensation	240,452	249,241	260,766	246,436
524000 Unemployment Compensation	25,784	26,732	30,697	30,276
524500 Miscellaneous Benefit Adjustments	-714	0	-8,904	-9,126
524700 Personnel Benefit Adjustments	0	0	-95,938	-94,312
525300 Medical Self-Insurance	2,499,683	2,426,581	2,304,201	2,427,874
525310 Health Opt Out	39,269	40,722	0	0
526000 Uniform/Protective Gear	9	0	0	0
527000 Clothing Allowance	3,600	21,533	4,138	4,241
Total Personnel Benefits	5,387,564	5,668,809	5,238,653	5,140,894
Supplies				
531000 Office Supplies	43,776	40,351	56,622	51,897
531100 Books Maps & Periodicals	11,237	11,357	12,605	12,719
531200 Other Operating Supplies	145,038	154,620	178,175	180,976
531400 Household Supplies	350	25	449	461
531900 Repairs/Maintenance Supplies	3,920	6,715	4,035	4,186
532000 Gasoline	22,526	31,362	14,119	14,422
534000 Minor Repair Parts	22	712	1,082	1,110
535100 Small Tools/Shop	54	1,360	1,402	1,437
535200 Small Office Apparatus	14,286	66,408	34,260	32,102
535300 Other Minor Equipment	45,974	59,551	49,587	47,752
535400 Minor DP Software	41,927	20,432	18,307	18,764
535500 Minor DP Hardware	11,341	25,579	27,910	28,708
535600 DP Components	379	6,798	613	628
535700 Firearms/Weapons	33,423	49,948	71,170	72,749
536100 Building Materials	556	0	820	840
537000 Uniforms/Protective Gear	174,865	214,716	213,487	218,768
Total Supplies	549,673	689,933	684,645	687,519

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Police				
Other Services/Charges				
540100 City Sponsored Expenses	10,451	14,933	2,725	2,793
540200 Volunteer Recognition	4,476	4,189	2,903	2,975
540600 First Class Postage	1,050	1,182	1,198	1,228
540800 Courier Services	10	0	0	0
541000 Professional Services	154,024	91,937	166,772	136,585
541100 Professional Services Multiple	207,255	132,588	120,518	122,529
541500 Custodial/Cleaning/Landscaping	14,486	37,981	13,714	14,056
541900 Outside Legal Services	49,323	45,518	19,368	19,852
542000 Phone Services	4,988	5,559	17,605	14,214
542400 Data Lines/Mobile Services	51,088	68,537	49,289	50,521
542500 Phone System Equipment	650	1,145	223	228
542600 Communication Supplies	7,761	12,110	223	228
542700 Cell Phones	80,424	89,846	64,650	64,997
542800 800MHz Subscriber Fee	132,036	135,029	137,655	138,821
542900 Misc Communication Expenses	11,018	11,551	2,218	2,274
543000 Training & Travel	0	0	157,290	129,434
543100 Training Meals	32,411	27,654	1,142	539
543200 Training Lodging	49,713	47,417	2,105	2,158
543400 Training Airfare	22,381	22,984	2,632	2,697
543500 Conf/Seminar Registration	62,225	57,510	867	889
543600 Rental Cars/Taxis	1,540	12,272	0	0
543700 Training Misc Transportation	2,752	3,651	0	0
543900 Other Travel Expenses	69	2,217	0	0
544100 Job Announcements	3,479	25	5,546	5,684
544200 Legal Notices	152	755	0	0
544400 Non-Training Meals	8,233	3,283	2,233	2,288
544500 Non-Training Lodging	12,036	8,480	3,437	3,523
544600 Non-Training Conf Registration	254	1,012	5,678	5,820
544700 Non-Training Air Fare	3,516	7,797	5,132	5,260
544800 Non-Training Misc Transportation	4,740	5,001	6,955	7,129
544900 Other Advertising Expenses	599	430	0	0
545000 Operating Rent/Lease	15	0	0	0
545200 Rental Furniture & Equipment	432	213	2,852	2,924
545300 Rental/Bldg & Office Space	125,835	117,812	109,011	110,826
545400 Land Lease	-15,889	0	0	0
547100 Electricity	7,152	8,082	15,576	7,451
547200 Natural Gas	68	168	0	0
547900 Other Utility Expenses	980	983	0	0
548000 Repair & Maintenance Svcs	402,041	390,513	198,019	146,367
548600 Hardware/Software Maint	1,136	100	0	0
548800 HVAC Repairs/Maint	0	2,081	0	0
548900 Security Systems Repairs	974	1,150	1,138	0
549000 Tuition Reimb Non-Taxable	11,999	17,790	11,092	11,369
549100 Fees/Service Costs	45	0	0	0
549200 Printing	8,128	3,148	35,876	36,034
549600 Miscellaneous Services	62,020	104,446	74,811	76,581
549700 Association Dues	18,085	39,056	15,107	15,030
Total Other Services/Charges	1,556,158	1,538,130	1,255,557	1,143,309
Intergovernmental Services & Taxes				
551500 Jail Services Renton	0	0	8,413	8,624
551600 Jail Services Yakima	509,377	541,002	661,770	678,314
551700 Jail Services Issaquah	349,167	278,220	364,230	373,336
551800 Jail Services King County	513,326	437,809	423,533	434,121
551900 I/G Professional Services	64,995	53,119	1,253,589	2,050,774
Total Intergovernmental Services & Taxes	1,436,865	1,310,150	2,711,535	3,545,169

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Police				
Capital Outlays				
564000 Machinery & Equipment	8,954	0	0	0
564100 Communication Equipment	0	0	0	0
Total Capital Outlays	8,954	0	0	0
Interfund Service Payments				
592000 Dir Svc - 1st Class	12,435	12,385	0	0
592100 Dir Svcs - Bulk Mail	229	229	0	0
592300 Dir Svcs - Copiers	82,453	84,481	73,668	75,510
592500 Dir Svcs - Word Processing	88,390	93,879	87,689	91,381
592600 Dir Svcs - Copy Center	42,691	53,053	25,194	25,824
592900 Dir Svcs - IT Maintenance	2,046,527	2,287,575	1,988,151	2,026,836
594000 Interfund Replacement Reserves	371,621	524,168	344,786	356,883
594100 Interfund EERF Maintenance	516,752	531,195	424,795	197,758
594200 Interfund EERF Replacement	209,206	210,701	131,671	134,963
594300 Interfund Motor Pool Services	5,246	5,032	4,773	4,871
594500 Interfund EERF Asset Mgt	0	588	0	0
594600 Interfund MERF Asset Mgt	50,855	52,479	28,615	28,164
595100 Interfund Rent Charges	1,594,657	1,636,235	1,584,721	1,471,608
595700 Interfund MERF Maintenance	673,014	660,149	658,284	666,986
595800 Interfund MERF Fuel	307,715	327,371	315,932	323,309
595900 Interfund MERF Replacement	509,196	571,896	362,213	371,273
596000 Interfund GSI Premium	585,999	572,000	445,001	421,001
596100 Interfund GSI Deduction	40,752	28,041	0	0
599200 Interfund Operations	63,004	72,848	52,634	53,950
Total Interfund Service Payments	7,200,743	7,724,305	6,528,127	6,250,317
Total Police	36,313,964	38,519,274	37,880,921	36,811,343

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	8,324,748	8,730,433	9,895,026	10,214,080
511100 Temporary Help	298,616	282,375	321,059	346,746
512000 Overtime	456,161	462,002	182,255	186,811
512100 Termination/Severance	-13	0	0	0
512200 Specialty Pay	0	1,468	4,434	4,538
512400 Vacation Sellback	4,822	2,985	0	0
512600 Standby Pay	36,315	36,377	24,419	25,029
514500 Miscellaneous Salary Adjustments	-42,124	0	0	0
514700 Personnel Salary Adjustments	0	0	-178,200	-183,937
515000 Temporary Agency	6,113	11,004	22,059	22,610
Total Personnel Services	9,084,637	9,526,643	10,271,052	10,615,878
Personnel Benefits				
521000 Employee Pensions	520,596	680,754	803,830	829,762
521100 Municipal Empl Benefits Trust	560,130	587,487	597,750	617,970
521300 Medicare	114,928	122,296	143,555	148,175
522000 Industrial Insurance/Med Aid	7,432	8,419	9,890	10,212
523000 Workers Compensation	110,406	111,265	127,160	129,096
524000 Unemployment Compensation	11,872	11,965	14,954	15,846
524500 Miscellaneous Benefit Adjustments	-5,038	0	0	0
524700 Personnel Benefit Adjustments	0	0	-50,773	-54,416
525300 Medical Self-Insurance	1,041,879	1,005,293	1,123,599	1,271,832
525310 Health Opt Out	38,821	39,941	0	0
527000 Clothing Allowance	6,305	8,535	5,900	6,047
527100 Reimb - Dues/Lilc/Certif	922	379	51	53
527400 Car Pool	2,232	2,529	3,474	3,560
527500 Van Pool	270	180	4	4
527600 Other Rideshare	270	135	102	104
527900 Weight Watcher Rebate	0	500	0	0
Total Personnel Benefits	2,411,025	2,579,678	2,779,495	2,978,244
Supplies				
531000 Office Supplies	20,947	23,502	32,018	32,816
531100 Books Maps & Periodicals	13,077	12,447	11,418	11,701
531200 Other Operating Supplies	131,678	115,653	141,564	157,227
531800 Chemicals	54,954	204,783	14,921	15,483
531900 Repairs/Maintenance Supplies	98,736	69,966	118,784	128,124
532000 Gasoline	57	0	0	0
532200 Propane Fuel	3,456	6,167	3,078	3,155
534000 Minor Repair Parts	115,926	66,714	80,951	82,975
534100 Major Repair Parts	6,817	21,872	33,345	34,179
535100 Small Tools/Shop	14,248	14,546	10,876	11,148
535200 Small Office Apparatus	19,620	13,242	9,892	10,139
535300 Other Minor Equipment	13,129	11,347	25,861	26,508
535400 Minor DP Software	14,755	23,446	77,228	79,159
535500 Minor DP Hardware	6,241	9,566	16,544	16,958
535600 DP Components	296	2,601	4,271	4,378
535700 Firearms/Weapons	0	0	19	20
536200 Asphalt/Road Oil	30,517	30,602	43,056	44,506
536300 Stone & Gravel	24,067	68,681	28,728	29,446
536400 Misc Shop Supplies	91	836	308	316
537000 Uniforms/Protective Gear	24,146	22,011	20,982	21,506
Total Supplies	592,758	717,984	673,843	709,743

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Transportation				
Other Services/Charges				
540100 City Sponsored Expenses	9,757	19,052	4,480	4,591
540200 Volunteer Recognition	57	0	1,200	1,230
540600 First Class Postage	751	777	1,112	1,139
540800 Courier Services	140	0	33	34
541000 Professional Services	36,446	7,008	26,053	26,704
541100 Professional Services Multiple	193,384	252,066	472,684	463,979
541400 Non-Gov Data Proc Svcs	229	0	1,912	1,960
541500 Custodial/Cleaning/Landscaping	2,500	1,992	3,386	3,470
542400 Data Lines/Mobile Services	965	891	1,026	1,052
542500 Phone System Equipment	5,016	3,919	2,155	2,208
542600 Communication Supplies	1,805	4,035	1,050	1,076
542700 Cell Phones	28,136	26,482	28,149	28,853
542800 800MHz Subscriber Fee	25,591	25,591	28,518	29,231
542900 Misc Communication Expenses	270	987	343	351
543000 Training & Travel	0	0	55,872	57,217
543100 Training Meals	2,667	1,460	0	0
543200 Training Lodging	6,599	4,257	0	0
543400 Training Airfare	2,972	4,385	0	0
543500 Conf/Seminar Registration	25,072	35,472	525	538
543600 Rental Cars/Taxis	4,780	2,343	0	0
543700 Training Misc Transportation	1,351	3,322	0	0
543900 Other Travel Expenses	141	703	0	0
544100 Job Announcements	10,744	10,184	1,832	1,878
544200 Legal Notices	389	767	923	946
544400 Non-Training Meals	2,194	2,389	2,311	2,368
544500 Non-Training Lodging	1,661	4,158	1,539	1,577
544600 Non-Training Conf Registration	855	550	205	210
544700 Non-Training Air Fare	473	319	0	0
544800 Non-Training Misc Transportation	2,145	1,186	2,770	2,838
544900 Other Advertising Expenses	0	4,900	0	0
545200 Rental Furniture & Equipment	20,040	26,069	11,491	11,778
547100 Electricity	1,076,244	1,119,582	1,185,143	1,225,720
547500 Drainage Billngs	2,273,332	2,407,574	2,506,585	2,629,408
547900 Other Utility Expenses	94,197	100,190	86,096	90,092
548000 Repair & Maintenance Svcs	241,771	297,370	332,557	369,832
548600 Hardware/Software Maint	30,912	70,208	36,271	37,178
549000 Tuition Reimb Non-Taxable	2,752	0	0	0
549200 Printing	6,396	8,484	18,707	19,174
549600 Miscellaneous Services	6,010	10,581	-23,739	-24,333
549700 Association Dues	5,658	24,163	8,296	8,504
Total Other Services/Charges	4,124,402	4,483,416	4,799,485	5,000,807
Intergovernmental Services & Taxes				
551900 I/G Professional Services	90	0	0	0
Capital Outlays				
563410 Traffic Control Equipment	17,753	0	24,667	25,284
564000 Machinery & Equipment	9,299	0	0	0
564700 General Work Equipment	16,687	0	0	0
Total Capital Outlays	43,738	0	24,667	25,284

**City of Bellevue
2009-2010 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget
Transportation				
Interfund Service Payments				
591200 Interfund Permits	4,891	25,377	0	0
591600 Interfund Labor Distribution	116,400	297,321	260,390	276,480
592000 Dir Svc - 1st Class	9,464	9,310	0	0
592100 Dir Svcs - Bulk Mail	23,217	23,217	0	0
592300 Dir Svcs - Copiers	46,724	48,027	40,493	41,505
592500 Dir Svcs - Word Processing	920	977	0	0
592600 Dir Svcs - Copy Center	63,844	71,308	35,278	36,160
592900 Dir Svcs - IT Maintenance	864,349	966,158	1,121,134	1,142,956
594000 Interfund Replacement Reserves	127,685	130,578	204,448	211,270
594100 Interfund EERF Maintenance	13,176	13,540	14,486	14,880
594200 Interfund EERF Replacement	599,794	631,160	399,624	409,615
594300 Interfund Motor Pool Services	65,149	67,477	59,269	60,478
594600 Interfund MERF Asset Mgt	50,565	53,866	31,640	33,330
595100 Interfund Rent Charges	670,056	687,432	749,798	769,286
595700 Interfund MERF Maintenance	475,304	585,700	521,955	530,978
595800 Interfund MERF Fuel	137,746	153,181	132,662	135,998
595900 Interfund MERF Replacement	247,736	254,264	160,990	165,014
596000 Interfund GSI Premium	129,729	119,456	138,000	153,000
596100 Interfund GSI Deduction	6,554	11,940	0	0
599200 Interfund Operations	169,222	360	0	0
Total Interfund Service Payments	3,822,524	4,150,649	3,870,167	3,980,950
Total Transportation	20,079,174	21,458,370	22,418,709	23,310,906
Total General Fund Expenditures	139,978,971	156,717,643	178,473,516	181,588,627

Personnel

This section consists of the following:

- A "Summary of Budgeted Full-Time Equivalents (FTEs)."
- A "2009-2010 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2007, 2008, 2009, and 2010, and the monthly salary ranges for 2009.



SUMMARY OF BUDGETED FULL-TIME EQUIVALENTS (FTEs)

	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2008-2009 Change	2009-2010 Change
GENERAL FUND						
City Attorney	19.00	19.00	19.00	19.00	-	-
City Clerk	14.06	14.06	15.06	15.06	1.00	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	10.00	10.00	9.50	9.50	(0.50)	-
Civic Services	20.95	20.95	24.56	24.56	3.61	-
Community Council	0.25	0.25	0.25	0.25	-	-
Finance	54.49	54.49	55.49	55.49	1.00	-
Fire	231.56	239.56	247.56	247.56	8.00	-
Human Resources	14.70	14.70	14.70	14.70	-	-
Office of Economic Devel	2.50	2.50	3.00	3.00	0.50	-
Parks & Community Services	144.02	144.02	145.52	145.52	1.50	-
Planning & Community Devel	-	-	20.67	20.67	20.67	-
Police	266.71	266.71	278.71	224.20	12.00	(54.51)
Transportation	111.36	111.36	117.36	117.36	6.00	-
Total General Fund	896.60	904.60	958.38	903.87	53.78	(54.51)
OTHER OPERATING FUNDS						
Development Services Fund	113.52	113.52	100.85	100.85	(12.67)	-
Equipment Rental Fund	23.00	23.00	23.00	23.00	-	-
Facilities Services Fund	17.32	17.32	17.27	17.27	(0.05)	-
Franchise Fund	2.00	2.00	2.00	2.00	-	-
General Self-Insurance Fund	4.60	4.60	4.60	4.60	-	-
Information Services Fund	53.00	53.00	55.56	51.56	2.56	(4.00)
Parks Enterprise Fund	19.25	19.25	20.00	20.00	0.75	-
Sewer Utility Fund	40.80	40.80	46.00	46.00	5.20	-
Solid Waste Fund	2.00	2.00	2.00	2.00	-	-
Storm Utility Fund	45.00	45.00	48.00	48.00	3.00	-
Water Utility Fund	60.76	60.76	65.56	65.56	4.80	-
Total Other Operating Funds	381.25	381.25	384.84	380.84	3.59	(4.00)
SPECIAL PURPOSE FUNDS						
Housing Fund	3.56	3.56	3.56	3.56	-	-
Operating Grants/Donations Fund	3.04	3.04	3.04	3.04	-	-
Total Special Purpose Funds	6.60	6.60	6.60	6.60	-	-
CIP	-	-	10.00	10.00	10.00	-
TOTAL BUDGETED STAFF	1,284.45	1,292.45	1,359.82	1,301.31	67.37	(58.51)

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
CITY ATTORNEY						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,600	\$6,347
ATTORNEY I	1.00	1.00	---	---	\$5,338	\$7,364
ATTORNEY II	---	---	1.00	1.00	\$6,510	\$8,981
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$8,549	\$13,657
DEPUTY CITY ATTY	1.00	1.00	1.00	1.00	\$7,936	\$10,953
LEGAL SECRETARY	4.00	4.00	3.00	3.00	\$3,772	\$5,204
OFFICE ASST	1.00	1.00	---	---	\$2,801	\$3,866
PARALEGAL	1.00	1.00	2.00	2.00	\$4,377	\$6,041
SR ATTORNEY	5.00	5.00	5.00	5.00	\$7,551	\$10,425
SR OFFICE ASST	1.00	1.00	2.00	2.00	\$3,250	\$4,486
SUPVR ATTORNEY	1.00	1.00	1.00	1.00	\$7,936	\$10,953
UNIT SUPV II						
ADMINISTRATION DIVISION	17.00	17.00	17.00	17.00		
ATTORNEY I	1.00	1.00	1.00	1.00	\$5,338	\$7,364
ATTORNEY II	1.00	1.00	---	---	\$6,510	\$8,981
SR ATTORNEY	---	---	1.00	1.00		
PROSECUTION DIVISION	2.00	2.00	2.00	2.00		
DEPARTMENT TOTAL	19.00	19.00	19.00	19.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
CITY CLERK						
ASST CITY MGR	1.00	1.00	1.00	1.00	\$8,549	\$11,749
DEPUTY CITY CLERK	0.75	0.75	0.75	0.75	\$4,834	\$6,670
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
CITY CLERK DIVISION	4.75	4.75	4.75	4.75		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
PARALEGAL	---	---	1.00	1.00	\$0	\$0
PUB REC ANALYST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
PUB RECORDS MGR	1.44	1.44	1.00	1.00	\$6,510	\$8,981
PUB RECORDS MGMT SPEC	---	---	2.75	2.75	\$3,588	\$4,952
SR OFFICE ASST	2.75	2.75	---	---	\$3,250	\$4,486
RECORDS MANAGEMENT DIVISION	6.19	6.19	6.75	6.75		
ADMIN ASST	0.56	0.56	0.56	0.56	\$3,772	\$5,204
ADMIN CLERK III						
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$4,600	\$6,379
MGMT ASST II						
HEARING EXAMINER DIVISION	1.56	1.56	1.56	1.56		
SR OFFICE ASST	1.56	1.56	1.00	1.00	\$3,250	\$4,486
WORD PROCESSING	1.56	1.56	1.00	1.00		
ASST PUBLIC RECORDS MGR	---	---	1.00	1.00		
ECM SYSTEM MANAGEMENT	-	-	1.00	1.00		
DEPARTMENT TOTAL	14.06	14.06	15.06	15.06		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
CITY COUNCIL						
COUNCILMEMBER	5.00	5.00	5.00	5.00	\$1,650	\$1,650
DEP MAYOR	1.00	1.00	1.00	1.00	\$1,750	\$1,750
MAYOR	1.00	1.00	1.00	1.00	\$1,950	\$1,950
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
CITY MANAGER						
ASST TO CITY MGR	1.00	1.00	2.00	2.00	\$6,510	\$8,984
CITY MANAGER	1.00	1.00	1.00	1.00	\$17,983	\$17,983
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$5,338	\$7,365
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
DEPUTY CITY MGR	1.00	1.00	1.00	1.00	\$9,373	\$14,972
DIRECTOR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$8,549	\$11,749
EXECUTIVE ASST, CITY MGR	1.00	1.00	1.00	1.00	\$4,165	\$5,747
INTGVMTL MGMT ANLST	1.00	1.00	---	---	\$5,895	\$8,133
SR ADMIN ASST	2.00	2.00	1.50	1.50	\$3,963	\$5,469
DEPARTMENT TOTAL	10.00	10.00	9.50	9.50		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
CIVIC SERVICES						
BUS MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,984
PROGRAM ADMINISTRATOR	---	---	1.00	1.00		
SERVICE FIRST COORD	3.56	3.56	6.56	6.56	\$3,772	\$5,204
SERVICE FIRST	4.56	4.56	8.56	8.56		
ASST DIR, TRANS	1.00	1.00	---	---	\$7,552	\$10,425
DIRECTOR, CIVIC SERVICES	---	---	1.00	1.00		
FISCAL MGR	---	---	1.00	1.00		
PROP & ADMIN MGR	1.00	1.00	---	---	\$6,510	\$8,984
SR ADMIN ASST	0.40	0.40	0.40	0.40	\$3,963	\$5,469
CIVIC SERVICES ADMIN	2.40	2.40	2.40	2.40		
SR ADMIN ASST	0.60	0.60	0.60	0.60	\$3,963	\$5,469
RIDESHARE PROGRAM	0.60	0.60	0.60	0.60		
REAL PROP AGENT	1.39	1.39	1.00	1.00	\$4,599	\$6,347
SR REAL PROP AGENT	2.00	2.00	2.00	2.00	\$5,609	\$7,740
REAL PROPERTY	3.39	3.39	3.00	3.00		
PROF LAND SURVEYOR	2.00	2.00	3.00	3.00	\$5,895	\$8,133
SURVEY MANAGER	1.00	1.00	1.00	1.00	\$6,840	\$9,439
SURVEYOR I	3.00	3.00	3.00	3.00	\$3,772	\$5,204
SURVEYOR II	2.00	2.00	-	-	\$4,026	\$5,557
SURVEYOR III	2.00	2.00	3.00	3.00	\$4,674	\$6,447
SURVEY	10.00	10.00	10.00	10.00		
DEPARTMENT TOTAL	20.95	20.95	24.56	24.56		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
COMMUNITY COUNCIL						
DEP CITY CLERK	0.25	0.25	0.25	0.25	\$4,834	\$6,670
DEPARTMENT TOTAL	0.25	0.25	0.25	0.25		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
FINANCE						
ADMIN ASST	0.70	0.70	1.00	1.00	\$3,772	\$5,204
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$7,552	\$10,425
ERP PROJ SUPV	1.00	1.00	---	---	\$6,840	\$9,439
FINANCE DIR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
GRAPHIC SVCS SUPV	0.44	0.44	0.04	0.04	\$4,599	\$6,347
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
OFFICE OF THE DIRECTOR	7.14	7.14	6.04	6.04		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
BUYER	3.00	3.00	4.00	4.00	\$4,165	\$5,747
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	1.00	1.00	---	---	\$3,588	\$4,952
PURCHASING DIVISION	6.00	6.00	6.00	6.00		
FINANCIAL ANALYST	2.00	2.00	---	---	\$4,377	\$6,041
FINC DIV ASST MGR	1.00	1.00	---	---	\$5,338	\$7,365
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	---	---	0.50	0.50	\$3,588	\$4,952
SR FINANCIAL ANALYST	2.00	2.00	3.00	3.00	\$4,834	\$6,670
ACCOUNTING SERVICES	6.00	6.00	4.50	4.50		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ACCTG ASSOC	1.75	1.75	---	---	\$3,250	\$4,486
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
FINC DIV ASST MGR	---	---	1.00	1.00	\$5,338	\$7,365
SR ACCTG ASSOC	---	---	2.25	2.25	\$3,588	\$4,952
TREASURY DIVISION	3.75	3.75	5.25	5.25		
FINANCIAL ANALYST	1.00	1.00	2.00	2.00	\$4,377	\$6,041
FIN DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,588	\$4,952
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
TAX OFFICE	5.00	5.00	6.00	6.00		
ERP PROJ SUPV	---	---	1.00	1.00	\$6,840	\$9,439
BUSINESS SYSTEMS	-	-	1.00	1.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
FINANCE (CONTINUED)						
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ADMIN ASST	0.50	0.50	0.50	0.50	\$3,772	\$5,204
SR ACCTG ASSOC	2.60	2.60	2.70	2.70	\$3,588	\$4,952
ACCOUNTS PAYABLE	4.10	4.10	4.20	4.20		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ADMIN ASST	0.50	0.50	0.50	0.50	\$3,772	\$5,204
PROCURMNT SPEC	4.00	4.00	4.00	4.00	\$4,165	\$5,747
SR ACCTG ASSOC	---	---	1.00	1.00	\$3,588	\$4,952
CONTRACTING SERVICES	5.50	5.50	6.50	6.50		
ACCOUNTING SUPV	1.00	1.00	---	---	\$4,834	\$6,670
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,377	\$6,041
SR ACCTG ASSOC	3.00	3.00	2.00	2.00	\$3,588	\$4,952
FINC DIV ASST MGR	---	---	1.00	1.00	\$5,338	\$7,365
PAYROLL	6.00	6.00	5.00	5.00		
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
INVESTMENTS/DEBT	1.00	1.00	1.00	1.00		
BUDGET ANALYST	1.00	1.00	---	---	\$4,377	\$6,041
CITY BUDGET MANAGER	---	---	1.00	1.00		
FINC DIV ASST MGR	3.00	3.00	---	---	\$5,338	\$7,365
FINC DIV MGR	1.00	1.00	---	---	\$6,510	\$8,981
MGR-LONG RNG CAP PLNG/INTGV	---	---	1.00	1.00	\$6,510	\$8,981
MGR-LONG RNG OP BUD/FORECST	---	---	1.00	1.00	\$6,510	\$8,981
PERF/OUTREACH COORD	1.00	1.00	1.00	1.00	\$5,338	\$7,365
SR BUDGET ANALYST	4.00	4.00	6.00	6.00	\$4,834	\$6,670
BUDGET OFFICE	10.00	10.00	10.00	10.00		
DEPARTMENT TOTAL	54.49	54.49	55.49	55.49		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
FIRE						
ADMIN ASST	---	---	1.00	1.00	\$3,772	\$5,204
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
DATA ANALYST	---	---	1.00	1.00	\$4,165	\$5,747
DEP FIRE CHIEF	1.00	1.00	1.00	1.00	\$7,937	\$10,953
FIRE CHIEF	0.80	0.80	0.80	0.80	\$8,549	\$13,657
FISCAL MGR	0.80	0.80	0.80	0.80	\$6,510	\$8,981
SR ADMIN ASST	0.80	0.80	0.80	0.80	\$3,963	\$5,469
ADMINISTRATIVE DIVISION	4.40	4.40	6.40	6.40		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ADMIN FIRE BAT CHIEF	1.10	1.10	1.10	1.10	\$9,620	\$9,620
ADMIN FIRE LIEUT	3.00	3.00	2.00	2.00	\$7,859	\$8,345
DATA ANALYST	---	---	1.00	1.00	\$4,165	\$5,747
DEP FIRE CHIEF	1.00	1.00	1.00	1.00	\$7,937	\$10,953
FIRE BAT CHIEF	3.00	3.00	3.00	3.00	\$9,620	\$9,620
FIRE CAPT-MSO	1.00	1.00	1.00	1.00	\$8,645	\$9,180
FIRE CAPTAIN	9.00	10.00	10.00	10.00	\$7,859	\$8,345
FIRE CAPT(SUPPLY&MAINT COORD)	---	---	1.00	1.00	\$8,645	\$9,180
FIRE CHIEF	0.20	0.20	0.20	0.20	\$8,549	\$13,657
FIRE LIEUTENANT	18.00	20.00	21.00	21.00	\$7,144	\$7,587
FIRE LT-MSO	2.00	2.00	3.00	3.00	\$7,859	\$8,345
FIREF/ENGINEER	42.00	42.00	33.00	33.00	\$5,448	\$6,927
FIREF/PARAMEDIC	37.00	37.00	35.00	35.00	\$5,967	\$7,587
FIREFIGHTER	84.00	89.00	103.00	103.00	\$5,189	\$6,597
FISCAL MGR	0.20	0.20	0.20	0.20	\$6,510	\$8,981
SR ADMIN ASST	1.20	1.20	1.20	1.20	\$3,963	\$5,469
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,250	\$4,486
SUPPLY/MAINT COORD	1.00	1.00	---	---	---	---
OPERATIONS DIVISION	205.70	213.70	218.70	218.70		
ADMIN ASSIST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ADMIN FIRE BAT CHIEF	0.90	0.90	0.90	0.90	\$9,620	\$9,620
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$5,609	\$7,740
ASST FIRE TR COORD	1.00	1.00	---	---	---	---
FIRE EDUC COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
FIRE INSPECTOR	9.00	9.00	---	---	---	---
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$8,561	\$9,620
FIRE PLAN REVIEWER	2.00	2.00	1.00	1.00	\$5,338	\$7,365
FIRE PREVENTION OFFICER	---	---	12.00	12.00	\$4,903	\$6,366
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,250	\$4,486
FIRE SUPPORT SVCS DIVISION	18.90	18.90	19.90	19.90		
EMER PREP COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
EMER PREP MGR	1.00	1.00	---	---	---	---
FIRE BATT CHIEF (ADMIN)	---	---	1.00	1.00	\$9,620	\$9,620
SR ADMIN ASST	0.56	0.56	0.56	0.56	\$3,963	\$5,469
EMERGENCY PREPAREDNESS DIVISION	2.56	2.56	2.56	2.56		
DEPARTMENT TOTAL	231.56	239.56	247.56	247.56		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
HUMAN RESOURCES						
ASST HR DIR	1.00	1.00	1.00	1.00	\$7,552	\$10,425
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
COMP & BENEFITS MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
HR ANALYST	1.00	1.00	2.00	2.00	\$4,377	\$6,041
HR ASST	0.35	0.35	0.35	0.35	\$3,772	\$5,204
HR PROG ADMIN	1.00	1.00	1.00	1.00	\$5,081	\$7,009
HR DIRECTOR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR HR ANALYST	2.00	2.00	1.00	1.00	\$4,834	\$6,670
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,250	\$4,486
STAFFING	10.35	10.35	10.35	10.35		
RETIREMNT SVCS MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
HR ASST	0.35	0.35	0.35	0.35	\$3,772	\$5,204
SR HR ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
RETIREMENT SVCS DIVISION	3.35	3.35	3.35	3.35		
TRNG/ORG DVLPT COORD	1.00	1.00	1.00	1.00	\$5,895	\$8,133
ORGANIZATIONAL DEV & TRNG	1.00	1.00	1.00	1.00		
DEPARTMENT TOTAL	14.70	14.70	14.70	14.70		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
OFFICE OF ECONOMIC DEVELOPMENT						
COMM DEVEL MGR	1.00	1.00	---	---	\$6,840	\$9,439
DIRECTOR, ECONOMIC DVLPMT	1.00	1.00	1.00	1.00	\$8,549	\$13,657
ECON DEVEL PROG ADM	---	---	0.50	0.50	\$5,895	\$8,133
SR ADMIN ASST	---	---	1.00	1.00	\$3,963	\$5,469
SR OFFICE ASST	0.50	0.50	---	---	\$3,250	\$4,486
OFFICE OF ECONOMIC DEVEL	2.50	2.50	2.50	2.50		
SR ADMIN ASST	---	---	0.50	0.50	\$3,963	\$5,469
INTERNATIONAL RELATIONS	-	-	0.50	0.50		
DEPARTMENT TOTAL	2.50	2.50	3.00	3.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	\$5,895	\$8,133
ASST DIR, PRKS/CMNTY	3.00	3.00	2.00	2.00	\$7,552	\$10,425
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
DEP PARKS DIR	---	---	1.00	1.00	\$9,445	\$10,953
DEPT PUB INFO OFF	0.60	0.60	1.35	1.35	\$5,338	\$7,365
DIR, PRKS/CMMNTY SVCS	1.00	1.00	1.00	1.00	\$8,549	\$13,657
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,588	\$4,952
SR ADMIN ASST	2.75	2.75	2.00	2.00	\$3,963	\$5,469
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR PLANNER	---	---	1.00	1.00	\$5,609	\$7,740
ADMINISTRATIVE DIVISION	14.35	14.35	15.35	15.35		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ELEC HOME DETN COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,346
PROB DIV ASST MGR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROBATION MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PROBATION OFFICER	6.00	6.00	6.00	6.00	\$4,377	\$6,041
SR OFFICE ASST	2.00	2.00	2.00	2.00	\$3,250	\$4,486
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
PROBATION & EHD DIVISION	14.00	14.00	14.00	14.00		
ADMIN ASST	5.95	5.95	4.95	4.95	\$3,772	\$5,204
ADMIN SVCS SUPV	---	---	1.00	1.00	\$4,599	\$6,346
COMNTY SVCS PRG COORD	3.56	3.56	6.56	6.56	\$4,834	\$6,670
COMNTY SVCS SUPV	7.00	7.00	7.00	7.00	\$5,338	\$7,365
PARK RANGER	1.00	1.00	1.00	1.00	\$4,599	\$6,347
PRKS/CMMNTY SVCS MGR	1.96	1.96	1.00	1.00	\$6,193	\$8,548
PROG MGR	2.00	2.00	2.00	2.00	\$5,609	\$7,740
REC PROG AIDE	1.00	1.00	1.00	1.00	\$2,414	\$3,330
REC PROG COORD	12.56	12.56	10.56	10.56	\$4,599	\$6,347
REC PROG TECH	2.00	2.00	1.00	1.00	\$3,250	\$4,486
SR OFFICE ASST	3.12	3.12	3.12	3.12	\$3,250	\$4,486
COMMUNITY RECREATION SVCS DIV.	40.15	40.15	39.19	39.19		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
ACCT ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,599	\$6,347
CAPITAL PROJ COORD	1.00	1.00	1.00	1.00	\$5,338	\$7,365
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,338	\$7,365
CONTRACT ADMIN	5.00	5.00	5.00	5.00	\$4,834	\$6,670
CREWLEADER	6.00	6.00	7.00	7.00	\$4,611	\$5,791
CUSTODIAN	2.00	2.00	2.00	2.00	\$2,698	\$3,547
FACILITIES OPS SPEC	2.00	2.00	2.00	2.00	\$4,834	\$6,670
LEADWORKER	7.00	7.00	5.00	5.00	\$4,177	\$5,254
MAINT WORKER	0.05	0.05	---	---	\$3,410	\$4,284
OPS MGR	2.00	2.00	2.00	2.00	\$6,193	\$8,548
OPS SUPV	2.00	2.00	2.00	2.00	\$4,834	\$6,670
PARK RES MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SKILLED WORKER	10.00	10.00	11.00	11.00	\$3,759	\$4,724
SR STREETScape TECH	1.00	1.00	---	---	---	---
STRUCT MAINT SPEC II	7.00	7.00	7.00	7.00	\$4,178	\$5,254
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,583	\$5,771
RESOURCE PLNG & MGMT DIVISION	51.05	51.05	50.00	50.00		
ADMIN ASST	2.41	2.41	2.41	2.41	\$3,772	\$5,204
COMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$4,834	\$6,670
HOME LOAN REP SPEC	0.75	0.75	1.00	1.00	\$4,377	\$6,041
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$4,834	\$6,670
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
HUMAN SERVICES DIVISION	7.16	7.16	7.41	7.41		
CAPTL PROJ COORD	2.00	2.00	3.00	3.00	\$5,338	\$7,365
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
CONTRACT ADMINSTR	1.00	1.00			\$4,834	\$6,670
PLNG, DESIGN, PRJ MGT DIVISION	4.00	4.00	4.00	4.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
COMMUNITY SVCS PRG COORD	---	---	1.00	1.00	\$4,834	\$6,670
COMNTY SVCS SUPV	2.00	2.00	3.00	3.00	\$5,338	\$7,365
CONTRACT ADMINSTR	1.00	1.00	2.00	2.00	\$4,834	\$6,670
CREWLEADER	1.00	1.00	---	---	\$4,611	\$5,791
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,178	\$5,254
NATRL RESRCE MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
OPS SUVP	---	---	1.00	1.00	\$4,834	\$6,670
PARK RANGER	1.00	1.00	2.00	2.00	\$4,599	\$6,347
PROG MGR	1.75	1.75	1.00	1.00	\$5,609	\$7,740
SKILLED WORKER	2.56	2.56	2.56	2.56	\$3,759	\$4,724
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
URBAN FORESTER	1.00	1.00	---	---	---	---
NATURAL RESOURCES DIVISION	13.31	13.31	15.56	15.56		
DEPARTMENT TOTAL	144.02	144.02	145.51	145.51		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
PLANNING & COMMUNITY DEVELOPMENT						
COMMNTY DVLPMNT MGR	---	---	1.00	1.00	\$6,840	\$9,439
DIR, PLANNG & COMMNTY DVLPMNT	---	---	1.00	1.00	\$8,549	\$13,657
PROGRAM ADMINISTRATOR	---	---	1.00	1.00	\$4,834	\$6,670
SR ADMIN ASST	---	---	1.00	1.00	\$3,963	\$5,469
DEPARTMENT MANAGEMENT	-	-	4.00	4.00		
PLANNING MGR	---	---	1.00	1.00	\$6,510	\$8,981
HOUSING DIVISION	-	-	1.00	1.00		
ADMIN ASST	---	---	1.00	1.00	\$3,772	\$5,204
ASSOC PLANNER LTE	---	---	2.00	2.00	\$4,834	\$6,670
ASST DIR, PLNG & CMNTY DVLPMNT	---	---	1.00	1.00	\$7,552	\$10,425
COMMNTY RELATNS COORD	---	---	3.80	3.80	\$4,834	\$6,670
NEIGHBRHD PROG MGR	---	---	1.00	1.00	\$5,609	\$7,740
PLANNING MGR	---	---	2.00	2.00	\$6,510	\$8,981
PROGRAM MANAGER	---	---	1.56	1.56	\$5,609	\$7,740
SR OFFICE ASST	---	---	0.56	0.56	\$3,250	\$4,486
SR PLANNER	---	---	2.75	2.75	\$5,609	\$7,740
PLANNING DIVISION	-	-	15.67	15.67		
DEPARTMENT TOTAL	0.00	0.00	20.67	20.67		

Note: New department was created in 2009 with FTEs transferred from the Development Services Fund.

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
POLICE						
800 MHZ SYSTEM TECH	---	---	0.50	1.00	\$5,081	\$7,009
ADMIN ASST	0.60	0.60	0.60	0.60	\$3,772	\$5,204
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$8,549	\$13,657
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	\$7,552	\$10,425
DEP POLICE CHIEF	2.00	2.00	2.00	2.00	\$7,937	\$10,953
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,356	\$8,774
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$7,165	\$7,493
POLICE OFFICER	1.00	1.00	1.00	1.00	\$4,567	\$6,327
SR ACCTG ASSOCIATE	---	---	0.50	1.00	\$3,588	\$4,952
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
ADMINISTRATIVE DIVISION	9.60	9.60	10.60	11.60		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$5,338	\$7,365
FORENSIC TECHNICIAN	1.00	1.00	1.00	1.00	\$5,056	\$6,452
POLICE CAPTAIN	5.00	5.00	5.00	5.00	\$8,356	\$8,774
POLICE CORPORAL	7.00	7.00	8.00	8.00	\$6,832	\$6,832
POLICE DATA ANALYST	---	---	1.00	1.00	\$4,457	\$5,688
POLICE LT	21.00	21.00	20.00	20.00	\$7,165	\$7,493
POLICE MAJOR	2.00	2.00	2.00	2.00	\$9,490	\$9,964
POLICE OFFICER	124.00	124.00	132.00	131.00	\$4,567	\$6,327
POL OPS SUPPT SPEC	1.00	1.00	1.00	1.00	\$3,653	\$4,663
POLICE SUPP OFCR	5.00	5.00	5.00	5.00	\$3,698	\$4,706
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
OPERATIONS DIVISION	169.00	169.00	178.00	177.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
POLICE (CONTINUED)						
800 MHZ SYSTEM TECH	1.00	1.00	0.50	---	\$5,081	\$7,009
ADMIN ASSISTANT	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ASST COM CTR MGR	1.00	1.00	---	---	---	---
COMM ASST MGR	1.00	1.00	1.00	---	\$5,609	\$7,740
COMM MGR	1.00	1.00	1.00	---	\$6,840	\$9,439
COMM CTR SUPV	6.00	6.00	6.00	---	\$5,081	\$7,009
DATA ENTRY CLERK	0.60	0.60	---	---	---	---
DATA ENTRY SPECIALIST	---	---	0.60	0.60	\$2,535	\$3,240
DISPATCHER	36.51	36.51	37.51	---	\$3,497	\$4,921
GEOFILE TECH	1.00	1.00	1.00	---	\$4,958	\$6,325
LEAD DATA ENTRY SPEC	---	---	1.00	1.00	\$3,017	\$3,901
LEAD DISPATCHER	3.00	3.00	6.00	---	\$5,389	\$5,389
LEAD POLICE SUPPORT SPEC	---	---	4.00	4.00	\$4,860	\$4,860
LD RECORDS SPEC	4.00	4.00	---	---	---	---
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,356	\$8,774
POLICE CORPORAL	2.00	2.00	2.00	2.00	\$6,832	\$6,832
POLICE DATA ANALYST	1.00	1.00	---	---	\$4,457	\$5,688
POLICE MAJOR	1.00	1.00	1.00	1.00	\$9,490	\$9,964
POLICE OFFICER	4.00	4.00	4.00	4.00	\$4,567	\$6,327
POLICE RECORDS SUPV	3.00	3.00	3.00	3.00	\$4,834	\$6,670
POLICE RECORDS SUPV/TECH	1.00	1.00	---	---	---	---
POLICE SYSTEMS MANAGER	---	---	1.00	1.00	\$5,338	\$7,365
POLICE SUPPORT INFO/TECH SPEC	---	---	1.00	1.00	\$3,569	\$4,558
POLICE SUPPORT SPEC	---	---	13.00	13.00	\$3,381	\$4,320
PROP EVIDENCE CLK	1.00	1.00	---	---	---	---
PROP EVIDENCE TECH	---	---	1.00	1.00	\$3,519	\$4,490
PROP EVIDENCE SUPV	---	---	1.00	1.00	\$4,599	\$6,347
PUB SAFTY APP ANALYST	1.00	1.00	1.00		\$4,982	\$6,357
RECORDS DATA ENTRY/QCS	1.00	1.00	---	---	---	---
REC INFO SPEC	13.00	13.00	---	---	---	---
REC INFO/TECH SPEC	1.00	1.00	---	---	---	---
SR ACCTG ASSOC	2.00	2.00	1.50	1.00	\$3,588	\$4,952
SUPPORT SERVICES DIVISION	88.11	88.11	90.11	35.60		
DEPARTMENT TOTAL	266.71	266.71	278.71	224.20		

Note: 2010 reflects the transfer of dispatch personnel to NORCOM.

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION						
CONTRACT ADMINSTR	1.00	1.00	---	---	\$4,834	\$6,670
DEPT PUB INFO OFF	1.80	1.80	---	---	\$5,338	\$7,365
DIRECTOR, TRANSPORTATION	1.00	1.00	---	---	\$8,549	\$13,657
FISCAL MGR	1.00	1.00	---	---	\$6,510	\$8,981
SR BUDGET ANALYST	2.00	2.00	---	---	\$4,834	\$6,670
TRANS POLICY ADVSR	1.00	1.00	---	---	\$6,840	\$9,439
BUSINESS SYSTEMS	7.80	7.80	-	-		
DEPT PUBLIC INFO OFFCR	---	---	1.80	1.80	\$5,338	\$7,365
DIR, TRANSPORTATION	---	---	1.00	1.00	\$8,549	\$13,657
REGIONAL TRANS PROJ MGR	---	---	1.00	1.00	\$6,840	\$9,439
SR OFFICE ASST	---	---	-	-		
SR PLANNER	---	---	1.00	1.00	\$5,609	\$7,740
TRANS POLICY ADVSR	---	---	1.00	1.00	\$6,840	\$9,439
EXECUTIVE BRANCH	-	-	5.80	5.80		
ADMIN ASST	---	---	2.56	2.56	\$3,772	\$5,204
ADMIN SVCS SUPV	---	---	1.00	1.00	\$5,895	\$8,133
ASST DIR, TRANSPORTATION	---	---	---	---		
CAPTIAL PROJ MGR	---	---	3.00	3.00	\$6,510	\$8,981
CONTRACT ADMINSTR	---	---	1.00	1.00	\$4,834	\$6,670
DEP DIR, TRANSPORTATION	---	---	1.00	1.00	\$7,937	\$10,953
ENG MGR, TRANS	---	---	2.00	2.00	\$7,188	\$9,919
ENG, TRANS	---	---	2.75	2.75	\$5,338	\$7,365
FISCAL MGR	---	---	1.00	1.00	\$6,510	\$8,981
MANAGERIAL ASST TO DIRECTOR	---	---	1.00	1.00	\$5,609	\$7,740
SR BUDGET ANALYST	---	---	2.00	2.00	\$4,834	\$6,670
SR CONSTRCTN PROJ INSPCTR	---	---	11.00	11.00	\$4,834	\$6,670
SR ENG TECH	---	---	1.00	1.00	\$4,834	\$6,670
SR ENG, TRANS	---	---	6.00	6.00	\$6,193	\$8,548
SR OFFICE ASST	---	---	0.65	0.65	\$3,256	\$4,486
CAPITAL PROGRAM SERVICES	-	-	35.96	35.96		
CREW LEADER	2.00	2.00	2.00	2.00	\$4,611	\$5,791
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	5.00	5.00	5.00	5.00	\$4,178	\$5,254
MAINT WORKER	3.00	3.00	4.00	4.00	\$3,410	\$4,284
OPS MGR	1.00	1.00	---	---	\$6,193	\$8,548
SKILLED WORKER	10.00	10.00	9.00	9.00	\$3,759	\$4,724
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,270	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,081	\$6,191
WATER QUALITY SUPV	---	---	1.00	1.00	\$4,834	\$6,670
STREETS MAINTENANCE	24.00	24.00	24.00	24.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION (CONTINUED)						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$8,988	\$10,425
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$4,927	\$6,287
ENG MGR, TRANS	4.00	4.00	4.00	4.00	\$7,188	\$9,919
ENG TECH	2.80	2.80	2.80	2.80	\$4,165	\$5,747
ENG, TRANS	5.80	5.80	6.80	6.80	\$5,338	\$7,365
NEIGHBORHOOD TRANS SVCS MGR	---	---	1.00	1.00	\$7,188	\$9,919
PERMIT PROCESSING TECH	---	---	1.00	1.00	\$3,772	\$5,204
PROG ADMINISTR	1.00	1.00	---	---	\$4,834	\$6,670
RIGHT OF WAY SUPV	2.00	2.00	2.00	2.00	\$5,609	\$7,740
SIGNAL ASST	2.00	2.00	1.00	1.00	\$3,449	\$4,401
SIGNAL ELECTRICIAN	2.00	2.00	2.00	2.00	\$4,927	\$6,287
SIGNAL REPAIR SPEC	---	---	2.00	2.00	\$4,188	\$5,344
SR ENG TECH	2.00	2.00	1.00	1.00	\$4,270	\$6,670
SR ENG, TRANS	7.00	7.00	8.00	8.00	\$6,193	\$8,548
WRKG CREW CHIEF	3.00	3.00	3.00	3.00	\$6,212	\$7,192
TRAFFIC MANAGEMENT	35.60	35.60	38.60	38.60		
ADMIN ASST	2.31	2.31	---	---	\$3,772	\$5,204
ASST DIR, TRANS	1.00	1.00	---	---	\$8,988	\$10,425
CAPTL PROJ MGR	2.00	2.00	---	---	\$6,510	\$8,981
ENG MGR	3.00	3.00	---	---	\$7,188	\$9,919
ENG, TRANS	2.00	2.00	---	---	\$5,338	\$7,365
PROGRAM ADMIN	1.00	1.00	---	---	\$4,834	\$6,670
SR CONSTR PROJ INSP	10.00	10.00	---	---	\$4,834	\$6,670
SR ENG TECH	1.00	1.00	---	---	\$4,834	\$6,670
SR ENG, TRANS	5.00	5.00	---	---	\$6,193	\$8,548
SR ADMIN ASST	1.00	1.00	---	---	\$3,963	\$5,469
SR OFFICE ASST	0.65	0.65	---	---	\$3,250	\$4,486
CAPITAL PROJECTS DIVISION	28.96	28.96	-	-		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$7,552	\$10,425
GRANTS ADMIN	1.00	1.00	---	---	\$4,834	\$6,670
PLANNING MGR	2.00	2.00	1.00	1.00	\$6,510	\$8,981
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROGRAM MANAGER	---	---	1.00	1.00	\$5,609	\$7,740
REG TRANS PROJ MGR	1.00	1.00	---	---	\$6,840	\$9,439
SR PLANNER	4.00	4.00	4.00	4.00	\$5,609	\$7,740
TRANS ANALYST	3.00	3.00	3.00	3.00	\$5,609	\$7,740
TRANS FORCSTING MGR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
PLANNING DIVISION	15.00	15.00	13.00	13.00		
DEPARTMENT TOTAL	111.36	111.36	117.36	117.36		

Note: 16.39 FTEs transferred to Civic Services in 2007.

3. Personnel\0910 adopted detail.xls (0910 NEW)

2009-2010 City of Bellevue Budget

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND						
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,552	\$10,425
CLR/GRD REVIEWER	1.85	1.85	1.85	1.85	\$6,074	\$6,705
COMBO INSPECTOR	26.00	26.00	---	---	\$6,074	\$6,705
DEP DIR, DVLPMNT SVCS	1.00	1.00	---	---	\$8,549	\$13,657
INSPECTION SUPVR	3.00	3.00	3.00	3.00	\$5,609	\$7,740
INSPECTOR	3.00	3.00	31.00	31.00	\$5,525	\$6,098
PLANS EXAM	9.00	9.00	12.00	12.00	\$6,074	\$6,705
PLANS EXAM SUPV	2.00	2.00	3.00	3.00	\$5,609	\$7,740
STRUC PLANS EXAMINER	2.00	2.00	2.00	2.00	\$7,010	\$7,740
BUILDING DIVISION	48.85	48.85	53.85	53.85		
ADMIN ASST	1.50	1.50	1.50	1.50	\$3,772	\$5,204
ASSOC LAND USE PROF	4.00	4.00	4.00	4.00	\$4,834	\$6,670
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,552	\$10,425
ASST LAND USE PROF	4.00	4.00	4.00	4.00	\$4,165	\$5,747
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$5,609	\$7,740
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$4,834	\$6,670
PLANNING MGR	2.00	2.00	3.00	3.00	\$6,510	\$8,981
SR LAND USE PROF	5.00	5.00	5.00	5.00	\$5,609	\$7,740
LAND USE DIVISION	23.50	23.50	24.50	24.50		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,599	\$6,347
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,552	\$10,425
BUD ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
BUS MGR	1.00	1.00	---	---	\$6,510	\$8,981
BUS PROC ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
BUSINESS SYSTEMS MGR	---	---	1.00	1.00	\$6,840	\$9,439
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,338	\$7,365
DEV SVCS EDUC/TRNG COORD	---	---	1.00	1.00	\$4,599	\$6,347
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PERMIT PROCSNG TECH	4.00	4.00	4.00	4.00	\$3,772	\$5,204
SR ACCTG ASSOC	2.00	2.00	1.00	1.00	\$3,588	\$4,952
SR FINANCIAL ANALYST	---	---	1.00	1.00	\$4,834	\$6,670
SR OFFICE ASST	4.00	4.00	4.00	4.00	\$3,250	\$4,486
OPERATIONS DIVISION	19.00	19.00	20.00	20.00		
PLANNING MGR	1.00	1.00	---	---	\$6,510	\$8,981
HOUSING DIVISION	1.00	1.00	-	-		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND (CONTINUED)						
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
ASSOC PLANNER	1.00	1.00	---	---	\$4,834	\$6,670
ASST DIR, P&CD	1.00	1.00	---	---	\$7,552	\$10,425
ASST PLANNER	1.00	1.00	---	---	\$4,165	\$5,747
COMNTY RELATNS COORD	3.55	3.55	---	---	\$4,834	\$6,670
NEIGHBRHD PROG MGR	1.00	1.00	---	---	\$5,609	\$7,740
PLANNING MGR	2.00	2.00	---	---	\$6,510	\$8,981
PROGRAM MGR	1.56	1.56	---	---	\$5,609	\$7,740
SR OFFICE ASST	0.56	0.56	---	---	\$3,250	\$4,486
SR PLANNER	3.00	3.00	---	---	\$5,609	\$7,740
PLANNING DIVISION	15.67	15.67	-	-		
ADMIN ASST	0.50	0.50	0.50	0.50	\$3,772	\$5,204
COMMNTY DVLPMNT MGR	1.00	1.00	---	---	\$6,840	\$9,439
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	\$7,552	\$10,425
DIR, PLANG/COMNTY DEV	1.00	1.00	---	---	\$8,549	\$13,657
PROG ADMINISTR	1.00	1.00	---	---	\$4,834	\$6,670
SR ADMIN ASST	1.00	1.00	---	---	\$3,963	\$5,469
DEPT MANAGEMENT DIVISION	5.50	5.50	2.50	2.50		
DEPARTMENT TOTAL	113.52	113.52	100.85	100.85		

Note: 2009 reflects the transfer of 20.67 FTE to the new Planning and Community Development Department.

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
EQUIPMENT RENTAL FUND						
ELECTRONICS TECH	1.00	1.00	---	---	\$4,927	\$6,287
MSTR ELECTRNCS TECH	2.00	2.00	3.00	3.00	\$5,937	\$6,872
WORKING CHIEF	1.00	1.00	1.00	1.00	\$6,212	\$7,192
ELECTRONIC EQUIP RENTAL DIVISION	4.00	4.00	4.00	4.00		
CONTRACT ADMINSTR	---	---	1.00	1.00	\$4,834	\$6,670
INVENTORY SPEC I	1.00	1.00	2.00	2.00	\$3,834	\$4,819
INVENTORY SPEC II	1.00	1.00	---	---	\$4,232	\$5,320
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$4,611	\$5,791
MECHANICAL SVCS TECH	11.00	11.00	9.00	9.00	\$4,178	\$5,254
OPS SUPV	1.00	1.00	2.00	2.00	\$4,834	\$6,670
OPS SUPVR II					---	---
MECHANICAL MAINTENANCE DIVISION	16.00	16.00	16.00	16.00		
ACCTG ASSOC	2.00	2.00	1.00	1.00	\$3,250	\$4,486
FLEET & COMM MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PROG ADMINSTR	---	---	1.00	1.00	\$4,834	\$6,670
MECHANICAL ADMINISTRATION DIVISIO	3.00	3.00	3.00	3.00		
DEPARTMENT TOTAL	23.00	23.00	23.00	23.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	0.76	0.76	0.71	0.71	\$3,772	\$5,204
BUDGET ANALYST	0.56	0.56	0.56	0.56	\$4,377	\$6,041
CAPTL PROJ COORD	1.00	1.00	1.00	1.00	\$5,338	\$7,365
FACILTS PLANG MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR FACILTS PLANG COORD	1.00	1.00	1.00	1.00	\$5,609	\$7,740
FACILITY PLANNING & DEVELOPMENT	4.32	4.32	4.27	4.27		
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
FACILITIES MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
FACILITIES OPS SPEC	4.00	4.00	4.00	4.00	\$4,834	\$6,670
FACILITIES OPS SUPT	---	---	1.00	1.00	\$5,081	\$7,009
FACILTS PLAN COORD	1.00	1.00	---	---	\$5,081	\$7,009
OPS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PROG ADMINSTR	---	---	1.00	1.00	\$4,834	\$6,670
SR ADMIN ASST	---	---	1.00	1.00	\$3,963	\$5,469
STRUCT MAINT SPEC II	4.00	4.00	4.00	4.00	\$4,178	\$5,254
UTILITIES SUPT	1.00	1.00	---	---	\$5,609	\$7,740
FACILITIES MANAGEMENT	13.00	13.00	13.00	13.00		
DEPARTMENT TOTAL	17.32	17.32	17.27	17.27		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
FRANCHISE FUND						
CONTRACT ADMINSTR	1.00	1.00	---	---	\$4,834	\$6,670
IT CONTENT DEV/MULTIMEDIA 4A	---	---	2.00	2.00	\$5,609	\$7,740
PROG MGR	1.00	1.00	---	---	\$5,609	\$7,740
DEPARTMENT TOTAL	2.00	2.00	2.00	2.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
FINCL DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
RISK MGMT SPEC	3.60	3.60	3.60	3.60	\$4,834	\$6,670
DEPARTMENT TOTAL	4.60	4.60	4.60	4.60		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
ADMIN ASST	---	---	1.00	1.00	\$3,772	\$5,204
ADMIN SVCS MGR	1.00	1.00	---	---	\$5,895	\$8,133
ASST DIR, INFO SVCS	1.00	1.00	2.00	2.00	\$7,937	\$10,953
BUS PROC ANALYST	1.00	1.00	---	---	\$4,834	\$6,670
BUS SYS ANALYST	4.00	4.00	---	---	\$6,510	\$8,981
CHIEF INFO OFCR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
DATABASE ADMINSTR	1.00	1.00	---	---	---	---
ERP PROJ ANALYST	2.00	2.00	---	---	---	---
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
FISCAL MGR	---	---	1.00	1.00	\$6,510	\$8,981
GIS ANALYST	1.00	1.00	---	---	---	\$6,041
GRAPHIC DESIGNER	2.00	2.00	---	---	---	\$5,469
INFO TECH MGR	6.00	6.00	3.00	3.00	\$7,552	\$10,425
INFO TECH SUPV	2.00	2.00	---	---	\$6,840	\$9,439
IT APPLICATION DEVELOPER 1	---	---	1.00	1.00	\$4,834	\$6,670
IT APPLICATION DEVELOPER 2	---	---	1.00	1.00	\$5,609	\$7,740
IT APPLICATION DEVELOPER 3	---	---	6.00	6.00	\$6,510	\$8,981
IT BUSINESS ANALYST 3	---	---	2.00	2.00	\$5,338	\$7,365
IT CONTENT DEV/MULTIMEDIA 2	---	---	1.00	1.00	\$3,963	\$5,469
IT CONTENT DEV/MULTIMEDIA 3	---	---	1.00	1.00	\$4,834	\$6,670
IT DATABASE ADMIN 2	---	---	1.00	1.00	\$6,193	\$8,548
IT END USER SUPPORT 1	---	---	2.00	2.00	\$3,963	\$5,469
IT END USER SUPPORT 2	---	---	2.00	2.00	\$4,599	\$6,347
IT END USER SUPPORT 3	---	---	4.00	4.00	\$5,081	\$7,009
IT END USER SUPPORT 4A	---	---	1.00	1.00	\$5,895	\$8,133
IT GEOGRAPHIC INFO SYS 3	---	---	3.00	3.00	\$5,338	\$7,365
IT GEOGRAPHIC INFO SYS 4A	---	---	1.00	1.00	\$5,895	\$8,133
IT NETWORK/SYS ADMIN 3	---	---	2.00	2.00	\$5,895	\$8,133
IT NETWORK/SYS ADMIN 4A	---	---	1.00	1.00	\$6,840	\$9,439
IT PROJECT MGR 3	---	---	1.00	1.00	\$6,193	\$8,548
IT SYSTEMS ANALYST 1	---	---	1.00	1.00	\$4,599	\$6,347
IT SYSTEMS ANALYST 2	---	---	9.00	5.00	\$5,338	\$7,365
IT SYSTEMS ANALYST 3	---	---	1.00	1.00	\$6,193	\$8,548
IT SYSTEMS ANALYST 4A	---	---	2.00	2.00	\$6,510	\$8,981
IT TECHNICAL LEAD	1.00	1.00	---	---	---	---
IT TRAINER 2	---	---	1.00	1.00	\$4,599	\$6,347
LEAD GIS ANALYST	2.00	2.00	---	---	---	---
NTWRK SUPPT TECH	3.00	3.00	---	---	---	---
NTWRK/SYSTEM ADMINSTR	1.00	1.00	---	---	---	---
PROJ MGR III	1.00	1.00	---	---	---	---
REGIONAL IT PROJ MGR	2.00	2.00	2.00	2.00	\$7,552	\$10,425
SR GIS ANALYST	1.00	1.00	---	---	---	\$7,009
SYSTEM ADMINSTR	1.00	1.00	---	---	---	\$8,133
SYSTEMS ANALYST	9.00	9.00	---	---	\$5,081	\$7,009
WEB DEVELOPER	4.00	4.00	0.56	0.56	\$6,510	\$8,981
WORKSTN SUP SPEC	5.00	5.00	---	---	---	---
DEPARTMENT TOTAL	53.00	53.00	55.56	51.56		

Note: 2010 reflects the transfer of 4.0 FTE to NORCOM.

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
PARKS ENTERPRISE FUND						
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,338	\$7,365
OFFICE ASST	1.00	1.00	---	---	\$2,800	\$3,865
PRKS/CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
REC CENTER COORDINATOR	---	---	1.00	1.00	\$3,963	\$5,469
SR ADMIN ASST	---	---	0.09	0.09	\$3,963	\$5,469
SR OFFICE ASST	---	---	1.00	1.00	\$3,250	\$4,486
TENNIS CTR COORD	1.00	1.00	---	---	---	---
TENNIS CENTER	4.00	4.00	4.09	4.09		
COMNTY SVCS SUPV	0.21	0.21	0.21	0.21	\$5,338	\$7,365
SR ADMIN ASST	---	---	0.09	0.09	\$3,963	\$5,469
SR PROG ADMIN					---	---
ADULT PROGRAMS	0.21	0.21	0.30	0.30		
COMNTY SVCS SUPV	0.79	0.79	0.79	0.79	\$5,338	\$7,365
REC PROG COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
SR ADMIN ASST	---	---	0.38	0.38	\$3,963	\$5,469
ENTERPRISE FACILITIES	1.79	1.79	2.17	2.17		
SR ADMIN ASST	---	---	0.09	0.09	\$3,963	\$5,469
ROBINSWOOD HOUSE	-	-	0.09	0.09		
ACCTG ASST	1.00	1.00	1.00	1.00	\$2,943	\$4,061
AQUATICS PROG COORD	1.00	1.00	---	---	---	---
OPS SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROG MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,250	\$4,486
REC SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,588	\$4,952
SR ADMIN ASST	---	---	0.09	0.09	\$3,963	\$5,469
AQUATICS CENTER	7.00	7.00	7.09	7.09		
CREWLEADER	1.00	1.00	1.00	1.00	\$4,611	\$5,791
GOLF COURSE MAINT SUPT	1.00	1.00	1.00	1.00	\$5,338	\$7,365
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,178	\$5,254
SKILLED WORKER	3.00	3.00	3.00	3.00	\$3,759	\$4,724
SR ADMIN ASST	0.25	0.25	0.25	0.25	\$3,963	\$5,469
BELLEVUE GOLF COURSE	6.25	6.25	6.25	6.25		
DEPARTMENT TOTAL	19.25	19.25	20.00	20.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
SEWER UTILITY FUND						
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
ENG SUPV, UTIL	---	---	1.00	1.00	\$6,510	\$8,981
ENG, UTILITIES	1.00	1.00	1.00	1.00	\$5,338	\$6,365
PLANNING MGR	1.00	1.00	---	---	\$6,510	\$8,981
SR CONSTR PROJ INSP	3.00	3.00	1.00	1.00	\$4,834	\$6,670
SR ENG, UTIL	2.00	2.00	2.00	2.00	\$6,193	\$8,548
SEWER-ENGINEERING DIVISION	8.00	8.00	6.00	6.00		
ADMIN ASST	1.00	1.00	2.00	2.00	\$3,772	\$5,204
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
CREW LEADER	2.00	2.00	2.00	2.00	\$4,611	\$5,791
INVENTORY SPEC II	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	2.00	2.00	2.00	2.00	\$4,178	\$5,254
MAINTENANCE WORKER	2.00	2.00	3.00	3.00	\$3,410	\$4,284
SKILLED WORKER	6.00	6.00	8.00	8.00	\$3,759	\$4,724
SR ADMIN ASST	1.00	1.00	---	---	\$3,963	\$5,469
SR ENG TECH	2.00	2.00	2.00	2.00	\$4,834	\$6,670
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$4,583	\$5,771
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,609	\$7,740
SEWER-MTCE & OPER DIVISION	25.00	25.00	28.00	28.00		
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
CUST SVC REP	1.00	1.00	---	---	\$3,250	\$4,486
CUST SVC SUPV	1.00	1.00	---	---	---	---
PLANNING MGR	---	---	1.00	1.00	\$6,510	\$8,981
SR ADMIN ASST	0.80	0.80	---	---	\$3,963	\$5,469
SR BUDGT ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SYSTEMS ANALYST	1.00	1.00	---	---	\$5,081	\$7,009
UTIL REV PROF	1.00	1.00	---	---	\$4,834	\$6,670
SEWER-ADMINISTRATION DIVISION	7.80	7.80	3.00	3.00		
PLANNING MGR	---	---	1.00	1.00	\$6,510	\$8,981
SR CONSTR PROJ INSP	---	---	2.00	2.00	\$4,834	\$6,670
UTIL REV PROF	---	---	1.00	1.00	\$4,834	\$6,670
SEWER-DEVELOPMNT SVCS DIVISION	-	-	4.00	4.00		
ADMIN ASST	---	---	1.00	1.00	\$3,250	\$4,486
CUST SVC REP	---	---	1.00	1.00	\$3,250	\$4,486
SR ADMIN ASST	---	---	1.00	1.00	\$3,963	\$5,469
SYSTEMS ANALYST	---	---	1.00	1.00	\$5,081	\$7,009
UTILITIES BILLING MGR	---	---	1.00	1.00	\$5,081	\$7,009
SERVICE & SYSTEMS DIVISION	-	-	5.00	5.00		
DEPARTMENT TOTAL	40.80	40.80	46.00	46.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
SOLID WASTE FUND						
PROG ADMINISTR	2.00	2.00	2.00	2.00	\$4,834	\$6,670
DEPARTMENT TOTAL	2.00	2.00	2.00	2.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ADMIN ASST	---	---	1.00	1.00	\$3,772	\$5,204
CONTRACT ADMIN	---	---	1.00	1.00	\$4,834	\$6,670
ENG, UTILITIES	1.00	1.00	---	---	\$5,338	\$6,365
ENG MGR, UTIL	2.00	2.00	2.00	2.00	\$7,188	\$9,919
ENG SUPV, UTIL	1.00	1.00	1.00	1.00	\$6,510	\$8,981
ENG TECH	1.00	1.00	1.00	1.00	\$4,165	\$5,747
ENVIRON SCIENTIST	1.00	1.00	1.00	1.00	\$5,609	\$7,740
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ENG, UTIL	1.00	1.00	3.00	3.00	\$6,193	\$8,548
SR CONST PROJ INSP	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR OFFICE ASST	1.00	1.00	---	---	\$3,250	\$4,486
UTIL REV PROF	---	---	3.00	3.00	\$4,834	\$6,670
DRAIN-ENGINEERING DIVISION	10.00	10.00	15.00	15.00		
CREW LEADER	2.00	2.00	1.00	1.00	\$4,611	\$5,791
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ENG, UTILITIES	1.00	1.00	---	---	\$5,338	\$6,365
LEADWORKER	4.00	4.00	3.00	3.00	\$4,178	\$5,254
MAINT WORKER	---	---	2.00	2.00	\$3,410	\$4,284
PROGRAM MGR	---	---	1.00	1.00	\$5,609	\$7,740
SKILLED WORKER	6.00	6.00	6.00	6.00	\$3,759	\$4,724
SR ENG TECH	6.00	6.00	6.00	6.00	\$4,834	\$6,670
TECHNICAL SPEC	---	---	1.00	1.00	\$4,583	\$5,771
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,609	\$7,740
WATER QUAL SUPV	1.00	1.00	1.00	1.00	\$5,895	\$8,133
DRAIN-MTCE & OPERATIONS DIVISION	22.00	22.00	23.00	23.00		
ACCTG ASSOC	---	---	2.00	2.00	\$3,250	\$4,486
ASST DIR, UTILITIES	1.00	1.00	---	---	\$7,552	\$10,425
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,250	\$4,486
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,165	\$5,747
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,338	\$7,365
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,549	\$13,657
ENG TECH	---	---	1.00	1.00	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES POLICY ADVSR	---	---	1.00	1.00	\$6,840	\$9,439
DRAIN-ADMINISTRATIVE DIVISION	7.00	7.00	10.00	10.00		
UTIL REV PROF	3.00	3.00	---	---	\$4,834	\$6,670
DRAIN-DEVELOPMNT SVCS DIVISION	3.00	3.00	-	-		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND (CONTINUED)						
CUST SVC REP	1.00	1.00	---	---	\$3,250	\$4,486
DATA ANALYST	1.00	1.00	---	---	\$4,165	\$5,747
ENG TECH	1.00	1.00	---	---	\$4,165	\$5,747
SERVICE & SYSTEMS DIVISION	3.00	3.00	-	-		
DEPARTMENT TOTAL	45.00	45.00	48.00	48.00		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND						
ENG, UTIL	1.00	1.00	1.00	1.00	\$5,338	\$7,365
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$7,188	\$9,919
ENG TECH	1.00	1.00	1.00	1.00	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR CONSTR PROJ INSP	2.00	2.00	4.00	4.00	\$4,834	\$6,670
SR ENG, UTIL	1.00	1.00	1.00	1.00	\$6,193	\$8,548
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES REVIEW PROF	---	---	3.00	3.00	\$4,834	\$6,670
WATER-ENGINEERING DIVISION	8.00	8.00	13.00	13.00		
ACCTG ASSOC	---	---	1.00	1.00	\$3,250	\$4,486
ADMIN SVCS MGR, DIV	1.00	1.00	---	---	\$5,895	\$8,133
CREW LEADER	3.00	3.00	2.00	2.00	\$4,611	\$5,791
CUST SVC SUPV	1.00	1.00	1.00	1.00	\$3,250	\$4,486
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	4.00	4.00	4.00	4.00	\$4,177	\$5,254
MAINTENANCE WORKER	4.00	4.00	5.00	5.00	\$3,410	\$4,284
METER READER	5.00	5.00	5.00	5.00	\$3,443	\$4,325
OPS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SKILLED WORKER	6.00	6.00	5.00	5.00	\$3,759	\$4,724
SR ENG TECH	3.00	3.00	4.00	4.00	\$4,834	\$6,670
TECHNICAL SPECIALIST	5.00	5.00	5.00	5.00	\$4,583	\$5,771
TELEMETRY & SECURITY SYS ANLYT	---	---	1.00	1.00	\$5,895	\$8,133
TELEMETRY TECH	1.00	1.00	---	---	\$4,834	\$6,670
UTIL ADMIN & MAINT MGR	---	---	1.00	1.00	\$5,895	\$8,133
UTIL OPS & MAINT MGR	---	---	1.00	1.00	\$6,510	\$8,981
UTILITIES REVIEW PROF	---	---	1.00	1.00	\$4,834	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,509	\$7,740
WATER-MTCE & OPER DIVISION	37.00	37.00	40.00	40.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
CUSTOMER SVC REP	---	---	3.55	3.55	\$3,250	\$4,486
DATA ANALYST	---	---	1.00	1.00	\$4,165	\$5,747
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,937	\$10,953
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
INFO TECH SUPV	---	---	1.00	1.00	\$6,840	\$9,439
PROG ADMINISTR	3.00	3.00	3.00	3.00	\$4,834	\$6,670
UTILS POLICY ADVSR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
WATER-ADMINISTRATION DIVISION	7.00	7.00	12.55	12.55		
UTIL REV PROF	3.00	3.00	---	---	\$4,834	\$6,670
WATER-DEVELOPMNT SVCS DIVISION	3.00	3.00	-	-		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND (CONTINUED)						
CUST SVC REP	3.75	3.75	---	---	\$3,250	\$4,486
DATA ANALYST	1.00	1.00	---	---	\$4,165	\$5,747
INFO SVCS SUPV	1.00	1.00	---	---	---	---
SERVICE & SYSTEMS DIVISION	5.75	5.75	-	-		
DEPARTMENT TOTAL	60.75	60.75	65.55	65.55		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
HOUSING FUND						
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ASST PLANNER	1.00	1.00	---	---	\$4,165	\$5,747
OFFICE ASST	0.56	0.56	0.56	0.56	\$2,800	\$3,865
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR PLANNER	---	---	1.00	1.00	\$5,609	\$7,740
DEPARTMENT TOTAL	3.56	3.56	3.56	3.56		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
OPERATING GRANTS & DONATIONS FUND						
LEGAL SECRETARY	1.00	1.00	1.00	1.00	\$3,772	\$5,204
OFFICE ASST	0.60	0.60	---	---	\$2,800	\$3,865
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,356	\$8,774
SR ADMIN ASST	0.44	0.44	1.04	1.04	\$3,963	\$5,469
DEPARTMENT TOTAL	3.04	3.04	3.04	3.04		

CITY OF BELLEVUE
2009-2010 Budgeted Salary and Position Detail

Position	2007	2008	2009	2010	2009 Monthly Salary Range	
					Minimum	Maximum
GENERAL CIP FUND						
IT BUSINESS ANALYST 3	---	---	1.00	1.00	\$5,338	\$7,365
FINANCE	-	-	1.00	1.00		
IT NETWORK/SYS ADMIN 2	---	---	1.00	1.00	\$5,895	\$8,133
IT SYSTEMS ANALYST 2	---	---	1.00	1.00	\$5,338	\$7,365
INFORMATION TECHNOLOGY	-	-	2.00	2.00		
ASST PLANNER	---	---	1.00	1.00	\$4,165	\$5,747
COMMNTY RELATIONS COORD	---	---	1.00	1.00	\$4,834	\$6,670
PLANNING & COMMNTY DEVEL	-	-	2.00	2.00		
ELECTRONICS TECH	---	---	3.00	3.00	\$4,927	\$6,287
SR PLANNER	---	---	2.00	2.00	\$5,609	\$7,740
TRANSPORTATION	-	-	5.00	5.00		
DEPARTMENT TOTAL	-	-	10.00	10.00		



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.



A REGIONAL COALITION FOR HOUSING (ARCH) FUND - 6950

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

2004 CITY HALL BOND FUND – 3670

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

DEVELOPMENT SERVICES FUND - 1420

Fund Type:	Special Revenue
Fund Description:	The Development Services Fund is responsible for administering the Planning and Community Development building review and inspection process, land use and comprehensive planning, and code enforcement.
Year Created:	1991
Major Revenue Sources:	Land use review fees; building plan review fees; inspection fees; developer contributions; civil violations fines; investment interest; and the General Fund contributions that support General Fund activities of the department.
Major Expenditures:	All salaries; benefits; maintenance and operations; and capital needs to support the operations for the Building, Land Use, Housing, Comprehensive Planning, Neighborhood Outreach, and Code Compliance programs.
Fund Custodian:	Planning & Community Development
Reserve Policy:	<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.

EASTSIDE NARCOTICS TASK FORCE (ENTF) FUND - 6780

Fund Type:	Agency
Fund Description:	<p>The Eastside Narcotics Task Force (ENTF) is comprised of personnel from the law enforcement agencies of Bellevue, Kirkland, Mercer Island, Redmond, and the King County Sheriff's Office, as well as the King County Prosecutor's Office. The ENTF Fund accounts for funds collected from the forfeiture of property seized during investigations of drug manufacture and trafficking.</p>
Year Created:	1998
Major Revenue Sources:	Forfeiture of cash and property seized by the Task Force during an arrest.
Major Expenditures:	Salaries and benefits, equipment purchases, agency reimbursements, travel and training costs, supplies, and storage rental fees.
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.
Other Notes:	None.

ECITYGOV ALLIANCE FUND - 6370

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

EQUIPMENT RENTAL FUND – 5210

Fund Type:	Internal Service
Fund Description:	The Equipment Rental Fund (ERF) provides repair and maintenance services through the Fleet Maintenance Shop and the Electronic Communication Services Shop. In addition the fund provides services for city-wide fueling and for asset management as part of replacement reserve funding of designated equipment.
Year Created:	In 1964, the Mechanical Equipment Rental Fund (5210) was created. In 1973, the Electronic Equipment Rental Fund (1390) was created. Beginning in 1997, the funds were reported under the title "Equipment Rental Fund" in the City's biennial budget document as part of the City's Internal Service Funds
Major Revenue Sources:	The Fund is self-supporting through rates charged to user departments. Rates are based on the full cost of operations and maintenance, including the recovery of related depreciation expense. Service charges are for repair and maintenance of equipment; sales of gasoline and diesel fuel; motor pool fees; and replacement reserve charges for equipment.
Major Expenditures:	Shop labor, parts, purchase of new assets, fuel, and contracted maintenance from outside vendors.
Fund Custodian:	Civic Services
Reserve Policy:	<p>Initial fund policies were developed and implemented in 1982 and revised in 2002. Replacement reserves methodology utilizes individual assets to accumulate reserves up to the original purchase price, but reserves as a whole are managed on a fund basis rather than asset by asset. Rates are set to recover the original cost of the asset over its useful life. If available funds exceed the cost of the new asset, they are credited to a single account per fund along with receipts from the sale of replaced assets and interest earned on the total reserve balance. The addition of the salvage values and interest earnings to the reserve fund is designed to provide for ordinary inflationary increases.</p> <p>Replacement reserves are recalculated every two years during the biennial budget process. Deficits are funded through replacement rates over the following two years. Reserve balances are analyzed over a 20-year cycle to ensure adequate reserve funding for future replacement and emergencies, with excesses refunded at the direction of the City Manager.</p> <p>Operations reserves are reviewed biennially to determine whether or not the reserve levels are appropriate. Reserves in excess of 5% of the annual operating expenditures are to be refunded for the benefit of the contributing fund/department. Deficit operating reserves will be replaced by increasing the maintenance rates.</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.

FACILITIES SERVICES FUND - 1280

Fund Type:	Special Revenue
Fund Description:	The Facilities Services Fund provides coordinated planning, development, maintenance, and management services required to support City operations in general City facilities. This Fund includes maintenance and operations, capital and reserves for operating general city buildings. Rates charged to user departments are based on the full cost of maintaining and operating these facilities, excluding future replacement. The Fund combines planning, maintenance, and Capital Investment Program (CIP) projects along with operating budgets to provide for full operational cost.
Year Created:	1999
Major Revenue Sources:	Charges to departments and private tenant rents.
Major Expenditures:	Utilities (electric, gas, water); major maintenance (parking lots, exterior painting and elevator repairs); replacements (roofs, heating and ventilation systems); building and code improvements (seismic mitigation and ADA improvements); routine maintenance (electrical and heating systems, security, and emergency generators); custodial services (carpet, routine, and restroom cleaning); 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 and are now included in the Facilities Services Fund rather than the Capital Investment Program.
Fund Custodian:	Civic Services
Rates & Reserve Policy:	<p>Rates shall be based on a 10-year major maintenance plan, long-term system replacement plan, and operating expenses for utilities, custodial, contracted services, routine maintenance and repairs. The rates shall be set to provide sufficient funds to meet all operating and capital costs on a pay-as-you-go basis, as well as to provide reserves for potential unanticipated plant failures/emergencies. This reserve amount shall be set at the estimated costs of a single major component (e.g., HVAC).</p> <p>During each biennial budget process, a 10-year cash flow model shall be used to determine appropriate reserve amounts and any necessary rate adjustments. Reserves in excess of the amount needed for the upcoming biennium shall be returned to the contributing funds, unless specific uses within the Facilities Services Fund are identified and approved as a part of the subsequent budget.</p> <p>Reserves are not being collected to provide for new or replacement facilities nor for major catastrophic events. Such major replacement/emergency costs will be financed through long-term debt.</p>
Other Notes:	None

FIREMEN'S PENSION FUND - 6920

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

FRANCHISE FUND - 1260

Fund Type: Special Revenue

Fund Description: The Franchise Fund accounts for the revenue and expenses associated with the cable television and franchise related activities performed at the City.

Year created: 1995

Major Revenue Sources: Cable franchise fees, investment interest.

Major Expenditures: Professional services, salaries and benefits, and BTV communications equipment.

Fund Custodian: Transportation (Franchise Management)

Reserve Policy: This Fund transfers all revenues in excess of expenditures to the General Fund.

Other Notes: None

GENERAL CAPITAL INVESTMENT PROGRAM FUND - 3680

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

GENERAL FUND - 0100

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

GENERAL SELF-INSURANCE FUND - 5240

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

HAZARDOUS MATERIALS FUND - 6800

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

HEALTH BENEFITS FUND - 5250

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

HOTEL/MOTEL TAXES FUND - 1350

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

HOUSING FUND - 1900

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

HUMAN SERVICES FUND - 0101

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

INFORMATION TECHNOLOGY FUND - 5270

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

INTEREST & DEBT REDEMPTION - REGULAR LEVY FUND - 2120

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

INTEREST & DEBT REDEMPTION - SPECIAL LEVY FUND - 2130

Fund Type: Debt Service

Fund Description: The Interest and Debt Redemption - Special Levy Fund accounts for debt service on the City's voter-approved general obligation bond issues.

Year Created: 1953

Major Revenue Sources: Property taxes specifically levied to support related debt payment.

Major Expenditures: Principal and interest payments on Unlimited Tax General Obligation (UTGO) bonds.

Fund Custodian: Finance

Reserve Policy: NA

Other Notes: None

JAIL ADMINISTRATIVE GROUP (JAG) FUND - 6970

Fund Type:	Trust and Agency
Fund Description:	The Jail Administrative Group (JAG) Fund accounts for proceeds from the sale of property (hereinafter referred to as "Jail Property") held by the City of Bellevue, on behalf of the member agencies of an interlocal agreement formed to address current jail services and in planning for future facilities and programs for municipal inmates. The Fund will be used to pay for expenses as outlined in the interlocal agreement and/or as determined by the JAG.
Year Created:	2008
Major Revenue Sources:	Land sale proceeds and potential contributions from member jurisdictions of JAG.
Major Expenditures:	a) Costs as outlined in the interlocal agreement and/or as determined by the JAG, for example: City of Bellevue costs necessary to dispose of the Jail property and costs incurred to perform due diligence studies necessary to take possession of the property from King County including, but not limited to, inspections, survey, appraisal and maintenance activities during the time the City of Bellevue has possession of the property; b) Distribution of land sale proceeds, after the deduction of necessary expenses, to the member agencies as determined by the JAG.
Fund Custodian:	City Manager's Office
Reserve Policy:	NA
Other Notes:	None

LAND PURCHASE REVOLVING FUND - 1250

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

LEOFF I MEDICAL RESERVE - 1210

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

LOCAL IMPROVEMENT DISTRICT CONTROL FUND - 2490

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

LOCAL IMPROVEMENT DISTRICT GUARANTY FUND - 2750

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

MARINA FUND - 4250

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

OPERATING GRANTS, 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 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; confiscated monies and proceeds from sale of forfeited properties from illegal drug activities.
Major Expenditures:	Operating and capital costs for the purpose or purposes specified by the term of the grant or donor. Proceeds from forfeitures are restricted in use to the expansion of narcotics enforcement or other law enforcement activities.
Fund Custodian:	Various Departments
Reserve Policy:	NA
Other Notes:	None

PARK MAINTENANCE & OPERATIONS RESERVE FUND - 1220

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

PARKS ENTERPRISE FUND - 1430

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

RAINY DAY RESERVE FUND - 1240

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

SEWER UTILITY FUND - 4450

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

SOLID WASTE FUND - 1230

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

STORM & SURFACE WATER UTILITY FUND - 4200

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

UNEMPLOYMENT COMPENSATION FUND - 5230

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

UTILITY CAPITAL INVESTMENT PROGRAM FUND - 4690

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

UTILITY REVENUE BOND REDEMPTION FUND - 4700

Fund Type: Enterprise

Fund Description: The Utility Revenue Bond Redemption Fund was established to account for annual debt service transactions and reserves for outstanding Utility revenue bond issues.

Year Created: 1975; in 1997, the Fund number was changed to 4700.

Major Revenue Sources: Operating transfers from Utility Funds and investment interest.

Major Expenditures: Principal and interest payments for outstanding Utility revenue bond issues.

Fund Custodian: Utilities

Reserve Policy: None

Other Notes: None

WATER UTILITY FUND - 4440

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

WORKERS' COMPENSATION FUND - 5220

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