



**Budget
One**

one city
one public
one purpose



CITY OF BELLEVUE

2015–2016

BUDGET DETAIL



April 2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bellevue
Washington**

For the Biennium Beginning

January 1, 2013

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, 2013.

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

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



**City of Bellevue
2015-2016 Budget Detail
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Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2015-2016 biennial budget at the fund level and contains a comparison to 2001-2012 actuals and 2013-2014 budget and actuals.
- The “Resources of All Funds by Source” report displays the 2015 and 2016 budgeted resources and 2013 and 2014 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2015 and 2016 budgeted resources and 2013 and 2014 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2015 and 2016 budgeted resources and 2013 and 2014 actual resources by source for each fund on an annual basis.

City of Bellevue
2015-2016 Biennial Budget
Resources by Fund with History

FUND	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
<u>Operating Budget</u>				
Development Services Fund	\$34,909,552	\$37,219,293	\$39,786,135	\$54,953,936
Equipment Rental Fund	34,492,285	30,684,112	32,415,944	29,660,587
Facilities Services Fund	14,531,877	14,447,160	14,288,986	15,190,194
Franchise Fund	3,565,090	3,798,033	2,342,709	0
General Fund	319,720,415	351,034,035	355,200,515	384,403,541
General Self-Insurance Fund	9,475,044	9,607,770	9,350,366	8,920,442
Health Benefits Fund	42,239,260	50,352,262	47,450,443	56,104,957
Hotel/Motel Tax Fund	16,703,344	21,031,413	24,206,509	29,664,500
Human Services Fund	8,388,978	8,458,259	8,650,038	9,457,732
Information Technology Fund	31,724,029	31,587,202	32,368,009	34,274,775
Land Purchase Revolving Fund	3,279,067	3,472,570	3,911,434	3,695,620
LEOFF I Medical Reserve Fund	15,722,235	12,957,709	12,668,509	7,640,125
Marina Fund	1,465,239	1,596,589	1,714,076	1,662,131
Park M&O Reserve Fund	4,660,953	6,813,137	5,907,244	6,774,204
Parks Enterprise Fund	12,006,333	13,236,717	13,081,993	13,846,080
Rainy Day Reserve Fund	0	0	0	0
Sewer Utility Fund	105,741,149	114,937,640	115,256,844	124,029,731
Solid Waste Fund	3,403,176	2,598,600	3,004,243	3,244,443
Storm & Surface Water Utility Fund	44,038,330	47,352,964	44,066,277	49,217,738
Unemployment Compensation Fund	1,149,624	871,000	778,661	899,154
Water Utility Fund	91,481,944	103,901,308	115,790,988	115,017,251
Workers' Compensation Fund	4,860,803	5,036,000	5,267,214	5,492,622
Total Operating Budget	<u>\$803,558,726</u>	<u>\$870,993,773</u>	<u>\$887,507,136</u>	<u>\$954,149,763</u>
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,214,216	\$7,406,234	\$7,147,846	\$7,194,844
Housing Fund	7,296,225	5,330,563	4,576,126	5,305,269
Interest and Debt Redemption-Regular Fund	131,853,696	38,011,005	46,726,046	31,934,994
Interest and Debt Redemption-Special Fund	3,024	0	0	0
LID Control Fund	1,535,846	1,296,721	633,727	1,011,954
LID Guaranty Fund	206,160	240,232	744,707	1,054,956
Operating Grants and Donations Fund	14,122,282	7,742,184	13,047,180	5,950,873
Utility Revenue Bond Redemption Fund	0	0	0	0
Total Special Purpose Budget	<u>\$162,231,449</u>	<u>\$60,026,939</u>	<u>\$72,875,632</u>	<u>\$52,452,891</u>
<u>Capital Project Budget</u>				
2004 City Hall Bond Fund	\$0	\$0	\$0	\$0
General CIP Fund	64,876,735	149,768,465	189,657,017	189,769,848
Mobility and Infrastructure Initiative	2,964,014	49,874,737	53,799,445	35,762,646
Supplemental CIP Fund	15,707,610	2,069,398	3,140,749	1,065,000
Utility CIP Fund	125,874,794	161,016,451	169,080,731	225,853,105
Total Capital Project Budget	<u>\$209,423,154</u>	<u>\$362,729,051</u>	<u>\$415,677,942</u>	<u>\$452,450,599</u>
Total Resources	<u>\$1,175,213,329</u>	<u>\$1,293,749,763</u>	<u>\$1,376,060,711</u>	<u>\$1,459,053,253</u>

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	32,962,985	34,269,594	35,279,988	35,891,807
311100.0002 Prop Tax Park LID Lft	4,975,895	5,146,619	5,040,000	5,040,000
311100.0003 Uncollect Property Tax	0	0	-312,085	-315,183
Total General Property Tax	37,938,880	39,416,213	40,007,903	40,616,624
General Sales Tax				
313100.0000 Retail Sales/Use Tax	48,830,269	54,609,399	55,331,034	58,950,918
313120.0000 Annexation Area Sales&Use Tax	998,063	1,262,755	1,000,000	1,000,000
313220.0000 LRF-Sales/Use Tax	314,509	561,333	450,000	500,000
313300.0000 2% Accommodation Tax	3,271,444	3,989,971	3,580,600	3,767,700
313500.0000 Convn/Trade Sp Ex Tax	5,904,363	4,984,815	6,768,400	7,047,800
313710.0000 Criminal Just Sales Tax	2,928,927	2,844,552	3,029,119	3,183,674
Total General Sales Tax	62,247,575	68,252,825	70,159,153	74,450,092
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	27,848,963	33,471,251	28,584,317	29,880,180
316100.0001 Business & Occ Tax Restricted	0	363,349	1,960,067	2,048,945
316200.0000 Admissions Tax	445,902	588,033	500,000	500,000
316410.0000 Elect Util Tax Priv	7,694,981	7,368,541	8,016,275	8,111,604
316430.0000 Gas Util Tax Priv	2,584,490	2,423,194	2,615,740	2,568,085
316450.0000 Garbage/Solid Waste Priv	980,971	1,081,033	947,265	959,613
316460.0000 Television Cable Tax	0	1,690	0	0
316460.0001 Cable Franchise Fee	1,896,634	1,926,777	1,862,871	1,925,071
316470.0000 Telephone Util Tax	2,887,359	2,815,825	2,840,493	2,832,012
316470.0001 Util Tax Cell Phone	4,063,957	3,437,248	4,017,091	4,008,610
316520.0000 Water Util Tax Public	4,753,665	4,244,829	5,293,877	5,550,066
316540.0000 Sewer Util Tax Public	2,267,435	2,344,301	2,469,375	2,534,961
316580.0000 Storm Drain Util Tax	973,657	999,242	1,061,342	1,096,357
Total Gross Receipt Business Tax	56,398,014	61,065,313	60,168,713	62,015,504
Excise Tax				
317200.0000 Leasehold Excise Tax	111,590	110,783	149,088	151,400
317340.0000 REET 1st 1/4% KC	5,871,289	7,131,490	6,893,000	7,005,500
317340.0001 REET 1st 1/4% State	57,915	89,898	0	0
317350.0000 REET 2nd 1/4% KC	5,871,290	7,131,260	6,893,000	7,005,500
317350.0001 REET 2nd 1/4% State	57,915	89,898	0	0
317510.0000 Punch Bds & Pull Tabs	103,571	95,897	128,378	131,290
317520.0000 Bingo And Raffles	665	810	0	0
317530.0000 Amusement Games	15,898	14,729	12,837	13,129
Total Excise Tax	12,090,133	14,664,765	14,076,303	14,306,819
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	365,860	1,158,625	250,000	250,000
319800.0000 Penalty/Int Other Tax	12,672	1,047	8,000	8,000
Total Penalty/Interest Delinquent Tax	378,532	1,159,672	258,000	258,000
Total Taxes	169,053,134	184,558,788	184,670,072	191,647,039

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	263,783	307,156	273,006	279,199
321700.0000 Amusements License	2,333	2,400	4,279	4,376
321900.0000 Other Busn Licenses	39,632	45,802	40,604	39,141
321900.0001 Spec Events Bus Lic	12,050	11,170	19,257	19,694
321910.0000 Franchise Applic Fees	466	354	0	0
Total Business Licenses/Permits	318,264	366,882	337,146	342,410
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	-3,306,866	-162,385	0	0
322100.0001 Building Inspection	3,475,423	4,534,925	3,961,794	3,793,879
322100.0002 Electrical Inspection	1,435,672	1,418,610	1,341,750	1,290,144
322100.0003 Mechanical Inspection	851,649	932,770	995,934	965,321
322100.0004 Plumbing Inspection	354,145	403,561	375,977	373,247
322100.0005 Clear & Grade Inspections	126,676	143,430	118,389	113,835
322100.0016 Transp Permit Proc Fee	428,582	491,098	604,727	626,627
322100.0017 Survey Permit Proc Fee	46,795	47,558	58,896	58,654
322100.0018 Fire Permit Proc Fee	393,741	430,450	539,609	557,431
322400.0000 Street & Curb Permits	433,103	476,945	800,556	881,128
322400.0005 Street Restoration Fees	64,450	66,152	65,000	65,000
322800.0000 Penalty Non-Busn Lic	24,662	23,297	12,500	12,800
322900.0001 Concealed Pistol Lic	13,867	12,544	15,000	16,000
322900.0003 Hazard Material Permt	68,263	70,904	69,000	69,000
Total Non-Business Licenses/Permits	4,410,162	8,889,859	8,959,132	8,823,066
Total Licenses and Permits	4,728,426	9,256,741	9,296,278	9,165,476

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331100.0665 USDA Forest Service	7,586	0	0	0
331140.0200 Comm Dev Block Grant	588,247	508,765	1,178,059	1,205,755
331160.0100 Justice/Drug Enforc	15,354	21,744	0	0
331160.0500 Justice Block Grant	4	0	0	0
331970.0000 US Dept of Homeland Security	8,366	769	0	0
331970.0440 US DHS Asst to Fire	46,744	0	0	0
Total I/G Revenue-Direct Federal Grant	666,301	531,278	1,178,059	1,205,755
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	233,662	127,721	261,283	269,336
333160.0738 DOJ - Byrne Memorial G	0	15,654	0	0
333200.0200 DOT Federal Hwy Admin	1,215,652	5,718,336	8,093,910	3,006,910
333200.0507 Fed Transit Adm (CMAQ)	91,812	0	25,000	50,000
333200.0600 Ntl Hwy Safe Adm FASP	58,840	354,536	0	0
333810.0117 DOE ESSP	70,000	15,000	0	0
333830.0500 FEMA Emergency Grant	0	0	241,544	225,761
333970.0042 EMPG -FEMA	121,267	0	0	0
333970.0250 National Urban Search	9,652	131,372	0	0
333970.0360 FEMA Public Assista	94,675	341,596	0	0
333970.0670 Homeland Security U	529,807	1,326,698	314,513	300,422
Total I/G Rev-Indirect Federal Grant	2,425,367	8,030,913	8,936,250	3,852,429
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	4,761	5,556	5,000	5,000
334010.0800 St Dept Of Military	1,902	41,033	0	0
334020.0700 Intragency Comm for Ou	0	79,028	0	0
334030.0100 State Dept of Ecology	103,208	129,221	89,750	89,750
334030.0500 Traffic Safety Comm	0	30,476	0	0
334030.0600 Dept Of Transportation	505,177	-902,599	51,200	0
334030.0601 Dept of Transportation- MOU Non-Grant	11,765	6,085	0	0
334030.0800 Transp Improvement Board	478,270	1,362,486	2,200,000	3,125,000
334040.0200 State Dept of Comm Develop	457,869	616,082	1,023,000	1,523,000
334040.0900 Dept Of Health Svcs	6,208	1,648	0	0
Total I/G Revenue-State Grants	1,569,160	1,369,016	3,368,950	4,742,750
I/G Revenue-State Entitlement				
336000.0810 Local Veh Lic Fee	0	225,633	0	0
336000.0870 MVFT Cty Streets	2,709,327	2,061,855	2,741,330	2,764,363
336000.0990 Streamlined Mitigation	102,565	95,139	122,853	128,627
336060.0210 CJ MVET Violnt Crim	23,857	33,951	24,691	25,251
336060.0260 CJ MVET Special Programs	88,614	125,859	91,712	93,793
336060.0510 DUI Cities	17,775	23,784	0	0
336060.0910 Fire Insur Prem Tax	196,100	207,854	201,880	207,936
336060.0940 Liquor Excise Tax	87,242	248,225	372,578	372,578
336060.0950 Liquor Board Profits	1,170,635	1,173,756	1,206,745	1,206,745
Total I/G Revenue-State Entitlement	4,396,115	4,196,056	4,761,789	4,799,293

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	227,147	1,764,510	1,069,500	1,369,500
337090.0904 Other Cities	0	-3,400	0	0
337090.0906 WSDOT	3,829	-3,829	0	0
337090.0909 King Conserv District	61,425	58,272	0	0
337090.0910 Sound Transit	0	0	14,500,004	0
337091.0001 King Co Conservatio	459,213	0	0	0
337091.0002 King Co Special Lev	233,174	153,259	414,000	414,000
Total I/G Revenue-Interlocal Grants	984,788	1,968,812	15,983,504	1,783,500
I/G Revenue-Services				
338000.0000 I/G Revenue	0	0	49,465	49,465
338180.0000 I/G E Gov Access	0	0	33,000	147,000
338180.0003 Kirkland Hosting Svcs	247,101	153,073	155,223	158,662
338180.0005 eGov Services	1,064,038	857,664	1,065,710	1,101,064
338180.0006 eGov miscellaneous	0	83,832	0	0
338180.0008 I/G Fiber Connectivity	0	2,187	0	0
338180.0010 I/G Project Agreements	0	1,531,117	2,642,090	2,576,910
338210.0000 I/G Police Svcs	121,554	12,410	131,429	137,343
338210.0008 I/G Police Svcs Bsd	260,047	297,000	292,000	292,000
338210.0009 I/G Police Svcs VMD	570	0	500	500
338220.0000 I/G Fire Protection	678,395	801,133	70,737	70,737
338220.0001 I/G Fire Prot Beaux	44,066	12,253	3,155,204	3,205,883
338220.0002 I/G Fire Prot Clyde	578,413	573,282	19,820	23,528
338220.0003 I/G Fire Prot Hunts Point	133,105	119,524	0	0
338220.0004 I/G Fire Prot Medina	665,082	648,272	0	0
338220.0005 I/G Fire Prot Yarrow	217,185	205,321	6,717	7,958
338220.0009 I/G Fire Prot Newcast	1,504,026	1,550,799	0	7,202
338250.0002 I/G Haz Mat Bellevue	363,016	333,752	336,956	344,204
338260.0000 EMS Levy Revenue	1,962	1,745	0	0
338260.0001 I/G Emerg Aid Basic	2,094,983	2,094,983	2,128,113	2,197,298
338260.0002 I/G Emerg Aid Advance	8,149,202	8,123,588	8,254,851	8,513,039
338280.0008 I/G WSCJTC	46,364	0	0	0
338310.0000 IG Hazard Matl Svcs	0	13,112	0	0
338380.0001 IG Storm Permit	162,500	32,500	0	0
338440.0000 Transportation Planning	37,317	41,623	0	300,000
338440.0001 Trans Planning - Redmond	15,779	19,760	16,500	17,100
338440.0002 Trans Planning - Kirkland	6,007	12,181	6,300	6,500
338470.0001 I/G Rideshare Tax Credit	20,521	10,682	5,000	0
338590.0000 I/G Housing & Community develp	1,771,213	1,459,482	1,799,671	1,846,052
338950.0001 I/G Road Svcs Redmond	301,684	-114,363	0	0
Total I/G Revenue-Services	18,484,130	18,876,912	20,169,286	21,002,445
Total Intergovernmental Revenues	28,525,861	34,972,987	54,397,838	37,386,172

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	583,215	730,603	703,400	720,508
341100.0001 M/F Recycling Revenue	5,063	4,148	0	0
341430.0000 Financial Svcs/Non-Gvt	460	974	0	0
341440.0001 I/G Fin Svcs BCCA	10,000	10,000	5,000	5,000
341500.0000 Sale Of Maps & Publications	115	92	0	0
341500.0003 Sale Of Bid Specs	217	410	0	0
341500.0007 Sale PCD Publications	57	0	100	102
341600.0000 Certif/Photos/Records	1,040	230	1,021	1,044
341600.0001 Non-Txble Public Rec.	17,841	10,810	18,465	18,884
341600.0005 PCD Copy Machine Rev	4	0	0	0
341600.0010 Cert/Photo/Records 00	100	117	102	104
341700.0003 Cafe Sales - non ta	170	105	0	0
341700.1002 Pro Shop Sales - ta	201,301	189,902	212,364	217,249
341700.1003 Cafe Sales - taxabl	359,143	291,221	334,475	342,168
341700.1004 Tennis Pro Shop Sales	20,000	30,472	0	0
341710.1000 Sale of merchandise	653	2,663	0	0
341800.0000 Data Proc Svcs I/G	586	50	0	0
341800.0001 Data Proc Svcs Nongvt	2,863	1,822	1,750	1,800
341900.0000 Othr Chg/Svcs Gen Govt	126,254	58,634	0	0
Total General Government Services	1,329,082	1,332,253	1,276,677	1,306,859
Security-Persons/Property				
342100.0000 Spec Police Serv	17,502	14,742	8,000	8,500
342200.0000 Spec Fire Protect S	81,529	17,687	0	0
342330.0000 Adult Probation Chgs	125,659	108,368	130,000	132,990
342330.0001 Pre Trial Diversion	15,320	7,145	20,000	20,460
342360.0001 EHD Application	2,275	2,615	2,500	2,558
342360.0002 EHD Daily Fees	32,256	34,494	30,000	30,690
342360.0004 DUI Probation Monitor	24,029	29,111	30,000	30,690
342360.0005 Probation UA Testing	50	30	100	102
342360.0006 Alive at 25-Traffic Education	4,200	6,015	0	0
342400.0001 Transp Inspection Fees	809,610	802,349	1,504,756	1,887,129
342400.0018 Fire Inspection Fees	434,750	434,571	554,270	638,898
342400.0020 Fire Re-Inspection Fees	1,037	139	0	0
342600.0000 Emergency Aid Fee Pr	0	35,683	0	0
342600.0001 BLS Transport Fees	1,446,215	1,421,525	1,407,000	1,407,000
Total Security-Persons/Property	2,994,432	2,914,474	3,686,626	4,159,017

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	41,693,201	46,337,674	44,041,702	46,242,708
343400.0103 Water Repair Charges	778,237	762,086	808,863	876,528
343400.0104 Misc Water Svcs	89,490	70,564	18,500	19,000
343400.0105 Other Water Revenue	105,812	101,493	110,000	113,000
343400.0106 Water Developer Ext	0	0	484,992	739,042
343400.0108 Reservoir Maint Svcs	38,320	21,155	15,000	15,500
343400.0200 Water Cap Recov Chg	1,393,038	1,380,121	1,283,204	1,268,799
343400.0410 Regional Develmt Chrg	2,663,218	2,405,334	2,000,000	2,000,000
343500.0000 Sewer Service	50,204,328	52,643,396	55,108,973	56,797,264
343500.0105 Other Sewer Revenue	126,180	126,054	130,000	133,500
343500.0106 Sewer Developer Ext	468,216	603,713	0	0
343500.0200 Sewer Cap Recov Chg	815,292	810,945	766,717	719,552
343830.0000 Storm Drain Util Svcs	18,159,606	19,634,590	20,547,013	21,376,434
343830.0004 DU Lkmont Surcharge	-445	229	0	0
343830.0105 Other Drainage Rev	90,610	86,994	100,000	102,500
343830.0106 Storm Dr Develop Ext	-932	0	0	0
343830.0200 Drain Cap Recov Chg	101,614	112,666	269,749	287,213
Total Physical Environment Services	116,725,785	125,097,014	125,684,713	130,691,040
Transportation Services				
344100.0000 Trans Impact Precalc	273,481	392,656	4,140,000	6,900,000
344100.0001 Trans Impact Calc	1,089,485	3,260,365	0	0
344300.0001 Warranty Repair Ser	1,255	179	0	0
344400.0001 Street Name Signs	3,300	1,100	0	0
344510.0000 Fuel Sale Intrgovt	134	113	0	0
Total Transportation Services	1,367,655	3,654,413	4,140,000	6,900,000
Economic Environment Services				
345810.0003 Land Use Review Fees	1,398,547	1,657,860	1,649,246	1,671,351
345810.0010 Land Use Notice Sign Fees	11,005	18,350	27,000	27,648
345830.0007 Clear & Grade Review	145,674	156,592	121,664	117,943
345830.0009 Bldg Plan Review Fee	3,757,875	3,539,802	2,752,059	2,714,560
345830.0014 Operations Fee	76,721	148,035	105,000	107,520
345830.0021 Mechanical Plan Rvw	369,623	281,064	345,442	350,565
345830.0022 Electrical Plan Rvw	70,320	114,583	65,720	69,006
345830.0023 Plumbing Plan Rvw	28,206	29,271	26,361	25,347
Total Economic Environment Services	5,857,971	5,945,557	5,092,492	5,083,940

**City of Bellevue
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Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0001 Golf Fees	0	0	50,000	50,000
347300.0002 Tennis Facility Fees	419,293	437,766	375,862	384,507
347300.0004 Boat Launch Fees	41,386	65,171	50,937	52,109
347300.0005 Pool Fees Taxable	3,456	2,867	0	0
347300.1005 Pool Fees Taxable	190,052	194,357	237,710	243,177
347300.1007 Skate Park Fee	11,555	13,901	21,904	22,408
347300.3001 Bellvue Muni Green Fees Txble	1,538,051	1,473,487	1,966,950	2,016,342
347300.3006 Crsrsds Golf Green Fees Txble	70,431	67,059	84,945	86,899
347310.0002 Tennis Fac League Fee	12,746	11,490	33,959	34,740
347310.1002 Tennis Center - Lea	48,066	41,766	36,222	37,055
347400.0000 Comm Event Prog Fee Y	3,240	3,040	0	0
347600.0000 Recr Program/Educ Fe	0	0	100,000	100,000
347600.0002 Tennis Ct Instr Fees	315,545	331,862	328,265	335,816
347600.0003 Athletic Fees Youth	322,522	308,602	432,232	442,173
347600.0004 Athletic Fees Adult	21,565	769	149,418	152,855
347600.0005 Crossrd Rec Fee Youth	99,448	116,148	69,631	71,233
347600.0007 Senior Program Fees	78,594	80,102	96,811	99,038
347600.0010 Kelsey Farm Rec Fee Y	259,959	232,318	313,875	321,094
347600.0012 H/Land Rec Fee Dsbl Y	36,283	40,696	18,112	18,528
347600.0013 H/Land Rec Fee Dsbl A	105,201	102,899	116,176	118,848
347600.0018 Cultural Arts Youth	188,841	171,006	164,900	166,900
347600.0019 Cultural Arts Adult	21,681	19,890	46,300	48,300
347600.0022 Fitness Prog Youth	74,184	79,733	52,345	53,549
347600.0023 Fitness Prog Adult	8,136	7,350	27,000	29,000
347600.0026 Robinswood Day Camp	48,028	52,654	0	0
347600.0027 Teen Programs	37,862	34,475	61,842	63,264
347600.0029 Natural Resource Pgms	4,076	3,971	3,331	3,407
347600.0030 Swimming Lessons	408,452	355,091	348,589	356,607
347600.0031 Youth Performing Arts	90,081	101,412	77,159	78,934
347600.0032 SBCC Rec Fees - Youth Non-Tax	230,010	258,249	264,557	270,642
347600.0033 SBCC Rec Fees-Adult Non-Tax	38,573	275,824	10,714	10,960
347600.0034 SBCC Fitness Fees-Yth Non-Tax	65,806	71,846	62,757	64,199
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	146,970	149,862	150,834	154,303
347600.0036 SBCC Boys & Girls Club-Non-Tax	5,000	5,000	6,000	6,000
347600.0039 SBCC Climb Wall Youth Taxbl	44,237	46,850	46,375	47,442
347600.0040 SBCC Climb Wall Adult Taxbl	2,317	3,269	3,643	3,860
347600.0041 Golf Lessons	119,380	105,519	116,801	119,487
347600.0042 Skate Park Lessons	35,360	42,340	25,847	26,442
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	7,931	8,748	0	0
347600.1004 Athletic Fees Adult	118,127	130,965	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	2,068	169	10,807	11,056
347600.1006 Xroads Rec Fee - Adult Taxable	4,323	4,170	0	0
347600.1007 Sr. Program Fees - Taxable	1,926	1,195	3,396	3,474
347600.1010 KC Farm Rec Fee - Youth Taxabl	3	0	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	1,003	1,037	1,132	1,158
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,129	1,345	5,659	5,790
347600.1019 Cultrual Arts Adult - Taxable	13	38	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	240	339	1,077	1,102
347600.1033 SBCC Rec Fees-Adult Taxable	0	0	1,024	1,048
347600.1034 SBCC Fitness Fees-Yth Taxable	1,417	1,614	1,358	1,390
347600.1035 SBCC Fitness Fees-Adlt Taxable	148,408	141,298	161,912	165,636

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Charges for Goods and Services				
Culture/Recreation Services				
347600.1039 SBCC Climb Wall Youth Nontax	198	0	0	0
347600.1040 SBCC Climb Wall Adult Nonax	1,555	2,539	0	0
347600.1044 NBCC Fitness Fees-Yth	49	70	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	4,782	6,134	0	0
347600.2028 Middle Schl Dance -	1,453	178	0	0
347600.2031 Yth Performing Arts - Adm Txbl	35,797	35,091	52,070	53,267
347900.0000 Othr Culture/Recreatn	23,546	31,988	20,000	20,000
347900.0001 Special Events Fees	39,206	37,704	32,105	32,844
347990.0001 Aquatics Scholarship Contra	-30,437	-27,606	0	0
347990.0002 BYT Scholarship Contra	-758	-425	0	0
347990.0003 Crossroads Scholarship Contra	-3,016	-4,156	0	0
347990.0004 Highland Scholarship Contra	-10,759	-12,905	0	0
347990.0005 NBSC Scholarship Contra	-6,902	-6,953	0	0
347990.0006 NWAC Scholarship Contra	-8,755	-7,119	0	0
347990.0007 Skate Park Scholarship Contra	-1,076	-530	0	0
347990.0008 Tennis Ctr Scholarship Contra	-4,840	-7,055	0	0
347990.0009 Youth Sports Scholarship Contr	-13,700	-13,664	0	0
347990.0010 Youth Fitness Scholarship Cont	-5,619	-3,855	0	0
347990.0011 Kelsey Creek Scholarship Contr	-4,535	-3,620	0	0
347990.0012 Teen Services Scholarship Cont	-6,200	-3,265	0	0
347990.0013 Natural Resources Scholarship	-189	-101	0	0
347990.0014 SBCC Scholarship Contra	-12,201	-11,177	0	0
347990.0015 Other Scholarship Contra	-190	-315	0	0
347990.9999 Parks Scholarships (Contra)	-8,448	-7,634	0	0
Total Culture/Recreation Services	5,421,936	5,602,883	6,242,543	6,386,883
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,905,896	2,724,542	2,529,097	3,025,116
348300.0002 ERF Maint Contracts	4,384,656	4,179,369	4,524,930	4,575,566
348300.0003 ERF Maint Time/Chrgs	206,177	320,956	185,000	185,000
348300.0005 Mini Motor Pool Mtce	258,981	290,850	227,253	232,926
348300.0006 EERF Asset/Op'sMgmt	0	0	670,364	688,710
348300.0007 MERF Asset/Op's Mgmt	377,004	390,444	0	0
348300.0600 I/F ERF Svcs	25,452	26,184	34,983	35,222
348500.0000 MERF Fuel Charge	1,204,345	1,241,275	1,416,198	1,428,112
348810.0510 Dir O/H Bus Operation	10,044,984	10,500,097	10,816,212	11,036,164
348810.0999 Reserve Info Technology Fd	1,562,113	1,579,520	1,530,872	1,615,757
348810.5001 Franchise Svcs	42,168	43,560	95,567	99,606
348920.0001 Dir O/H Facility Rent	5,646,420	5,768,603	5,919,258	6,055,405
348920.0010 Dir O/H Small Reimb	44,886	70,112	0	0
Total Internal Service Fund Services	25,703,082	27,135,512	27,949,734	28,977,584

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Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	706,584	729,804	791,745	815,164
349100.0002 G/F Support Svcs Water	864,540	895,716	871,852	899,413
349100.0003 G/F Support Svcs Sewer	581,376	599,976	645,243	663,409
349140.0004 I/F Fin Svcs/Treasury	8,956	9,268	6,797	6,955
349150.0000 I/F Legal Svcs	89,482	132,756	88,775	91,694
349180.0001 I/F Civic Services	31,133	37,538	35,170	36,345
349190.0901 GF Ind O/H IT	575,712	595,536	698,261	718,976
349190.0902 GF Ind O/H Facilities	439,524	452,172	482,567	496,518
349190.0903 GF Ind O/H PCD	909,060	940,908	1,089,699	1,121,308
349190.0904 GF Ind O/H MERF	728,652	749,184	705,902	726,674
349190.0905 GF Ind O/H PE	392,556	410,244	367,154	385,756
349210.0040 I/F Police Svc Traffic	316,188	366,075	330,928	412,204
349220.0000 I/F Fire Protection Svcs	2,718,190	2,947,585	3,271,868	3,516,994
349310.0000 I/F Park Services	585,000	915,000	691,208	705,309
349310.0002 I/F Park Svcs Res Mgt	458,904	458,388	650,226	688,878
349310.0003 I/F Park Svcs Dept Mgt	137,004	137,004	0	0
349340.0400 I/F Water Svcs	303,094	268,848	1,110,310	1,151,427
349340.0401 I/F Water DSI Refund	328,984	369,878	536,200	545,832
349350.0500 I/F Sewer Svcs	169,550	155,524	1,501,354	1,651,252
349350.0501 I/F Sewer DSI Refund	262,805	312,565	390,600	397,575
349380.0200 I/F Storm Drain Svcs	124,783	111,192	1,112,716	1,149,439
349380.0201 I/F Storm DIS Refund	368,770	472,841	273,280	426,360
349420.0700 I/F Transport Svcs	1,349,544	1,352,467	2,240,788	2,462,720
349420.0702 I/F Trans Svcs/By 092	296,656	317,359	334,957	343,612
349570.0000 I/F PCD Services	117,256	101,440	20,976	21,748
349580.0000 I/F Pks Human Svcs	173,954	187,397	193,290	197,815
349910.0014 Dir O/H Landscape Svcs	127,212	130,320	133,330	136,396
349990.0000 IF Labor Distribution Clearing	7,689,507	8,823,761	7,681,505	7,479,175
Total Interfund/Department Services	20,854,976	22,980,746	26,256,701	27,248,948
Total Charges for Goods and Services	180,254,919	194,662,852	200,329,486	210,754,271

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Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	28,423	59,111	22,123	61,942
351900.0000 Other Superior Court Penalties	0	177	0	0
Total Superior Court-Felony/Misdemeanor	28,423	59,288	22,123	61,942
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	7,188	6,019	0	0
Total Fines/Forfeits-Civil Penalties	7,188	6,019	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	373	672	0	0
353100.0001 Traffic Infraction F/F 00	404,389	356,771	380,553	398,209
353100.0002 Red light traffic camera	461,648	466,955	1,058,750	1,058,750
Total Civil Infraction Penalty	866,410	824,398	1,439,303	1,456,959
Civil Parking Infractions				
354100.0001 Parking Infraction 00	51,597	47,746	100,200	100,200
354200.0001 Handicap Pkg Infractions 00	6,458	9,729	16,000	16,000
Total Civil Parking Infractions	58,055	57,475	116,200	116,200
Criminal Traffic Fines				
355200.0000 DUI Fines	2,556	283	0	0
355200.0001 DUI Fines 00	19,011	15,185	6,500	6,500
355200.0100 DUI Cost Recovery	252	-153	11,000	11,000
355800.0000 Other Traff Misd Fine	1,202	99	0	0
355800.0001 Oth Traf Misd Fine 00	33,152	27,871	81,000	81,000
Total Criminal Traffic Fines	56,173	43,285	98,500	98,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	318	277	0	0
357300.0001 Mun Court Recoupmt 00	91,956	73,095	214,000	214,000
357320.0001 Witness Fees 00	320	223	300	300
357330.0000 Public Defender Fees	71,532	59,030	70,000	70,000
357350.0000 Court Interpreter Fee	148	0	0	0
Total Fine/Forfeits-Criminal Costs	164,274	132,625	284,300	284,300
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	-7,600	-2,450	75,000	70,000
359900.0001 Fines Civil Infractns	200	0	3,000	3,072
359900.0002 Fines Tree Cutting	62,333	2,633	138,000	55,000
359900.0018 Fines False Alarm Fire	4,450	9,201	2,000	2,000
Total Non-Court Fines/Forfeits	59,383	9,384	218,000	130,072
Total Fines and Forfeits	1,239,906	1,132,474	2,178,426	2,147,973

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Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,776,245	2,070,051	2,191,669	3,136,202
361320.0000 Chg In Fv Of Invest	0	3	0	0
361400.0000 Contrct/Note Interest	7,505	6,627	0	0
361500.0000 Pen/Int Assessments	0	2,655	0	0
361510.0000 Capital Assess Penlty	146	2,512	0	0
361520.0000 NSF Check Charges	2,168	1,695	0	0
361550.0000 Capital Assess Intrst	63,721	30,845	7,613	4,891
361900.0000 Other Interest Earn	-2,012	-3,174	0	0
361900.0002 Interest On Sales Tax	8,383	11,089	15,393	15,655
Total Miscellaneous Revenue-Interest	1,856,156	2,122,303	2,214,675	3,156,748

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Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crsrds Golf Rent EquipTxble	6,206	5,019	8,495	8,690
362100.1003 Tennis Equip Rental (taxable)	1,658	2,003	3,395	3,473
362100.1004 Golf Cart Rental -	178,368	167,369	191,129	195,525
362100.1005 Driving Range - tax	352,827	354,297	387,566	396,480
362100.1007 Skate Park Rental F	7,717	7,091	9,044	9,252
362300.0000 Parking Revenues -	10,201	8,280	0	0
362300.0002 Parking Fee Daily -Visitor Lot	4,184	1,401	3,000	3,000
362300.0003 Parking fees - EV chrg	0	1,551	0	0
362400.0000 Rent Robinswood	124,777	129,898	141,494	144,749
362400.0001 Rental Commun Gardens	5,499	5,568	5,098	5,215
362400.0002 Rental Senior Center Facility	94,152	99,515	126,778	129,694
362400.0003 Rental Highlnd Center	76,187	92,341	124,364	127,225
362400.0005 Rentl Athletic Facil	161,100	181,412	223,120	227,561
362400.0006 Rent Crossroad Facility	27,614	34,301	34,227	35,014
362400.0007 Rental Northwest Cntr	47,190	64,245	127,430	129,839
362400.0008 Rental Kelsey Creek	29,944	38,247	8,490	8,685
362400.0010 Rental Ivanhoe	11,944	14,479	14,093	14,417
362400.0011 Rental Ballfields	681,382	651,518	672,934	688,412
362400.0013 Rental Botanicl Gdn	2,061	3,278	2,553	2,612
362400.0014 Rentals Aquatic Ctr	242,098	261,512	215,071	220,017
362400.0015 SBCC Rental Revenue	133,801	137,146	138,813	142,006
362400.0017 Room Rentals - NCH	14,740	11,135	5,000	5,000
362400.0027 Skate Park Facility	30	0	0	0
362500.0000 Space/Facil Rentals	1,200,918	1,407,406	1,267,763	1,041,784
362500.0002 Telecom Facil. Leases	299,224	334,324	267,023	267,645
362500.0003 Pipeline Right-Of-Way Fee	55,603	56,405	58,000	59,500
362500.0004 Telecom Facil Leases - Parks	35,100	0	0	0
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,400	2,400
362500.0008 Parking Fee Monthly -SOV	275,909	284,978	246,367	246,367
362500.0009 Parking Fee Monthly -Carpool	16,184	16,086	14,000	14,000
362500.0010 Monthly Parking BSC SOV	26,718	32,904	25,000	25,000
362500.0090 Right-Of-Way Leases	116,235	350,711	120,000	120,000
362600.0000 Housing Rental/Leases	1,715,736	1,697,144	1,687,291	1,726,593
362600.0002 Miller Lease	18,557	15,039	21,237	21,725
362800.0001 Park & Rec Concessio	0	119	0	0
362800.0002 Tennis Concessions	323	648	0	0
362800.0003 Aquatics Concessions	900	858	0	0
362800.0004 Facilities Concessions	68	1,170	0	0
362800.1005 Crsrds Golf Concessions Txble	1,883	1,469	2,654	2,715
362900.0000 Contract Commissions	78,826	65,962	0	0
362900.0001 Cont Comms Robinswood	5,255	5,913	13,583	13,896
362900.0003 Entai Boat Hs Commis	8,315	4,778	6,400	6,400
Total Miscellaneous Revenue-Rents/Leases	6,071,834	6,549,920	6,173,812	6,044,891

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Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	32,139	0	0	0
363410.0003 Property Damage Recov	343,056	183,096	130,000	133,000
363600.0000 Employee Prem Med	2,401,256	2,622,452	2,675,431	2,876,088
363600.0002 Cobra Prem BHP	125,209	113,695	218,547	240,402
363600.0008 Reim Acct Health Care	6,428	9,650	0	0
363600.0009 Reim Acct Dependent	10	1,622	0	0
Total Insurance Premium & Recovery	2,908,098	2,930,515	3,023,978	3,249,490
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prem	2,445,012	2,762,028	2,050,000	2,150,000
365810.0000 I/F Prop Damage Recov	34,868	42,874	30,000	31,000
Total Internal Service Miscellaneous Fees	2,479,880	2,804,902	2,080,000	2,181,000
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	3,184	108,287	200,062	100,000
366200.0001 I/F Facil Chg Rent	73,596	75,348	77,132	78,904
366210.0001 I/F Rent BSC Pkg Lot	107,016	109,584	112,167	114,747
366210.0002 I/F Rent Marymoor B/F	133,248	136,440	139,665	142,877
366210.0003 I/F Rent Eastgate Yd	161,796	165,504	169,795	174,310
366500.0003 Medical Insurance - City Contribution	1,461,772	1,584,550	1,867,484	1,980,094
Total Interfund Miscellaneous Revenue	1,940,612	2,179,713	2,566,305	2,590,932
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	49	0	0	0
367120.0000 Contrib/Developers	0	275,000	0	0
367190.0000 Contrib Pvt Other	2,643,387	3,039,558	1,496,616	1,656,700
367990.0000 Contributions Private	51,642	695,082	0	0
367990.0002 Contrib/Developers	0	0	80,000	80,000
Total Miscellaneous Revenue-Contrib-Private	2,695,078	4,009,640	1,576,616	1,736,700
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	444,896	351,112	44,875	45,217
Total Miscellaneous Revenue-Assessments	444,896	351,112	44,875	45,217

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Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	37,448	1,613	1,699,881	1,739,897
369200.0000 Unclaimed Money/Prop	10,059	17,723	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	0	0	4,000	4,000
369400.0000 Judgments/Settlements	1,041,219	181,997	0	0
369710.0001 Workers' Compensation Prem	1,723,205	1,649,164	1,746,000	1,732,000
369710.0002 Unemployment Compensation Prem	441,679	347,552	0	0
369710.0003 City Medical Insurance Prem	17,532,690	19,401,109	20,791,537	22,350,903
369810.0000 Cash Adjust Ovr/Short	86	45	0	0
369810.0001 Cash Adj Ovr/Short 00	245	151	0	0
369810.0021 Cash Over/Short - Tennis	-17	2	0	0
369810.0022 Cash Over/Short - Aquatics	-108	-103	0	0
369810.0023 Cash Over/Short - Highland	-109	6	0	0
369810.0026 Cash Over/Short - Skatepark	-75	0	0	0
369810.0027 Cash Over/Short - Crossroads	19	-4	0	0
369810.0033 Cash Over/Short - So	0	-4	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-41	-24	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-1	-10	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,246	-59	0	0
369810.0040 Cash Ovr/Shrt - Min	16	0	0	0
369900.0000 Other Miscellaneous Revenues	219,573	453,058	858,249	19,007
369900.0001 General Funding CIP	-1	-70,824	0	0
369900.0002 Prior Year Reimbursements	35,985	241,022	0	0
369900.0005 Sale Material & Prop	3,751	2,360	0	0
369900.0006 Sale Salvage/Junk	0	651	0	0
369900.0007 Sale Recycl Materials	22,834	28,662	0	0
369900.0009 Rehab Loan Repayments	242,369	224,201	0	0
369900.0010 Equip Cleaning Ticket	5,060	4,510	0	0
369900.0013 Forfeited Money/Secur	77,173	21,014	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	1,261	0	11,320	11,580
Total Other Miscellaneous Revenues	21,393,058	22,503,812	25,120,987	25,867,387
Total Miscellaneous Revenues	39,789,612	43,451,917	42,801,248	44,872,365

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0001 Utl Facility Conn Chg	0	26,162	0	0
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	186,737	198,759	200,000	205,000
379100.0004 Sewer Connection Chg	1,613	0	0	0
379100.0005 Utilities Conn Crct	27,473	66,644	0	0
379100.0411 Coug. Mt. Dist Fac Cc	8,802	26,405	0	0
379100.0511 Sewer CBD Connection Chrg	104,873	485,344	0	0
379100.0516 SE 43Rd Conn Chg	0	1,433	0	0
379100.0520 Sewer Misc Prj C/Chg	32,901	24,104	0	0
379100.0521 Esd Conn Chg	39,238	11,141	0	0
379100.0522 Greenwich Crest Nort	8,311	831	0	0
379100.0524 St. Francis Wood	8,298	0	0	0
379100.0526 SE Newport Way	0	79,890	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	1,139	13,889	0	0
379100.0536 CCUD ULID 7S CNCTN CH	17,636	25,989	0	0
379100.0537 Monthaven; Div. 1	0	33,022	0	0
379100.0542 Factoria/ 125th Av	-1,951	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	606,704	422,227	0	0
379100.0546 Vasa Sewer Trunk Line	0	1,151,352	0	0
Total Enterprise Capital Contribution	1,041,824	2,576,927	200,000	205,000
Total Proprietary Gains/Other Income	1,041,824	2,576,927	200,000	205,000

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	87,518,387	141,398,299	0	0
308990.0000 Beginning Fund Balance	0	0	243,887,870	270,885,485
308990.0001 Begin Fund Balance Reserve	0	0	5,484,955	1,668,039
Total Beginning Fund Balance	87,518,387	141,398,299	249,372,825	272,553,524
Interfund Loans				
381100.0000 Interfund Loans Rcvd	15,008,930	0	1,039	0
381200.0000 Interfund Repay Rcvd	0	0	7,500,000	7,500,000
Total Interfund Loans	15,008,930	0	7,501,039	7,500,000
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	70,156,307	-126,438	8,500,000	0
391100.0003 2015 GO Bond Proceeds	0	0	87,950,000	0
392100.0000 Premiums on GO Bonds	11,929,585	0	0	0
Total Proceeds-General Long Term Debt	82,085,892	-126,438	96,450,000	0
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	26,314	0	0
395100.0001 Sale Eq Rtl Own Asset	366,440	186,626	350,000	356,300
395100.0002 Sale Utility Assets	3,025	162,308	0	0
Total Proceeds-General Fix Assets	369,465	375,248	350,000	356,300
Operating Transfer In				
397990.0000 Operating Transfer In	5,501,031	3,527,389	4,006,674	3,350,505
397990.0001 OTI Reserve	661,523	9,167,119	200,000	200,000
397990.0010 OTI/Fd 0100 General Fund	3,580,525	3,828,682	4,227,660	4,300,687
397990.0064 OTI/Fd 1640 Grant	0	0	318,977	0
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	0	0	200,000	200,000
397990.0142 OTI/Fd 1420 Devel Svcs	163,884	169,812	177,647	184,401
397990.0143 OTI/Fd 1430 Park Ent	788,000	0	400,000	400,000
397990.0150 OTI/Fd 1500 Park M&O	42,372	43,392	23,033	37,691
397990.0164 OTI/Fd 1640 Grant	0	0	163,000	105,000
397990.0167 OTI/Fd 1260 Franchise	1,435,171	0	0	0
397990.0200 OTI/Fd 4200 Drainage	7,793,124	9,182,563	9,734,320	10,045,819
397990.0368 OTI/Fd 3680 Genl CIP	27,058,059	13,847,694	12,326,300	13,326,300
397990.0400 OTI/Fd 4440 Water	8,175,109	9,315,432	9,971,448	10,673,669
397990.0500 OTI/Fd 4450 Sewer	9,151,554	10,074,984	11,069,309	11,456,735
397990.0522 OTI/Fd 5220 Work Comp	171,000	174,000	178,000	182,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	1,426,462	1,424,931	0	0
397990.0527 OTI/Fd 5270 Info Tech Fund	0	81,644	0	0
Total Operating Transfer In	65,953,814	60,843,642	53,002,368	54,468,807
Total Other Finance Sources	250,936,488	202,490,751	406,676,232	334,878,631
Total Resources of All Funds	675,570,170	673,103,437	900,549,580	831,056,927*

* 2016 total resources includes CIP fund balance for 7 year CIP plan

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	32,962,985	34,281,893	35,279,988	35,891,807
311100.0002 Prop Tax Park LID Lft	1,630,001	1,658,687	1,651,000	1,651,000
311100.0003 Uncollect Property Tax	0	0	-312,085	-315,183
Total General Property Tax	34,592,986	35,940,580	36,618,903	37,227,624
General Sales Tax				
313100.0000 Retail Sales/Use Tax	36,788,702	41,253,511	40,926,675	43,638,588
313120.0000 Annexation Area Sales&Use	998,063	1,136,000	1,000,000	1,000,000
313300.0000 2% Accommodation Tax	3,271,444	3,989,971	3,580,600	3,767,700
313500.0000 Convn/Trade Sp Ex Tax	5,904,363	4,984,815	6,768,400	7,047,800
313710.0000 Criminal Just Sales Tax	2,928,927	2,844,552	3,029,119	3,183,674
Total General Sales Tax	49,891,499	54,208,849	55,304,794	58,637,762
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	20,477,224	24,878,563	22,459,106	23,477,498
316200.0000 Admissions Tax	445,902	588,033	500,000	500,000
316410.0000 Elect Util Tax Priv	7,694,981	7,368,541	8,016,275	8,111,604
316430.0000 Gas Util Tax Priv	2,584,490	2,423,194	2,615,740	2,568,085
316450.0000 Garbage/Solid Waste Priv	980,971	1,081,033	947,265	959,613
316460.0000 Television Cable Tax	0	1,690	0	0
316460.0001 Cable Franchise Fee	1,896,634	1,926,777	1,862,871	1,925,071
316470.0000 Telephone Util Tax	2,887,359	2,815,825	2,840,493	2,832,012
316470.0001 Util Tax Cell Phone	4,063,957	3,437,248	4,017,091	4,008,610
316520.0000 Water Util Tax Public	4,753,665	4,244,829	5,293,877	5,550,066
316540.0000 Sewer Util Tax Public	2,267,435	2,344,301	2,469,375	2,534,961
316580.0000 Storm Drain Util Tax	973,657	999,242	1,061,342	1,096,357
Total Gross Receipt Business Tax	49,026,275	52,109,276	52,083,435	53,563,877
Excise Tax				
317200.0000 Leasehold Excise Tax	111,590	110,783	149,088	151,400
317510.0000 Punch Bds & Pull Tabs	103,571	95,897	128,378	131,290
317520.0000 Bingo And Raffles	665	810	0	0
317530.0000 Amusement Games	15,898	14,729	12,837	13,129
Total Excise Tax	231,724	222,219	290,303	295,819
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	269,017	851,937	250,000	250,000
319800.0000 Penalty/Int Other Tax	12,672	1,047	8,000	8,000
Total Penalty/Interest Delinquent Tax	281,689	852,984	258,000	258,000
Total Taxes	134,024,173	143,333,908	144,555,435	149,983,082

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	263,783	307,156	273,006	279,199
321700.0000 Amusements License	2,333	2,400	4,279	4,376
321900.0000 Other Busn Licenses	39,632	45,802	40,604	39,141
321900.0001 Spec Events Bus Lic	12,050	11,170	19,257	19,694
321910.0000 Franchise Applic Fees	466	354	0	0
Total Business Licenses/Permits	318,264	366,882	337,146	342,410
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	-3,306,866	-162,385	0	0
322100.0001 Building Inspection	3,475,423	4,534,925	3,961,794	3,793,879
322100.0002 Electrical Inspection	1,435,672	1,418,610	1,341,750	1,290,144
322100.0003 Mechanical Inspection	851,649	932,770	995,934	965,321
322100.0004 Plumbing Inspection	354,145	403,561	375,977	373,247
322100.0005 Clear & Grade Inspections	126,676	143,430	118,389	113,835
322100.0016 Transp Permit Proc Fee	428,582	491,098	604,727	626,627
322100.0017 Survey Permit Proc Fee	46,795	47,558	58,896	58,654
322100.0018 Fire Permit Proc Fee	393,741	430,450	539,609	557,431
322400.0000 Street & Curb Permits	433,103	476,945	800,556	881,128
322400.0005 Street Restoration Fees	64,450	66,152	65,000	65,000
322800.0000 Penalty Non-Busn Lic	24,662	23,297	12,500	12,800
322900.0001 Concealed Pistol Lic	13,867	12,544	15,000	16,000
322900.0003 Hazard Material Permt	68,263	70,904	69,000	69,000
Total Non-Business Licenses/Permits	4,410,162	8,889,859	8,959,132	8,823,066
Total Licenses and Permits	4,728,426	9,256,741	9,296,278	9,165,476

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	4,761	5,556	5,000	5,000
334030.0100 State Dept of Ecology	44,110	70,805	89,750	89,750
334030.0601 Dept of Transportation- MOL	11,765	6,085	0	0
Total I/G Revenue-State Grants	60,636	82,446	94,750	94,750
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,306,811	1,009,663	1,381,022	1,395,916
336000.0990 Streamlined Mitigation	102,565	95,139	122,853	128,627
336060.0210 CJ MVET Violnt Crim	23,857	33,951	24,691	25,251
336060.0260 CJ MVET Special Programs	88,614	125,859	91,712	93,793
336060.0940 Liquor Excise Tax	87,242	248,225	372,578	372,578
336060.0950 Liquor Board Profits	1,170,635	1,173,756	1,206,745	1,206,745
Total I/G Revenue-State Entitlement	2,779,724	2,686,593	3,199,601	3,222,910
I/G Revenue-Interlocal Grants				
337090.0902 King County	214,372	246,330	219,500	219,500
Total I/G Revenue-Interlocal Grants	214,372	246,330	219,500	219,500

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338000.0000 I/G Revenue	0	0	49,465	49,465
338180.0000 I/G E Gov Access	0	0	33,000	147,000
338180.0003 Kirkland Hosting Svcs	247,101	153,073	155,223	158,662
338180.0005 eGov Services	1,064,038	857,664	1,065,710	1,101,064
338180.0006 eGov miscellaneous	0	83,832	0	0
338210.0000 I/G Police Svcs	121,554	12,410	131,429	137,343
338210.0008 I/G Police Svcs Bsd	260,047	297,000	292,000	292,000
338210.0009 I/G Police Svcs VMD	570	0	500	500
338220.0000 I/G Fire Protection	536,224	659,208	0	0
338220.0001 I/G Fire Prot Beaux	44,066	46,281	3,155,204	3,205,883
338220.0002 I/G Fire Prot Clyde	578,413	565,338	19,820	23,528
338220.0003 I/G Fire Prot Hunts Point	133,105	131,201	0	0
338220.0004 I/G Fire Prot Medina	665,082	636,593	0	0
338220.0005 I/G Fire Prot Yarrow	217,185	213,266	6,717	7,958
338220.0009 I/G Fire Prot Newcastle	1,504,026	1,516,772	0	7,202
338250.0002 I/G Haz Mat Bellevue	363,016	333,752	336,956	344,204
338260.0001 I/G Emerg Aid Basic	2,094,983	2,094,983	2,128,113	2,197,298
338260.0002 I/G Emerg Aid Advance	8,149,202	8,123,588	8,254,851	8,513,039
338280.0008 I/G WSCJTC	46,364	0	0	0
338310.0000 IG Hazard Matl Svcs	0	13,112	0	0
338440.0000 Transportation Planning	7,438	2,053	0	0
338440.0001 Trans Planning - Redmond	15,779	19,760	16,500	17,100
338440.0002 Trans Planning - Kirkland	6,007	12,181	6,300	6,500
338470.0001 I/G Rideshare Tax Credit	20,521	10,682	5,000	0
338590.0000 I/G Housing & Community de	1,376,823	1,049,952	1,384,769	1,416,540
Total I/G Revenue-Services	17,451,544	16,832,701	17,041,557	17,625,286
Total Intergovernmental Revenues	20,506,276	19,848,070	20,555,408	21,162,446

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	583,215	730,603	703,400	720,508
341100.0001 M/F Recycling Revenue	5,063	4,148	0	0
341430.0000 Financial Svcs/Non-Gvt	460	974	0	0
341440.0001 I/G Fin Svcs BCCA	10,000	10,000	5,000	5,000
341500.0000 Sale Of Maps & Publications	115	92	0	0
341500.0007 Sale PCD Publications	57	0	100	102
341600.0000 Certif/Photos/Records	1,040	230	1,021	1,044
341600.0001 Non-Txble Public Rec.	17,841	10,810	18,465	18,884
341600.0005 PCD Copy Machine Rev	4	0	0	0
341600.0010 Cert/Photo/Records 00	100	117	102	104
341700.0003 Cafe Sales - non ta	170	105	0	0
341700.1002 Pro Shop Sales - ta	201,301	189,902	212,364	217,249
341700.1003 Cafe Sales - taxabl	359,143	291,221	334,475	342,168
341700.1004 Tennis Pro Shop Sales	20,000	30,472	0	0
341710.1000 Sale of merchandise	653	2,663	0	0
341800.0000 Data Proc Svcs I/G	586	50	0	0
341800.0001 Data Proc Svcs Nongvt	2,863	1,822	1,750	1,800
341900.0000 Othr Chg/Svcs Gen Govt	126,254	58,634	0	0
Total General Government Services	1,328,865	1,331,843	1,276,677	1,306,859
Security-Persons/Property				
342100.0000 Spec Police Serv	12,037	14,742	8,000	8,500
342330.0000 Adult Probation Chgs	125,659	108,368	130,000	132,990
342330.0001 Pre Trial Diversion	15,320	7,145	20,000	20,460
342360.0001 EHD Application	2,275	2,615	2,500	2,558
342360.0002 EHD Daily Fees	32,256	34,494	30,000	30,690
342360.0004 DUI Probation Monitor	24,029	29,111	30,000	30,690
342360.0005 Probation UA Testing	50	30	100	102
342360.0006 Alive at 25-Traffic Education	4,200	6,015	0	0
342400.0001 Transp Inspection Fees	809,610	802,349	1,504,756	1,887,129
342400.0018 Fire Inspection Fees	434,750	434,571	554,270	638,898
342400.0020 Fire Re-Inspection Fees	1,037	139	0	0
342600.0000 Emergency Aid Fee Pr	0	35,683	0	0
342600.0001 BLS Transport Fees	1,446,215	1,421,525	1,407,000	1,407,000
Total Security-Persons/Property	2,907,438	2,896,787	3,686,626	4,159,017

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	41,693,201	46,337,674	44,041,702	46,242,708
343400.0103 Water Repair Charges	778,237	762,086	808,863	876,528
343400.0104 Misc Water Svcs	89,490	70,564	18,500	19,000
343400.0105 Other Water Revenue	105,812	101,493	110,000	113,000
343400.0106 Water Developer Ext	0	0	484,992	739,042
343400.0108 Reservoir Maint Svcs	38,320	21,155	15,000	15,500
343400.0410 Regional Develmt Chrg	2,663,218	2,405,334	2,000,000	2,000,000
343500.0000 Sewer Service	50,204,328	52,643,396	55,108,973	56,797,264
343500.0105 Other Sewer Revenue	126,180	126,054	130,000	133,500
343500.0106 Sewer Developer Ext	468,216	603,713	0	0
343830.0000 Storm Drain Util Svcs	18,159,606	19,634,590	20,547,013	21,376,434
343830.0004 DU Lkmt Surchrg	-445	229	0	0
343830.0105 Other Drainage Rev	90,610	86,994	100,000	102,500
343830.0106 Storm Dr Develop Ext	-932	0	0	0
Total Physical Environment Services	114,415,841	122,793,282	123,365,043	128,415,476
Transportation Services				
344300.0001 Warranty Repair Ser	1,255	179	0	0
344400.0001 Street Name Signs	3,300	1,100	0	0
344510.0000 Fuel Sale Intrgovt	134	113	0	0
Total Transportation Services	4,689	1,392	0	0
Economic Environment Services				
345810.0003 Land Use Review Fees	1,398,547	1,657,860	1,649,246	1,671,351
345810.0010 Land Use Notice Sign Fees	11,005	18,350	27,000	27,648
345830.0007 Clear & Grade Review	145,674	156,592	121,664	117,943
345830.0009 Bldg Plan Review Fee	3,757,875	3,539,802	2,752,059	2,714,560
345830.0014 Operations Fee	76,721	148,035	105,000	107,520
345830.0021 Mechanical Plan Rvw	369,623	281,064	345,442	350,565
345830.0022 Electrical Plan Rvw	70,320	114,583	65,720	69,006
345830.0023 Plumbing Plan Rvw	28,206	29,271	26,361	25,347
Total Economic Environment Services	5,857,971	5,945,557	5,092,492	5,083,940

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0001 Golf Fees	0	0	50,000	50,000
347300.0002 Tennis Facility Fees	419,293	437,766	375,862	384,507
347300.0004 Boat Launch Fees	41,386	65,171	50,937	52,109
347300.0005 Pool Fees Taxable	3,456	2,867	0	0
347300.1005 Pool Fees Taxable	190,052	194,357	237,710	243,177
347300.1007 Skate Park Fee	11,555	13,901	21,904	22,408
347300.3001 Bellvue Muni Green Fees Tx	1,538,051	1,473,487	1,966,950	2,016,342
347300.3006 Crsrsds Golf Green Fees Txl	70,431	67,059	84,945	86,899
347310.0002 Tennis Fac League Fee	12,746	11,490	33,959	34,740
347310.1002 Tennis Center - Lea	48,066	41,766	36,222	37,055
347400.0000 Comm Event Prog Fee Y	3,240	3,040	0	0
347600.0000 Recr Program/Educ Fe	0	0	100,000	100,000
347600.0002 Tennis Ct Instr Fees	315,545	331,862	328,265	335,816
347600.0003 Athletic Fees Youth	322,522	308,602	432,232	442,173
347600.0004 Athletic Fees Adult	21,565	769	149,418	152,855
347600.0005 Crossrd Rec Fee Youth	99,448	116,148	69,631	71,233
347600.0007 Senior Program Fees	78,594	80,102	96,811	99,038
347600.0010 Kelsey Farm Rec Fee Y	259,959	232,318	313,875	321,094
347600.0012 H/Land Rec Fee Dsbl Y	36,283	40,696	18,112	18,528
347600.0013 H/Land Rec Fee Dsbl A	105,201	102,899	116,176	118,848
347600.0018 Cultural Arts Youth	188,841	171,006	164,900	166,900
347600.0019 Cultural Arts Adult	21,681	19,890	46,300	48,300
347600.0022 Fitness Prog Youth	74,184	79,733	52,345	53,549
347600.0023 Fitness Prog Adult	8,136	7,350	27,000	29,000
347600.0026 Robinswood Day Camp	48,028	52,654	0	0
347600.0027 Teen Programs	37,862	34,475	61,842	63,264
347600.0029 Natural Resource Pgms	4,076	3,971	3,331	3,407
347600.0030 Swimming Lessons	408,452	355,091	348,589	356,607
347600.0031 Youth Performing Arts	90,081	101,412	77,159	78,934
347600.0032 SBCC Rec Fees - Youth Nor	230,010	258,249	264,557	270,642
347600.0033 SBCC Rec Fees-Adult Non-T	38,573	275,824	10,714	10,960
347600.0034 SBCC Fitness Fees-Yth Non	65,806	71,846	62,757	64,199
347600.0035 SBCC Fitness Fees-Adlt Nor	146,970	149,862	150,834	154,303
347600.0036 SBCC Boys & Girls Club-Nor	5,000	5,000	6,000	6,000
347600.0039 SBCC Climb Wall Youth Tax	44,237	46,850	46,375	47,442
347600.0040 SBCC Climb Wall Adult Tax	2,317	3,269	3,643	3,860
347600.0041 Golf Lessons	119,380	105,519	116,801	119,487
347600.0042 Skate Park Lessons	35,360	42,340	25,847	26,442
347600.0045 NBCC Fitness Fees-Adlt Nor	7,931	8,748	0	0
347600.1004 Athletic Fees Adult	118,127	130,965	0	0
347600.1005 Xroads Rec Fee - Youth Tax	2,068	169	10,807	11,056
347600.1006 Xroads Rec Fee - Adult Tax	4,323	4,170	0	0
347600.1007 Sr. Program Fees - Taxable	1,926	1,195	3,396	3,474

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1010 KC Farm Rec Fee - Youth T:	3	0	0	0
347600.1012 Highland Rec Fee Dsbl - Y T	1,003	1,037	1,132	1,158
347600.1013 Highland Rec Fee Dsbl - AT:	1,129	1,345	5,659	5,790
347600.1019 Cultrual Arts Adult - Taxable	13	38	0	0
347600.1032 SBCC Rec Fees-Youth Taxa	240	339	1,077	1,102
347600.1033 SBCC Rec Fees-Adult Taxal	0	0	1,024	1,048
347600.1034 SBCC Fitness Fees-Yth Tax:	1,417	1,614	1,358	1,390
347600.1035 SBCC Fitness Fees-Adlt Tax	148,408	141,298	161,912	165,636
347600.1039 SBCC Climb Wall Youth Nor	198	0	0	0
347600.1040 SBCC Climb Wall Adult Non:	1,555	2,539	0	0
347600.1044 NBCC Fitness Fees-Yth	49	70	0	0
347600.1045 NBCC Fitness Fees-Adlt Tax	4,782	6,134	0	0
347600.2028 Middle Schl Dance -	1,453	178	0	0
347600.2031 Yth Performing Arts - Adm T:	35,797	35,091	52,070	53,267
347900.0000 Othr Culture/Recreatn	0	28	0	0
347900.0001 Special Events Fees	39,206	37,704	32,105	32,844
347990.0001 Aquatics Scholarship Contra	-30,437	-27,606	0	0
347990.0002 BYT Scholarship Contra	-758	-425	0	0
347990.0003 Crossroads Scholarship Con	-3,016	-4,156	0	0
347990.0004 Highland Scholarship Contra	-10,759	-12,905	0	0
347990.0005 NBSC Scholarship Contra	-6,902	-6,953	0	0
347990.0006 NWAC Scholarship Contra	-8,755	-7,119	0	0
347990.0007 Skate Park Scholarship Conti	-1,076	-530	0	0
347990.0008 Tennis Ctr Scholarship Conti	-4,840	-7,055	0	0
347990.0009 Youth Sports Scholarship Cc	-13,700	-13,664	0	0
347990.0010 Youth Fitness Scholarship C	-5,619	-3,855	0	0
347990.0011 Kelsey Creek Scholarship Cc	-4,535	-3,620	0	0
347990.0012 Teen Services Scholarship C	-6,200	-3,265	0	0
347990.0013 Natural Resources Scholarst	-189	-101	0	0
347990.0014 SBCC Scholarship Contra	-12,201	-11,177	0	0
347990.0015 Other Scholarship Contra	-190	-315	0	0
347990.9999 Parks Scholarships (Contra)	-8,448	-7,634	0	0
Total Culture/Recreation Services	5,398,390	5,570,923	6,222,543	6,366,883

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,905,896	2,724,542	2,529,097	3,025,116
348300.0002 ERF Maint Contracts	4,384,656	4,179,369	4,524,930	4,575,566
348300.0003 ERF Maint Time/Chrgs	206,177	320,956	185,000	185,000
348300.0005 Mini Motor Pool Mtce	258,981	290,850	227,253	232,926
348300.0006 EERF Asset/Op'sMgmt	0	0	670,364	688,710
348300.0007 MERF Asset/Op's Mgmt	377,004	390,444	0	0
348300.0600 I/F ERF Svcs	25,452	26,184	34,983	35,222
348500.0000 MERF Fuel Charge	1,204,345	1,241,275	1,416,198	1,428,112
348810.0510 Dir O/H Bus Operation	10,044,984	10,500,097	10,816,212	11,036,164
348810.0999 Reserve Info Technology Fd	1,562,113	1,579,520	1,530,872	1,615,757
348810.5001 Franchise Svcs	42,168	43,560	95,567	99,606
348920.0001 Dir O/H Facility Rent	5,646,420	5,768,603	5,919,258	6,055,405
348920.0010 Dir O/H Small Reimb	44,886	70,112	0	0
Total Internal Service Fund Services	25,703,082	27,135,512	27,949,734	28,977,584

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	706,584	729,804	791,745	815,164
349100.0002 G/F Support Svcs Water	864,540	895,716	871,852	899,413
349100.0003 G/F Support Svcs Sewer	581,376	599,976	645,243	663,409
349140.0004 I/F Fin Svcs/Treasury	8,956	9,268	6,797	6,955
349150.0000 I/F Legal Svcs	89,482	132,756	88,775	91,694
349180.0001 I/F Civic Services	31,133	37,538	35,170	36,345
349190.0901 GF Ind O/H IT	575,712	595,536	698,261	718,976
349190.0902 GF Ind O/H Facilities	439,524	452,172	482,567	496,518
349190.0903 GF Ind O/H PCD	909,060	940,908	1,089,699	1,121,308
349190.0904 GF Ind O/H MERF	728,652	749,184	705,902	726,674
349190.0905 GF Ind O/H PE	392,556	410,244	367,154	385,756
349210.0040 I/F Police Svc Traffic	316,188	366,075	330,928	412,204
349220.0000 I/F Fire Protection Svcs	2,718,190	2,935,865	3,271,868	3,516,994
349310.0000 I/F Park Services	585,000	915,000	691,208	705,309
349310.0002 I/F Park Svcs Res Mgt	458,904	458,388	650,226	688,878
349310.0003 I/F Park Svcs Dept Mgt	137,004	137,004	0	0
349340.0400 I/F Water Svcs	303,094	268,848	1,110,310	1,151,427
349340.0401 I/F Water DSI Refund	328,984	369,878	536,200	545,832
349350.0500 I/F Sewer Svcs	169,550	155,524	1,501,354	1,651,252
349350.0501 I/F Sewer DSI Refund	262,805	312,565	390,600	397,575
349380.0200 I/F Storm Drain Svcs	124,783	111,192	1,112,716	1,149,439
349380.0201 I/F Storm DIS Refund	368,770	472,841	273,280	426,360
349420.0700 I/F Transport Svcs	1,349,544	1,352,467	2,240,788	2,462,720
349420.0702 I/F Trans Svcs/By 092	296,656	317,359	334,957	343,612
349570.0000 I/F PCD Services	117,256	101,440	20,976	21,748
349580.0000 I/F Pks Human Svcs	173,954	187,397	193,290	197,815
349910.0014 Dir O/H Landscape Svcs	127,212	130,320	133,330	136,396
349990.0000 IF Labor Distribution Clearing	7,657,673	8,831,902	7,681,505	7,479,175
Total Interfund/Department Services	20,823,142	22,977,167	26,256,701	27,248,948
Total Charges for Goods and Services	176,439,418	188,652,463	193,849,816	201,558,707

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	28,423	59,111	22,123	61,942
351900.0000 Other Superior Court Penalti	0	177	0	0
Total Superior Court-Felony/Misdemeanor	28,423	59,288	22,123	61,942
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	7,188	6,019	0	0
Total Fines/Forfeits-Civil Penalties	7,188	6,019	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	373	672	0	0
353100.0001 Traffic Infraction F/F 00	404,389	356,771	380,553	398,209
353100.0002 Red light traffic camera	461,648	466,955	1,058,750	1,058,750
Total Civil Infraction Penalty	866,410	824,398	1,439,303	1,456,959
Civil Parking Infractions				
354100.0001 Parking Infraction 00	51,597	47,746	100,200	100,200
354200.0001 Handicap Pkg Infractions 00	6,458	9,729	16,000	16,000
Total Civil Parking Infractions	58,055	57,475	116,200	116,200
Criminal Traffic Fines				
355200.0000 DUI Fines	2,556	283	0	0
355200.0001 DUI Fines 00	19,011	15,185	6,500	6,500
355200.0100 DUI Cost Recovery	252	-153	11,000	11,000
355800.0000 Other Traff Misd Fine	1,202	99	0	0
355800.0001 Oth Traf Misd Fine 00	33,152	27,871	81,000	81,000
Total Criminal Traffic Fines	56,173	43,285	98,500	98,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	318	277	0	0
357300.0001 Mun Court Recoupmt 00	91,956	73,095	214,000	214,000
357320.0001 Witness Fees 00	320	223	300	300
357330.0000 Public Defender Fees	71,532	59,030	70,000	70,000
357350.0000 Court Interpreter Fee	148	0	0	0
Total Fine/Forfeits-Criminal Costs	164,274	132,625	284,300	284,300
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	-7,600	-2,450	75,000	70,000
359900.0001 Fines Civil Infractns	200	0	3,000	3,072
359900.0018 Fines False Alarm Fire	4,450	9,201	2,000	2,000
Total Non-Court Fines/Forfeits	-2,950	6,751	80,000	75,072
Total Fines and Forfeits	1,177,573	1,129,841	2,040,426	2,092,973

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	545,876	654,742	696,178	840,973
361320.0000 Chg In Fv Of Invest	0	3	0	0
361520.0000 NSF Check Charges	2,168	1,695	0	0
361900.0000 Other Interest Earn	-2,012	-3,174	0	0
361900.0002 Interest On Sales Tax	5,088	5,709	15,393	15,655
Total Miscellaneous Revenue-Interest	551,120	658,975	711,571	856,628

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crsrds Golf Rent EquipTxbl	6,206	5,019	8,495	8,690
362100.1003 Tennis Equip Rental (taxable	1,658	2,003	3,395	3,473
362100.1004 Golf Cart Rental -	178,368	167,369	191,129	195,525
362100.1005 Driving Range - tax	352,827	354,297	387,566	396,480
362100.1007 Skate Park Rental F	7,717	7,091	9,044	9,252
362300.0000 Parking Revenues -	10,201	8,280	0	0
362300.0002 Parking Fee Daily -Visitor Lo	4,184	1,401	3,000	3,000
362300.0003 Parking fees - EV chrg	0	1,551	0	0
362400.0000 Rent Robinswood	124,777	129,898	141,494	144,749
362400.0001 Rental Commun Gardens	5,499	5,568	5,098	5,215
362400.0002 Rental Senior Center Facility	94,152	99,515	126,778	129,694
362400.0003 Rental HighInd Center	76,187	92,341	124,364	127,225
362400.0005 Rentl Athletic Facil	161,100	181,412	223,120	227,561
362400.0006 Rent Crossroad Facility	27,614	34,301	34,227	35,014
362400.0007 Rental Northwest Cntr	47,190	64,245	127,430	129,839
362400.0008 Rental Kelsey Creek	29,944	38,247	8,490	8,685
362400.0010 Rental Ivanhoe	11,944	14,479	14,093	14,417
362400.0011 Rental Ballfields	681,382	651,518	672,934	688,412
362400.0013 Rental Botanicl Gdn	2,061	3,278	2,553	2,612
362400.0014 Rentals Aquatic Ctr	242,098	261,512	215,071	220,017
362400.0015 SBCC Rental Revenue	133,801	137,146	138,813	142,006
362400.0017 Room Rentals - NCH	14,740	11,135	5,000	5,000
362400.0027 Skate Park Facility	30	0	0	0
362500.0000 Space/Facil Rentals	1,198,918	1,407,406	1,267,763	1,041,784
362500.0002 Telecom Facil. Leases	269,542	304,008	237,023	237,645
362500.0003 Pipeline Right-Of-Way Fee	55,603	56,405	58,000	59,500
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,400	2,400
362500.0008 Parking Fee Monthly -SOV	275,909	284,978	246,367	246,367
362500.0009 Parking Fee Monthly -Carpor	16,184	16,086	14,000	14,000
362500.0010 Monthly Parking BSC SOV	26,718	32,904	25,000	25,000
362500.0090 Right-Of-Way Leases	116,235	350,711	120,000	120,000
362600.0000 Housing Rental/Leases	1,715,736	1,697,144	1,687,291	1,726,593
362600.0002 Miller Lease	18,557	15,039	21,237	21,725
362800.0001 Park & Rec Concessio	0	119	0	0
362800.0002 Tennis Concessions	323	648	0	0
362800.0003 Aquatics Concessions	900	858	0	0
362800.0004 Facilities Concessions	68	1,170	0	0
362800.1005 Crsrds Golf Concessions T)	1,883	1,469	2,654	2,715
362900.0000 Contract Commissions	78,826	65,962	0	0
362900.0001 Cont Comms Robinswood	5,255	5,913	13,583	13,896
362900.0003 Entai Boat Hs Commis	8,315	4,778	6,400	6,400
Total Miscellaneous Revenue-Rents/Leases	6,005,052	6,519,604	6,143,812	6,014,891

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	32,139	0	0	0
363410.0003 Property Damage Recov	343,056	183,096	130,000	133,000
363600.0000 Employee Prem Med	2,401,256	2,622,452	2,675,431	2,876,088
363600.0002 Cobra Prem BHP	125,209	113,695	218,547	240,402
363600.0008 Reim Acct Health Care	6,428	9,650	0	0
363600.0009 Reim Acct Dependent	10	1,622	0	0
Total Insurance Premium & Recovery	2,908,098	2,930,515	3,023,978	3,249,490
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,445,012	2,762,028	2,050,000	2,150,000
365810.0000 I/F Prop Damage Recov	34,868	42,874	30,000	31,000
Total Internal Service Miscellaneous Fees	2,479,880	2,804,902	2,080,000	2,181,000
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	2,169	1,412	0	0
366200.0001 I/F Facil Chg Rent	73,596	75,348	77,132	78,904
366210.0001 I/F Rent BSC Pkg Lot	107,016	109,584	112,167	114,747
366210.0002 I/F Rent Marymoor B/F	133,248	136,440	139,665	142,877
366210.0003 I/F Rent Eastgate Yd	161,796	165,504	169,795	174,310
366500.0003 Medical Insurance - City Cor	1,461,772	1,584,550	1,867,484	1,980,094
Total Interfund Miscellaneous Revenue	1,939,597	2,072,838	2,366,243	2,490,932
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	500	0	0	0
367190.0000 Contrib Pvt Other	12,219	17,528	104,700	114,700
367990.0000 Contributions Private	629	675,300	0	0
Total Miscellaneous Revenue-Contrib-Private	13,348	692,828	104,700	114,700

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	37,448	1,613	1,699,881	1,739,897
369200.0000 Unclaimed Money/Prop	10,059	17,723	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	0	0	4,000	4,000
369400.0000 Judgments/Settlements	993,719	80,935	0	0
369710.0001 Workers' Compensation Prer	1,723,205	1,649,164	1,746,000	1,732,000
369710.0002 Unemployment Compensatic	441,679	347,552	0	0
369710.0003 City Medical Insurance Prem	17,532,690	19,401,109	20,791,537	22,350,903
369810.0000 Cash Adjust Ovr/Short	86	45	0	0
369810.0001 Cash Adj Ovr/Short 00	245	151	0	0
369810.0021 Cash Over/Short - Tennis	-17	2	0	0
369810.0022 Cash Over/Short - Aquatics	-108	-103	0	0
369810.0023 Cash Over/Short - Highland	-109	6	0	0
369810.0026 Cash Over/Short - Skatepark	-75	0	0	0
369810.0027 Cash Over/Short - Crossroac	19	-4	0	0
369810.0033 Cash Over/Short - So	0	-4	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr C	-41	-24	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-1	-10	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,246	-59	0	0
369810.0040 Cash Ovr/Shrt - Min	16	0	0	0
369900.0000 Other Miscellaneous Revenu	181,504	199,285	0	0
369900.0002 Prior Year Reimbursements	35,985	241,185	0	0
369900.0005 Sale Material & Prop	3,751	2,360	0	0
369900.0006 Sale Salvage/Junk	0	651	0	0
369900.0007 Sale Recycl Materials	22,834	28,662	0	0
369900.0010 Equip Cleaning Ticket	5,060	4,510	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	1,261	0	11,320	11,580
Total Other Miscellaneous Revenues	20,987,948	21,974,749	24,262,738	25,848,380
Total Miscellaneous Revenues	34,885,043	37,654,411	38,693,042	40,756,021

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	186,737	198,759	200,000	205,000
Total Enterprise Capital Contribution	186,787	198,809	200,000	205,000
Total Proprietary Gains/Other Income	186,787	198,809	200,000	205,000

**City of Bellevue
2015-2016 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	52,414,892	50,944,691	0	0
308990.0000 Beginning Fund Balance	0	0	93,621,615	90,549,313
308990.0001 Begin Fund Balance Reserv	0	0	5,484,955	1,668,039
Total Beginning Fund Balance	52,414,892	50,944,691	99,106,570	92,217,352
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	0	8,500,000	0
Total Proceeds-General Long Term Debt	0	0	8,500,000	0
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	26,314	0	0
395100.0001 Sale Eq Rtl Own Asset	366,440	186,626	350,000	356,300
395100.0002 Sale Utility Assets	3,025	162,308	0	0
Total Proceeds-General Fix Assets	369,465	375,248	350,000	356,300
Operating Transfer In				
397990.0000 Operating Transfer In	2,299,509	1,677,139	1,165,637	690,030
397990.0001 OTI Reserve	661,523	367,758	200,000	200,000
397990.0010 OTI/Fd 0100 General Fund	3,268,525	3,516,682	3,915,660	3,988,687
397990.0125 OTI/Fd 1250 - Land Purch R	0	0	200,000	200,000
397990.0142 OTI/Fd 1420 Devel Svcs	163,884	169,812	177,647	184,401
397990.0143 OTI/Fd 1430 Park Ent	0	0	50,000	50,000
397990.0150 OTI/Fd 1500 Park M&O	42,372	43,392	23,033	37,691
397990.0164 OTI/Fd 1640 Grant	0	0	163,000	105,000
397990.0167 OTI/Fd 1260 Franchise	1,435,171	0	0	0
397990.0522 OTI/Fd 5220 Work Comp	171,000	174,000	178,000	182,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	1,422,119	1,420,586	0	0
397990.0527 OTI/Fd 5270 Info Tech Fund	0	81,644	0	0
Total Operating Transfer In	9,470,103	7,457,013	6,078,977	5,643,809
Total Other Finance Sources	62,254,460	58,776,952	114,035,547	98,217,461
Total Resources of All Funds	434,202,156	458,851,195	523,225,952	523,141,166

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Development Services Fund</u>				
Taxes				
General Sales Tax				
313120.0000 Annexation Area Sales&Use Tax	0	27,611	0	0
Total General Sales Tax	0	27,611	0	0
Total Taxes	0	27,611	0	0
Licenses and Permits				
Business Licenses/Permits				
321900.0000 Other Busn Licenses	37,590	43,896	39,000	37,500
Total Business Licenses/Permits	37,590	43,896	39,000	37,500
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	-3,317,241	-172,882	0	0
322100.0001 Building Inspection	3,475,423	4,534,925	3,961,794	3,793,879
322100.0002 Electrical Inspection	1,435,672	1,418,610	1,341,750	1,290,144
322100.0003 Mechanical Inspection	851,649	932,770	995,934	965,321
322100.0004 Plumbing Inspection	354,145	403,561	375,977	373,247
322100.0005 Clear & Grade Inspections	126,676	143,430	118,389	113,835
322100.0016 Transp Permit Proc Fee	401,122	453,858	577,287	599,187
322100.0017 Survey Permit Proc Fee	46,795	47,558	48,681	48,199
322100.0018 Fire Permit Proc Fee	393,741	430,450	539,609	557,431
322400.0000 Street & Curb Permits	433,103	476,945	800,556	881,128
322800.0000 Penalty Non-Busn Lic	24,662	23,297	12,500	12,800
Total Non-Business Licenses/Permits	4,225,747	8,692,522	8,772,477	8,635,171
Total Licenses and Permits	4,263,337	8,736,418	8,811,477	8,672,671
Charges for Goods and Services				
General Government Services				
341500.0007 Sale PCD Publications	57	0	100	102
Total General Government Services	57	0	100	102
Security-Persons/Property				
342400.0001 Transp Inspection Fees	809,610	802,349	1,504,756	1,887,129
342400.0018 Fire Inspection Fees	434,750	434,571	552,270	636,898
Total Security-Persons/Property	1,244,360	1,236,920	2,057,026	2,524,027
Physical Environment Services				
343400.0103 Water Repair Charges	709,308	759,733	738,863	804,528
343400.0106 Water Developer Ext	0	0	484,992	739,042
343500.0106 Sewer Developer Ext	468,216	603,713	0	0
343830.0106 Storm Dr Develop Ext	-932	0	0	0
Total Physical Environment Services	1,176,592	1,363,446	1,223,855	1,543,570
Economic Environment Services				
345810.0003 Land Use Review Fees	1,398,547	1,657,860	1,649,246	1,671,351
345810.0010 Land Use Notice Sign Fees	11,005	18,350	27,000	27,648
345830.0007 Clear & Grade Review	145,674	156,592	121,664	117,943
345830.0009 Bldg Plan Review Fee	3,757,875	3,539,802	2,752,059	2,714,560
345830.0014 Operations Fee	76,721	148,035	105,000	107,520

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Development Services Fund</u>				
345830.0021 Mechanical Plan Rvw	369,623	281,064	345,442	350,565
345830.0022 Electrical Plan Rvw	70,320	114,583	65,720	69,006
345830.0023 Plumbing Plan Rvw	28,206	29,271	26,361	25,347
Total Economic Environment Services	5,857,971	5,945,557	5,092,492	5,083,940
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	117,423	0	50,254	52,034
Total Interfund/Department Services	117,423	0	50,254	52,034
Total Charges for Goods and Services	8,396,403	8,545,923	8,423,727	9,203,673
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	200	0	3,000	3,072
Total Non-Court Fines/Forfeits	200	0	3,000	3,072
Total Fines and Forfeits	200	0	3,000	3,072
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	60,743	90,667	60,000	61,440
Total Miscellaneous Revenue-Interest	60,743	90,667	60,000	61,440
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	0	5	0	0
369900.0002 Prior Year Reimbursements	0	3,405	0	0
Total Other Miscellaneous Revenues	0	3,410	0	0
Total Miscellaneous Revenues	60,743	94,077	60,000	61,440
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,970,083	4,431,486	0	0
308990.0000 Beginning Fund Balance	0	0	11,798,000	10,669,330
Total Beginning Fund Balance	4,970,083	4,431,486	11,798,000	10,669,330
Operating Transfer In				
397990.0000 Operating Transfer In	65,906	28,199	19,319	13,543
397990.0010 OTI/Fd 0100 General Fund	3,268,525	3,516,682	3,905,660	3,978,357
397990.0525 OTI/Fd 5250 Med/Dent	95,721	93,450	0	0
Total Operating Transfer In	3,430,152	3,638,331	3,924,979	3,991,900
Total Other Finance Sources	8,400,235	8,069,817	15,722,979	14,661,230
Total Development Services Fund	21,120,918	25,473,846	33,021,183	32,602,086

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338250.0002 I/G Haz Mat Bellevue	363,016	333,752	336,956	344,204
Total I/G Revenue-Services	363,016	333,752	336,956	344,204
Total Intergovernmental Revenues	363,016	333,752	336,956	344,204
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	98,594	0	0	0
Total General Government Services	98,594	0	0	0
Transportation Services				
344300.0001 Warranty Repair Ser	1,255	179	0	0
344510.0000 Fuel Sale Intrgovt	134	113	0	0
Total Transportation Services	1,389	292	0	0
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,905,896	2,724,542	2,529,097	3,025,116
348300.0002 ERF Maint Contracts	4,384,656	4,179,369	4,524,930	4,575,566
348300.0003 ERF Maint Time/Chrgs	206,177	320,956	185,000	185,000
348300.0005 Mini Motor Pool Mtce	258,981	290,850	227,253	232,926
348300.0006 EERF Asset/Op'sMgmt	0	0	670,364	688,710
348300.0007 MERF Asset/Op's Mgmt	377,004	390,444	0	0
348300.0600 I/F ERF Svcs	25,452	26,184	34,983	35,222
348500.0000 MERF Fuel Charge	1,204,345	1,241,275	1,416,198	1,428,112
Total Internal Service Fund Services	8,362,511	9,173,620	9,587,825	10,170,652
Total Charges for Goods and Services	8,462,494	9,173,912	9,587,825	10,170,652
Total Equipment Rental Fund	8,825,510	9,507,664	9,924,781	10,514,856

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	685	0	0	0
Total Miscellaneous Revenue-Interest	685	0	0	0
Total Miscellaneous Revenues	685	0	0	0
Total Equipment Rental Fund	685	0	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	62,489	63,888	82,875	84,367
Total Miscellaneous Revenue-Interest	62,489	63,888	82,875	84,367
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	30,237	0	0	0
Total Insurance Premium & Recovery	30,237	0	0	0
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	2,169	1,412	0	0
Total Interfund Miscellaneous Revenue	2,169	1,412	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	25,900	0	0
369900.0002 Prior Year Reimbursements	0	54,445	0	0
369900.0010 Equip Cleaning Ticket	5,060	4,510	0	0
Total Other Miscellaneous Revenues	5,060	84,855	0	0
Total Miscellaneous Revenues	99,955	150,155	82,875	84,367
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	2,435,098	1,706,230
308990.0001 Begin Fund Balance Reserve	0	0	5,484,955	1,668,039
Total Beginning Fund Balance	0	0	7,920,053	3,374,269
Proceeds-General Fix Assets				
395100.0001 Sale Eq Rtl Own Asset	366,440	186,626	350,000	356,300
Total Proceeds-General Fix Assets	366,440	186,626	350,000	356,300
Operating Transfer In				
397990.0000 Operating Transfer In	298,602	228,696	12,543	14,812
397990.0001 OTI Reserve	661,523	367,758	200,000	200,000
397990.0525 OTI/Fd 5250 Med/Dent	26,637	26,650	0	0
Total Operating Transfer In	986,762	623,104	212,543	214,812
Total Other Finance Sources	1,353,202	809,730	8,482,596	3,945,381
Total Equipment Rental Fund	1,453,157	959,885	8,565,471	4,029,748

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Facilities Services Fund</u>				
Charges for Goods and Services				
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	5,646,420	5,768,603	5,919,258	6,055,405
348920.0010 Dir O/H Small Reimb	44,886	70,112	0	0
Total Internal Service Fund Services	5,691,306	5,838,715	5,919,258	6,055,405
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	335,570	329,075	336,768	294,462
Total Interfund/Department Services	335,570	329,075	336,768	294,462
Total Charges for Goods and Services	6,026,876	6,167,790	6,256,026	6,349,867
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,051	16,979	0	0
Total Miscellaneous Revenue-Interest	11,051	16,979	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	353,300	360,657	370,310	378,711
Total Miscellaneous Revenue-Rents/Leases	353,300	360,657	370,310	378,711
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	1,902	0	0	0
Total Insurance Premium & Recovery	1,902	0	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	0	2,354	55,700	65,700
367990.0000 Contributions Private	629	675,300	0	0
Total Miscellaneous Revenue-Contrib-Private	629	677,654	55,700	65,700
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	2,127	2,339	0	0
369900.0002 Prior Year Reimbursements	0	1,273	0	0
Total Other Miscellaneous Revenues	2,127	3,612	0	0
Total Miscellaneous Revenues	369,009	1,058,902	426,010	444,411
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,220,802	1,177,910	0	0
308990.0000 Beginning Fund Balance	0	0	1,600,496	1,770,066
Total Beginning Fund Balance	1,220,802	1,177,910	1,600,496	1,770,066
Operating Transfer In				
397990.0000 Operating Transfer In	43,767	397,077	79,754	33,630
397990.0525 OTI/Fd 5250 Med/Dent	21,843	21,853	0	0
Total Operating Transfer In	65,610	418,930	79,754	33,630
Total Other Finance Sources	1,286,412	1,596,840	1,680,250	1,803,696
Total Facilities Services Fund	7,682,297	8,823,532	8,362,286	8,597,974

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Firemen's Pension Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	196,100	207,854	201,880	207,936
Total I/G Revenue-State Entitlement	196,100	207,854	201,880	207,936
Total Intergovernmental Revenues	196,100	207,854	201,880	207,936
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	42,407	48,085	43,669	74,423
Total Miscellaneous Revenue-Interest	42,407	48,085	43,669	74,423
Total Miscellaneous Revenues	42,407	48,085	43,669	74,423
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,697,048	6,701,615	0	0
308990.0000 Beginning Fund Balance	0	0	6,666,936	6,677,795
Total Beginning Fund Balance	6,697,048	6,701,615	6,666,936	6,677,795
Total Other Finance Sources	6,697,048	6,701,615	6,666,936	6,677,795
Total Firemen's Pension Fund	6,935,555	6,957,554	6,912,485	6,960,154

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Franchise Fund</u>				
Taxes				
Gross Receipt Business Tax				
316460.0001 Cable Franchise Fee	1,896,634	429,566	0	0
Total Gross Receipt Business Tax	1,896,634	429,566	0	0
Total Taxes	1,896,634	429,566	0	0
Licenses and Permits				
Business Licenses/Permits				
321910.0000 Franchise Applic Fees	466	354	0	0
Total Business Licenses/Permits	466	354	0	0
Total Licenses and Permits	466	354	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	9,612	1,798	0	0
Total Miscellaneous Revenue-Interest	9,612	1,798	0	0
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	0	163	0	0
Total Other Miscellaneous Revenues	0	163	0	0
Total Miscellaneous Revenues	9,612	1,961	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	-3,421	-1	0	0
Total Beginning Fund Balance	-3,421	-1	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	19	0	0	0
397990.0525 OTI/Fd 5250 Med/Dent	1,158	1,159	0	0
Total Operating Transfer In	1,177	1,159	0	0
Total Other Finance Sources	-2,244	1,158	0	0
Total Franchise Fund	1,904,468	433,039	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	0	-12,299	0	0
311100.0002 Prop Tax Park LID Lft	3,345,894	3,487,932	3,389,000	3,389,000
Total General Property Tax	3,345,894	3,475,633	3,389,000	3,389,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	11,941,567	13,272,555	14,304,359	15,212,330
313120.0000 Annexation Area Sales&Use Tax	0	105,220	0	0
Total General Sales Tax	11,941,567	13,377,775	14,304,359	15,212,330
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	7,371,739	8,592,688	6,125,211	6,402,682
316100.0001 Business & Occ Tax Restricted	0	363,349	1,960,067	2,048,945
Total Gross Receipt Business Tax	7,371,739	8,956,037	8,085,278	8,451,627
Excise Tax				
317340.0000 REET 1st 1/4% KC	5,871,289	7,131,490	6,893,000	7,005,500
317340.0001 REET 1st 1/4% State	57,915	89,898	0	0
317350.0000 REET 2nd 1/4% KC	5,871,290	7,131,260	6,893,000	7,005,500
317350.0001 REET 2nd 1/4% State	57,915	89,898	0	0
Total Excise Tax	11,858,409	14,442,546	13,786,000	14,011,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	96,843	306,688	0	0
Total Penalty/Interest Delinquent Tax	96,843	306,688	0	0
Total Taxes	34,614,452	40,558,679	39,564,637	41,063,957
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333200.0200 DOT Federal Hwy Admin	1,215,652	5,718,336	8,093,910	3,006,910
333200.0600 Ntl Hwy Safe Adm FASP	0	261,194	0	0
Total I/G Rev-Indirect Federal Grant	1,215,652	5,979,530	8,093,910	3,006,910
I/G Revenue-State Grants				
334020.0700 Intragency Comm for Ou	0	79,028	0	0
334030.0500 Traffic Safety Comm	0	30,476	0	0
334030.0600 Dept Of Transportation	426,250	-1,203,739	0	0
334030.0800 Transp Improvement Board	478,270	1,362,486	2,200,000	3,125,000
334040.0200 State Dept of Comm Develop	0	448,880	500,000	1,500,000
Total I/G Revenue-State Grants	904,520	717,131	2,700,000	4,625,000
I/G Revenue-State Entitlement				
336000.0810 Local Veh Lic Fee	0	225,633	0	0
336000.0870 MVFT City Streets	1,402,516	1,052,192	1,360,308	1,368,447
Total I/G Revenue-State Entitlement	1,402,516	1,277,825	1,360,308	1,368,447
I/G Revenue-Interlocal Grants				
337090.0902 King County	12,500	0	0	0
337090.0904 Other Cities	0	-3,400	0	0
337090.0906 WSDOT	3,829	-3,829	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
337090.0910 Sound Transit	0	0	14,500,004	0
337091.0001 King Co Conservatio	459,213	0	0	0
337091.0002 King Co Special Lev	233,174	153,259	414,000	414,000
Total I/G Revenue-Interlocal Grants	708,716	146,030	14,914,004	414,000
I/G Revenue-Services				
338180.0010 I/G Project Agreements	0	1,531,117	2,642,090	2,576,910
338220.0000 I/G Fire Protection	135,105	71,036	70,737	70,737
338220.0001 I/G Fire Prot Beaux	0	-34,028	0	0
338220.0002 I/G Fire Prot Clyde	0	7,944	0	0
338220.0003 I/G Fire Prot Hunts Point	0	-11,677	0	0
338220.0004 I/G Fire Prot Medina	0	11,679	0	0
338220.0005 I/G Fire Prot Yarrow	0	-7,945	0	0
338220.0009 I/G Fire Prot Newcast	0	34,027	0	0
338440.0000 Tranportation Planning	29,879	39,570	0	300,000
338950.0001 I/G Road Svcs Redmond	301,684	-114,363	0	0
Total I/G Revenue-Services	466,668	1,527,360	2,712,827	2,947,647
Total Intergovernmental Revenues	4,698,072	9,647,876	29,781,049	12,362,004
Charges for Goods and Services				
Transportation Services				
344100.0000 Trans Impact Precalc	273,481	392,656	4,140,000	6,900,000
344100.0001 Trans Impact Calc	1,089,485	3,260,365	0	0
Total Transportation Services	1,362,966	3,653,021	4,140,000	6,900,000
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	31,834	-6,622	0	0
Total Interfund/Department Services	31,834	-6,622	0	0
Total Charges for Goods and Services	1,394,800	3,646,399	4,140,000	6,900,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	313,474	353,094	247,143	247,143
361900.0002 Interest On Sales Tax	3,295	5,380	0	0
Total Miscellaneous Revenue-Interest	316,769	358,474	247,143	247,143
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	2,000	0	0	0
362500.0002 Telecom Facil. Leases	29,682	30,316	30,000	30,000
362500.0004 Telecom Facil Leases - Parks	35,100	0	0	0
Total Miscellaneous Revenue-Rents/Leases	66,782	30,316	30,000	30,000
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	0	275,000	0	0
367190.0000 Contrib Pvt Other	2,370,150	2,624,663	1,349,916	1,500,000
Total Miscellaneous Revenue-Contrib-Private	2,370,150	2,899,663	1,349,916	1,500,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	257	242,122	58,249	19,007
369900.0001 General Funding CIP	-1	-70,824	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
Total Other Miscellaneous Revenues	256	171,298	58,249	19,007
Total Miscellaneous Revenues	<u>2,753,957</u>	<u>3,459,751</u>	<u>1,685,308</u>	<u>1,796,150</u>
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	16,718,223	72,303,965	0	0
308990.0000 Beginning Fund Balance	0	0	0	34,371,845
Total Beginning Fund Balance	<u>16,718,223</u>	<u>72,303,965</u>	<u>0</u>	<u>34,371,845</u>
Interfund Loans				
381100.0000 Interfund Loans Rcvd	15,000,000	0	0	0
Total Interfund Loans	<u>15,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	70,156,307	-126,438	0	0
391100.0003 2015 GO Bond Proceeds	0	0	87,950,000	0
392100.0000 Premiums on GO Bonds	11,929,585	0	0	0
Total Proceeds-General Long Term Debt	<u>82,085,892</u>	<u>-126,438</u>	<u>87,950,000</u>	<u>0</u>
Operating Transfer In				
397990.0000 Operating Transfer In	37,781	0	137,140	198,000
397990.0064 OTI/Fd 1640 Grant	0	0	318,977	0
397990.0143 OTI/Fd 1430 Park Ent	788,000	0	350,000	350,000
Total Operating Transfer In	<u>825,781</u>	<u>0</u>	<u>806,117</u>	<u>548,000</u>
Total Other Finance Sources	<u>114,629,896</u>	<u>72,177,527</u>	<u>88,756,117</u>	<u>34,919,845</u>
Total General CIP Fund	<u>158,091,177</u>	<u>129,490,232</u>	<u>163,927,111</u>	<u>97,041,956</u>

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	30,269,695	31,379,231	32,225,131	32,736,140
311100.0002 Prop Tax Park LID Lft	1,012,159	1,032,522	1,577,000	1,463,000
311100.0003 Uncollect Property Tax	0	0	-312,085	-315,183
Total General Property Tax	31,281,854	32,411,753	33,490,046	33,883,957
General Sales Tax				
313100.0000 Retail Sales/Use Tax	36,788,702	41,253,511	40,926,675	43,638,588
313120.0000 Annexation Area Sales&Use Tax	998,063	988,227	1,000,000	1,000,000
313710.0000 Criminal Just Sales Tax	2,928,927	2,844,552	3,029,119	3,183,674
Total General Sales Tax	40,715,692	45,086,290	44,955,794	47,822,262
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	20,477,224	24,878,563	22,459,106	23,477,498
316200.0000 Admissions Tax	445,902	588,033	500,000	500,000
316410.0000 Elect Util Tax Priv	7,694,981	7,368,541	8,016,275	8,111,604
316430.0000 Gas Util Tax Priv	2,584,490	2,423,194	2,615,740	2,568,085
316450.0000 Garbage/Solid Waste Priv	980,971	1,081,033	947,265	959,613
316460.0000 Television Cable Tax	0	1,690	0	0
316460.0001 Cable Franchise Fee	0	1,497,211	1,862,871	1,925,071
316470.0000 Telephone Util Tax	2,887,359	2,815,825	2,840,493	2,832,012
316470.0001 Util Tax Cell Phone	4,063,957	3,437,248	4,017,091	4,008,610
316520.0000 Water Util Tax Public	4,753,665	4,244,829	5,293,877	5,550,066
316540.0000 Sewer Util Tax Public	2,267,435	2,344,301	2,469,375	2,534,961
316580.0000 Storm Drain Util Tax	973,657	999,242	1,061,342	1,096,357
Total Gross Receipt Business Tax	47,129,641	51,679,710	52,083,435	53,563,877
Excise Tax				
317200.0000 Leasehold Excise Tax	111,590	110,783	149,088	151,400
317510.0000 Punch Bds & Pull Tabs	103,571	95,897	128,378	131,290
317520.0000 Bingo And Raffles	665	810	0	0
317530.0000 Amusement Games	15,898	14,729	12,837	13,129
Total Excise Tax	231,724	222,219	290,303	295,819
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	269,017	851,937	250,000	250,000
319800.0000 Penalty/Int Other Tax	12,672	1,047	8,000	8,000
Total Penalty/Interest Delinquent Tax	281,689	852,984	258,000	258,000
Total Taxes	119,640,600	130,252,956	131,077,578	135,823,915
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	263,783	307,156	273,006	279,199
321700.0000 Amusements License	2,333	2,400	4,279	4,376
321900.0000 Other Busn Licenses	2,042	1,906	1,604	1,641
321900.0001 Spec Events Bus Lic	12,050	11,170	19,257	19,694
Total Business Licenses/Permits	280,208	322,632	298,146	304,910
Non-Business Licenses/Permits				

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

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
322100.0016 Transp Permit Proc Fee	27,460	37,240	27,440	27,440
322100.0017 Survey Permit Proc Fee	0	0	10,215	10,455
322400.0005 Street Restoration Fees	64,450	66,152	65,000	65,000
322900.0001 Concealed Pistol Lic	13,867	12,544	15,000	16,000
322900.0003 Hazard Material Permt	68,263	70,904	69,000	69,000
Total Non-Business Licenses/Permits	174,040	186,840	186,655	187,895
Total Licenses and Permits	454,248	509,472	484,801	492,805
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	4,761	5,556	5,000	5,000
334030.0601 Dept of Transportation- MOU Non-Grant	11,765	6,085	0	0
Total I/G Revenue-State Grants	16,526	11,641	5,000	5,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,306,811	1,009,663	1,381,022	1,395,916
336000.0990 Streamlined Mitigation	102,565	95,139	122,853	128,627
336060.0210 CJ MVET Violnt Crim	23,857	33,951	24,691	25,251
336060.0260 CJ MVET Special Programs	88,614	125,859	91,712	93,793
336060.0940 Liquor Excise Tax	87,242	248,225	372,578	372,578
336060.0950 Liquor Board Profits	1,170,635	1,173,756	1,206,745	1,206,745
Total I/G Revenue-State Entitlement	2,779,724	2,686,593	3,199,601	3,222,910
I/G Revenue-Services				
338000.0000 I/G Revenue	0	0	49,465	49,465
338180.0005 eGov Services	41,706	0	0	0
338210.0000 I/G Police Svcs	121,554	12,410	131,429	137,343
338210.0008 I/G Police Svcs Bsd	260,047	297,000	292,000	292,000
338210.0009 I/G Police Svcs VMD	570	0	500	500
338220.0000 I/G Fire Protection	0	49,465	0	0
338220.0001 I/G Fire Prot Beaux	42,046	44,254	3,153,252	3,203,539
338220.0002 I/G Fire Prot Clyde	558,313	544,510	0	0
338220.0003 I/G Fire Prot Hunts Point	133,105	131,201	0	0
338220.0004 I/G Fire Prot Medina	665,082	636,593	0	0
338220.0005 I/G Fire Prot Yarrow	210,050	200,707	0	0
338220.0009 I/G Fire Prot Newcast	1,504,026	1,516,772	0	0
338260.0001 I/G Emerg Aid Basic	2,094,983	2,094,983	2,128,113	2,197,298
338260.0002 I/G Emerg Aid Advance	8,149,202	8,123,588	8,254,851	8,513,039
338280.0008 I/G WSCJTC	46,364	0	0	0
338440.0000 Tranportation Planning	7,438	2,053	0	0
338440.0001 Trans Planning - Redmond	15,779	19,760	16,500	17,100
338440.0002 Trans Planning - Kirkland	6,007	12,181	6,300	6,500
338470.0001 I/G Rideshare Tax Credit	20,521	10,682	5,000	0
338590.0000 I/G Housing & Community develop	3,712	3,252	0	0
Total I/G Revenue-Services	13,880,505	13,699,411	14,037,410	14,416,784
Total Intergovernmental Revenues	16,676,755	16,397,645	17,242,011	17,644,694

Charges for Goods and Services

General Government Services

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

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
341430.0000 Financial Svcs/Non-Gvt	460	974	0	0
341440.0001 I/G Fin Svcs BCCA	10,000	10,000	5,000	5,000
341600.0000 Certif/Photos/Records	1,040	230	1,021	1,044
341600.0001 Non-Txble Public Rec.	17,841	10,810	18,465	18,884
341600.0005 PCD Copy Machine Rev	4	0	0	0
341600.0010 Cert/Photo/Records 00	100	117	102	104
341710.1000 Sale of merchandise	653	2,663	0	0
341800.0001 Data Proc Svcs Nongvt	1,720	900	1,750	1,800
341900.0000 Othr Chg/Svcs Gen Govt	22,660	20,314	0	0
Total General Government Services	54,478	46,008	26,338	26,832
Security-Persons/Property				
342100.0000 Spec Police Serv	12,037	14,742	8,000	8,500
342330.0000 Adult Probation Chgs	125,659	108,368	130,000	132,990
342330.0001 Pre Trial Diversion	15,320	7,145	20,000	20,460
342360.0001 EHD Application	2,275	2,615	2,500	2,558
342360.0002 EHD Daily Fees	32,256	34,494	30,000	30,690
342360.0004 DUI Probation Monitor	24,029	29,111	30,000	30,690
342360.0005 Probation UA Testing	50	30	100	102
342360.0006 Alive at 25-Traffic Education	4,200	6,015	0	0
342400.0018 Fire Inspection Fees	0	0	2,000	2,000
342400.0020 Fire Re-Inspection Fees	1,037	139	0	0
342600.0000 Emergency Aid Fee Pr	0	35,683	0	0
342600.0001 BLS Transport Fees	1,446,215	1,421,525	1,407,000	1,407,000
Total Security-Persons/Property	1,663,078	1,659,867	1,629,600	1,634,990
Transportation Services				
344400.0001 Street Name Signs	3,300	1,100	0	0
Total Transportation Services	3,300	1,100	0	0
Culture/Recreation Services				
347300.1007 Skate Park Fee	11,555	13,901	21,904	22,408
347400.0000 Comm Event Prog Fee Y	3,240	3,040	0	0
347600.0000 Recr Program/Educ Fe	0	0	100,000	100,000
347600.0003 Athletic Fees Youth	322,522	308,602	432,232	442,173
347600.0005 Crossrd Rec Fee Youth	99,448	116,148	69,631	71,233
347600.0007 Senior Program Fees	78,594	80,102	96,811	99,038
347600.0010 Kelsey Farm Rec Fee Y	259,959	232,318	313,875	321,094
347600.0012 H/Land Rec Fee Dsbl Y	36,283	40,696	18,112	18,528
347600.0013 H/Land Rec Fee Dsbl A	105,201	102,899	116,176	118,848
347600.0018 Cultural Arts Youth	188,841	171,006	164,900	166,900
347600.0019 Cultural Arts Adult	21,681	19,890	46,300	48,300
347600.0022 Fitness Prog Youth	74,184	79,733	52,345	53,549
347600.0023 Fitness Prog Adult	8,136	7,350	27,000	29,000
347600.0026 Robinswood Day Camp	48,028	52,654	0	0
347600.0027 Teen Programs	35,542	31,842	61,842	63,264
347600.0029 Natural Resource Pgms	4,076	3,971	3,331	3,407
347600.0031 Youth Performing Arts	90,081	101,412	77,159	78,934
347600.0032 SBCC Rec Fees - Youth Non-Tax	230,010	258,249	264,557	270,642
347600.0033 SBCC Rec Fees-Adult Non-Tax	38,573	275,824	10,714	10,960
347600.0034 SBCC Fitness Fees-Yth Non-Tax	65,806	71,846	62,757	64,199
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	146,970	149,862	150,834	154,303

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Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
347600.0036 SBCC Boys & Girls Club-Non-Tax	5,000	5,000	6,000	6,000
347600.0039 SBCC Climb Wall Youth Taxbl	44,237	46,850	46,375	47,442
347600.0040 SBCC Climb Wall Adult Taxbl	2,317	3,269	3,643	3,860
347600.0042 Skate Park Lessons	35,360	42,340	25,847	26,442
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	7,931	8,748	0	0
347600.1004 Athletic Fees Adult	18,602	20,887	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	2,068	169	10,807	11,056
347600.1006 Xroads Rec Fee - Adult Taxable	4,323	4,170	0	0
347600.1007 Sr. Program Fees - Taxable	1,926	1,195	3,396	3,474
347600.1010 KC Farm Rec Fee - Youth Taxabl	3	0	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	1,003	1,037	1,132	1,158
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,129	1,345	5,659	5,790
347600.1019 Cultrual Arts Adult - Taxable	13	38	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	240	339	1,077	1,102
347600.1033 SBCC Rec Fees-Adult Taxable	0	0	1,024	1,048
347600.1034 SBCC Fitness Fees-Yth Taxable	1,417	1,614	1,358	1,390
347600.1035 SBCC Fitness Fees-Adlt Taxable	148,408	141,298	161,912	165,636
347600.1039 SBCC Climb Wall Youth Nontax	198	0	0	0
347600.1040 SBCC Climb Wall Adult Nonax	1,555	2,539	0	0
347600.1044 NBCC Fitness Fees-Yth	49	70	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	4,782	6,134	0	0
347600.2028 Middle Schl Dance -	1,453	178	0	0
347600.2031 Yth Performing Arts - Adm Txbl	35,797	35,091	52,070	53,267
347900.0000 Othr Culture/Recreatn	0	28	0	0
347900.0001 Special Events Fees	39,206	37,704	32,105	32,844
347990.0002 BYT Scholarship Contra	-758	-425	0	0
347990.0003 Crossroads Scholarship Contra	-3,016	-4,156	0	0
347990.0004 Highland Scholarship Contra	-10,759	-12,905	0	0
347990.0005 NBSC Scholarship Contra	-6,902	-6,953	0	0
347990.0006 NWAC Scholarship Contra	-8,755	-7,119	0	0
347990.0007 Skate Park Scholarship Contra	-1,076	-530	0	0
347990.0009 Youth Sports Scholarship Contr	-13,700	-13,664	0	0
347990.0010 Youth Fitness Scholarship Cont	-5,619	-3,855	0	0
347990.0011 Kelsey Creek Scholarship Contr	-4,535	-3,620	0	0
347990.0012 Teen Services Scholarship Cont	-6,200	-3,265	0	0
347990.0013 Natural Resources Scholarship	-189	-101	0	0
347990.0014 SBCC Scholarship Contra	-12,201	-11,177	0	0
347990.0015 Other Scholarship Contra	-190	-315	0	0
Total Culture/Recreation Services	2,151,847	2,413,303	2,442,885	2,497,289
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	706,584	729,804	791,745	815,164
349100.0002 G/F Support Svcs Water	864,540	895,716	871,852	899,413
349100.0003 G/F Support Svcs Sewer	581,376	599,976	645,243	663,409
349140.0004 I/F Fin Svcs/Treasury	8,956	9,268	6,797	6,955
349150.0000 I/F Legal Svcs	89,482	132,756	88,775	91,694
349180.0001 I/F Civic Services	31,133	37,538	35,170	36,345
349190.0901 GF Ind O/H IT	575,712	595,536	698,261	718,976
349190.0902 GF Ind O/H Facilities	439,524	452,172	482,567	496,518
349190.0903 GF Ind O/H PCD	909,060	940,908	1,089,699	1,121,308
349190.0904 GF Ind O/H MERF	728,652	749,184	705,902	726,674
349190.0905 GF Ind O/H PE	392,556	410,244	367,154	385,756

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

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
349210.0040 I/F Police Svc Traffic	316,188	366,075	330,928	412,204
349220.0000 I/F Fire Protection Svcs	611,218	683,513	865,800	999,600
349310.0000 I/F Park Services	585,000	915,000	691,208	705,309
349310.0002 I/F Park Svcs Res Mgt	458,904	458,388	650,226	688,878
349310.0003 I/F Park Svcs Dept Mgt	137,004	137,004	0	0
349420.0700 I/F Transport Svcs	1,349,544	1,352,467	2,240,788	2,462,720
349420.0702 I/F Trans Svcs/By 092	296,656	317,359	334,957	343,612
349570.0000 I/F PCD Services	117,256	101,440	20,976	21,748
349580.0000 I/F Pks Human Svcs	173,954	187,397	193,290	197,815
349910.0014 Dir O/H Landscape Svcs	127,212	130,320	133,330	136,396
349990.0000 IF Labor Distribution Clearing	5,489,490	6,346,424	7,294,483	7,132,679
Total Interfund/Department Services	14,990,001	16,548,489	18,539,151	19,063,173
Total Charges for Goods and Services	18,862,704	20,668,767	22,637,974	23,222,284
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	28,423	59,111	22,123	61,942
351900.0000 Other Superior Court Penalties	0	177	0	0
Total Superior Court-Felony/Misdemeanor	28,423	59,288	22,123	61,942
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	7,188	6,019	0	0
Total Fines/Forfeits-Civil Penalties	7,188	6,019	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	373	672	0	0
353100.0001 Traffic Infraction F/F 00	404,389	356,771	380,553	398,209
353100.0002 Red light traffic camera	461,648	466,955	1,058,750	1,058,750
Total Civil Infraction Penalty	866,410	824,398	1,439,303	1,456,959
Civil Parking Infractions				
354100.0001 Parking Infraction 00	51,597	47,746	100,200	100,200
354200.0001 Handicap Pkg Infractions 00	6,458	9,729	16,000	16,000
Total Civil Parking Infractions	58,055	57,475	116,200	116,200
Criminal Traffic Fines				
355200.0000 DUI Fines	2,556	283	0	0
355200.0001 DUI Fines 00	19,011	15,185	6,500	6,500
355200.0100 DUI Cost Recovery	252	-153	11,000	11,000
355800.0000 Other Traff Misd Fine	1,202	99	0	0
355800.0001 Oth Traf Misd Fine 00	33,152	27,871	81,000	81,000
Total Criminal Traffic Fines	56,173	43,285	98,500	98,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	318	277	0	0
357300.0001 Mun Court Recoupmt 00	91,956	73,095	214,000	214,000
357320.0001 Witness Fees 00	320	223	300	300
357330.0000 Public Defender Fees	71,532	59,030	70,000	70,000
357350.0000 Court Interpreter Fee	148	0	0	0
Total Fine/Forfeits-Criminal Costs	164,274	132,625	284,300	284,300

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Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	-7,600	-2,450	75,000	70,000
359900.0018 Fines False Alarm Fire	4,450	9,201	2,000	2,000
Total Non-Court Fines/Forfeits	-3,150	6,751	77,000	72,000
Total Fines and Forfeits	1,177,373	1,129,841	2,037,426	2,089,901
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	44,226	35,800	85,000	112,500
361520.0000 NSF Check Charges	2,168	1,695	0	0
361900.0000 Other Interest Earn	-2,012	-3,174	0	0
361900.0002 Interest On Sales Tax	5,088	5,709	15,393	15,655
Total Miscellaneous Revenue-Interest	49,470	40,030	100,393	128,155
Miscellaneous Revenue-Rents/Leases				
362100.1007 Skate Park Rental F	7,717	7,091	9,044	9,252
362300.0000 Parking Revenues -	10,201	8,280	0	0
362300.0002 Parking Fee Daily -Visitor Lot	4,184	1,401	3,000	3,000
362300.0003 Parking fees - EV chrg	0	1,551	0	0
362400.0002 Rental Senior Center Facility	94,152	99,515	126,778	129,694
362400.0003 Rental HighInd Center	76,187	92,341	124,364	127,225
362400.0006 Rent Crossroad Facility	27,614	34,301	34,227	35,014
362400.0007 Rental Northwest Cntr	47,190	64,245	127,430	129,839
362400.0008 Rental Kelsey Creek	29,944	38,247	8,490	8,685
362400.0010 Rental Ivanhoe	11,944	14,479	14,093	14,417
362400.0013 Rental Botanicl Gdn	2,061	3,278	2,553	2,612
362400.0015 SBCC Rental Revenue	133,801	137,146	138,813	142,006
362400.0017 Room Rentals - NCH	14,740	11,135	5,000	5,000
362400.0027 Skate Park Facility	30	0	0	0
362500.0000 Space/Facil Rentals	95,502	97,872	128,335	130,624
362500.0002 Telecom Facil. Leases	213,702	234,481	237,023	237,645
362500.0003 Pipeline Right-Of-Way Fee	27,089	27,522	28,000	29,000
362500.0008 Parking Fee Monthly -SOV	275,909	284,978	246,367	246,367
362500.0009 Parking Fee Monthly -Carpool	16,184	16,086	14,000	14,000
362500.0010 Monthly Parking BSC SOV	26,718	32,904	25,000	25,000
362500.0090 Right-Of-Way Leases	116,235	350,711	120,000	120,000
362600.0000 Housing Rental/Leases	6,681	7,200	7,370	7,539
362900.0000 Contract Commissions	19,737	16,633	0	0
Total Miscellaneous Revenue-Rents/Leases	1,257,522	1,581,397	1,399,887	1,416,919
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	500	0	0	0
367190.0000 Contrib Pvt Other	0	0	39,000	39,000
Total Miscellaneous Revenue-Contrib-Private	500	0	39,000	39,000
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	37,448	1,613	1,699,881	1,739,897
369200.0000 Unclaimed Money/Prop	10,059	17,723	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	0	0	4,000	4,000
369400.0000 Judgments/Settlements	346,973	80,935	0	0
369810.0000 Cash Adjust Ovr/Short	86	45	0	0

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Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
369810.0001 Cash Adj Ovr/Short 00	245	146	0	0
369810.0023 Cash Over/Short - Highland	-109	6	0	0
369810.0026 Cash Over/Short - Skatepark	-75	0	0	0
369810.0027 Cash Over/Short - Crossroads	19	-4	0	0
369810.0033 Cash Over/Short - So	0	-4	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-41	-24	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-1	-10	0	0
369810.0040 Cash Ovr/Shrt - Min	16	0	0	0
369900.0000 Other Miscellaneous Revenues	73,038	62,088	0	0
369900.0002 Prior Year Reimbursements	34,135	74,949	0	0
369900.0005 Sale Material & Prop	3,751	2,360	0	0
369900.0006 Sale Salvage/Junk	0	651	0	0
Total Other Miscellaneous Revenues	505,544	240,474	1,713,881	1,753,897
Total Miscellaneous Revenues	1,813,036	1,861,901	3,253,161	3,337,971
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	23,406,604	23,113,997	0	0
308990.0000 Beginning Fund Balance	0	0	23,113,988	23,150,606
Total Beginning Fund Balance	23,406,604	23,113,997	23,113,988	23,150,606
Operating Transfer In				
397990.0000 Operating Transfer In	1,493,328	459,474	563,756	251,228
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	0	0	200,000	200,000
397990.0142 OTI/Fd 1420 Devel Svcs	163,884	169,812	177,647	184,401
397990.0143 OTI/Fd 1430 Park Ent	0	0	50,000	50,000
397990.0164 OTI/Fd 1640 Grant	0	0	163,000	105,000
397990.0167 OTI/Fd 1260 Franchise	1,435,171	0	0	0
397990.0525 OTI/Fd 5250 Med/Dent	1,000,000	1,000,000	0	0
397990.0527 OTI/Fd 5270 Info Tech Fund	0	81,644	0	0
Total Operating Transfer In	4,092,383	1,710,930	1,154,403	790,629
Total Other Finance Sources	27,498,987	24,824,927	24,268,391	23,941,235
Total General Fund	186,123,703	195,645,509	201,001,342	206,552,805

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	23,333	30,623	43,000	66,000
Total Miscellaneous Revenue-Interest	23,333	30,623	43,000	66,000
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	343,056	176,604	130,000	133,000
Total Insurance Premium & Recovery	343,056	176,604	130,000	133,000
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,445,012	2,762,028	2,050,000	2,150,000
365810.0000 I/F Prop Damage Recov	34,868	42,874	30,000	31,000
Total Internal Service Miscellaneous Fees	2,479,880	2,804,902	2,080,000	2,181,000
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	0	1,322	0	0
Total Other Miscellaneous Revenues	0	1,322	0	0
Total Miscellaneous Revenues	2,846,269	3,013,451	2,253,000	2,380,000
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	3,914,288	3,663,787
Total Beginning Fund Balance	0	0	3,914,288	3,663,787
Operating Transfer In				
397990.0000 Operating Transfer In	1,800	1,508	462	692
397990.0522 OTI/Fd 5220 Work Comp	171,000	174,000	178,000	182,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	5,328	5,330	0	0
Total Operating Transfer In	184,128	186,838	184,462	188,692
Total Other Finance Sources	184,128	186,838	4,098,750	3,852,479
Total General Self-Insurance Fund	3,030,397	3,200,289	6,351,750	6,232,479

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Health Benefits Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,064	24,515	45,028	57,557
Total Miscellaneous Revenue-Interest	15,064	24,515	45,028	57,557
Insurance Premium & Recovery				
363600.0000 Employee Prem Med	2,401,256	2,622,452	2,675,431	2,876,088
363600.0002 Cobra Prem BHP	125,209	113,695	218,547	240,402
363600.0008 Reim Acct Health Care	6,428	9,650	0	0
363600.0009 Reim Acct Dependent	10	1,622	0	0
Total Insurance Premium & Recovery	2,532,903	2,747,419	2,893,978	3,116,490
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City Contribution	1,461,772	1,584,550	1,867,484	1,980,094
Total Interfund Miscellaneous Revenue	1,461,772	1,584,550	1,867,484	1,980,094
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	17,532,690	19,401,109	20,791,537	22,350,903
369900.0000 Other Miscellaneous Revenues	22,311	3,296	0	0
Total Other Miscellaneous Revenues	17,555,001	19,404,405	20,791,537	22,350,903
Total Miscellaneous Revenues	21,564,740	23,760,889	25,598,027	27,505,044
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	3,001,886	3,915,480
Total Beginning Fund Balance	0	0	3,001,886	3,915,480
Total Other Finance Sources	0	0	3,001,886	3,915,480
Total Health Benefits Fund	21,564,740	23,760,889	28,599,913	31,420,524

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Hotel/Motel Tax Fund</u>				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	3,271,444	3,989,971	3,580,600	3,767,700
313500.0000 Convn/Trade Sp Ex Tax	5,904,363	4,984,815	6,768,400	7,047,800
Total General Sales Tax	9,175,807	8,974,786	10,349,000	10,815,500
Total Taxes	9,175,807	8,974,786	10,349,000	10,815,500
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,777	24,995	0	0
Total Miscellaneous Revenue-Interest	25,777	24,995	0	0
Total Miscellaneous Revenues	25,777	24,995	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,127,127	4,109,575	0	0
Total Beginning Fund Balance	3,127,127	4,109,575	0	0
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	0	8,500,000	0
Total Proceeds-General Long Term Debt	0	0	8,500,000	0
Total Other Finance Sources	3,127,127	4,109,575	8,500,000	0
Total Hotel/Motel Tax Fund	12,328,711	13,109,356	18,849,000	10,815,500

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Housing Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	100,000	83,333	100,000	100,000
Total General Sales Tax	100,000	83,333	100,000	100,000
Total Taxes	100,000	83,333	100,000	100,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develop	394,390	409,530	414,902	429,512
Total I/G Revenue-Services	394,390	409,530	414,902	429,512
Total Intergovernmental Revenues	394,390	409,530	414,902	429,512
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	21,942	27,546	27,000	27,000
Total Miscellaneous Revenue-Interest	21,942	27,546	27,000	27,000
Miscellaneous Revenue-Contrib-Private				
367990.0002 Contrib/Developers	0	0	80,000	80,000
Total Miscellaneous Revenue-Contrib-Private	0	0	80,000	80,000
Total Miscellaneous Revenues	21,942	27,546	107,000	107,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,302,846	3,741,423	0	0
308990.0000 Beginning Fund Balance	0	0	3,422,855	3,060,721
Total Beginning Fund Balance	3,302,846	3,741,423	3,422,855	3,060,721
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	312,000	312,000	312,000	312,000
397990.0525 OTI/Fd 5250 Med/Dent	4,343	4,345	0	0
Total Operating Transfer In	316,343	316,345	312,000	312,000
Total Other Finance Sources	3,619,189	4,057,768	3,734,855	3,372,721
Total Housing Fund	4,135,521	4,578,177	4,356,757	4,009,233

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Human Services Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	2,693,290	2,902,662	3,054,857	3,155,667
Total General Property Tax	2,693,290	2,902,662	3,054,857	3,155,667
General Sales Tax				
313120.0000 Annexation Area Sales&Use Tax	0	120,162	0	0
Total General Sales Tax	0	120,162	0	0
Total Taxes	2,693,290	3,022,824	3,054,857	3,155,667
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develop	1,373,111	1,046,700	1,384,769	1,416,540
Total I/G Revenue-Services	1,373,111	1,046,700	1,384,769	1,416,540
Total Intergovernmental Revenues	1,373,111	1,046,700	1,384,769	1,416,540
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	2,320	2,633	0	0
Total Culture/Recreation Services	2,320	2,633	0	0
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	5,988	0	0	0
Total Interfund/Department Services	5,988	0	0	0
Total Charges for Goods and Services	8,308	2,633	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,195	4,314	5,000	5,000
Total Miscellaneous Revenue-Interest	4,195	4,314	5,000	5,000
Miscellaneous Revenue-Rents/Leases				
362800.0001 Park & Rec Concessio	0	119	0	0
Total Miscellaneous Revenue-Rents/Leases	0	119	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	12,219	15,174	10,000	10,000
Total Miscellaneous Revenue-Contrib-Private	12,219	15,174	10,000	10,000
Total Miscellaneous Revenues	16,414	19,607	15,000	15,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	309,803	366,943	0	0
308990.0000 Beginning Fund Balance	0	0	395,569	400,338
Total Beginning Fund Balance	309,803	366,943	395,569	400,338
Operating Transfer In				

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

<u>Source</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Human Services Fund</u>				
397990.0010 OTI/Fd 0100 General Fund	0	0	10,000	10,330
Total Operating Transfer In	0	0	10,000	10,330
Total Other Finance Sources	309,803	366,943	405,569	410,668
Total Human Services Fund	4,400,926	4,458,707	4,860,195	4,997,875

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Information Technology Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0000 I/G E Gov Access	0	0	33,000	147,000
338180.0003 Kirkland Hosting Svcs	247,101	153,073	155,223	158,662
338180.0005 eGov Services	1,022,332	857,664	1,065,710	1,101,064
338180.0006 eGov miscellaneous	0	83,832	0	0
Total I/G Revenue-Services	1,269,433	1,094,569	1,253,933	1,406,726
Total Intergovernmental Revenues	1,269,433	1,094,569	1,253,933	1,406,726
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	586	50	0	0
341800.0001 Data Proc Svcs Nongvt	1,143	922	0	0
341900.0000 Othr Chg/Svcs Gen Govt	5,000	36,820	0	0
Total General Government Services	6,729	37,792	0	0
Internal Service Fund Services				
348810.0510 Dir O/H Bus Operation	10,044,984	10,500,097	10,816,212	11,036,164
348810.0999 Reserve Info Technology Fd	1,562,113	1,579,520	1,530,872	1,615,757
348810.5001 Franchise Svcs	42,168	43,560	95,567	99,606
Total Internal Service Fund Services	11,649,265	12,123,177	12,442,651	12,751,527
Total Charges for Goods and Services	11,655,994	12,160,969	12,442,651	12,751,527
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	40,843	50,557	83,211	82,749
Total Miscellaneous Revenue-Interest	40,843	50,557	83,211	82,749
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	29,528	0	0	0
369900.0002 Prior Year Reimbursements	0	14,518	0	0
Total Other Miscellaneous Revenues	29,528	14,518	0	0
Total Miscellaneous Revenues	70,371	65,075	83,211	82,749
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	5,485,884	5,370,980
Total Beginning Fund Balance	0	0	5,485,884	5,370,980
Operating Transfer In				
397990.0000 Operating Transfer In	156,666	271,372	436,975	331,119
397990.0525 OTI/Fd 5250 Med/Dent	64,058	64,087	0	0
Total Operating Transfer In	220,724	335,459	436,975	331,119
Total Other Finance Sources	220,724	335,459	5,922,859	5,702,099
Total Information Technology Fund	13,216,522	13,656,072	19,702,654	19,943,101

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Taxes				
General Sales Tax				
313220.0000 LRF-Sales/Use Tax	314,509	561,333	450,000	500,000
Total General Sales Tax	314,509	561,333	450,000	500,000
Total Taxes	314,509	561,333	450,000	500,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	12,248	12,236	16,660	14,406
Total Miscellaneous Revenue-Interest	12,248	12,236	16,660	14,406
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	151	0	0
Total Other Miscellaneous Revenues	0	151	0	0
Total Miscellaneous Revenues	12,248	12,387	16,660	14,406
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,369,668	1,210,969	0	0
308990.0000 Beginning Fund Balance	0	0	1,060,128	17,121
Total Beginning Fund Balance	1,369,668	1,210,969	1,060,128	17,121
Operating Transfer In				
397990.0000 Operating Transfer In	1,763,741	1,850,250	1,828,200	2,413,000
397990.0368 OTI/Fd 3680 Genl CIP	27,058,059	13,847,694	12,326,300	13,326,300
Total Operating Transfer In	28,821,800	15,697,944	14,154,500	15,739,300
Total Other Finance Sources	30,191,468	16,908,913	15,214,628	15,756,421
Total Interest & Debt Redemption-Regular Fund	30,518,225	17,482,633	15,681,288	16,270,827

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Land Purchase Rev - Marina</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361320.0000 Chg In Fv Of Invest	0	3	0	0
Total Miscellaneous Revenue-Interest	0	3	0	0
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	0	2,366	0	0
Total Other Miscellaneous Revenues	0	2,366	0	0
Total Miscellaneous Revenues	0	2,369	0	0
Total Land Purchase Rev - Marina	0	2,369	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Land Purchase Revolving Fund</u>				
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	0	1,500	0	0
Total General Government Services	0	1,500	0	0
Total Charges for Goods and Services	0	1,500	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,585	6,897	0	0
Total Miscellaneous Revenue-Interest	4,585	6,897	0	0
Miscellaneous Revenue-Rents/Leases				
362400.0001 Rental Commun Gardens	5,499	5,568	5,098	5,215
362500.0000 Space/Facil Rentals	750,116	948,877	769,118	532,449
362500.0002 Telecom Facil. Leases	55,840	69,527	0	0
362600.0000 Housing Rental/Leases	847,592	778,353	770,308	787,863
362900.0000 Contract Commissions	59,389	49,329	0	0
Total Miscellaneous Revenue-Rents/Leases	1,718,436	1,851,654	1,544,524	1,325,527
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	1,875	2,912	0	0
369900.0002 Prior Year Reimbursements	249	320	0	0
Total Other Miscellaneous Revenues	2,124	3,232	0	0
Total Miscellaneous Revenues	1,725,145	1,861,783	1,544,524	1,325,527
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	521,049	664,829	0	0
308990.0000 Beginning Fund Balance	0	0	825,569	888,229
Total Beginning Fund Balance	521,049	664,829	825,569	888,229
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	26,314	0	0
Total Proceeds-General Fix Assets	0	26,314	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	42,508	36,798	0	0
Total Operating Transfer In	42,508	36,798	0	0
Total Other Finance Sources	563,557	727,941	825,569	888,229
Total Land Purchase Revolving Fund	2,288,702	2,591,224	2,370,093	2,213,756

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0001 I/G Fire Prot Beaux	2,020	2,027	1,952	2,344
338220.0002 I/G Fire Prot Clyde	20,100	20,828	19,820	23,528
338220.0005 I/G Fire Prot Yarrow	7,135	12,559	6,717	7,958
338220.0009 I/G Fire Prot Newcast	0	0	0	7,202
Total I/G Revenue-Services	29,255	35,414	28,489	41,032
Total Intergovernmental Revenues	29,255	35,414	28,489	41,032
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	65,778	61,063	90,558	124,219
Total Miscellaneous Revenue-Interest	65,778	61,063	90,558	124,219
Total Miscellaneous Revenues	65,778	61,063	90,558	124,219
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	10,751,847	9,101,549	0	0
308990.0000 Beginning Fund Balance	0	0	7,355,827	5,596,390
Total Beginning Fund Balance	10,751,847	9,101,549	7,355,827	5,596,390
Total Other Finance Sources	10,751,847	9,101,549	7,355,827	5,596,390
Total LEOFF I Medical Reserve Fund	10,846,880	9,198,026	7,474,874	5,761,641

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LID Control Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,230	4,373	9,754	707
361500.0000 Pen/Int Assessments	0	2,655	0	0
361510.0000 Capital Assess Penlty	146	2,512	0	0
361550.0000 Capital Assess Intrst	63,721	30,845	7,613	4,891
Total Miscellaneous Revenue-Interest	65,097	40,385	17,367	5,598
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	444,896	351,112	44,875	45,217
Total Miscellaneous Revenue-Assessments	444,896	351,112	44,875	45,217
Total Miscellaneous Revenues	509,993	391,497	62,242	50,815
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	88,940	479,929	0	0
308990.0000 Beginning Fund Balance	0	0	839,200	53,544
Total Beginning Fund Balance	88,940	479,929	839,200	53,544
Operating Transfer In				
397990.0000 Operating Transfer In	0	0	45,697	14,000
Total Operating Transfer In	0	0	45,697	14,000
Total Other Finance Sources	88,940	479,929	884,897	67,544
Total LID Control Fund	598,933	871,426	947,139	118,359

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LID Guaranty Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,036	1,006	1,854	18,026
Total Miscellaneous Revenue-Interest	4,036	1,006	1,854	18,026
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	1,015	0	62	0
Total Interfund Miscellaneous Revenue	1,015	0	62	0
Total Miscellaneous Revenues	5,051	1,006	1,916	18,026
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	730,726	158,707	0	0
308990.0000 Beginning Fund Balance	0	0	168,500	601,455
Total Beginning Fund Balance	730,726	158,707	168,500	601,455
Interfund Loans				
381100.0000 Interfund Loans Rcvd	8,930	0	1,039	0
Total Interfund Loans	8,930	0	1,039	0
Operating Transfer In				
397990.0000 Operating Transfer In	0	0	830,000	35,475
Total Operating Transfer In	0	0	830,000	35,475
Total Other Finance Sources	739,656	158,707	999,539	636,930
Total LID Guaranty Fund	744,707	159,713	1,001,455	654,956

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Marina Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	3,565	4,302	5,000	5,000
Total Miscellaneous Revenue-Interest	3,565	4,302	5,000	5,000
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	575,697	584,764	612,113	626,191
362900.0000 Contract Commissions	-300	0	0	0
Total Miscellaneous Revenue-Rents/Leases	575,397	584,764	612,113	626,191
Total Miscellaneous Revenues	578,962	589,066	617,113	631,191
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	19,890	54,670	0	0
308990.0000 Beginning Fund Balance	0	0	413,827	367,196
Total Beginning Fund Balance	19,890	54,670	413,827	367,196
Total Other Finance Sources	19,890	54,670	413,827	367,196
Total Marina Fund	598,852	643,736	1,030,940	998,387

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331100.0665 USDA Forest Service	7,586	0	0	0
331140.0200 Comm Dev Block Grant	588,247	508,765	1,178,059	1,205,755
331160.0100 Justice/Drug Enforc	15,354	21,744	0	0
331160.0500 Justice Block Grant	4	0	0	0
331970.0000 US Dept of Homeland Security	8,366	769	0	0
331970.0440 US DHS Asst to Fire	46,744	0	0	0
Total I/G Revenue-Direct Federal Grant	666,301	531,278	1,178,059	1,205,755
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	233,662	127,721	261,283	269,336
333160.0738 DOJ - Byrne Memorial G	0	15,654	0	0
333200.0507 Fed Transit Adm (CMAQ)	91,812	0	25,000	50,000
333200.0600 Ntl Hwy Safe Adm FASP	58,840	93,342	0	0
333810.0117 DOE ESSP	70,000	15,000	0	0
333830.0500 FEMA Emergency Grant	0	0	241,544	225,761
333970.0042 EMPG -FEMA	121,267	0	0	0
333970.0250 National Urban Search	9,652	131,372	0	0
333970.0360 FEMA Public Assista	94,675	341,596	0	0
333970.0670 Homeland Security U	529,807	1,326,698	314,513	300,422
Total I/G Rev-Indirect Federal Grant	1,209,715	2,051,383	842,340	845,519
I/G Revenue-State Grants				
334010.0800 St Dept Of Military	1,902	41,033	0	0
334030.0100 State Dept of Ecology	59,098	58,416	0	0
334030.0600 Dept Of Transportation	78,927	301,140	51,200	0
334040.0200 State Dept of Comm Develop	457,869	167,202	523,000	23,000
334040.0900 Dept Of Health Svcs	6,208	1,648	0	0
Total I/G Revenue-State Grants	604,004	569,439	574,200	23,000
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	17,775	23,784	0	0
Total I/G Revenue-State Entitlement	17,775	23,784	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	275	0	0	0
337090.0909 King Conserv District	61,425	58,272	0	0
Total I/G Revenue-Interlocal Grants	61,700	58,272	0	0
I/G Revenue-Services				
338180.0008 I/G Fiber Connectivity	0	2,187	0	0
338220.0000 I/G Fire Protection	7,066	70,889	0	0
338260.0000 EMS Levy Revenue	1,962	1,745	0	0
338380.0001 IG Storm Permit	162,500	32,500	0	0
Total I/G Revenue-Services	171,528	107,321	0	0
Total Intergovernmental Revenues	2,731,023	3,341,477	2,594,599	2,074,274

Charges for Goods and Services

Security-Persons/Property

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
342100.0000 Spec Police Serv	5,465	0	0	0
342200.0000 Spec Fire Protect S	81,529	17,687	0	0
Total Security-Persons/Property	86,994	17,687	0	0
Culture/Recreation Services				
347900.0000 Othr Culture/Recreatn	23,546	31,960	20,000	20,000
Total Culture/Recreation Services	23,546	31,960	20,000	20,000
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	0	11,720	0	0
349990.0000 IF Labor Distribution Clearing	0	-1,519	0	0
Total Interfund/Department Services	0	10,201	0	0
Total Charges for Goods and Services	110,540	59,848	20,000	20,000
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0002 Fines Tree Cutting	62,333	2,633	138,000	55,000
Total Non-Court Fines/Forfeits	62,333	2,633	138,000	55,000
Total Fines and Forfeits	62,333	2,633	138,000	55,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	18,116	21,571	0	0
Total Miscellaneous Revenue-Interest	18,116	21,571	0	0
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	-451	0	0	0
367190.0000 Contrib Pvt Other	257,519	397,367	42,000	42,000
367990.0000 Contributions Private	51,013	19,782	0	0
Total Miscellaneous Revenue-Contrib-Private	308,081	417,149	42,000	42,000
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	0	31,475	0	0
369900.0000 Other Miscellaneous Revenues	-656	11,500	800,000	0
369900.0002 Prior Year Reimbursements	0	-163	0	0
369900.0009 Rehab Loan Repayments	242,369	224,201	0	0
369900.0013 Forfeited Money/Secur	77,173	21,014	0	0
Total Other Miscellaneous Revenues	318,886	288,027	800,000	0
Total Miscellaneous Revenues	645,083	726,747	842,000	42,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,196,044	5,857,000	0	0
308990.0000 Beginning Fund Balance	0	0	165,000	912,000
Total Beginning Fund Balance	6,196,044	5,857,000	165,000	912,000
Total Other Finance Sources	6,196,044	5,857,000	165,000	912,000

City of Bellevue
2015-2016 Biennial Budget

Resources of All Funds by Fund/Source

<u>Source</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Total Operating Grants/Donations/Sp Reserves Fund	<u>9,745,023</u>	<u>9,987,705</u>	<u>3,759,599</u>	<u>3,103,274</u>

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Park M&O Reserve Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	617,842	626,165	74,000	188,000
Total General Property Tax	617,842	626,165	74,000	188,000
Total Taxes	617,842	626,165	74,000	188,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	34,295	43,362	23,033	37,691
Total Miscellaneous Revenue-Interest	34,295	43,362	23,033	37,691
Total Miscellaneous Revenues	34,295	43,362	23,033	37,691
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,211,714	5,821,480	0	0
308990.0000 Beginning Fund Balance	0	0	6,451,480	6,525,480
Total Beginning Fund Balance	5,211,714	5,821,480	6,451,480	6,525,480
Total Other Finance Sources	5,211,714	5,821,480	6,451,480	6,525,480
Total Park M&O Reserve Fund	5,863,851	6,491,007	6,548,513	6,751,171

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Parks Enterprise Fund</u>				
Charges for Goods and Services				
General Government Services				
341700.0003 Cafe Sales - non ta	170	105	0	0
341700.1002 Pro Shop Sales - ta	201,301	189,902	212,364	217,249
341700.1003 Cafe Sales - taxabl	359,143	291,221	334,475	342,168
341700.1004 Tennis Pro Shop Sales	20,000	30,472	0	0
Total General Government Services	580,614	511,700	546,839	559,417
Culture/Recreation Services				
347300.0001 Golf Fees	0	0	50,000	50,000
347300.0002 Tennis Facility Fees	419,293	437,766	375,862	384,507
347300.0004 Boat Launch Fees	41,386	65,171	50,937	52,109
347300.0005 Pool Fees Taxable	3,456	2,867	0	0
347300.1005 Pool Fees Taxable	190,052	194,357	237,710	243,177
347300.3001 Bellvue Muni Green Fees Txble	1,538,051	1,473,487	1,966,950	2,016,342
347300.3006 Crssrds Golf Green Fees Txble	70,431	67,059	84,945	86,899
347310.0002 Tennis Fac League Fee	12,746	11,490	33,959	34,740
347310.1002 Tennis Center - Lea	48,066	41,766	36,222	37,055
347600.0002 Tennis Ct Instr Fees	315,545	331,862	328,265	335,816
347600.0004 Athletic Fees Adult	21,565	769	149,418	152,855
347600.0030 Swimming Lessons	408,452	355,091	348,589	356,607
347600.0041 Golf Lessons	119,380	105,519	116,801	119,487
347600.1004 Athletic Fees Adult	99,525	110,078	0	0
347990.0001 Aquatics Scholarship Contra	-30,437	-27,606	0	0
347990.0008 Tennis Ctr Scholarship Contra	-4,840	-7,055	0	0
347990.9999 Parks Scholarships (Contra)	-8,448	-7,634	0	0
Total Culture/Recreation Services	3,244,223	3,154,987	3,779,658	3,869,594
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	7,193	-4,700	0	0
Total Interfund/Department Services	7,193	-4,700	0	0
Total Charges for Goods and Services	3,832,030	3,661,987	4,326,497	4,429,011
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	14,544	11,321	42,473	43,450
Total Miscellaneous Revenue-Interest	14,544	11,321	42,473	43,450
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxble	6,206	5,019	8,495	8,690
362100.1003 Tennis Equip Rental (taxable)	1,658	2,003	3,395	3,473
362100.1004 Golf Cart Rental -	178,368	167,369	191,129	195,525
362100.1005 Driving Range - tax	352,827	354,297	387,566	396,480
362400.0000 Rent Robinswood	124,777	129,898	141,494	144,749
362400.0005 Rentl Athletic Facil	161,100	181,412	223,120	227,561
362400.0011 Rental Ballfields	681,382	651,518	672,934	688,412
362400.0014 Rentals Aquatic Ctr	242,098	261,512	215,071	220,017
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,400	2,400
362600.0002 Miller Lease	18,557	15,039	21,237	21,725
362800.0002 Tennis Concessions	323	648	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Parks Enterprise Fund</u>				
362800.0003 Aquatics Concessions	900	858	0	0
362800.0004 Facilities Concessions	68	1,170	0	0
362800.1005 Crsrsds Golf Concessions Txble	1,883	1,469	2,654	2,715
362900.0001 Cont Comms Robinswood	5,255	5,913	13,583	13,896
362900.0003 Entai Boat Hs Commis	8,315	4,778	6,400	6,400
Total Miscellaneous Revenue-Rents/Leases	1,786,117	1,785,303	1,889,478	1,932,043
Other Miscellaneous Revenues				
369810.0021 Cash Over/Short - Tennis	-17	2	0	0
369810.0022 Cash Over/Short - Aquatics	-108	-103	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-1,246	-59	0	0
369900.0000 Other Miscellaneous Revenues	-2	0	0	0
369900.0002 Prior Year Reimbursements	0	573	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	1,261	0	11,320	11,580
Total Other Miscellaneous Revenues	-128	413	11,320	11,580
Total Miscellaneous Revenues	1,800,533	1,797,037	1,943,271	1,987,073
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,719,744	902,220	0	0
308990.0000 Beginning Fund Balance	0	0	1,087,137	1,085,330
Total Beginning Fund Balance	1,719,744	902,220	1,087,137	1,085,330
Operating Transfer In				
397990.0000 Operating Transfer In	11,766	6,126	6,783	5,584
397990.0150 OTI/Fd 1500 Park M&O	42,372	43,392	23,033	37,691
397990.0525 OTI/Fd 5250 Med/Dent	19,689	19,698	0	0
Total Operating Transfer In	73,827	69,216	29,816	43,275
Total Other Finance Sources	1,793,571	971,436	1,116,953	1,128,605
Total Parks Enterprise Fund	7,426,134	6,430,460	7,386,721	7,544,689

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Sewer Utility Fund</u>				
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	115	92	0	0
Total General Government Services	115	92	0	0
Physical Environment Services				
343500.0000 Sewer Service	50,204,328	52,643,396	55,108,973	56,797,264
343500.0105 Other Sewer Revenue	126,180	126,054	130,000	133,500
Total Physical Environment Services	50,330,508	52,769,450	55,238,973	56,930,764
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	169,550	155,524	1,501,354	1,651,252
349350.0501 I/F Sewer DSI Refund	262,805	312,565	390,600	397,575
349990.0000 IF Labor Distribution Clearing	892,192	1,191,755	0	0
Total Interfund/Department Services	1,324,547	1,659,844	1,891,954	2,048,827
Total Charges for Goods and Services	51,655,170	54,429,386	57,130,927	58,979,591
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	27,670	36,194	25,000	30,000
Total Miscellaneous Revenue-Interest	27,670	36,194	25,000	30,000
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	27,240	27,876	28,539	29,194
366210.0001 I/F Rent BSC Pkg Lot	107,016	109,584	112,167	114,747
366210.0002 I/F Rent Marymoor B/F	133,248	136,440	139,665	142,877
366210.0003 I/F Rent Eastgate Yd	161,796	165,504	169,795	174,310
Total Interfund Miscellaneous Revenue	429,300	439,404	450,166	461,128
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	47	0	0	0
369900.0002 Prior Year Reimbursements	0	1,162	0	0
Total Other Miscellaneous Revenues	47	1,162	0	0
Total Miscellaneous Revenues	457,017	476,760	475,166	491,128
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	6,923,873	6,289,965
Total Beginning Fund Balance	0	0	6,923,873	6,289,965
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	3,025	32,596	0	0
Total Proceeds-General Fix Assets	3,025	32,596	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	64,446	113,449	15,526	13,520
397990.0525 OTI/Fd 5250 Med/Dent	54,433	55,618	0	0
Total Operating Transfer In	118,879	169,067	15,526	13,520

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

<u>Source</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Sewer Utility Fund</u>				
Total Other Finance Sources	<u>121,904</u>	<u>201,663</u>	<u>6,939,399</u>	<u>6,303,485</u>
Total Sewer Utility Fund	<u>52,234,091</u>	<u>55,107,809</u>	<u>64,545,492</u>	<u>65,774,204</u>

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Solid Waste Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	44,110	70,805	89,750	89,750
Total I/G Revenue-State Grants	44,110	70,805	89,750	89,750
I/G Revenue-Interlocal Grants				
337090.0902 King County	214,372	246,330	219,500	219,500
Total I/G Revenue-Interlocal Grants	214,372	246,330	219,500	219,500
Total Intergovernmental Revenues	258,482	317,135	309,250	309,250
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	583,215	730,603	703,400	720,508
341100.0001 M/F Recycling Revenue	5,063	4,148	0	0
Total General Government Services	588,278	734,751	703,400	720,508
Total Charges for Goods and Services	588,278	734,751	703,400	720,508
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	7,141	9,012	5,000	5,000
Total Miscellaneous Revenue-Interest	7,141	9,012	5,000	5,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	50,000	102,750	0	0
369900.0002 Prior Year Reimbursements	0	88	0	0
Total Other Miscellaneous Revenues	50,000	102,838	0	0
Total Miscellaneous Revenues	57,141	111,850	5,000	5,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,159,650	1,200,033	0	0
308990.0000 Beginning Fund Balance	0	0	1,192,035	1,116,592
Total Beginning Fund Balance	1,159,650	1,200,033	1,192,035	1,116,592
Operating Transfer In				
397990.0000 Operating Transfer In	669	310	0	0
397990.0525 OTI/Fd 5250 Med/Dent	1,158	1,159	0	0
Total Operating Transfer In	1,827	1,469	0	0
Total Other Finance Sources	1,161,477	1,201,502	1,192,035	1,116,592
Total Solid Waste Fund	2,065,378	2,365,238	2,209,685	2,151,350

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Storm & Surface Water Utility Fund</u>				
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	18,159,606	19,634,590	20,547,013	21,376,434
343830.0004 DU Lkmont Surcharge	-445	229	0	0
343830.0105 Other Drainage Rev	90,610	86,994	100,000	102,500
Total Physical Environment Services	18,249,771	19,721,813	20,647,013	21,478,934
Interfund/Department Services				
349380.0200 I/F Storm Drain Svcs	124,783	111,192	1,112,716	1,149,439
349380.0201 I/F Storm DIS Refund	368,770	472,841	273,280	426,360
349990.0000 IF Labor Distribution Clearing	520,413	662,983	0	0
Total Interfund/Department Services	1,013,966	1,247,016	1,385,996	1,575,799
Total Charges for Goods and Services	19,263,737	20,968,829	22,033,009	23,054,733
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,920	22,534	20,000	20,000
Total Miscellaneous Revenue-Interest	25,920	22,534	20,000	20,000
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	16,218	16,218	15,000	15,000
Total Miscellaneous Revenue-Rents/Leases	16,218	16,218	15,000	15,000
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	646,746	0	0	0
369900.0002 Prior Year Reimbursements	0	1,826	0	0
Total Other Miscellaneous Revenues	646,746	1,826	0	0
Total Miscellaneous Revenues	688,884	40,578	35,000	35,000
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	4,037,344	4,287,029
Total Beginning Fund Balance	0	0	4,037,344	4,287,029
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	14,726	0	0
Total Proceeds-General Fix Assets	0	14,726	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	51,004	89,095	12,519	10,133
397990.0525 OTI/Fd 5250 Med/Dent	57,324	56,776	0	0
Total Operating Transfer In	108,328	145,871	12,519	10,133
Total Other Finance Sources	108,328	160,597	4,049,863	4,297,162
Total Storm & Surface Water Utility Fund	20,060,949	21,170,004	26,117,872	27,386,895

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,360	4,316	6,000	9,000
Total Miscellaneous Revenue-Interest	2,360	4,316	6,000	9,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation Prem	0	0	150,000	150,000
369710.0002 Unemployment Compensation Prem	441,679	347,552	0	0
Total Other Miscellaneous Revenues	441,679	347,552	150,000	150,000
Total Miscellaneous Revenues	444,039	351,868	156,000	159,000
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	584,154	519,154
Total Beginning Fund Balance	0	0	584,154	519,154
Total Other Finance Sources	0	0	584,154	519,154
Total Unemployment Compensation Fund	444,039	351,868	740,154	678,154

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Utility CIP Fund</u>				
Taxes				
General Sales Tax				
313120.0000 Annexation Area Sales&Use Tax	0	21,535	0	0
Total General Sales Tax	0	21,535	0	0
Total Taxes	0	21,535	0	0
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	1,518,180	850,000	1,150,000
Total I/G Revenue-Interlocal Grants	0	1,518,180	850,000	1,150,000
Total Intergovernmental Revenues	0	1,518,180	850,000	1,150,000
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	217	410	0	0
Total General Government Services	217	410	0	0
Physical Environment Services				
343400.0200 Water Cap Recov Chg	1,393,038	1,380,121	1,283,204	1,268,799
343500.0200 Sewer Cap Recov Chg	815,292	810,945	766,717	719,552
343830.0200 Drain Cap Recov Chg	101,614	112,666	269,749	287,213
Total Physical Environment Services	2,309,944	2,303,732	2,319,670	2,275,564
Total Charges for Goods and Services	2,310,161	2,304,142	2,319,670	2,275,564
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	816,916	947,398	1,149,411	1,913,524
361400.0000 Contrct/Note Interest	7,505	6,627	0	0
Total Miscellaneous Revenue-Interest	824,421	954,025	1,149,411	1,913,524
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	0	106,875	200,000	100,000
Total Interfund Miscellaneous Revenue	0	106,875	200,000	100,000
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	3,499	0	0	0
Total Miscellaneous Revenue-Contrib-Private	3,499	0	0	0
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	47,500	69,587	0	0
369900.0000 Other Miscellaneous Revenues	38,468	0	0	0
Total Other Miscellaneous Revenues	85,968	69,587	0	0
Total Miscellaneous Revenues	913,888	1,130,487	1,349,411	2,013,524
Proprietary Gains/Other Income				
Enterprise Capital Contribution				

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Utility CIP Fund</u>				
379100.0001 Utl Facility Conn Chg	0	26,162	0	0
379100.0004 Sewer Connection Chg	1,613	0	0	0
379100.0005 Utilities Conn Crct	27,473	66,644	0	0
379100.0411 Coug. Mt. Dist Fac Cc	8,802	26,405	0	0
379100.0511 Sewer CBD Connection Chrg	104,873	485,344	0	0
379100.0516 SE 43Rd Conn Chg	0	1,433	0	0
379100.0520 Sewer Misc Prj C/Chg	32,901	24,104	0	0
379100.0521 Esd Conn Chg	39,238	11,141	0	0
379100.0522 Greenwich Crest Nort	8,311	831	0	0
379100.0524 St. Francis Wood	8,298	0	0	0
379100.0526 SE Newport Way	0	79,890	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	1,139	13,889	0	0
379100.0536 CCUD ULID 7S CNCTN CH	17,636	25,989	0	0
379100.0537 Monthaven; Div. 1	0	33,022	0	0
379100.0542 Factoria/ 125th Av	-1,951	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	606,704	422,227	0	0
379100.0546 Vasa Sewer Trunk Line	0	1,151,352	0	0
Total Enterprise Capital Contribution	855,037	2,378,118	0	0
Total Proprietary Gains/Other Income	855,037	2,378,118	0	0
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	137,943,636	134,641,691
Total Beginning Fund Balance	0	0	137,943,636	134,641,691
Interfund Loans				
381200.0000 Interfund Repay Rcvd	0	0	7,500,000	7,500,000
Total Interfund Loans	0	0	7,500,000	7,500,000
Operating Transfer In				
397990.0000 Operating Transfer In	1,400,000	0	0	0
397990.0001 OTI Reserve	0	8,799,361	0	0
397990.0200 OTI/Fd 4200 Drainage	7,793,124	9,182,563	9,734,320	10,045,819
397990.0400 OTI/Fd 4440 Water	8,175,109	9,315,432	9,971,448	10,673,669
397990.0500 OTI/Fd 4450 Sewer	9,151,554	10,074,984	11,069,309	11,456,735
Total Operating Transfer In	26,519,787	37,372,340	30,775,077	32,176,223
Total Other Finance Sources	26,519,787	37,372,340	176,218,713	174,317,914
Total Utility CIP Fund	30,598,873	44,724,802	180,737,794	179,757,002

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Water Utility Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	10,375	10,497	0	0
Total Non-Business Licenses/Permits	10,375	10,497	0	0
Total Licenses and Permits	10,375	10,497	0	0
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	536,224	609,743	0	0
338310.0000 IG Hazard Matl Svcs	0	13,112	0	0
Total I/G Revenue-Services	536,224	622,855	0	0
Total Intergovernmental Revenues	536,224	622,855	0	0
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	41,693,201	46,337,674	44,041,702	46,242,708
343400.0103 Water Repair Charges	68,929	2,353	70,000	72,000
343400.0104 Misc Water Svcs	89,490	70,564	18,500	19,000
343400.0105 Other Water Revenue	105,812	101,493	110,000	113,000
343400.0108 Reservoir Maint Svcs	38,320	21,155	15,000	15,500
343400.0410 Regional Develmt Chrg	2,663,218	2,405,334	2,000,000	2,000,000
Total Physical Environment Services	44,658,970	48,938,573	46,255,202	48,462,208
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	2,106,972	2,252,352	2,406,068	2,517,394
349340.0400 I/F Water Svcs	303,094	268,848	1,110,310	1,151,427
349340.0401 I/F Water DSI Refund	328,984	369,878	536,200	545,832
349990.0000 IF Labor Distribution Clearing	289,404	306,365	0	0
Total Interfund/Department Services	3,028,454	3,197,443	4,052,578	4,214,653
Total Charges for Goods and Services	47,687,424	52,136,016	50,307,780	52,676,861
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	49,442	95,458	50,000	55,000
Total Miscellaneous Revenue-Interest	49,442	95,458	50,000	55,000
Miscellaneous Revenue-Rents/Leases				
362500.0003 Pipeline Right-Of-Way Fee	28,514	28,883	30,000	30,500
362600.0000 Housing Rental/Leases	269,548	310,609	282,500	290,000
Total Miscellaneous Revenue-Rents/Leases	298,062	339,492	312,500	320,500
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	0	6,492	0	0
Total Insurance Premium & Recovery	0	6,492	0	0
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	46,356	47,472	48,593	49,710

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Water Utility Fund</u>				
Total Interfund Miscellaneous Revenue	46,356	47,472	48,593	49,710
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	2,580	0	0	0
369900.0002 Prior Year Reimbursements	0	19,922	0	0
369900.0007 Sale Recycl Materials	22,834	28,662	0	0
Total Other Miscellaneous Revenues	25,414	48,584	0	0
Total Miscellaneous Revenues	419,274	537,498	411,093	425,210
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	186,737	198,759	200,000	205,000
Total Enterprise Capital Contribution	186,787	198,809	200,000	205,000
Total Proprietary Gains/Other Income	186,787	198,809	200,000	205,000
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	10,757,538	10,872,409
Total Beginning Fund Balance	0	0	10,757,538	10,872,409
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	0	114,986	0	0
Total Proceeds-General Fix Assets	0	114,986	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	69,028	45,035	18,000	15,769
397990.0525 OTI/Fd 5250 Med/Dent	74,770	74,806	0	0
Total Operating Transfer In	143,798	119,841	18,000	15,769
Total Other Finance Sources	143,798	234,827	10,775,538	10,888,178
Total Water Utility Fund	48,983,882	53,740,502	61,694,411	64,195,249

**City of Bellevue
2015-2016 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Workers' Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	12,558	16,147	25,000	42,000
Total Miscellaneous Revenue-Interest	12,558	16,147	25,000	42,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation Prem	1,723,205	1,649,164	1,596,000	1,582,000
369900.0002 Prior Year Reimbursements	1,601	64,853	0	0
Total Other Miscellaneous Revenues	1,724,806	1,714,017	1,596,000	1,582,000
Total Miscellaneous Revenues	1,737,364	1,730,164	1,621,000	1,624,000
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	2,247,622	2,354,722
Total Beginning Fund Balance	0	0	2,247,622	2,354,722
Total Other Finance Sources	0	0	2,247,622	2,354,722
Total Workers' Compensation Fund	1,737,364	1,730,164	3,868,622	3,978,722
Total Resources of All Funds	675,570,170	673,103,437	900,549,580	831,056,927*

* 2016 total resources includes CIP fund balance for 7 year CIP plan



Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2015-2016 biennial budget by fund/department and contains a comparison to the 2013-2014 biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2015-2016 biennial budgeted expenditures by fund/department with a comparison to 2013-2014 actuals and 2015-2016 budget.
- The “Expenditures of All Funds by Object” report displays the 2015 and 2016 budgeted expenditures and 2013 and 2014 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 2015 and 2016 budgeted expenditures and 2013 and 2014 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2015 and 2016 budgeted expenditures and 2013 and 2014 actual expenditures for each fund at an object level of detail.
- The “Expenditures of General Fund by Department/Object” report displays the 2015 and 2016 budgeted expenditures and 2013 and 2014 actual expenditures for the City’s General Fund departments at an object level of detail.

City of Bellevue
2015-2016 Biennial Budget
Budget By Fund/Department
Comparison to 2013-2014 Budget

FUND/DEPARTMENT	2013-2014 BUDGET	2015-2016 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$8,212,463	\$9,077,956	\$865,493	10.5%
City Clerk	4,438,156	4,744,958	306,802	6.9%
City Council	979,934	1,043,053	63,119	6.4%
City Manager	4,002,568	5,327,063	1,324,495	33.1%
Civic Services	7,515,373	8,781,733	1,266,360	16.9%
Community Councils	8,000	8,284	284	3.6%
Development Services	6,751,967	7,884,017	1,132,050	16.8%
Finance	15,401,654	15,746,977	345,323	2.2%
Fire	82,433,744	89,031,080	6,597,336	8.0%
Human Resources	4,282,471	4,844,131	561,660	13.1%
Miscellaneous Non-Departmental	21,874,233	25,877,596	4,003,363	18.3%
Office of Economic Development	0	0	0	0.0%
Parks & Community Services	58,289,408	63,948,950	5,659,542	9.7%
Planning & Community Development	9,476,378	10,079,166	602,788	6.4%
Police	76,173,923	80,031,002	3,857,079	5.1%
Transportation	51,193,763	57,977,575	6,783,812	13.3%
Total General Fund	\$351,034,035	\$384,403,541	\$33,369,506	9.5%
Development Services Fund	\$37,219,293	\$54,953,936	\$17,734,643	47.6%
Equipment Rental Fund	30,684,112	29,660,587	(1,023,525)	-3.3%
Facilities Services Fund	14,447,160	15,190,194	743,034	5.1%
Franchise Fund	3,798,033	0	(3,798,033)	-100.0%
General Self-Insurance Fund	9,607,770	8,920,442	(687,328)	-7.2%
Health Benefits Fund	50,352,262	56,104,957	5,752,695	11.4%
Hotel/Motel Tax Fund	21,031,413	29,664,500	8,633,087	41.0%
Human Services Fund	8,458,259	9,457,732	999,473	11.8%
Information Technology Fund	31,587,202	34,274,775	2,687,573	8.5%
Land Purchase Revolving Fund	3,472,570	3,695,620	223,050	6.4%
LEOFF I Medical Reserve Fund	12,957,709	7,640,125	(5,317,584)	-41.0%
Marina Fund	1,596,589	1,662,131	65,542	4.1%
Park M&O Reserve Fund	6,813,137	6,774,204	(38,933)	-0.6%
Parks Enterprise Fund	13,236,717	13,846,080	609,363	4.6%
Rainy Day Reserve Fund	0	0	0	0.0%
Sewer Utility Fund	114,937,640	124,029,731	9,092,091	7.9%
Solid Waste Fund	2,598,600	3,244,443	645,843	24.9%
Storm & Surface Water Utility Fund	47,352,964	49,217,738	1,864,774	3.9%
Unemployment Compensation Fund	871,000	899,154	28,154	3.2%
Water Utility Fund	103,901,308	115,017,251	11,115,943	10.7%
Workers' Compensation Fund	5,036,000	5,492,622	456,622	9.1%
Total Operating Budget	\$870,993,773	\$954,149,763	\$83,155,990	9.5%

**City of Bellevue
2015-2016 Biennial Budget
Budget By Fund/Department
Comparison to 2013-2014 Budget**

FUND/DEPARTMENT	2013-2014 BUDGET	2015-2016 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,406,234	\$7,194,844	(\$211,390)	-2.9%
Housing Fund	5,330,563	5,305,269	(25,294)	-0.5%
Interest and Debt Redemption-Regular Fund	38,011,005	31,934,994	(6,076,011)	-16.0%
Interest and Debt Redemption-Special Fund	0	0	0	0.0%
LID Control Fund	1,296,721	1,011,954	(284,767)	-22.0%
LID Guaranty Fund	240,232	1,054,956	814,724	339.1%
Operating Grants and Donations Fund	7,742,184	5,950,873	(1,791,311)	-23.1%
Utility Revenue Bond Redemption Fund	0	0	0	0.0%
Total Special Purpose Fund Budget	\$60,026,939	\$52,452,891	(\$7,574,049)	-12.6%
<u>Capital Investment Program Budget</u>				
2004 City Hall Bond Fund	\$0	\$0	\$0	0.0%
General CIP Fund	201,712,600	226,597,494	24,884,894	12.3%
Utility CIP Fund	161,016,451	225,853,105	64,836,654	40.3%
Total Capital Investment Program Budget	\$362,729,051	\$452,450,599	\$89,721,548	24.7%
 Total City Budget	 <u>\$1,293,749,763</u>	 <u>\$1,459,053,253</u>	 <u>\$165,303,489</u>	 <u>12.8%</u>

City Of Bellevue
2015-2016 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
<u>Operating Budget</u>				
General Fund				
City Attorney	\$ 7,123,080	\$ 8,212,463	\$ 8,190,550.48	9,077,956
City Clerk	3,689,802	4,438,156	4,409,592	4,744,958
City Council	897,438	979,934	979,206	1,043,053
City Manager	3,672,061	4,002,568	3,891,085	5,327,063
Civic Services	6,856,742	7,515,373	7,726,507	8,781,733
Community Councils	2,507	8,000	7,459	8,284
Development Services	6,224,788	6,751,967	6,785,207	7,884,017
Finance	14,369,909	15,401,654	14,634,754	15,746,977
Fire	77,576,939	82,433,744	82,715,079	89,031,080
Human Resources	3,602,141	4,282,471	3,878,789	4,844,131
Miscellaneous Non-Departmental	1,811,102	1,494,354	3,889,968	2,728,486
Office of Economic Development	384,579	0	0	0
Parks & Community Services	52,055,548	58,289,408	58,426,955	63,948,950
Planning & Community Development	6,779,877	9,476,378	8,606,612	10,079,166
Police	69,558,550	76,173,923	76,201,686	80,031,002
Transportation	44,946,289	51,193,763	51,742,178	57,977,575
Subtotal Departmental Expenditures	<u>299,551,352</u>	<u>330,654,156</u>	<u>332,085,627</u>	<u>361,254,431</u>
Ending Fund Balance	20,169,063	20,379,879	23,114,888	23,149,110
Total General Fund	<u>\$319,720,415</u>	<u>\$351,034,035</u>	<u>\$355,200,515</u>	<u>\$384,403,541</u>
Development Services Fund				
Planning & Community Development	\$ 29,798,232	\$ 32,787,071	\$ 35,354,649	\$45,345,093
Ending Fund Balance	5,111,320	4,432,222	4,431,486	9,608,843
Total Development Services Fund	<u>\$34,909,552</u>	<u>\$37,219,293</u>	<u>\$39,786,135</u>	<u>\$54,953,936</u>
Equipment Rental Fund				
Civic Services	\$ 22,676,123	\$ 23,891,282	\$23,097,604	\$24,810,355
Ending Fund Balance	11,816,162	6,792,830	9,318,340	4,850,232
Total Equipment Rental Fund	<u>\$34,492,285</u>	<u>\$30,684,112</u>	<u>\$32,415,944</u>	<u>\$29,660,587</u>
Facilities Services Fund				
Civic Services	\$ 13,353,828	\$ 12,862,226	\$13,111,077	\$13,659,976
Ending Fund Balance	1,178,049	1,584,934	1,177,909	1,530,218
Total Facilities Services Fund	<u>\$14,531,877</u>	<u>\$14,447,160</u>	<u>\$14,288,986</u>	<u>\$15,190,194</u>
Franchise Fund				
City Manager	\$ 3,374,170	\$ 3,579,745	\$2,123,265	\$0
Information Technology	91,845	111,052	114,539	0
Transportation	98,604	104,900	104,904	0
Subtotal Departmental Expenditures	3,564,620	3,795,697	2,342,709	0
Ending Fund Balance	470	2,336	0	0
Total Franchise Fund	<u>\$3,565,090</u>	<u>\$3,798,033</u>	<u>\$2,342,709</u>	<u>\$0</u>
General Self-Insurance Fund				
City Attorney	\$ 5,410,901	\$ 5,878,622	\$5,848,249	\$5,504,555
Finance	0	0	0	0
Subtotal Departmental Expenditures	5,410,901	5,878,622	5,848,249	5,504,555
Ending Fund Balance	4,064,143	3,729,148	3,502,117	3,415,887
Total General Self-Insurance Fund	<u>\$9,475,044</u>	<u>\$9,607,770</u>	<u>\$9,350,366</u>	<u>\$8,920,442</u>
Health Benefits Fund				
Human Resources	\$ 39,308,291	\$ 46,659,131	\$44,015,332	\$51,464,796
Ending Fund Balance	2,930,969	3,693,131	3,435,111	4,640,161
Total Health Benefits Fund	<u>\$42,239,260</u>	<u>\$50,352,262</u>	<u>\$47,450,443</u>	<u>\$56,104,957</u>

City Of Bellevue
2015-2016 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
Hotel/Motel Tax Fund				
Hotel/Motel Taxes	\$ 13,490,269	\$ 16,891,000	\$ 20,096,934	\$ 29,664,500
Ending Fund Balance	3,213,075	4,140,413	4,109,575	0
Total Hotel/Motel Tax Fund	<u>\$16,703,344</u>	<u>\$21,031,413</u>	<u>\$24,206,509</u>	<u>\$29,664,500</u>
Human Services Fund				
Parks & Community Services	\$ 7,794,748	\$ 8,089,655	\$ 8,283,093	\$9,052,594
Ending Fund Balance	594,230	368,604	366,945	405,138
Total Human Services Fund	<u>\$8,388,978</u>	<u>\$8,458,259</u>	<u>\$8,650,038</u>	<u>\$9,457,732</u>
Information Technology Fund				
Information Technology	\$ 25,592,812	\$ 26,495,431	\$ 26,104,871	\$29,053,176
Ending Fund Balance	6,131,216	5,091,771	6,263,138	5,221,599
Total Information Technology Fund	<u>\$31,724,029</u>	<u>\$31,587,202</u>	<u>\$32,368,009</u>	<u>\$34,274,775</u>
Land Purchase Revolving Fund				
Civic Services	\$ 1,518,752	\$ 1,786,679	\$ 1,547,855	\$1,290,283
Information Technology	26	0	0	0
Parks & Community Services	1,477,367	1,010,070	1,687,529	1,570,784
Transportation	11,702	8,434	11,220	0
Subtotal Departmental Expenditures	3,007,846	2,805,183	3,246,603	2,861,067
Ending Fund Balance	271,220	667,387	664,831	834,553
Total Land Purchase Revolving Fund	<u>\$3,279,067</u>	<u>\$3,472,570</u>	<u>\$3,911,434</u>	<u>\$3,695,620</u>
LEOFF I Medical Reserve Fund				
Fire	\$ 1,638,157	\$ 1,605,707	\$ 2,021,438	\$1,975,615
Police	1,817,592	1,614,486	1,545,521	1,885,713
Subtotal Departmental Expenditures	3,455,750	3,220,193	3,566,959	3,861,328
Ending Fund Balance	12,266,486	9,737,516	9,101,550	3,778,797
Total LEOFF I Medical Reserve Fund	<u>\$15,722,235</u>	<u>\$12,957,709</u>	<u>\$12,668,509</u>	<u>\$7,640,125</u>
Marina Fund				
Parks & Community Services	\$ 1,099,179	\$ 1,247,444	\$ 1,273,455	\$1,318,732
Ending Fund Balance	366,061	349,145	440,621	343,399
Total Marina Fund	<u>\$1,465,239</u>	<u>\$1,596,589</u>	<u>\$1,714,076</u>	<u>\$1,662,131</u>
Park M&O Reserve Fund				
Parks & Community Services	\$ 72,636	\$ 85,770	\$ 85,764	\$60,724
Ending Fund Balance	4,588,317	6,727,367	5,821,480	6,713,480
Total Park M&O Reserve Fund	<u>\$4,660,953</u>	<u>\$6,813,137</u>	<u>\$5,907,244</u>	<u>\$6,774,204</u>
Parks Enterprise Fund				
Parks & Community Services	\$ 10,420,930	\$ 11,785,467	\$ 12,179,774	\$12,787,276
Ending Fund Balance	1,585,404	1,451,250	902,219	1,058,804
Total Parks Enterprise Fund	<u>\$12,006,333</u>	<u>\$13,236,717</u>	<u>\$13,081,993</u>	<u>\$13,846,080</u>
Rainy Day Reserve Fund				
Miscellaneous Non-Departmental	\$ -	\$ -	\$ -	\$0
Ending Fund Balance	0	0	0	0
Total Rainy Day Reserve Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Sewer Utility Fund				
Utilities	\$ 95,493,565	\$ 107,537,063	\$ 107,725,135	\$117,045,008
Ending Fund Balance	10,247,584	7,400,577	7,531,709	6,984,723
Total Sewer Utility Fund	<u>\$105,741,149</u>	<u>\$114,937,640</u>	<u>\$115,256,844</u>	<u>\$124,029,731</u>
Solid Waste Fund				
Utilities	\$ 2,514,688	\$ 1,985,708	\$ 1,804,209	\$2,208,853

**City Of Bellevue
2015-2016 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
Ending Fund Balance	888,488	612,892	1,200,035	1,035,590
Total Solid Waste Fund	<u>\$3,403,176</u>	<u>\$2,598,600</u>	<u>\$3,004,243</u>	<u>\$3,244,443</u>
Storm & Surface Water Utility Fund				
Utilities	\$ 37,151,990	\$ 43,864,451	\$ 39,761,434	\$44,126,964
Ending Fund Balance	6,886,339	3,488,513	4,304,843	5,090,774
Total Storm & Surface Water Utility Fund	<u>\$44,038,330</u>	<u>\$47,352,964</u>	<u>\$44,066,277</u>	<u>\$49,217,738</u>
Unemployment Compensation Fund				
City Attorney	\$ 804,008	\$ 619,000	\$316,008	\$447,000
Finance	0	0	0	0
Subtotal Departmental Expenditures	804,008	619,000	316,008	447,000
Ending Fund Balance	345,616	252,000	462,654	452,154
Total Unemployment Compensation Fund	<u>\$1,149,624</u>	<u>\$871,000</u>	<u>\$778,661</u>	<u>\$899,154</u>
Water Utility Fund				
Utilities	\$ 80,389,143	\$ 95,692,783	\$ 102,802,894	\$103,275,342
Ending Fund Balance	11,092,801	8,208,525	12,988,094	11,741,909
Total Water Utility Fund	<u>\$91,481,944</u>	<u>\$103,901,308</u>	<u>\$115,790,988</u>	<u>\$115,017,251</u>
Workers' Compensation Fund				
City Attorney	\$ 2,838,988	\$ 2,935,000	\$3,127,120	\$3,048,800
Finance	0	0	0	0
Subtotal Departmental Expenditures	2,838,988	2,935,000	3,127,120	3,048,800
Ending Fund Balance	2,021,815	2,101,000	2,140,094	2,443,822
Total Workers' Compensation Fund	<u>\$4,860,803</u>	<u>\$5,036,000</u>	<u>\$5,267,214</u>	<u>\$5,492,622</u>
Total Operating Budget	\$803,558,726	\$870,993,773	\$887,507,136	\$954,149,763
Special Purpose Budget				
Firemen's Pension Fund				
Fire	\$ 472,967	\$ 1,045,736	\$ 446,231	\$481,271
Ending Fund Balance	6,741,249	6,360,498	6,701,615	6,713,573
Total Firemen's Pension Fund	<u>\$7,214,216</u>	<u>\$7,406,234</u>	<u>\$7,147,846</u>	<u>\$7,194,844</u>
Housing Fund				
Planning & Community Development	\$ 3,143,277	\$ 2,514,274	\$ 834,700	\$2,606,978
Ending Fund Balance	4,152,948	2,816,289	3,741,426	2,698,291
Total Housing Fund	<u>\$7,296,225</u>	<u>\$5,330,563</u>	<u>\$4,576,126</u>	<u>\$5,305,269</u>
Interest and Debt Redemption-Regular Fund				
Finance	\$0	\$0	\$0	\$0
Hotel/Motel Tax Fund	1,285,213	1,284,725	1,284,725	1,883,350
Miscellaneous Non-Departmental	4,401,568	19,095,398	27,624,087	14,464,574
New City Hall	121,516,973	13,237,160	13,237,065	13,197,760
Parks & Community Services	772,725	813,275	813,275	846,200
Planning & Community Development	2,548,025	2,555,925	2,555,925	1,520,500
Subtotal Departmental Expenditures	130,524,504	36,986,483	45,515,077	31,912,384
Ending Fund Balance	1,329,192	1,024,522	1,210,969	22,610
Total Interest and Debt Redemption Regular F	<u>\$131,853,696</u>	<u>\$38,011,005</u>	<u>\$46,726,046</u>	<u>\$31,934,994</u>
Interest and Debt Redemption-Special Fund				
Parks & Community Services	\$ 3,024	\$ -	\$ -	\$0
Ending Fund Balance	0	0	0	0
Total Interest and Debt Redemption Special F	<u>\$3,024</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
LID Control Fund				

**City Of Bellevue
2015-2016 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
Transportation	\$ 1,360,295	\$ 1,147,901	\$ 153,798	\$960,025
Utilities	0	0	0	0
Subtotal Departmental Expenditures	1,360,295	1,147,901	153,798	960,025
Ending Fund Balance	175,551	148,820	479,929	51,929
Total LID Control Fund	<u>\$1,535,846</u>	<u>\$1,296,721</u>	<u>\$633,727</u>	<u>\$1,011,954</u>
LID Guaranty Fund				
Transportation	\$ -	\$ -	\$ 586,000	\$400,000
Ending Fund Balance	206,160	240,232	158,707	654,956
Total LID Guaranty Fund	<u>\$206,160</u>	<u>\$240,232</u>	<u>\$744,707</u>	<u>\$1,054,956</u>
Operating Grants and Donations Fund				
All Departments			\$ 21,754	
City Clerk	\$ -	\$ -	\$ -	\$0
City Manager	481,903	0	5,397	0
Civic Services	794,019	600,000	609,078	500,000
Development Services Department			43,268	
Finance	1,252,043	1,300,000	0	0
Fire	2,056,705	1,134,013	1,985,450	1,332,240
Information Technology	592,551	678,000	185,387	0
Office of Economic Development			0	
Miscellaneous Non-Departmental	0	0	0	0
New City Hall	0	0	0	0
Parks & Community Services	2,757,301	3,225,343	1,977,339	2,576,814
Planning & Community Development	69,714	0	108,747	46,000
Police	1,232,349	528,598	1,044,639	530,619
Transportation	850,874	151,180	328,408	126,200
Utilities	1,409,055	76,050	880,710	0
Subtotal Departmental Expenditures	11,576,935	7,693,184	7,190,176	5,111,873
Ending Fund Balance	2,545,347	49,000	5,857,003	839,000
Total Operating Grants and Donations Fund	<u>\$14,122,282</u>	<u>\$7,742,184</u>	<u>\$13,047,180</u>	<u>\$5,950,873</u>
Utility Revenue Bond Redemption Fund				
Utilities	\$ -	\$ -	\$0	\$0
Ending Fund Balance	0	0	0	0
Total Utility Revenue Bond Redemption Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Special Purpose Fund Budget	\$162,231,449	\$60,026,939	\$72,875,632	\$52,452,891
Capital Project Budget				
2004 City Hall Bond Fund				
Finance	\$ -	\$ -	\$ -	\$0
Ending Fund Balance	0	0	0	0
Total 2004 City Hall Bond Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
General CIP Fund				
City Clerk	\$ 247,857	\$ 275,001	\$132,710	\$0
City Manager	16,518	4,380,000	0	2,500,000
Civic Services	23,881	0	1,681,202	10,578,580
Development Services	305,495	150,000	26,325	0
Finance	405,666	5,880,958	1,088,953	30,045,426
Fire	1,485,609	1,911,000	2,065,105	9,368,000
Information Technology	(22,887)	0	0	850,000
Miscellaneous Non-Departmental	14,272,740	28,216,640	36,099,355	22,863,600
New City Hall	0	0	0	0
Parks & Community Services	16,671,502	36,789,000	39,481,313	38,701,054
Planning & Community Development	2,426,642	3,011,000	2,381,263	4,450,000

**City Of Bellevue
2015-2016 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2011-2012 ACTUAL	2013-2014 BUDGET	2013-2014 ACTUAL	2015-2016 BUDGET
Police	1,273	0	0	0
Transportation	29,042,439	69,154,866	35,576,832	63,906,165
Utilities	0	0	0	0
Subtotal Departmental Expenditures	<u>64,876,735</u>	<u>149,768,465</u>	<u>118,533,058</u>	<u>183,262,825</u>
Ending Fund Balance	0	0	71,123,959	6,507,023
Total General CIP Fund	<u>\$64,876,735</u>	<u>\$149,768,465</u>	<u>\$189,657,017</u>	<u>\$189,769,848</u>
Mobility and Infrastructure Initiative				
Mobility and Infrastructure Initiative	\$ 2,964,014	\$ 49,874,737	\$ 53,588,337	\$35,762,646
Ending Fund Balance	0	0	211,108	0
Total Mobility and Infrastructure Initiative	<u>\$ 2,964,014</u>	<u>\$ 49,874,737</u>	<u>\$ 53,799,445</u>	<u>\$35,762,646</u>
Supplemental CIP Fund				
Supplemental CIP	\$ 15,707,610	\$ 2,069,398	\$ 2,072,241	\$1,065,000
Ending Fund Balance	0	0	1,068,508	0
Total Supplemental CIP Fund	<u>\$ 15,707,610</u>	<u>\$ 2,069,398</u>	<u>\$ 3,140,749</u>	<u>\$1,065,000</u>
Utility CIP Fund				
Utilities	\$ 26,755,749	\$ 65,904,202	\$ 48,538,705	\$74,615,805
Ending Fund Balance	99,119,045	95,112,249	120,542,027	151,237,300
Total Utility CIP Fund	<u>\$125,874,794</u>	<u>\$161,016,451</u>	<u>\$169,080,731</u>	<u>\$225,853,105</u>
 Total Capital Project Budget	 \$209,423,154	 \$362,729,051	 \$415,677,942	 \$452,450,599
 Total All City Expenditures and Ending Fund Balance	 <u>\$1,175,213,329</u>	 <u>\$1,293,749,763</u>	 <u>\$1,376,060,711</u>	 <u>\$1,459,053,253</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Personnel Services				
511000 Salaries/Wages	0	106,320,763	115,864,507	119,120,978
511100 Temporary Help	0	4,492,815	3,440,729	3,603,450
512000 Overtime	0	5,001,823	3,848,233	3,904,105
512100 Termination/Severance	0	19	180,094	182,003
512200 Specialty Pay	0	686,681	418,929	434,696
512300 Education Incentive/Longevity Pay	0	2,421,685	2,601,488	2,703,980
512400 Vacation Sellback	0	289,690	290,601	297,832
512500 Special Recognition Award	0	134,898	71,958	73,447
512600 Standby Pay	0	187,283	190,391	194,242
512700 Stipends	0	162,034	102,521	103,826
514500 Miscellaneous Salary Adjustments	0	5,672	-295,363	-120,177
514700 Personnel Salary Adjustments	0	0	-1,765,055	-1,812,396
515000 Temporary Agency	0	85,193	93,701	95,868
518000 LD Labor - Variance	0	59	0	0
Total Personnel Services	0	119,788,615	125,042,734	128,781,854
Personnel Benefits				
521000 Employee Pensions	0	9,069,452	9,828,333	10,525,604
521100 Municipal Empl Benefits Trust	0	7,370,929	7,249,790	7,464,972
521200 Direct Pension Payment	0	201,291	229,690	236,581
521300 Medicare	0	1,543,090	1,723,730	1,772,613
522000 Industrial Insurance/Med Aid	0	116,960	129,809	130,345
523000 Workers Compensation	0	1,652,557	1,638,171	1,629,183
524000 Unemployment Compensation	0	340,406	156,809	157,368
524500 Miscellaneous Benefit Adjustments	0	46,981	195,505	207,993
524700 Personnel Benefit Adjustments	0	0	-651,296	-691,573
525200 Direct Medical Payments	0	14,626,550	17,939,694	19,518,759
525300 Medical Self-Insurance	0	19,475,384	22,437,843	24,207,881
525310 Health Opt Out	0	88,325	6,700	6,854
525400 LEOFF I Medical	0	1,936,930	1,033,706	1,092,677
527000 Clothing Allowance	0	80,473	82,265	83,132
527100 Reimb - Dues/Lic/Certif	0	7,645	7,726	7,835
527400 Car Pool	0	1,875	2,025	2,160
527500 Van Pool	0	720	250	254
527600 Other Rideshare	0	90	1,410	1,440
529100 Medical Workers' Compensation	0	670,309	563,000	568,000
529200 Time Loss Workers' Compensation	0	279,464	315,000	318,000
529300 Disability Workers' Compensation	0	225,911	168,000	170,000
529400 Unemployment Compensation	0	121,064	215,000	220,000
Total Personnel Benefits	0	57,856,406	63,273,160	67,630,078

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Supplies				
531000 Office Supplies	0	297,229	355,463	362,033
531100 Books Maps & Periodicals	0	153,206	191,122	241,437
531200 Other Operating Supplies	0	1,692,553	1,646,905	1,679,366
531300 Agricultural Supplies	0	434,310	257,600	263,530
531400 Household Supplies	0	163,079	133,649	136,723
531500 Athletic Supplies	0	48,775	118,716	121,448
531600 Motor Oil	0	36,884	39,631	40,548
531700 Tires	0	108,732	112,200	114,800
531800 Chemicals	0	175,873	187,156	190,009
531900 Repairs/Maintenance Supplies	0	872,084	690,678	698,488
532000 Gasoline	0	660,252	828,110	817,672
532100 Diesel Fuel	0	481,480	520,228	515,553
532200 Propane Fuel	0	7,785	15,093	15,452
533100 Water Purchases (Old)	0	18,353,836	18,918,325	19,504,793
533800 Utility Inventory	0	244,410	210,000	205,000
534000 Minor Repair Parts	0	568,999	704,610	720,884
534100 Major Repair Parts	0	43,731	28,661	29,320
535100 Small Tools/Shop	0	145,062	99,028	99,256
535200 Small Office Apparatus	0	286,403	76,906	58,799
535300 Other Minor Equipment	0	976,242	327,183	331,452
535400 Minor DP Software	0	433,160	516,122	203,926
535500 Minor DP Hardware	0	713,598	1,026,234	1,080,901
535600 DP Components	0	7,974	45,072	55,145
535700 Firearms/Weapons	0	63,838	69,376	69,917
536100 Building Materials	0	139,504	136,088	138,706
536200 Asphalt/Road Oil	0	71,762	95,911	97,898
536300 Stone & Gravel	0	161,910	227,865	231,362
536400 Misc Shop Supplies	0	40,262	46,169	47,245
536700 Electrical Supplies	0	80,674	76,857	78,625
536800 HVAC Supplies	0	2,979	39,588	40,499
536900 Security Supplies	0	16,510	10,802	11,048
537000 Uniforms/Protective Gear	0	531,515	555,435	560,878
537100 Fire Hoses	0	0	27,263	27,890
Total Supplies	0	28,014,610	28,334,046	28,790,603

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Services/Charges				
540100 City Sponsored Expenses	0	210,872	196,949	202,398
540200 Volunteer Recognition	0	9,969	15,636	15,924
540600 First Class Postage	0	231,145	240,581	246,175
540700 Bulk Mail Postage	0	59,031	155,676	159,000
540800 Courier Services	0	37,619	45,162	45,857
541000 Professional Services	0	2,770,885	3,114,047	1,964,556
541100 Professional Services Multiple Payments	0	29,434,171	16,847,616	16,573,379
541200 Joint Venture Services	0	5,039	41,722	42,682
541300 Non-Govt Financial Svcs	0	495,523	362,536	370,717
541500 Custodial/Cleaning/Landscaping	0	1,013,431	1,012,682	1,033,048
541600 I/G Financial Services	0	203,579	330,959	334,950
541800 I/G Facility Services	0	30,893,324	32,452,500	32,454,461
541900 Outside Legal Services	0	1,103,173	901,772	934,245
542000 Phone Services	0	255,465	243,008	243,426
542300 Long Distance Charges	0	23,842	30,000	30,000
542400 Data Lines/Mobile Services	0	123,125	167,184	171,091
542500 Phone System Equipment	0	12,397	14,263	13,700
542600 Communication Supplies	0	9,632	11,491	11,454
542700 Cell Phones	0	324,390	404,597	408,360
542800 800MHz Subscriber Fee	0	358,241	394,629	402,345
542900 Misc Communication Expenses	0	12,096	14,000	14,550
543000 Training & Travel	0	-20	968,724	962,134
543100 Training Meals	0	53,384	1,000	1,000
543200 Training Lodging	0	113,065	4,845	4,915
543400 Training Airfare	0	59,246	0	0
543500 Conf/Seminar Registration	0	504,454	101,809	103,941
543600 Rental Cars/Taxis	0	28,396	0	0
543700 Training Misc Transportation	0	24,489	2,002	2,056
543800 HR Training	0	32,605	0	0
543900 Other Travel Expenses	0	5,189	0	0
544100 Job Announcements	0	31,440	12,955	11,571
544200 Legal Notices	0	77,446	24,448	24,684
544300 Ordinance Publications	0	13,207	6,656	6,656
544400 Non-Training Meals	0	14,732	5,000	5,100
544500 Non-Training Lodging	0	21,415	1,700	1,700
544600 Non-Training Conf Registration	0	30,718	4,200	4,200
544700 Non-Training Air Fare	0	23,191	2,250	2,250
544800 Non-Training Misc Transportation	0	22,089	6,384	6,493
544900 Other Advertising Expenses	0	61,843	27,019	27,577
545100 Rental Shop Equipment	0	5,619	3,327	3,490
545200 Rental Furniture & Equipment	0	418,911	367,714	374,806
545300 Rental/Bldg & Office Space	0	218,744	424,784	739,982
545400 Land Lease	0	37,042	28,000	28,000
546000 Insurance Premiums General	0	175,200	179,000	183,000
546100 Insurance Premiums W/C	0	154,599	176,000	181,000
546200 Insurance Premiums Medical	0	480,170	531,388	595,155
546300 Insurance Premiums Dental	0	1,288,864	1,709,580	1,813,864
546400 Insurance Premiums HMO	0	2,691,429	2,895,528	3,161,327

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Services/Charges				
546500 Insurance Premiums Property	0	485,337	630,000	644,000
546800 Insurance Premiums Bonds	0	24,415	31,000	32,000
546900 Insurance Premiums Other	0	238,191	251,341	269,646
547100 Electricity	0	2,971,104	3,249,363	3,291,975
547200 Natural Gas	0	246,185	309,789	318,901
547300 Water Billings	0	1,304,786	1,179,743	1,252,850
547400 Sewer Billings	0	198,931	214,342	221,315
547500 Drainage Billings	0	3,956,543	4,022,477	4,194,479
547900 Other Utility Expenses	0	536,918	687,167	697,664
548000 Repair & Maintenance Svcs	0	8,898,444	6,293,970	6,653,400
548200 Outside Services Rental Equip	0	250,971	301,700	306,800
548600 Hardware/Software Maint	0	1,853,303	1,528,017	1,727,288
548700 Elec Repairs/Maint	0	273,150	195,568	200,066
548800 HVAC Repairs/Maint	0	351,982	279,545	285,974
548900 Security Systems Repairs	0	135,034	237,813	243,283
549000 Tuition Reimb Non-Taxable	0	13,641	43,000	43,920
549100 Fees/Service Costs	0	16,979	25,300	26,205
549200 Printing	0	180,666	255,667	260,621
549300 Condemn Legal Fees	0	3,456	0	0
549400 Liability Settlement Payment	0	505,252	583,400	647,400
549500 Theft/Property Damage	0	314,354	279,000	285,000
549600 Miscellaneous Services	0	648,693	1,833,421	1,872,928
549610 Miscellaneous Services	0	0	-1,700,000	-1,700,000
549700 Association Dues	0	3,194,589	2,895,451	2,956,242
549800 Tax/Senior Rebate	0	601,629	707,980	753,018
549900 I/G Filing Fees	0	1,295	4,500	4,600
Total Other Services/Charges	0	101,380,262	88,820,877	89,406,794
Intergovernmental Services & Taxes				
551100 I/G Election Services	0	494,240	240,022	245,686
551530 Jail Svcs Issq- Care/CstdyPrsn	0	504,647	525,000	537,000
551540 Jail Svcs King- Care/C	0	57,233	50,000	50,000
551550 Jail Svcs Snoh- Care/C	0	20,047	10,000	10,000
551560 Jail Services SCORE	0	568,475	300,000	325,000
551600 Jail Services Yakima	0	125	0	0
551900 I/G Professional Services	0	4,730,860	4,640,008	4,564,562
552000 Other Governmental Fees	0	9,712,415	16,867,000	9,039,200
553000 I/G Taxes/Assessments	0	2,948,470	3,444,991	3,622,991
553100 I/G Franchise Fees	0	371,578	542,566	561,918
553200 I/G Hwy/Brdg Tolls	0	4,067	1,925	2,005
554000 I/F Tax/Assessments	0	7,481,470	7,756,176	8,079,649
599900 Transfer BCCA	0	983,324	0	0
Total Intergovernmental Services & Taxes	0	27,876,952	34,377,688	27,038,011

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Capital Outlays				
561000 Land	0	26,361,958	18,950,000	0
562000 Buildings & Structures	0	5,082,674	7,250,000	0
562100 Building Improvements	0	731,116	0	0
563000 Other Improvements	0	18,430,128	110,011,668	82,008,669
563210 Signage	0	55,146	0	0
563300 Landscaping	0	4,818	0	0
563410 Traffic Control Equipment	0	413,515	983,470	864,335
564000 Machinery & Equipment	0	417,604	1,177,502	1,109,523
564200 Office Furniture	0	0	750	0
564210 General Office Equip	0	12,133	0	0
564300 Computer Hardware/Equip	0	177,950	590,308	1,121,368
564410 Autos & Small Trucks	0	0	78,500	0
564500 Transportation Equipment	0	1,276,199	468,172	174,049
564700 General Work Equipment	0	2,116,448	8,089,492	2,212,274
564800 Playground Equip	0	87,257	0	0
564900 Shop Equipment	0	46,097	0	0
565700 Utility Construction Project	0	8,315,618	0	0
568100 Computer Software	0	0	564,085	0
Total Capital Outlays	0	63,528,661	148,163,947	87,490,218
Debt Service - Principal				
571000 GO Bond Principal	0	6,727,211	6,390,579	6,857,543
573000 Special Assessment Bond Principal	0	10,000	0	0
579000 Other Debt Principal	0	75,512	7,740,883	7,639,844
Total Debt Service - Principal	0	6,812,723	14,131,462	14,497,387
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	108,287	62	0
583000 Interest GO Bonds	0	9,480,611	9,273,588	9,390,674
583300 Interest Special Assessment	0	665	0	0
583700 Interest Notes	0	2,590	2,391	2,191
583800 Interest I/G Loan	0	295	0	0
Total Debt Service - Interest/Costs	0	9,592,448	9,276,041	9,392,865

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	0	5,373,540	5,652,423	5,827,218
591000 Interfund Professional Services	0	3,218,040	7,855,229	7,816,041
591200 Interfund Permits	0	3,677,200	4,341,838	4,868,432
591300 Interfund Financial Services	0	9,268	6,797	6,955
591600 Interfund Labor Distribution	0	9,412,801	6,835,301	6,862,612
592500 Dir Svcs - Word Processing	0	24	0	0
592600 Dir Svcs - Copy Center	0	-400	0	0
592900 Dir Svcs - IT Maintenance	0	10,500,096	10,905,138	11,205,050
593300 Dir Svcs - Landscaping	0	130,320	133,330	136,396
594000 Interfund Replacement Reserves	0	1,524,705	1,440,884	1,522,485
594100 Interfund EERF Maintenance	0	472,062	495,989	513,955
594200 Interfund EERF Replacement	0	736,946	652,792	781,590
594300 Interfund Motor Pool Services	0	328,138	227,253	232,926
594600 Interfund MERF Asset Mgt	0	390,444	670,364	688,710
594700 Interfund EERF Operations Mgt	0	26,184	34,529	35,222
595000 Interfund Facilities Services	0	66,150	0	0
595100 Interfund Rent Charges	0	6,275,870	6,418,015	6,566,241
595700 Interfund MERF Maintenance	0	3,960,382	4,028,941	4,061,611
595800 Interfund MERF Fuel	0	1,216,865	1,416,198	1,428,112
595900 Interfund MERF Replacement	0	1,967,530	1,876,305	2,243,526
596000 Interfund GSI Premium	0	2,762,028	2,050,002	2,150,000
596100 Interfund GSI Deduction	0	50,337	13,500	13,673
596200 Interfund Direct Medical Payment	0	0	952,218	1,009,647
597000 Interfund Human Services	0	0	178,059	182,155
597100 I/G Loan	0	0	8,500,000	0
598000 Interfund Parks Services	0	1,373,376	469,203	479,995
599000 Interfund Equity Transfer	0	10,537,757	0	0
599100 Interfund Transfer	0	390,000	312,000	312,000
599200 Interfund Operations	0	21,304,022	21,970,733	22,092,330
599800 Interfund CIP Transfer	0	28,572,979	31,581,194	32,526,223
Total Interfund Service Payments	0	114,276,664	119,018,235	113,563,105
Reserves				
559000 Reserves General	0	0	38,576,713	36,685,118
559400 Reserves Self Insurance	0	0	10,453,143	10,952,024
559600 Reserves Capital Equipment	0	0	7,705,829	9,224,783
559800 Reserves Replacement	0	0	6,773,042	8,147,436
559900 Reserves Construction Operations	0	0	206,602,663	197,014,517
Total Reserves	0	0	270,111,390	262,023,878
Total Expenditure of All Funds	0	529,127,341	900,549,580	828,614,793*

* 2016 total resources includes CIP fund balance for 7 year CIP plan

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Personnel Services				
511000 Salaries/Wages	102,209,010	105,510,166	115,162,363	118,421,025
511100 Temporary Help	4,021,861	4,376,705	3,370,657	3,510,569
512000 Overtime	4,852,650	4,989,375	3,698,233	3,754,105
512100 Termination/Severance	268,743	19	180,094	182,003
512200 Specialty Pay	625,884	686,681	418,929	434,696
512300 Education Incentive/Longevity Pay	2,391,844	2,409,203	2,588,731	2,690,933
512400 Vacation Sellback	323,497	289,690	290,601	297,832
512500 Special Recognition Award	114,568	134,235	71,958	73,447
512600 Standby Pay	175,772	187,283	190,391	194,242
512700 Stipends	108,742	160,401	102,521	103,826
514500 Miscellaneous Salary Adjustments	-439,497	-408,320	-295,363	-120,177
514700 Personnel Salary Adjustments	0	0	-1,759,669	-1,806,877
515000 Temporary Agency	115,098	78,924	93,701	95,868
Total Personnel Services	114,768,173	118,414,362	124,113,147	127,831,492
Personnel Benefits				
521000 Employee Pensions	8,024,205	8,993,492	9,764,568	10,459,131
521100 Municipal Empl Benefits Trust	7,078,381	7,312,567	7,205,882	7,421,094
521300 Medicare	1,460,400	1,531,780	1,713,364	1,762,276
522000 Industrial Insurance/Med Aid	115,189	115,856	128,977	129,541
523000 Workers Compensation	1,701,234	1,636,753	1,627,381	1,618,848
524000 Unemployment Compensation	433,140	337,125	155,776	156,369
524500 Miscellaneous Benefit Adjustments	-55,811	-44,037	195,505	207,993
524700 Personnel Benefit Adjustments	0	0	-649,057	-689,192
525200 Direct Medical Payments	14,529,228	14,626,550	17,939,694	19,518,759
525300 Medical Self-Insurance	17,452,627	19,307,759	22,287,209	24,051,227
525310 Health Opt Out	88,439	85,834	6,700	6,854
525400 LEOFF I Medical	1,863,771	1,936,930	1,033,706	1,092,677
527000 Clothing Allowance	74,347	79,883	82,265	83,132
527100 Reimb - Dues/Lilc/Certif	6,857	7,645	7,726	7,835
527400 Car Pool	2,070	1,875	2,025	2,160
527500 Van Pool	885	720	250	254
527600 Other Rideshare	525	90	1,410	1,440
527900 Weight Watcher Rebate	1,008	0	0	0
529100 Medical Workers' Compensation	533,566	670,309	563,000	568,000
529200 Time Loss Workers' Compensation	330,820	279,464	315,000	318,000
529300 Disability Workers' Compensation	221,845	225,911	168,000	170,000
529400 Unemployment Compensation	182,943	121,064	215,000	220,000
Total Personnel Benefits	54,045,668	57,227,571	62,764,381	67,106,398

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Supplies				
531000 Office Supplies	251,787	270,634	355,463	362,033
531100 Books Maps & Periodicals	183,597	148,550	191,122	241,437
531200 Other Operating Supplies	1,500,046	1,475,423	1,646,905	1,679,366
531300 Agricultural Supplies	238,516	295,524	257,600	263,530
531400 Household Supplies	170,136	163,079	133,649	136,723
531500 Athletic Supplies	72,021	46,096	118,716	121,448
531600 Motor Oil	29,431	36,884	39,631	40,548
531700 Tires	105,873	108,732	112,200	114,800
531800 Chemicals	156,521	175,873	187,156	190,009
531900 Repairs/Maintenance Supplies	670,451	822,452	690,678	698,488
532000 Gasoline	687,063	660,252	828,110	817,672
532100 Diesel Fuel	454,386	481,480	520,228	515,553
532200 Propane Fuel	8,334	7,785	15,093	15,452
533100 Water Purchases (Old)	16,986,920	18,353,836	18,918,325	19,504,793
533800 Utility Inventory	222,601	244,410	210,000	205,000
534000 Minor Repair Parts	756,763	546,383	704,610	720,884
534100 Major Repair Parts	8,051	22,987	28,661	29,320
535100 Small Tools/Shop	125,580	143,804	99,028	99,256
535200 Small Office Apparatus	226,503	199,896	76,906	58,799
535300 Other Minor Equipment	1,386,256	670,760	327,183	331,452
535400 Minor DP Software	297,433	412,668	516,122	203,926
535500 Minor DP Hardware	430,126	642,034	1,026,234	1,080,901
535600 DP Components	13,041	7,974	45,072	55,145
535700 Firearms/Weapons	64,446	63,838	69,376	69,917
536100 Building Materials	141,109	75,369	136,088	138,706
536200 Asphalt/Road Oil	64,250	71,762	95,911	97,898
536300 Stone & Gravel	170,380	151,804	227,865	231,362
536400 Misc Shop Supplies	40,277	40,262	46,169	47,245
536700 Electrical Supplies	60,049	64,896	76,857	78,625
536800 HVAC Supplies	6,209	2,979	39,588	40,499
536900 Security Supplies	21,699	16,510	10,802	11,048
537000 Uniforms/Protective Gear	572,821	510,841	555,435	560,878
537100 Fire Hoses	0	0	27,263	27,890
Total Supplies	26,122,676	26,935,776	28,334,046	28,790,603

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Services/Charges				
540100 City Sponsored Expenses	182,824	209,461	196,949	202,398
540200 Volunteer Recognition	17,898	9,969	15,636	15,924
540600 First Class Postage	228,622	231,145	240,581	246,175
540700 Bulk Mail Postage	80,804	51,247	155,676	159,000
540800 Courier Services	27,893	37,477	45,162	45,857
541000 Professional Services	700,057	1,065,564	1,438,347	1,280,556
541100 Professional Services Multiple Payments	12,294,772	13,769,805	14,806,416	14,344,779
541200 Joint Venture Services	21,675	5,039	41,722	42,682
541300 Non-Govt Financial Svcs	404,036	495,523	362,536	370,717
541500 Custodial/Cleaning/Landscaping	962,764	1,007,678	1,012,682	1,033,048
541600 I/G Financial Services	151,949	202,909	330,959	334,950
541800 I/G Facility Services	30,791,833	30,892,946	32,452,500	32,454,461
541900 Outside Legal Services	877,459	1,030,607	901,772	934,245
542000 Phone Services	252,908	255,465	243,008	243,426
542300 Long Distance Charges	27,370	23,842	30,000	30,000
542400 Data Lines/Mobile Services	116,351	123,125	167,184	171,091
542500 Phone System Equipment	88,910	11,402	14,263	13,700
542600 Communication Supplies	9,948	9,632	11,491	11,454
542700 Cell Phones	282,598	324,390	404,597	408,360
542800 800MHz Subscriber Fee	365,427	357,449	394,629	402,345
542900 Misc Communication Expenses	11,124	12,135	14,000	14,550
543000 Training & Travel	79	-20	968,724	962,134
543100 Training Meals	55,856	49,200	1,000	1,000
543200 Training Lodging	119,621	107,525	4,845	4,915
543400 Training Airfare	59,485	54,455	0	0
543500 Conf/Seminar Registration	429,881	490,971	101,809	103,941
543600 Rental Cars/Taxis	20,315	28,396	0	0
543700 Training Misc Transportation	25,803	22,829	2,002	2,056
543800 HR Training	48,120	32,605	0	0
543900 Other Travel Expenses	3,036	4,639	0	0
544100 Job Announcements	15,158	31,440	12,955	11,571
544200 Legal Notices	21,413	40,621	24,448	24,684
544300 Ordinance Publications	8,998	13,207	6,656	6,656
544400 Non-Training Meals	13,232	12,984	5,000	5,100
544500 Non-Training Lodging	21,010	20,917	1,700	1,700
544600 Non-Training Conf Registration	16,389	30,268	4,200	4,200
544700 Non-Training Air Fare	25,535	22,785	2,250	2,250
544800 Non-Training Misc Transportation	26,595	20,296	6,384	6,493
544900 Other Advertising Expenses	21,399	46,173	27,019	27,577
545100 Rental Shop Equipment	0	3,548	3,327	3,490
545200 Rental Furniture & Equipment	366,309	411,589	367,714	374,806
545300 Rental/Bldg & Office Space	87,134	206,082	424,784	739,982
545400 Land Lease	31,042	35,542	28,000	28,000
546000 Insurance Premiums General	169,400	175,200	179,000	183,000
546100 Insurance Premiums W/C	147,623	154,599	176,000	181,000
546200 Insurance Premiums Medical	418,589	480,170	531,388	595,155
546300 Insurance Premiums Dental	1,390,698	1,288,864	1,709,580	1,813,864

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Other Services/Charges				
546400 Insurance Premiums HMO	2,534,235	2,691,429	2,895,528	3,161,327
546500 Insurance Premiums Property	472,839	485,337	630,000	644,000
546800 Insurance Premiums Bonds	41,464	24,415	31,000	32,000
546900 Insurance Premiums Other	230,436	238,191	251,341	269,646
547100 Electricity	2,991,212	2,969,343	3,249,363	3,291,975
547200 Natural Gas	264,009	246,185	309,789	318,901
547300 Water Billings	979,163	1,293,460	1,179,743	1,252,850
547400 Sewer Billings	183,952	198,426	214,342	221,315
547500 Drainage Billings	3,650,542	3,955,970	4,022,477	4,194,479
547900 Other Utility Expenses	279,033	512,061	687,167	697,664
548000 Repair & Maintenance Svcs	5,411,042	4,880,960	6,293,970	6,653,400
548200 Outside Services Rental Equip	246,128	250,971	301,700	306,800
548600 Hardware/Software Maint	1,814,098	1,802,322	1,528,017	1,727,288
548700 Elec Repairs/Maint	291,481	248,282	195,568	200,066
548800 HVAC Repairs/Maint	418,886	351,982	279,545	285,974
548900 Security Systems Repairs	389,014	135,034	237,813	243,283
549000 Tuition Reimb Non-Taxable	33,977	13,641	43,000	43,920
549100 Fees/Service Costs	20,372	14,446	25,300	26,205
549200 Printing	143,682	148,915	255,667	260,621
549300 Condemn Legal Fees	0	70	0	0
549400 Liability Settlement Payment	1,306,141	505,252	583,400	647,400
549500 Theft/Property Damage	403,854	314,354	279,000	285,000
549600 Miscellaneous Services	417,436	536,078	1,833,421	1,872,928
549610 Miscellaneous Services	0	0	-1,700,000	-1,700,000
549700 Association Dues	3,304,515	3,194,489	2,895,451	2,956,242
549800 Tax/Senior Rebate	564,369	601,629	707,980	753,018
549900 I/G Filing Fees	1,899	1,062	4,500	4,600
Total Other Services/Charges	77,833,723	79,525,996	85,103,977	86,494,194
Intergovernmental Services & Taxes				
551100 I/G Election Services	335,766	494,240	240,022	245,686
551530 Jail Svcs Issq- Care/CstdyPrsn	499,561	504,647	525,000	537,000
551540 Jail Svcs King- Care/C	44,371	57,233	50,000	50,000
551550 Jail Svcs Snoh- Care/C	249,680	20,047	10,000	10,000
551560 Jail Services SCORE	43,726	568,475	300,000	325,000
551600 Jail Services Yakima	0	125	0	0
551900 I/G Professional Services	5,122,543	4,691,138	4,640,008	4,564,562
552000 Other Governmental Fees	50,200	9,701,320	9,167,000	9,039,200
553000 I/G Taxes/Assessments	3,030,354	2,917,524	3,444,991	3,622,991
553100 I/G Franchise Fees	342,079	371,578	542,566	561,918
553200 I/G Hwy/Brdg Tolls	1,856	4,067	1,925	2,005
554000 I/F Tax/Assessments	7,995,279	7,481,470	7,756,176	8,079,649
599900 Transfer BCCA	6,818,220	983,324	0	0
Total Intergovernmental Services & Taxes	24,533,634	27,795,189	26,677,688	27,038,011

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Capital Outlays				
561000 Land	3,930	242	0	0
562100 Building Improvements	6,832	400,518	0	0
563000 Other Improvements	0	0	280,000	70,000
563410 Traffic Control Equipment	589,563	381,571	983,470	864,335
564000 Machinery & Equipment	876,326	136,355	201,328	45,866
564100 Communication Equipment	33,502	0	0	0
564200 Office Furniture	0	0	750	0
564210 General Office Equip	0	12,133	0	0
564300 Computer Hardware/Equip	660,063	142,587	540,308	1,021,368
564410 Autos & Small Trucks	20,351	0	78,500	0
564500 Transportation Equipment	986,980	1,276,199	468,172	174,049
564600 Heavy Equipment	56,732	0	0	0
564700 General Work Equipment	2,870,893	2,110,787	8,089,492	2,212,274
564900 Shop Equipment	12,860	46,097	0	0
568100 Computer Software	140,523	0	564,085	0
Total Capital Outlays	6,258,556	4,506,489	11,206,105	4,387,892
Debt Service - Principal				
579000 Other Debt Principal	36,511	29,500	0	0
Total Debt Service - Principal	36,511	29,500	0	0
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	2,169	1,412	0	0
583800 Interest I/G Loan	730	295	0	0
Total Debt Service - Interest/Costs	2,900	1,707	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	5,198,004	5,373,540	5,652,423	5,827,218
591000 Interfund Professional Services	2,623,821	2,756,673	2,864,877	2,989,467
591200 Interfund Permits	2,996,299	3,238,452	4,341,838	4,868,432
591600 Interfund Labor Distribution	1,013,041	1,002,643	943,758	908,538
592500 Dir Svcs - Word Processing	0	24	0	0
592600 Dir Svcs - Copy Center	-15,110	-400	0	0
592900 Dir Svcs - IT Maintenance	10,044,984	10,500,096	10,905,138	11,205,050
593300 Dir Svcs - Landscaping	127,212	130,320	133,330	136,396
594000 Interfund Replacement Reserves	1,508,867	1,524,705	1,440,884	1,522,485
594100 Interfund EERF Maintenance	482,328	455,308	495,989	513,955
594200 Interfund EERF Replacement	560,004	640,068	652,792	781,590
594300 Interfund Motor Pool Services	273,409	327,328	227,253	232,926
594600 Interfund MERF Asset Mgt	377,004	390,444	670,364	688,710
594700 Interfund EERF Operations Mgt	25,452	26,184	34,529	35,222
595000 Interfund Facilities Services	19,240	66,150	0	0
595100 Interfund Rent Charges	6,122,076	6,275,870	6,418,015	6,566,241
595700 Interfund MERF Maintenance	4,079,368	3,960,382	4,028,941	4,061,611
595800 Interfund MERF Fuel	1,189,977	1,216,865	1,416,198	1,428,112
595900 Interfund MERF Replacement	1,344,036	1,875,317	1,876,305	2,243,526
596000 Interfund GSI Premium	2,440,008	2,757,024	2,045,002	2,145,000
596100 Interfund GSI Deduction	41,393	50,337	13,500	13,673
596200 Interfund Direct Medical Payment	0	0	952,218	1,009,647
597100 I/G Loan	0	0	8,500,000	0
598000 Interfund Parks Services	607,904	647,376	469,203	479,995
599000 Interfund Equity Transfer	1,475,649	10,537,757	0	0
599100 Interfund Transfer	312,000	390,000	312,000	312,000
599200 Interfund Operations	8,776,802	7,051,367	7,289,622	7,697,363
599800 Interfund CIP Transfer	26,125,964	28,572,979	31,125,077	32,526,223
Total Interfund Service Payments	77,749,730	89,766,809	92,809,256	88,193,380
Reserves				
559000 Reserves General	1,400,000	0	30,314,798	28,403,050
559400 Reserves Self Insurance	0	0	10,453,143	10,952,024
559600 Reserves Capital Equipment	0	0	7,705,829	9,224,783
559800 Reserves Replacement	0	0	6,773,042	8,147,436
559900 Reserves Construction Operations	0	0	36,970,540	36,571,903
Total Reserves	1,400,000	0	92,217,352	93,299,196
Total Expenditure of All Funds	382,751,572	404,203,400	523,225,952	523,141,166

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Development Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	7,241,775	8,021,604	9,326,988	9,704,923
511100 Temporary Help	27,747	7,789	22,000	22,000
512000 Overtime	58,170	91,962	109,100	109,200
512200 Specialty Pay	4,500	6,938	4,200	4,200
512300 Education Incentive/Longevity Pay	50,291	52,738	60,856	69,142
512400 Vacation Sellback	12,550	12,752	15,000	15,000
512500 Special Recognition Award	11,488	9,250	8,500	8,500
512700 Stipends	8,680	10,544	10,250	10,300
514700 Personnel Salary Adjustments	0	0	-169,057	-176,011
Total Personnel Services	7,415,201	8,213,577	9,387,837	9,767,254
Personnel Benefits				
521000 Employee Pensions	605,276	751,544	913,850	1,002,269
521100 Municipal Empl Benefits Trust	458,789	507,469	577,242	601,414
521300 Medicare	99,106	110,193	136,190	141,785
522000 Industrial Insurance/Med Aid	7,003	7,637	10,177	10,367
523000 Workers Compensation	110,054	113,584	131,772	133,016
524000 Unemployment Compensation	27,998	23,364	12,609	12,845
524700 Personnel Benefit Adjustments	0	0	-64,329	-69,539
525300 Medical Self-Insurance	1,223,549	1,460,849	1,790,885	1,961,128
525310 Health Opt Out	5,060	6,605	0	0
527000 Clothing Allowance	7,709	7,666	8,100	8,000
527900 Weight Watcher Rebate	1,000	0	0	0
Total Personnel Benefits	2,545,543	2,988,911	3,516,496	3,801,285
Supplies				
531000 Office Supplies	28,434	29,934	48,500	49,500
531100 Books Maps & Periodicals	44,185	19,126	27,100	71,500
531200 Other Operating Supplies	15,261	17,509	27,100	28,200
535100 Small Tools/Shop	1,072	2,447	5,000	5,000
535200 Small Office Apparatus	8,542	11,207	23,600	9,700
535300 Other Minor Equipment	203	13,639	500	500
535400 Minor DP Software	15,719	58,329	113,295	14,573
535500 Minor DP Hardware	33,289	175,956	216,967	58,395
535600 DP Components	4,489	735	5,000	5,000
537000 Uniforms/Protective Gear	3,127	2,574	5,500	6,500
Total Supplies	154,320	331,456	472,562	248,868
Other Services/Charges				
540100 City Sponsored Expenses	3,203	6,899	14,100	14,300
540600 First Class Postage	2,028	654	3,500	3,500
540800 Courier Services	304	142	500	249
541000 Professional Services	478	31,648	65,500	61,500
541100 Professional Services Multiple Payments	436,278	286,836	526,700	383,000

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Development Services Fund</u>				
541300 Non-Govt Financial Svcs	140,031	181,596	150,000	150,000
541900 Outside Legal Services	5,000	0	0	0
542500 Phone System Equipment	1,590	5,887	2,500	2,500
542600 Communication Supplies	0	0	3,100	3,100
542700 Cell Phones	15,918	23,533	100,460	65,680
542800 800MHz Subscriber Fee	16,647	14,162	18,000	18,500
542900 Misc Communication Expenses	0	0	4,500	4,900
543000 Training & Travel	0	0	91,600	93,221
543100 Training Meals	1,404	2,131	0	0
543200 Training Lodging	4,080	6,556	0	0
543400 Training Airfare	1,144	2,051	0	0
543500 Conf/Seminar Registration	26,493	47,088	0	0
543600 Rental Cars/Taxis	0	377	0	0
543700 Training Misc Transportation	587	854	0	0
543900 Other Travel Expenses	20	33	0	0
544100 Job Announcements	2,641	2,215	3,000	3,300
544200 Legal Notices	15,046	20,487	15,500	15,500
544400 Non-Training Meals	630	345	500	500
544500 Non-Training Lodging	0	174	500	500
544600 Non-Training Conf Registration	240	369	0	0
544700 Non-Training Air Fare	1,554	0	0	0
544800 Non-Training Misc Transportation	136	138	0	0
548000 Repair & Maintenance Svcs	4,912	1,309	1,000	1,000
548600 Hardware/Software Maint	3,598	19,807	10,500	10,500
549000 Tuition Reimb Non-Taxable	0	2,000	0	0
549100 Fees/Service Costs	441	0	500	500
549200 Printing	8,817	4,672	11,200	12,600
549600 Miscellaneous Services	4,200	3,270	118,350	96,839
549700 Association Dues	218,586	239,279	218,214	210,775
Total Other Services/Charges	916,003	904,512	1,359,724	1,152,464
Intergovernmental Services & Taxes				
553200 I/G Hwy/Brdg Tolls	8	7	0	0
Total Intergovernmental Services & Taxes	8	7	0	0
Capital Outlays				
563000 Other Improvements	0	0	280,000	70,000
564410 Autos & Small Trucks	20,351	0	0	0
Total Capital Outlays	20,351	0	280,000	70,000
Interfund Service Payments				
590100 Interfund General Fund Support	909,060	940,908	1,089,699	1,121,308
591200 Interfund Permits	2,952,454	3,228,802	4,341,838	4,868,432
591600 Interfund Labor Distribution	0	0	34,201	35,424

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Development Services Fund</u>				
592300 Dir Svcs - Copiers	21,298	22,240	21,991	22,496
592500 Dir Svcs - Word Processing	1,284	1,332	1,416	1,466
592600 Dir Svcs - Copy Center	31,237	30,725	28,992	29,659
592900 Dir Svcs - IT Maintenance	780,132	816,504	857,514	874,952
594000 Interfund Replacement Reserves	82,356	82,356	78,699	78,699
594100 Interfund EERF Maintenance	19,308	19,638	2,094	2,170
594200 Interfund EERF Replacement	6,324	6,960	5,955	7,146
594300 Interfund Motor Pool Services	25,176	35,473	7,158	7,337
594600 Interfund MERF Asset Mgt	11,604	12,024	23,252	23,896
595000 Interfund Facilities Services	9,239	27,165	0	0
595100 Interfund Rent Charges	373,680	382,692	385,485	394,352
595700 Interfund MERF Maintenance	43,368	45,514	65,156	65,684
595800 Interfund MERF Fuel	20,500	24,677	26,294	26,485
595900 Interfund MERF Replacement	31,020	121,405	59,058	71,869
596000 Interfund GSI Premium	128,988	139,008	125,000	136,000
596100 Interfund GSI Deduction	0	1,290	0	0
599200 Interfund Operations	190,977	288,049	181,432	185,994
Total Interfund Service Payments	5,638,004	6,226,762	7,335,234	7,953,369
Reserves				
559900 Reserves Construction Operations	0	0	10,669,330	9,608,846
Total Reserves	0	0	10,669,330	9,608,846
Total Development Services Fund	16,689,431	18,665,225	33,021,183	32,602,086

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,391,938	1,483,341	1,553,934	1,593,435
511000 Salaries/Wages	177,936	180,552	185,770	191,250
511100 Temporary Help	55,429	42,903	53,800	55,100
512000 Overtime	15,380	17,919	29,200	29,900
512000 Overtime	165	800	1,000	1,000
512200 Specialty Pay	0	10,893	0	0
512300 Education Incentive/Longevity Pay	0	200	0	0
512500 Special Recognition Award	6,000	1,000	1,020	1,020
512600 Standby Pay	315	919	600	700
512700 Stipends	1,105	3,599	0	0
514500 Miscellaneous Salary Adjustments	0	-1,303	0	0
514700 Personnel Salary Adjustments	0	0	-3,344	-3,442
514700 Personnel Salary Adjustments	0	0	-27,972	-28,683
Total Personnel Services	<u>1,648,268</u>	<u>1,740,823</u>	<u>1,794,008</u>	<u>1,840,280</u>
Personnel Benefits				
521000 Employee Pensions	120,176	143,397	151,198	163,328
521000 Employee Pensions	14,631	16,721	18,075	19,603
521100 Municipal Empl Benefits Trust	91,230	96,531	96,343	98,794
521100 Municipal Empl Benefits Trust	11,042	11,244	11,518	11,857
521300 Medicare	20,649	21,945	22,535	23,106
521300 Medicare	2,451	2,495	2,693	2,773
522000 Industrial Insurance/Med Aid	165	161	190	190
522000 Industrial Insurance/Med Aid	1,799	1,813	1,997	1,997
523000 Workers Compensation	2,577	2,414	2,466	2,444
523000 Workers Compensation	27,546	26,462	25,895	25,662
524000 Unemployment Compensation	7,010	5,446	2,478	2,478
524000 Unemployment Compensation	656	497	236	236
524500 Miscellaneous Benefit Adjustments	0	-218	0	0
524700 Personnel Benefit Adjustments	0	0	-11,738	-12,475
524700 Personnel Benefit Adjustments	0	0	-1,235	-1,316
525300 Medical Self-Insurance	28,928	31,235	33,474	35,984
525300 Medical Self-Insurance	289,282	324,728	351,479	377,832
527000 Clothing Allowance	541	450	700	700
527000 Clothing Allowance	7,470	7,060	9,200	9,500
527100 Reimb - Dues/Lilc/Certif	255	627	650	650
527400 Car Pool	0	0	400	500
527600 Other Rideshare	90	0	0	0
Total Personnel Benefits	<u>626,500</u>	<u>693,008</u>	<u>718,554</u>	<u>763,843</u>
Supplies				
531000 Office Supplies	2,536	2,753	3,800	4,000
531000 Office Supplies	128	187	200	200

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
531100 Books Maps & Periodicals	3,605	5,263	3,900	4,100
531100 Books Maps & Periodicals	0	0	300	300
531200 Other Operating Supplies	6,580	5,841	9,400	9,700
531600 Motor Oil	29,431	36,050	38,900	39,800
531700 Tires	105,873	108,732	112,200	114,800
531900 Repairs/Maintenance Supplies	2	0	0	0
532000 Gasoline	657,618	633,465	809,882	793,630
532100 Diesel Fuel	434,737	463,021	477,904	472,255
532200 Propane Fuel	2,176	1,180	3,600	3,700
534000 Minor Repair Parts	1,066	0	0	0
534000 Minor Repair Parts	12,096	0	0	0
534000 Minor Repair Parts	566,063	395,979	537,300	549,700
534000 Minor Repair Parts	23,849	20,882	25,000	25,600
535100 Small Tools/Shop	2,186	806	2,500	2,600
535100 Small Tools/Shop	13,390	6,621	15,300	15,700
535200 Small Office Apparatus	3,247	3,379	3,100	3,300
535200 Small Office Apparatus	30	0	0	0
535300 Other Minor Equipment	33	0	0	0
535300 Other Minor Equipment	10,812	70,506	0	0
535300 Other Minor Equipment	1,109,025	326,448	0	0
535300 Other Minor Equipment	19	896	200	300
535400 Minor DP Software	777	1,114	3,600	3,800
535400 Minor DP Software	49	664	700	700
535500 Minor DP Hardware	0	631	0	0
535500 Minor DP Hardware	371	1,309	5,200	5,400
535600 DP Components	124	0	0	0
535600 DP Components	545	0	1,100	1,200
536100 Building Materials	0	308	0	0
536400 Misc Shop Supplies	1,227	794	1,200	1,200
536400 Misc Shop Supplies	13	0	0	0
536400 Misc Shop Supplies	38,336	38,904	41,300	42,300
537000 Uniforms/Protective Gear	274	575	1,200	1,300
537000 Uniforms/Protective Gear	174	203	1,000	1,000
Total Supplies	<u>3,026,391</u>	<u>2,126,511</u>	<u>2,098,786</u>	<u>2,096,585</u>
Other Services/Charges				
540100 City Sponsored Expenses	300	250	500	500
540600 First Class Postage	279	536	700	800
540600 First Class Postage	109	168	200	200
541000 Professional Services	1,073	16,333	14,700	14,900
541100 Professional Services Multiple Payments	5,950	15,237	4,100	4,200
541500 Custodial/Cleaning/Landscaping	9,379	11,413	13,700	14,100
542000 Phone Services	2,189	2,198	2,600	2,700
542000 Phone Services	0	0	200	200

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
542500 Phone System Equipment	0	0	1,000	1,100
542700 Cell Phones	297	310	600	600
542700 Cell Phones	3,079	1,278	10,800	11,100
542800 800MHz Subscriber Fee	4,156	3,532	4,700	4,800
542800 800MHz Subscriber Fee	3,961	3,433	4,500	4,700
543000 Training & Travel	0	0	3,500	3,600
543000 Training & Travel	0	0	30,800	31,400
543100 Training Meals	957	655	0	0
543200 Training Lodging	4,089	2,512	0	0
543400 Training Airfare	2,237	496	0	0
543500 Conf/Seminar Registration	12,102	9,226	0	0
543600 Rental Cars/Taxis	0	126	0	0
543700 Training Misc Transportation	286	83	0	0
543900 Other Travel Expenses	111	20	0	0
544100 Job Announcements	370	0	1,900	2,000
544200 Legal Notices	148	0	750	800
544400 Non-Training Meals	0	0	800	900
544500 Non-Training Lodging	0	0	200	200
544600 Non-Training Conf Registration	0	0	200	200
544800 Non-Training Misc Transportation	2,832	4,591	3,225	3,300
545100 Rental Shop Equipment	0	0	600	700
545200 Rental Furniture & Equipment	1,594	1,554	2,200	2,200
547100 Electricity	7,900	6,964	15,000	15,000
547400 Sewer Billings	783	819	900	900
547500 Drainage Billings	4,777	5,157	5,900	6,400
547900 Other Utility Expenses	814	733	3,600	3,700
548000 Repair & Maintenance Svcs	104	0	1,500	1,500
548000 Repair & Maintenance Svcs	10,418	29,547	10,800	11,100
548200 Outside Services Rental Equip	245,550	250,971	300,800	305,900
548200 Outside Services Rental Equip	578	0	900	900
548600 Hardware/Software Maint	11,780	12,777	14,000	14,300
548600 Hardware/Software Maint	942	1,217	2,000	2,000
548700 Elec Repairs/Maint	1,559	1,992	0	0
549100 Fees/Service Costs	3,138	0	0	0
549200 Printing	0	0	200	200
549200 Printing	168	116	600	700
549600 Miscellaneous Services	6,265	2,705	10,500	10,800
549700 Association Dues	759	1,143	2,700	2,800
549900 I/G Filing Fees	0	0	300	400
Total Other Services/Charges	351,032	388,092	472,175	481,800
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,539	3,561	3,900	4,000
553000 I/G Taxes/Assessments	5,078	6,389	7,700	7,900

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
553200 I/G Hwy/Brdg Tolls	307	413	525	500
Total Intergovernmental Services & Taxes	8,924	10,363	12,125	12,400
Capital Outlays				
563410 Traffic Control Equipment	589,563	381,571	983,470	864,335
564000 Machinery & Equipment	876,326	136,355	0	0
564100 Communication Equipment	20,635	0	0	0
564500 Transportation Equipment	735,958	1,063,943	0	0
564700 General Work Equipment	1,588,624	1,130,495	7,173,918	1,706,008
564700 General Work Equipment	62,777	0	0	0
564900 Shop Equipment	12,860	0	0	0
564900 Shop Equipment	0	6,609	0	0
564900 Shop Equipment	0	39,488	0	0
Total Capital Outlays	3,886,744	2,758,461	8,157,388	2,570,343
Interfund Service Payments				
590100 Interfund General Fund Support	63,360	65,148	61,383	63,189
590100 Interfund General Fund Support	665,292	684,036	644,519	663,485
591200 Interfund Permits	0	148	0	0
591600 Interfund Labor Distribution	4,045	1,049	0	0
592300 Dir Svcs - Copiers	3,769	4,291	3,343	3,420
592900 Dir Svcs - IT Maintenance	151,968	159,060	216,180	220,576
592900 Dir Svcs - IT Maintenance	27,528	28,812	28,824	29,410
594000 Interfund Replacement Reserves	22,608	22,608	29,293	29,293
594000 Interfund Replacement Reserves	4,116	4,116	3,905	3,905
594100 Interfund EERF Maintenance	12,048	12,444	3,208	3,325
594200 Interfund EERF Replacement	2,760	3,036	1,829	2,194
594200 Interfund EERF Replacement	15,312	16,848	15,667	18,800
594300 Interfund Motor Pool Services	48	48	287	295
594600 Interfund MERF Asset Mgt	3,276	3,396	3,447	3,538
594700 Interfund EERF Operations Mgt	25,452	26,184	34,529	35,222
595100 Interfund Rent Charges	52,272	53,532	42,648	43,629
595100 Interfund Rent Charges	510,804	523,128	541,866	554,329
595700 Interfund MERF Maintenance	6,996	7,284	3,784	3,815
595800 Interfund MERF Fuel	235	88	231	233
595900 Interfund MERF Replacement	70,584	77,712	77,690	93,161
595900 Interfund MERF Replacement	2,712	2,976	1,450	1,740
596000 Interfund GSI Premium	27,384	26,472	35,609	36,522
596000 Interfund GSI Premium	2,604	2,520	3,391	3,478
599000 Interfund Equity Transfer	25,774	1,476,752	0	0
599000 Interfund Equity Transfer	14,704	0	0	0
599200 Interfund Operations	5,927	10,633	0	0
599200 Interfund Operations	725,695	288,683	109,864	115,562
599200 Interfund Operations	293,566	-1,221,599	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Equipment Rental Fund</u>				
599200 Interfund Operations	100,000	36,769	0	0
Total Interfund Service Payments	<u>2,840,839</u>	<u>2,316,174</u>	<u>1,862,947</u>	<u>1,929,121</u>
Reserves				
559800 Reserves Replacement	0	0	2,057,270	3,542,716
559900 Reserves Construction Operations	0	0	82,700	82,522
559900 Reserves Construction Operations	0	0	232,476	268,973
559900 Reserves Construction Operations	0	0	1,001,823	956,021
Total Reserves	<u>0</u>	<u>0</u>	<u>3,374,269</u>	<u>4,850,232</u>
Total Equipment Rental Fund	<u>12,388,698</u>	<u>10,033,432</u>	<u>18,490,252</u>	<u>14,544,604</u>

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Facilities Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,557,485	1,561,174	1,634,203	1,634,722
511100 Temporary Help	28,309	39,396	37,500	38,363
512000 Overtime	31,599	25,050	21,403	21,895
512200 Specialty Pay	828	467	0	0
512300 Education Incentive/Longevity Pay	0	501	0	0
512500 Special Recognition Award	3,537	2,800	0	0
512600 Standby Pay	15,164	15,617	14,858	15,200
512700 Stipends	2,684	2,730	0	0
514700 Personnel Salary Adjustments	0	0	-29,415	-29,424
Total Personnel Services	1,639,606	1,647,735	1,678,549	1,680,756
Personnel Benefits				
521000 Employee Pensions	131,909	150,797	159,006	167,559
521100 Municipal Empl Benefits Trust	103,840	104,322	101,321	101,350
521300 Medicare	20,893	20,964	23,695	23,703
522000 Industrial Insurance/Med Aid	1,651	1,683	1,900	1,852
523000 Workers Compensation	26,772	25,261	24,660	23,824
524000 Unemployment Compensation	6,813	5,197	2,360	2,301
524700 Personnel Benefit Adjustments	0	0	-11,663	-12,083
525300 Medical Self-Insurance	285,133	309,009	334,740	350,770
525310 Health Opt Out	5,340	5,340	0	0
527000 Clothing Allowance	1,592	1,592	1,500	1,535
527100 Reimb - Dues/Lilc/Certif	20	0	0	0
Total Personnel Benefits	583,962	624,165	637,519	660,811
Supplies				
531000 Office Supplies	6,903	7,558	5,472	5,598
531100 Books Maps & Periodicals	94	55	0	0
531200 Other Operating Supplies	16,300	3,670	0	0
531400 Household Supplies	71,937	60,967	67,266	68,813
531800 Chemicals	0	359	0	0
531900 Repairs/Maintenance Supplies	2,445	3,520	0	0
532100 Diesel Fuel	0	0	12,984	13,283
535100 Small Tools/Shop	13,664	19,177	0	0
535200 Small Office Apparatus	160,457	97,714	0	0
535300 Other Minor Equipment	5,293	249	0	0
535400 Minor DP Software	14,436	28,526	12,181	12,461
535500 Minor DP Hardware	14,313	1,256	996	1,019
536100 Building Materials	109,210	28,148	27,507	28,139
536400 Misc Shop Supplies	5	564	0	0
536700 Electrical Supplies	19,939	51,343	34,436	35,228
536800 HVAC Supplies	4,934	2,069	3,211	3,285
536900 Security Supplies	11,012	12,026	10,702	10,948

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Facilities Services Fund</u>				
537000 Uniforms/Protective Gear	2,480	1,606	2,140	2,189
Total Supplies	453,424	318,807	176,895	180,963
Other Services/Charges				
540100 City Sponsored Expenses	639	69	0	0
540600 First Class Postage	53	30	0	0
540800 Courier Services	74	0	0	0
541000 Professional Services	15,339	43,459	0	0
541100 Professional Services Multiple Payments	80,768	207,023	0	0
541500 Custodial/Cleaning/Landscaping	383,965	374,967	375,309	383,941
541800 I/G Facility Services	706	2,780	2,140	2,189
542000 Phone Services	1,941	1,797	2,181	2,231
542700 Cell Phones	4,146	10,214	5,254	5,375
542800 800MHz Subscriber Fee	8,715	8,418	9,000	9,207
543000 Training & Travel	0	0	6,500	6,650
543100 Training Meals	0	227	0	0
543200 Training Lodging	97	0	0	0
543400 Training Airfare	0	2,152	0	0
543500 Conf/Seminar Registration	6,770	2,858	0	0
543700 Training Misc Transportation	61	161	0	0
544100 Job Announcements	0	339	0	0
544200 Legal Notices	207	230	0	0
544400 Non-Training Meals	69	0	0	0
544800 Non-Training Misc Transportation	97	0	0	0
545200 Rental Furniture & Equipment	2,246	2,525	0	0
545300 Rental/Bldg & Office Space	0	0	25,040	25,040
547100 Electricity	553,072	545,191	601,584	622,038
547200 Natural Gas	108,451	97,237	115,629	118,982
547300 Water Billings	49,362	51,740	52,869	56,305
547400 Sewer Billings	22,487	22,787	24,695	25,683
547500 Drainage Billings	16,248	17,545	17,900	19,350
547900 Other Utility Expenses	13,488	37,107	51,329	52,163
548000 Repair & Maintenance Svcs	623,885	371,430	1,079,106	1,392,538
548600 Hardware/Software Maint	2,631	2,631	0	0
548700 Elec Repairs/Maint	283,264	242,687	170,777	174,705
548800 HVAC Repairs/Maint	335,754	317,051	230,964	236,276
548900 Security Systems Repairs	387,493	134,218	237,813	243,283
549200 Printing	0	44	0	0
549600 Miscellaneous Services	12,966	3,873	2,096	2,144
549700 Association Dues	1,903	1,480	2,452	2,508
Total Other Services/Charges	2,916,894	2,502,269	3,012,638	3,380,608
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	171	0	0

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Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Facilities Services Fund</u>				
553000 I/G Taxes/Assessments	453	221	0	0
553200 I/G Hwy/Brdg Tolls	14	21	0	0
Total Intergovernmental Services & Taxes	467	413	0	0
Capital Outlays				
562100 Building Improvements	6,832	400,518	0	0
Total Capital Outlays	6,832	400,518	0	0
Interfund Service Payments				
590100 Interfund General Fund Support	439,524	452,172	482,567	496,518
591200 Interfund Permits	5,005	3,044	0	0
591600 Interfund Labor Distribution	1,108	0	0	0
592300 Dir Svcs - Copiers	0	848	0	0
592900 Dir Svcs - IT Maintenance	200,208	209,544	223,386	227,929
593300 Dir Svcs - Landscaping	40,680	41,652	42,631	43,611
594000 Interfund Replacement Reserves	29,800	29,801	30,337	30,337
594100 Interfund EERF Maintenance	2,652	2,426	0	0
594200 Interfund EERF Replacement	4,488	4,932	8,558	10,270
594300 Interfund Motor Pool Services	108	108	684	701
594600 Interfund MERF Asset Mgt	6,192	6,420	10,467	10,756
595100 Interfund Rent Charges	107,016	109,584	112,167	114,747
595700 Interfund MERF Maintenance	21,693	20,304	22,058	22,237
595800 Interfund MERF Fuel	4,912	4,648	5,229	5,270
595900 Interfund MERF Replacement	10,812	11,892	13,535	16,242
596000 Interfund GSI Premium	29,004	29,004	35,000	36,000
599200 Interfund Operations	0	186,402	100,000	150,000
Total Interfund Service Payments	903,202	1,112,781	1,086,619	1,164,618
Reserves				
559000 Reserves General	0	0	675,930	675,930
559900 Reserves Construction Operations	0	0	1,094,136	854,288
Total Reserves	0	0	1,770,066	1,530,218
Total Facilities Services Fund	6,504,388	6,606,687	8,362,286	8,597,974

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Firemen's Pension Fund</u>				
Personnel Benefits				
521200 Direct Pension Payment	223,308	201,291	229,690	236,581
Total Personnel Benefits	223,308	201,291	229,690	236,581
Other Services/Charges				
541100 Professional Services Multiple Payments	10,632	11,000	5,000	10,000
Total Other Services/Charges	10,632	11,000	5,000	10,000
Reserves				
559000 Reserves General	0	0	6,677,795	6,713,573
Total Reserves	0	0	6,677,795	6,713,573
Total Firemen's Pension Fund	233,940	212,291	6,912,485	6,960,154

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Franchise Fund</u>				
Personnel Services				
511000 Salaries/Wages	97,991	99,370	0	0
511100 Temporary Help	84,890	90,410	0	0
Total Personnel Services	182,881	189,780	0	0
Personnel Benefits				
521000 Employee Pensions	14,963	17,479	0	0
521100 Municipal Empl Benefits Trust	11,339	11,766	0	0
521300 Medicare	2,637	2,736	0	0
522000 Industrial Insurance/Med Aid	194	197	0	0
523000 Workers Compensation	3,190	3,019	0	0
524000 Unemployment Compensation	813	623	0	0
525300 Medical Self-Insurance	14,284	15,438	0	0
525310 Health Opt Out	180	180	0	0
Total Personnel Benefits	47,599	51,438	0	0
Supplies				
531100 Books Maps & Periodicals	109	0	0	0
531200 Other Operating Supplies	178	534	0	0
535300 Other Minor Equipment	0	3,488	0	0
535400 Minor DP Software	1,731	44	0	0
535500 Minor DP Hardware	1,094	959	0	0
Total Supplies	3,113	5,025	0	0
Other Services/Charges				
541000 Professional Services	0	8,400	0	0
541100 Professional Services Multiple Payments	8,748	0	0	0
541200 Joint Venture Services	21,675	5,039	0	0
542900 Misc Communication Expenses	0	3	0	0
543500 Conf/Seminar Registration	0	675	0	0
544600 Non-Training Conf Registration	0	675	0	0
548600 Hardware/Software Maint	81,024	28,421	0	0
549600 Miscellaneous Services	0	780	0	0
549700 Association Dues	0	1,020	0	0
Total Other Services/Charges	111,447	45,013	0	0
Interfund Service Payments				
591000 Interfund Professional Services	93,768	96,864	0	0
594000 Interfund Replacement Reserves	29,495	49,124	0	0
596000 Interfund GSI Premium	996	996	0	0
599000 Interfund Equity Transfer	1,435,171	0	0	0
Total Interfund Service Payments	1,559,430	146,984	0	0
Total Franchise Fund	1,904,470	438,240	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
Personnel Services				
511000 Salaries/Wages	36,603	22,910	0	0
511100 Temporary Help	10,178	9,147	0	0
512000 Overtime	0	908	0	0
514500 Miscellaneous Salary Adjustments	95,377	22,778	0	0
515000 Temporary Agency	8,464	0	0	0
518000 LD Labor - Variance	0	59	0	0
Total Personnel Services	150,622	55,802	0	0
Personnel Benefits				
521000 Employee Pensions	3,637	2,826	0	0
521100 Municipal Empl Benefits Trust	2,815	2,044	0	0
521300 Medicare	642	469	0	0
522000 Industrial Insurance/Med Aid	83	62	0	0
523000 Workers Compensation	1,190	809	0	0
524000 Unemployment Compensation	304	165	0	0
524500 Miscellaneous Benefit Adjustments	30,517	8,390	0	0
525300 Medical Self-Insurance	10,037	6,489	0	0
Total Personnel Benefits	49,225	21,254	0	0
Supplies				
531000 Office Supplies	101	749	0	0
531100 Books Maps & Periodicals	207	901	0	0
531100 Books Maps & Periodicals	276	0	0	0
531200 Other Operating Supplies	152,421	69,949	0	0
531200 Other Operating Supplies	3,710	611	0	0
531300 Agricultural Supplies	80,613	133,647	0	0
531400 Household Supplies	6,761	0	0	0
531500 Athletic Supplies	54,989	0	0	0
531900 Repairs/Maintenance Supplies	41,050	49,438	0	0
534000 Minor Repair Parts	56,441	20,614	0	0
534000 Minor Repair Parts	0	2,002	0	0
534100 Major Repair Parts	35,802	11,896	0	0
534100 Major Repair Parts	0	8,848	0	0
535100 Small Tools/Shop	4,265	1,258	0	0
535200 Small Office Apparatus	27,865	86,507	0	0
535300 Other Minor Equipment	90,163	67,239	0	0
535400 Minor DP Software	0	6,168	0	0
535400 Minor DP Software	24,201	7,628	0	0
535500 Minor DP Hardware	4,400	57,917	0	0
535500 Minor DP Hardware	4,581	0	0	0
536100 Building Materials	28,271	64,135	0	0
536300 Stone & Gravel	33,991	10,106	0	0
536700 Electrical Supplies	826	15,778	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
536900 Security Supplies	337	0	0	0
537000 Uniforms/Protective Gear	204	176	0	0
Total Supplies	651,475	615,567	0	0
Other Services/Charges				
540100 City Sponsored Expenses	2,018	885	0	0
540100 City Sponsored Expenses	39	0	0	0
540600 First Class Postage	144	0	0	0
540700 Bulk Mail Postage	6,698	5,652	0	0
540700 Bulk Mail Postage	821	2,132	0	0
540800 Courier Services	33	21	0	0
540800 Courier Services	23	109	0	0
541000 Professional Services	58,925	192,789	0	0
541000 Professional Services	530,354	550,208	1,513,000	537,000
541100 Professional Services Multiple Payments	4,130,728	5,748,381	100,000	310,000
541100 Professional Services Multiple Payments	4,027,852	3,649,163	0	0
541500 Custodial/Cleaning/Landscaping	3,275	5,753	0	0
541600 I/G Financial Services	725	670	0	0
541800 I/G Facility Services	0	378	0	0
541900 Outside Legal Services	210,182	52,157	0	0
541900 Outside Legal Services	7,227	0	0	0
542500 Phone System Equipment	0	995	0	0
543100 Training Meals	33	1,006	0	0
543200 Training Lodging	663	-1,794	0	0
543400 Training Airfare	0	788	0	0
543500 Conf/Seminar Registration	779	750	0	0
543500 Conf/Seminar Registration	0	800	0	0
543700 Training Misc Transportation	303	0	0	0
544200 Legal Notices	3,308	2,303	0	0
544200 Legal Notices	12,613	16,291	0	0
544400 Non-Training Meals	135	0	0	0
544700 Non-Training Air Fare	611	0	0	0
544800 Non-Training Misc Transportation	12	217	0	0
544900 Other Advertising Expenses	2,760	163	0	0
544900 Other Advertising Expenses	690	15,507	0	0
545100 Rental Shop Equipment	0	2,071	0	0
545200 Rental Furniture & Equipment	38,369	0	0	0
545200 Rental Furniture & Equipment	2,394	7,322	0	0
545300 Rental/Bldg & Office Space	18,257	12,527	0	0
545400 Land Lease	1,000	1,500	0	0
547100 Electricity	12	1,761	0	0
547300 Water Billings	8,604	11,326	0	0
547400 Sewer Billings	0	505	0	0
547500 Drainage Billings	0	363	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
547900 Other Utility Expenses	10,185	0	0	0
547900 Other Utility Expenses	0	429	0	0
548000 Repair & Maintenance Svcs	16,202	169	0	0
548000 Repair & Maintenance Svcs	4,568,047	3,908,314	0	0
548100 Street Lighting Maintenance	12,632	0	0	0
548600 Hardware/Software Maint	12,211	50,981	0	0
548700 Elec Repairs/Maint	22,084	24,868	0	0
548800 HVAC Repairs/Maint	2,129	0	0	0
549100 Fees/Service Costs	0	2,533	0	0
549200 Printing	12,949	6,835	0	0
549200 Printing	7,506	5,394	0	0
549300 Condemn Legal Fees	56,951	3,386	0	0
549600 Miscellaneous Services	554	0	0	0
549600 Miscellaneous Services	1,893	100,017	0	0
549900 I/G Filing Fees	228	0	0	0
549900 I/G Filing Fees	0	233	0	0
Total Other Services/Charges	13,793,157	14,385,857	1,613,000	847,000
Intergovernmental Services & Taxes				
551900 I/G Professional Services	543	0	0	0
551900 I/G Professional Services	489	6,377	0	0
551900 I/G Professional Services	1,935	26,836	0	0
552000 Other Governmental Fees	1,533	10,000	0	0
552000 Other Governmental Fees	3,392	1,095	0	0
553000 I/G Taxes/Assessments	31,511	30,930	0	0
Total Intergovernmental Services & Taxes	39,404	75,238	0	0
Capital Outlays				
561000 Land	479,229	6,649,683	18,950,000	0
561000 Land	9,431,407	19,686,033	0	0
562000 Buildings & Structures	3,395,152	5,082,674	7,250,000	0
562100 Building Improvements	0	330,598	0	0
563000 Other Improvements	3,119,476	6,569,683	19,795,267	13,942,000
563000 Other Improvements	19,810,111	11,860,445	55,024,940	43,183,078
563010 Depreciable Land Imprv	105,000	0	0	0
563210 Signage	1,314	0	0	0
563210 Signage	7,747	55,146	0	0
563300 Landscaping	0	4,818	0	0
563400 Lighting System	26,708	0	0	0
563410 Traffic Control Equipment	259,564	31,944	0	0
564000 Machinery & Equipment	0	0	976,174	1,063,657
564300 Computer Hardware/Equip	0	35,764	50,000	100,000
564800 Playground Equip	91,608	87,257	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General CIP Fund</u>				
Total Capital Outlays	36,727,316	50,394,045	102,046,381	58,288,735
Debt Service - Principal				
579000 Other Debt Principal	39,844	39,844	7,739,844	7,639,844
Total Debt Service - Principal	39,844	39,844	7,739,844	7,639,844
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	106,875	0	0
583700 Interest Notes	2,789	2,590	2,391	2,191
584000 Debt Issue Costs	560,040	0	0	0
Total Debt Service - Interest/Costs	562,829	109,465	2,391	2,191
Interfund Service Payments				
591000 Interfund Professional Services	348,115	279,013	4,990,352	4,826,574
591000 Interfund Professional Services	3,482	182,354	0	0
591200 Interfund Permits	2,300	0	0	0
591200 Interfund Permits	51,552	57,375	0	0
591200 Interfund Permits	244,988	289,947	0	0
591600 Interfund Labor Distribution	3,827,198	3,926,586	2,406,901	2,247,963
591600 Interfund Labor Distribution	1,401,802	2,234,125	0	0
592600 Dir Svcs - Copy Center	5,667	0	0	0
592600 Dir Svcs - Copy Center	8,069	0	0	0
594100 Interfund EERF Maintenance	0	16,754	0	0
594200 Interfund EERF Replacement	0	29,507	0	0
594200 Interfund EERF Replacement	0	67,371	0	0
595900 Interfund MERF Replacement	0	61,851	0	0
598000 Interfund Parks Services	436,000	726,000	0	0
599200 Interfund Operations	891,309	863,450	862,000	862,000
599200 Interfund Operations	25,495,212	12,214,151	12,306,831	12,343,192
599200 Interfund Operations	1,036,274	1,033,124	29,700	1,035,300
Total Interfund Service Payments	33,751,967	21,981,607	20,595,784	21,315,029
Reserves				
559900 Reserves Construction Operations	0	0	31,929,711	6,507,023
Total Reserves	0	0	31,929,711	6,507,023
Total General CIP Fund	85,765,838	87,678,678	163,927,111	94,599,822

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
Personnel Services				
511000 Salaries/Wages	72,913,817	74,408,384	80,565,208	82,734,410
511100 Temporary Help	2,430,396	2,778,183	2,143,490	2,194,195
512000 Overtime	4,375,411	4,430,273	3,202,043	3,253,800
512100 Termination/Severance	267,243	19	180,094	182,003
512200 Specialty Pay	613,128	667,042	406,329	422,096
512300 Education Incentive/Longevity Pay	2,339,553	2,350,614	2,527,875	2,621,791
512400 Vacation Sellback	281,333	246,888	265,601	272,832
512500 Special Recognition Award	62,854	91,785	41,238	42,027
512600 Standby Pay	74,226	81,621	86,633	88,612
512700 Stipends	72,824	101,425	61,142	62,259
514500 Miscellaneous Salary Adjustments	-439,497	-395,066	-299,363	-124,177
514700 Personnel Salary Adjustments	0	0	-1,147,103	-1,174,873
515000 Temporary Agency	35,850	11,233	13,231	13,536
Total Personnel Services	83,027,138	84,772,401	88,046,418	90,588,511
Personnel Benefits				
521000 Employee Pensions	5,428,201	5,979,440	6,391,119	6,792,873
521100 Municipal Empl Benefits Trust	5,111,462	5,226,734	5,080,738	5,226,436
521300 Medicare	1,053,725	1,098,082	1,210,629	1,243,641
522000 Industrial Insurance/Med Aid	81,469	81,422	90,384	90,671
523000 Workers Compensation	1,184,563	1,135,576	1,127,243	1,119,643
524000 Unemployment Compensation	301,610	233,916	107,879	108,129
524500 Miscellaneous Benefit Adjustments	-56,290	-42,759	195,505	207,993
524700 Personnel Benefit Adjustments	0	0	-412,256	-435,769
525200 Direct Medical Payments	455	1,625	0	0
525300 Medical Self-Insurance	12,297,847	13,502,388	15,465,405	16,665,599
525310 Health Opt Out	60,424	57,394	6,700	6,854
527000 Clothing Allowance	40,045	43,881	44,986	46,255
527100 Reimb - Dues/Lilc/Certif	5,307	5,712	4,676	4,785
527400 Car Pool	1,125	990	1,224	1,250
527500 Van Pool	495	360	250	254
527600 Other Rideshare	405	90	1,025	1,047
527900 Weight Watcher Rebate	8	0	0	0
Total Personnel Benefits	25,510,852	27,324,852	29,315,507	31,079,661
Supplies				
531000 Office Supplies	146,937	167,951	206,482	210,409
531100 Books Maps & Periodicals	115,234	107,063	138,071	142,361
531200 Other Operating Supplies	999,734	952,208	1,236,373	1,262,645
531300 Agricultural Supplies	193,522	233,575	208,353	213,146
531400 Household Supplies	83,957	88,900	66,383	67,910
531500 Athletic Supplies	66,247	39,877	90,993	93,086
531600 Motor Oil	0	834	731	748

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
531800 Chemicals	83,922	105,752	100,296	102,648
531900 Repairs/Maintenance Supplies	318,280	371,166	324,144	331,589
532000 Gasoline	29,445	26,787	18,228	24,042
532100 Diesel Fuel	19,649	18,459	29,340	30,015
532200 Propane Fuel	5,678	6,163	11,293	11,552
534000 Minor Repair Parts	121,114	108,224	111,602	114,170
534100 Major Repair Parts	8,051	22,987	28,661	29,320
535100 Small Tools/Shop	43,203	71,894	33,649	34,411
535200 Small Office Apparatus	42,461	54,193	35,615	31,166
535300 Other Minor Equipment	253,674	198,240	279,469	283,555
535400 Minor DP Software	121,808	183,198	87,783	89,915
535500 Minor DP Hardware	116,129	85,328	84,336	84,793
535600 DP Components	2,888	809	21,632	22,091
535700 Firearms/Weapons	64,446	63,838	69,376	69,917
536100 Building Materials	31,715	46,745	104,903	106,805
536200 Asphalt/Road Oil	43,497	51,125	77,411	78,648
536300 Stone & Gravel	80,252	58,939	136,965	140,115
536400 Misc Shop Supplies	697	0	3,294	3,370
536700 Electrical Supplies	38,613	13,474	42,421	43,397
536800 HVAC Supplies	1,195	910	34,558	35,353
536900 Security Supplies	9,411	4,379	0	0
537000 Uniforms/Protective Gear	516,027	448,342	498,283	503,669
537100 Fire Hoses	0	0	27,263	27,890
Total Supplies	3,557,788	3,531,359	4,107,908	4,188,736
Other Services/Charges				
540100 City Sponsored Expenses	136,387	164,096	157,416	161,544
540200 Volunteer Recognition	10,518	6,144	9,886	10,074
540600 First Class Postage	123,683	119,816	124,635	127,400
540700 Bulk Mail Postage	80,775	51,247	154,576	157,900
540800 Courier Services	27,491	37,239	43,805	44,746
541000 Professional Services	502,587	708,290	920,445	849,586
541100 Professional Services Multiple Payments	3,265,017	3,384,937	4,206,884	4,094,295
541200 Joint Venture Services	0	0	41,722	42,682
541300 Non-Govt Financial Svcs	77,585	106,963	45,000	45,000
541500 Custodial/Cleaning/Landscaping	464,855	541,163	553,520	563,239
541600 I/G Financial Services	151,949	202,909	330,959	334,950
541900 Outside Legal Services	772,147	849,560	765,772	787,245
542000 Phone Services	29,989	9,604	5,939	6,041
542400 Data Lines/Mobile Services	104,269	111,665	144,818	148,605
542500 Phone System Equipment	6,571	2,771	7,363	6,700
542600 Communication Supplies	3,702	3,935	5,451	5,554
542700 Cell Phones	208,383	236,343	228,414	246,963
542800 800MHz Subscriber Fee	281,641	278,391	307,562	314,224

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
542900 Misc Communication Expenses	8,132	9,097	7,000	7,150
543000 Training & Travel	0	0	589,295	601,410
543100 Training Meals	46,403	40,246	1,000	1,000
543200 Training Lodging	94,240	81,374	4,845	4,915
543400 Training Airfare	45,916	40,269	0	0
543500 Conf/Seminar Registration	233,661	296,902	99,009	101,041
543600 Rental Cars/Taxis	19,862	27,024	0	0
543700 Training Misc Transportation	21,516	18,305	1,827	1,856
543800 HR Training	48,085	32,605	0	0
543900 Other Travel Expenses	2,158	3,816	0	0
544100 Job Announcements	7,239	22,583	3,540	3,153
544200 Legal Notices	3,294	18,723	6,125	6,299
544300 Ordinance Publications	8,998	13,207	6,656	6,656
544400 Non-Training Meals	11,776	11,614	3,200	3,200
544500 Non-Training Lodging	20,001	20,632	1,000	1,000
544600 Non-Training Conf Registration	16,140	29,224	4,000	4,000
544700 Non-Training Air Fare	20,830	22,526	2,250	2,250
544800 Non-Training Misc Transportation	22,560	14,451	3,159	3,193
544900 Other Advertising Expenses	14,131	36,674	8,187	8,329
545100 Rental Shop Equipment	0	3,548	2,727	2,790
545200 Rental Furniture & Equipment	277,624	286,821	305,861	312,907
545300 Rental/Bldg & Office Space	69,485	188,398	380,603	695,448
547100 Electricity	1,762,775	1,749,534	1,937,008	1,984,688
547200 Natural Gas	110,585	104,616	135,359	139,412
547300 Water Billings	860,590	1,164,315	1,061,919	1,128,814
547400 Sewer Billings	77,155	93,264	125,278	129,249
547500 Drainage Billngs	3,564,677	3,870,019	3,956,999	4,124,665
547900 Other Utility Expenses	86,383	223,666	344,030	351,913
548000 Repair & Maintenance Svcs	3,003,930	2,742,198	3,473,052	3,654,298
548600 Hardware/Software Maint	50,053	40,876	141,015	144,090
548700 Elec Repairs/Maint	6,287	2,808	24,791	25,361
548800 HVAC Repairs/Maint	72,311	34,329	44,302	45,321
548900 Security Systems Repairs	493	396	0	0
549000 Tuition Reimb Non-Taxable	33,977	11,641	42,000	42,920
549100 Fees/Service Costs	16,793	14,219	24,800	25,705
549200 Printing	90,129	82,813	191,785	194,277
549300 Condemn Legal Fees	0	70	0	0
549400 Liability Settlement Payment	0	0	400	400
549600 Miscellaneous Services	371,607	490,182	1,475,928	1,501,598
549610 Miscellaneous Services	0	0	-1,700,000	-1,700,000
549700 Association Dues	326,068	323,985	470,035	480,065
549800 Tax/Senior Rebate	132,680	133,700	146,870	150,248
549900 I/G Filing Fees	172	231	1,000	1,000

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
Total Other Services/Charges	17,806,267	19,115,972	21,381,022	22,137,369
Intergovernmental Services & Taxes				
551100 I/G Election Services	335,766	494,240	240,022	245,686
551530 Jail Svcs Issq- Care/CstdyPrsn	499,561	504,647	525,000	537,000
551540 Jail Svcs King- Care/C	44,371	57,233	50,000	50,000
551550 Jail Svcs Snoh- Care/C	249,680	20,047	10,000	10,000
551560 Jail Services SCORE	43,726	568,475	300,000	325,000
551600 Jail Services Yakima	0	125	0	0
551900 I/G Professional Services	4,900,183	4,519,542	4,428,252	4,349,323
552000 Other Governmental Fees	76	802	0	0
553000 I/G Taxes/Assessments	3,420	3,433	218	223
553200 I/G Hwy/Brdg Tolls	1,228	2,675	1,400	1,505
Total Intergovernmental Services & Taxes	6,078,010	6,171,220	5,554,892	5,518,737
Capital Outlays				
564000 Machinery & Equipment	0	0	201,328	45,866
564100 Communication Equipment	12,867	0	0	0
564200 Office Furniture	0	0	750	0
564210 General Office Equip	0	12,133	0	0
564300 Computer Hardware/Equip	65,466	0	0	0
564500 Transportation Equipment	0	4,461	243,000	15,000
564700 General Work Equipment	3,263	0	110,062	5,266
568100 Computer Software	140,523	0	0	0
Total Capital Outlays	222,118	16,594	555,140	66,132
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	2,169	1,412	0	0
Total Debt Service - Interest/Costs	2,169	1,412	0	0
Interfund Service Payments				
591000 Interfund Professional Services	2,120,616	2,252,576	2,501,635	2,617,000
591200 Interfund Permits	17,639	5,205	0	0
591600 Interfund Labor Distribution	343,180	265,302	311,929	322,862
592300 Dir Svcs - Copiers	-68,204	-73,575	-70,863	-72,491
592500 Dir Svcs - Word Processing	-1,704	-1,752	-1,870	-1,936
592600 Dir Svcs - Copy Center	-90,205	-75,159	-75,320	-77,052
592900 Dir Svcs - IT Maintenance	7,428,444	7,774,812	7,861,752	8,021,622
594000 Interfund Replacement Reserves	1,178,634	1,174,844	1,141,310	1,222,911
594100 Interfund EERF Maintenance	398,628	389,170	397,501	411,898
594200 Interfund EERF Replacement	530,004	607,068	619,889	742,107
594300 Interfund Motor Pool Services	176,717	202,736	157,962	161,904
594600 Interfund MERF Asset Mgt	281,520	291,576	509,403	523,294
595000 Interfund Facilities Services	10,001	38,000	0	0
595100 Interfund Rent Charges	3,811,932	3,903,768	3,968,818	4,060,432

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Fund</u>				
595700 Interfund MERF Maintenance	3,043,223	2,946,688	3,077,040	3,101,991
595800 Interfund MERF Fuel	870,403	878,498	1,058,109	1,066,934
595900 Interfund MERF Replacement	1,159,716	1,582,740	1,631,464	1,948,785
596000 Interfund GSI Premium	1,542,024	1,717,020	1,252,002	1,342,000
596100 Interfund GSI Deduction	36,393	44,164	13,500	13,673
599100 Interfund Transfer	312,000	390,000	312,000	312,000
599200 Interfund Operations	3,704,407	3,829,335	4,223,588	4,106,615
Total Interfund Service Payments	<u>26,805,368</u>	<u>28,143,017</u>	<u>28,889,849</u>	<u>29,824,549</u>
Reserves				
559000 Reserves General	0	0	23,150,606	23,149,110
Total Reserves	<u>0</u>	<u>0</u>	<u>23,150,606</u>	<u>23,149,110</u>
Total General Fund	<u>163,009,711</u>	<u>169,076,828</u>	<u>201,001,342</u>	<u>206,552,805</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>General Self-Insurance Fund</u>				
Personnel Services				
511000 Salaries/Wages	419,051	369,650	405,388	415,319
511100 Temporary Help	26,846	40,139	27,000	28,000
512300 Education Incentive/Longevity Pay	300	200	0	0
512500 Special Recognition Award	0	750	0	0
512700 Stipends	0	615	0	0
Total Personnel Services	446,197	411,354	432,388	443,319
Personnel Benefits				
521000 Employee Pensions	34,412	32,974	39,444	42,570
521100 Municipal Empl Benefits Trust	28,858	25,949	25,134	25,750
521300 Medicare	4,970	5,227	5,877	6,020
522000 Industrial Insurance/Med Aid	409	381	437	437
523000 Workers Compensation	7,050	5,804	5,672	5,621
524000 Unemployment Compensation	1,794	1,193	543	543
525300 Medical Self-Insurance	72,321	65,066	83,685	89,960
Total Personnel Benefits	149,813	136,594	160,792	170,901
Supplies				
531000 Office Supplies	352	316	2,000	2,000
531100 Books Maps & Periodicals	346	113	0	0
531200 Other Operating Supplies	84	0	0	0
535500 Minor DP Hardware	0	2,039	0	0
Total Supplies	782	2,468	2,000	2,000
Other Services/Charges				
540100 City Sponsored Expenses	0	1,169	0	0
540800 Courier Services	0	0	400	400
541000 Professional Services	21,016	3,860	21,000	22,000
541100 Professional Services Multiple Payments	77,574	86,552	77,100	79,000
541900 Outside Legal Services	92,857	153,922	105,000	116,000
543000 Training & Travel	0	0	1,500	1,500
544100 Job Announcements	0	725	0	0
544200 Legal Notices	0	35	500	500
544400 Non-Training Meals	0	23	0	0
544500 Non-Training Lodging	0	111	0	0
544700 Non-Training Air Fare	0	259	0	0
544800 Non-Training Misc Transportation	0	125	0	0
546000 Insurance Premiums General	169,400	175,200	179,000	183,000
546500 Insurance Premiums Property	472,839	485,337	630,000	644,000
546800 Insurance Premiums Bonds	41,464	24,415	31,000	32,000
549200 Printing	0	0	500	500
549400 Liability Settlement Payment	1,306,141	505,252	583,000	647,000
549500 Theft/Property Damage	403,854	314,354	279,000	285,000
549700 Association Dues	535	535	500	500

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>General Self-Insurance Fund</u>				
Total Other Services/Charges	2,585,681	1,751,874	1,908,500	2,011,400
Interfund Service Payments				
591000 Interfund Professional Services	89,482	86,796	88,775	91,694
592300 Dir Svcs - Copiers	2,643	2,774	2,791	2,855
592900 Dir Svcs - IT Maintenance	48,324	50,580	50,442	51,468
594000 Interfund Replacement Reserves	7,190	7,188	6,836	6,836
594300 Interfund Motor Pool Services	1,812	1,741	2,117	2,169
595100 Interfund Rent Charges	26,160	26,796	27,322	27,950
596000 Interfund GSI Premium	6,000	6,000	6,000	6,000
Total Interfund Service Payments	181,611	181,875	184,283	188,972
Reserves				
559400 Reserves Self Insurance	0	0	3,663,787	3,415,887
Total Reserves	0	0	3,663,787	3,415,887
Total General Self-Insurance Fund	3,364,084	2,484,165	6,351,750	6,232,479

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Health Benefits Fund</u>				
Personnel Services				
511000 Salaries/Wages	141,890	143,423	146,851	150,448
512000 Overtime	0	1,140	0	0
512500 Special Recognition Award	0	500	0	0
Total Personnel Services	141,890	145,063	146,851	150,448
Personnel Benefits				
521000 Employee Pensions	11,644	13,360	14,288	15,421
521100 Municipal Empl Benefits Trust	8,797	8,994	9,105	9,328
521300 Medicare	1,822	1,835	2,129	2,182
522000 Industrial Insurance/Med Aid	152	155	171	171
523000 Workers Compensation	2,577	2,414	2,219	2,200
524000 Unemployment Compensation	656	497	212	212
525200 Direct Medical Payments	14,528,773	14,624,925	17,939,694	19,518,759
525300 Medical Self-Insurance	28,928	31,235	33,474	35,984
525400 LEOFF I Medical	118,440	125,303	118,440	122,230
Total Personnel Benefits	14,701,790	14,808,718	18,119,732	19,706,487
Supplies				
531000 Office Supplies	0	0	500	500
Total Supplies	0	0	500	500
Other Services/Charges				
540600 First Class Postage	0	0	2,293	2,476
541100 Professional Services Multiple Payments	934,613	958,325	988,810	1,041,703
543500 Conf/Seminar Registration	0	125	2,800	2,900
543700 Training Misc Transportation	79	52	175	200
546200 Insurance Premiums Medical	418,589	480,170	531,388	595,155
546300 Insurance Premiums Dental	1,390,698	1,288,864	1,709,580	1,813,864
546400 Insurance Premiums HMO	2,534,235	2,691,429	2,895,528	3,161,327
546900 Insurance Premiums Other	230,436	238,191	251,341	269,646
549200 Printing	0	1,200	1,500	1,600
549600 Miscellaneous Services	14,008	17,280	17,500	17,500
549700 Association Dues	490	245	650	650
Total Other Services/Charges	5,523,148	5,675,881	6,401,565	6,907,021
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	5,976	138,470	3,785	3,907
Total Intergovernmental Services & Taxes	5,976	138,470	3,785	3,907
Interfund Service Payments				
596000 Interfund GSI Premium	2,004	996	2,000	2,000
599200 Interfund Operations	1,436,462	1,434,931	10,000	10,000
Total Interfund Service Payments	1,438,466	1,435,927	12,000	12,000
Reserves				

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Health Benefits Fund</u>				
559400 Reserves Self Insurance	0	0	3,915,480	4,640,161
Total Reserves	0	0	3,915,480	4,640,161
Total Health Benefits Fund	21,811,271	22,204,059	28,599,913	31,420,524

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Hotel/Motel Tax Fund</u>				
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	0	9,494,674	8,951,500	8,818,000
599900 Transfer BCCA	6,818,220	983,324	0	0
Total Intergovernmental Services & Taxes	<u>6,818,220</u>	<u>10,477,998</u>	<u>8,951,500</u>	<u>8,818,000</u>
Interfund Service Payments				
597100 I/G Loan	0	0	8,500,000	0
599200 Interfund Operations	1,400,916	1,399,800	1,397,500	1,997,500
Total Interfund Service Payments	<u>1,400,916</u>	<u>1,399,800</u>	<u>9,897,500</u>	<u>1,997,500</u>
Total Hotel/Motel Tax Fund	<u>8,219,136</u>	<u>11,877,798</u>	<u>18,849,000</u>	<u>10,815,500</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Housing Fund</u>				
Personnel Services				
511000 Salaries/Wages	284,821	291,951	299,276	306,609
514700 Personnel Salary Adjustments	0	0	-5,386	-5,519
Total Personnel Services	284,821	291,951	293,890	301,090
Personnel Benefits				
521000 Employee Pensions	23,378	26,889	29,119	31,427
521100 Municipal Empl Benefits Trust	17,659	18,101	18,556	19,011
521300 Medicare	3,887	3,984	4,339	4,445
522000 Industrial Insurance/Med Aid	323	312	356	356
523000 Workers Compensation	5,154	4,829	4,624	4,583
524000 Unemployment Compensation	1,312	994	443	443
524700 Personnel Benefit Adjustments	0	0	-2,239	-2,381
525300 Medical Self-Insurance	57,856	62,471	66,948	71,968
Total Personnel Benefits	109,569	117,580	122,146	129,852
Other Services/Charges				
541100 Professional Services Multiple Payments	-6,600	0	875,000	875,000
547500 Drainage Billngs	194	210	0	0
547900 Other Utility Expenses	0	24,428	0	0
548000 Repair & Maintenance Svcs	1,110	1,413	0	0
Total Other Services/Charges	-5,295	26,051	875,000	875,000
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	0	16	0	0
Total Intergovernmental Services & Taxes	0	16	0	0
Interfund Service Payments				
596000 Interfund GSI Premium	5,004	5,004	5,000	5,000
Total Interfund Service Payments	5,004	5,004	5,000	5,000
Reserves				
559900 Reserves Construction Operations	0	0	3,060,721	2,698,291
Total Reserves	0	0	3,060,721	2,698,291
Total Housing Fund	394,099	440,602	4,356,757	4,009,233

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Human Services Fund</u>				
Personnel Services				
511100 Temporary Help	5,120	0	0	0
Total Personnel Services	5,120	0	0	0
Personnel Benefits				
521000 Employee Pensions	149	0	0	0
521100 Municipal Empl Benefits Trust	317	0	0	0
521300 Medicare	74	0	0	0
522000 Industrial Insurance/Med Aid	20	0	0	0
523000 Workers Compensation	261	0	0	0
524000 Unemployment Compensation	67	0	0	0
Total Personnel Benefits	888	0	0	0
Other Services/Charges				
541100 Professional Services Multiple Payments	4,027,972	4,249,115	4,444,626	4,577,077
Total Other Services/Charges	4,027,972	4,249,115	4,444,626	4,577,077
Interfund Service Payments				
591600 Interfund Labor Distribution	0	0	15,231	15,660
Total Interfund Service Payments	0	0	15,231	15,660
Reserves				
559900 Reserves Construction Operations	0	0	400,338	405,138
Total Reserves	0	0	400,338	405,138
Total Human Services Fund	4,033,980	4,249,115	4,860,195	4,997,875

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Information Technology Fund</u>				
Personnel Services				
511000 Salaries/Wages	5,481,357	5,795,521	6,078,926	6,254,887
511100 Temporary Help	199,688	187,328	93,274	79,924
512000 Overtime	11,856	11,694	12,064	12,263
512100 Termination/Severance	1,500	0	0	0
512200 Specialty Pay	0	-5,090	4,200	4,200
512300 Education Incentive/Longevity Pay	100	700	0	0
512400 Vacation Sellback	16,830	17,012	10,000	10,000
512500 Special Recognition Award	24,839	22,250	21,200	21,900
512600 Standby Pay	16,800	16,800	16,800	16,800
512700 Stipends	21,698	28,128	24,919	25,057
514700 Personnel Salary Adjustments	0	0	-109,502	-112,661
515000 Temporary Agency	70,195	23,850	0	0
Total Personnel Services	<u>5,844,862</u>	<u>6,098,193</u>	<u>6,151,881</u>	<u>6,312,370</u>
Personnel Benefits				
521000 Employee Pensions	462,206	547,596	591,881	641,561
521100 Municipal Empl Benefits Trust	348,725	371,213	366,335	377,823
521300 Medicare	71,411	75,518	88,206	90,757
522000 Industrial Insurance/Med Aid	4,983	5,073	5,656	5,679
523000 Workers Compensation	75,785	74,296	73,371	73,015
524000 Unemployment Compensation	19,293	15,296	7,022	7,051
524700 Personnel Benefit Adjustments	0	0	-38,389	-40,956
525300 Medical Self-Insurance	796,541	906,907	1,000,096	1,079,520
525310 Health Opt Out	4,440	5,455	0	0
Total Personnel Benefits	<u>1,783,383</u>	<u>2,001,354</u>	<u>2,094,178</u>	<u>2,234,450</u>
Supplies				
531000 Office Supplies	7,529	7,619	12,850	13,350
531100 Books Maps & Periodicals	7,511	8,237	9,630	9,652
531200 Other Operating Supplies	12,880	16,568	11,884	11,884
535100 Small Tools/Shop	244	193	1,162	1,162
535200 Small Office Apparatus	3,461	21,729	3,185	3,185
535300 Other Minor Equipment	-16,029	2,643	6,150	6,150
535400 Minor DP Software	74,983	107,784	31,067	30,303
535500 Minor DP Hardware	215,398	299,784	613,268	799,288
535600 DP Components	878	241	1,100	1,100
Total Supplies	<u>306,856</u>	<u>464,798</u>	<u>690,296</u>	<u>876,074</u>
Other Services/Charges				
540100 City Sponsored Expenses	11,894	18,302	10,083	11,104
540600 First Class Postage	281	108	253	255
541000 Professional Services	15,915	57,458	142,869	143,653
541100 Professional Services Multiple Payments	592,360	1,407,107	1,027,830	941,015
541300 Non-Govt Financial Svcs	1,063	168	1,000	1,000

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Information Technology Fund</u>				
541900 Outside Legal Services	0	0	25,000	25,000
542000 Phone Services	215,486	232,084	225,000	225,000
542300 Long Distance Charges	27,370	23,842	30,000	30,000
542400 Data Lines/Mobile Services	12,082	5,427	15,446	15,466
542500 Phone System Equipment	72,517	768	3,000	3,000
542600 Communication Supplies	4,500	5,048	2,500	2,500
542700 Cell Phones	7,041	11,005	7,275	7,412
542900 Misc Communication Expenses	1,994	3,035	2,500	2,500
543000 Training & Travel	0	0	106,840	108,114
543100 Training Meals	2,757	2,516	0	0
543200 Training Lodging	11,269	10,206	0	0
543400 Training Airfare	6,510	5,155	0	0
543500 Conf/Seminar Registration	86,143	85,577	0	0
543600 Rental Cars/Taxis	210	180	0	0
543700 Training Misc Transportation	1,009	1,837	0	0
543900 Other Travel Expenses	120	50	0	0
544100 Job Announcements	2,728	1,354	3,067	1,638
544200 Legal Notices	1,588	367	560	566
544400 Non-Training Meals	418	313	500	500
544800 Non-Training Misc Transportation	327	177	0	0
544900 Other Advertising Expenses	0	0	100	100
545300 Rental/Bldg & Office Space	1,500	1,200	1,500	1,500
548000 Repair & Maintenance Svcs	5,019	2,047	5,000	5,000
548600 Hardware/Software Maint	1,513,016	1,508,264	1,136,412	1,276,788
548700 Elec Repairs/Maint	0	795	0	0
549000 Tuition Reimb Non-Taxable	0	0	1,000	1,000
549200 Printing	22	0	300	300
549600 Miscellaneous Services	264	477	47	47
549700 Association Dues	104,895	196,618	179,818	237,832
Total Other Services/Charges	2,700,298	3,581,485	2,927,900	3,041,290
Capital Outlays				
564300 Computer Hardware/Equip	594,598	142,587	540,308	1,021,368
568100 Computer Software	0	0	564,085	0
Total Capital Outlays	594,598	142,587	1,104,393	1,021,368
Interfund Service Payments				
590100 Interfund General Fund Support	575,712	595,536	698,261	718,976
591600 Interfund Labor Distribution	27,282	12,881	85,379	37,547
592300 Dir Svcs - Copiers	7,560	7,871	7,986	8,169
592600 Dir Svcs - Copy Center	1,936	2,614	2,616	2,676
594100 Interfund EERF Maintenance	0	0	35	37
594300 Interfund Motor Pool Services	4,992	5,100	5,752	5,896
594600 Interfund MERF Asset Mgt	384	396	710	730

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Information Technology Fund</u>				
595100 Interfund Rent Charges	335,544	343,656	350,439	358,499
595700 Interfund MERF Maintenance	852	463	1,157	1,166
595800 Interfund MERF Fuel	364	392	430	433
595900 Interfund MERF Replacement	1,284	1,416	1,826	2,191
596000 Interfund GSI Premium	71,004	69,000	69,000	76,000
599000 Interfund Equity Transfer	0	81,644	0	0
599200 Interfund Operations	322,812	115,769	139,435	23,630
Total Interfund Service Payments	<u>1,349,726</u>	<u>1,236,738</u>	<u>1,363,026</u>	<u>1,235,950</u>
Reserves				
559000 Reserves General	0	0	655,208	616,879
559800 Reserves Replacement	0	0	4,715,772	4,604,720
Total Reserves	<u>0</u>	<u>0</u>	<u>5,370,980</u>	<u>5,221,599</u>
Total Information Technology Fund	<u>12,579,722</u>	<u>13,525,155</u>	<u>19,702,654</u>	<u>19,943,101</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Debt Service - Principal				
571000 GO Bond Principal	5,774,900	6,727,211	6,390,579	6,857,543
576000 Anticip Notes/Warrants	15,047,475	0	0	0
Total Debt Service - Principal	<u>20,822,375</u>	<u>6,727,211</u>	<u>6,390,579</u>	<u>6,857,543</u>
Debt Service - Interest/Costs				
583000 Interest GO Bonds	8,368,074	9,480,611	9,273,588	9,390,674
583700 Interest Notes	116,807	0	0	0
Total Debt Service - Interest/Costs	<u>8,484,881</u>	<u>9,480,611</u>	<u>9,273,588</u>	<u>9,390,674</u>
Reserves				
559000 Reserves General	0	0	17,121	22,610
Total Reserves	<u>0</u>	<u>0</u>	<u>17,121</u>	<u>22,610</u>
Total Interest & Debt Redemption-Regular Fund	<u>29,307,256</u>	<u>16,207,822</u>	<u>15,681,288</u>	<u>16,270,827</u>

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Land Purchase Revolving Fund</u>				
Personnel Services				
511000 Salaries/Wages	78	0	0	0
511100 Temporary Help	27,060	23,041	25,332	25,915
512700 Stipends	1	0	0	0
514500 Miscellaneous Salary Adjustments	0	20,549	0	0
515000 Temporary Agency	0	0	53,509	54,739
Total Personnel Services	27,140	43,590	78,841	80,654
Personnel Benefits				
521000 Employee Pensions	2,204	2,122	0	0
521100 Municipal Empl Benefits Trust	1,683	1,428	0	0
521300 Medicare	384	328	0	0
522000 Industrial Insurance/Med Aid	48	42	0	0
523000 Workers Compensation	645	530	0	0
524000 Unemployment Compensation	164	108	0	0
524500 Miscellaneous Benefit Adjustments	0	8,011	0	0
525300 Medical Self-Insurance	10	0	0	0
Total Personnel Benefits	5,139	12,569	0	0
Supplies				
531000 Office Supplies	0	0	3,959	4,050
531200 Other Operating Supplies	2,342	119	2,033	2,080
531300 Agricultural Supplies	8,181	15,912	0	0
531900 Repairs/Maintenance Supplies	22	1,163	0	0
534000 Minor Repair Parts	393	0	0	0
535100 Small Tools/Shop	499	0	0	0
535200 Small Office Apparatus	2,305	0	0	0
536100 Building Materials	183	85	0	0
536300 Stone & Gravel	152	291	0	0
536700 Electrical Supplies	183	0	0	0
536800 HVAC Supplies	80	0	0	0
536900 Security Supplies	352	0	0	0
Total Supplies	14,692	17,570	5,992	6,130
Other Services/Charges				
540800 Courier Services	0	0	161	164
541000 Professional Services	5,822	8,500	0	0
541100 Professional Services Multiple Payments	709,023	792,976	616,392	552,553
541500 Custodial/Cleaning/Landscaping	9,195	9,174	0	0
541800 I/G Facility Services	52	0	0	0
542700 Cell Phones	1,757	919	1,799	1,840
544200 Legal Notices	0	298	0	0
545200 Rental Furniture & Equipment	3,500	3,599	0	0
547100 Electricity	166,853	165,377	144,273	113,514
547200 Natural Gas	478	722	150	155

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Land Purchase Revolving Fund</u>				
547300 Water Billings	16,477	20,480	10,916	11,518
547400 Sewer Billings	35,174	33,866	22,733	23,538
547500 Drainage Billings	26,955	27,001	13,847	14,950
547900 Other Utility Expenses	0	11,216	12,420	12,486
548000 Repair & Maintenance Svcs	274,843	53,652	128,815	131,662
548700 Elec Repairs/Maint	371	0	0	0
548900 Security Systems Repairs	1,028	420	0	0
549200 Printing	201	0	0	0
549600 Miscellaneous Services	268	0	0	0
549700 Association Dues	674	0	0	0
Total Other Services/Charges	<u>1,252,671</u>	<u>1,128,201</u>	<u>951,506</u>	<u>862,380</u>
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	251	0	0	0
553000 I/G Taxes/Assessments	115	158	0	0
Total Intergovernmental Services & Taxes	<u>365</u>	<u>158</u>	<u>0</u>	<u>0</u>
Capital Outlays				
561000 Land	3,930	242	0	0
Total Capital Outlays	<u>3,930</u>	<u>242</u>	<u>0</u>	<u>0</u>
Interfund Service Payments				
591200 Interfund Permits	480	0	0	0
591600 Interfund Labor Distribution	167,277	225,743	41,182	25,545
594600 Interfund MERF Asset Mgt	384	396	710	730
595700 Interfund MERF Maintenance	2,448	2,374	3,100	3,125
595900 Interfund MERF Replacement	348	2,884	533	639
598000 Interfund Parks Services	149,000	189,000	0	0
599200 Interfund Operations	0	0	400,000	400,000
Total Interfund Service Payments	<u>319,937</u>	<u>420,397</u>	<u>445,525</u>	<u>430,039</u>
Reserves				
559000 Reserves General	0	0	236,664	182,334
559900 Reserves Construction Operations	0	0	651,565	652,219
Total Reserves	<u>0</u>	<u>0</u>	<u>888,229</u>	<u>834,553</u>
Total Land Purchase Revolving Fund	<u>1,623,875</u>	<u>1,622,726</u>	<u>2,370,093</u>	<u>2,213,756</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Personnel Benefits				
525400 LEOFF I Medical	1,745,331	1,811,627	915,266	970,447
Total Personnel Benefits	1,745,331	1,811,627	915,266	970,447
Other Services/Charges				
541100 Professional Services Multiple Payments	0	10,000	11,000	2,750
Total Other Services/Charges	0	10,000	11,000	2,750
Interfund Service Payments				
596200 Interfund Direct Medical Payment	0	0	952,218	1,009,647
Total Interfund Service Payments	0	0	952,218	1,009,647
Reserves				
559000 Reserves General	0	0	5,596,390	3,778,797
Total Reserves	0	0	5,596,390	3,778,797
Total LEOFF I Medical Reserve Fund	1,745,331	1,821,627	7,474,874	5,761,641

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LID Control Fund</u>				
Other Services/Charges				
541100 Professional Services Multiple Payments	9,895	8,662	10,000	10,000
544200 Legal Notices	0	32	0	0
Total Other Services/Charges	9,895	8,694	10,000	10,000
Debt Service - Principal				
573000 Special Assessment Bond Principal	45,000	10,000	0	0
579000 Other Debt Principal	50,481	6,168	1,039	0
Total Debt Service - Principal	95,481	16,168	1,039	0
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	1,015	0	62	0
583300 Interest Special Assessment	3,658	665	0	0
Total Debt Service - Interest/Costs	4,672	665	62	0
Interfund Service Payments				
591300 Interfund Financial Services	8,956	9,268	6,797	6,955
599200 Interfund Operations	0	0	875,697	49,475
Total Interfund Service Payments	8,956	9,268	882,494	56,430
Reserves				
559000 Reserves General	0	0	53,544	51,929
Total Reserves	0	0	53,544	51,929
Total LID Control Fund	119,004	34,795	947,139	118,359

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>LID Guaranty Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	586,000	0	400,000	0
Total Interfund Service Payments	<u>586,000</u>	<u>0</u>	<u>400,000</u>	<u>0</u>
Reserves				
559000 Reserves General	0	0	601,455	654,956
Total Reserves	<u>0</u>	<u>0</u>	<u>601,455</u>	<u>654,956</u>
Total LID Guaranty Fund	<u>586,000</u>	<u>0</u>	<u>1,001,455</u>	<u>654,956</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Marina Fund</u>				
Supplies				
531000 Office Supplies	235	726	1,633	1,670
531200 Other Operating Supplies	0	1,596	3,211	3,285
531400 Household Supplies	359	124	0	0
531900 Repairs/Maintenance Supplies	7	597	0	0
535300 Other Minor Equipment	507	0	0	0
535500 Minor DP Hardware	0	161	0	0
536900 Security Supplies	140	105	0	0
537000 Uniforms/Protective Gear	0	171	0	0
Total Supplies	1,249	3,480	4,844	4,955
Other Services/Charges				
541000 Professional Services	2,064	3,474	3,104	3,175
541100 Professional Services Multiple Payments	49,417	42,642	36,445	37,282
541500 Custodial/Cleaning/Landscaping	0	2,285	6,419	6,567
542000 Phone Services	1,371	1,446	2,227	2,278
542700 Cell Phones	0	160	0	0
544200 Legal Notices	61	0	0	0
547100 Electricity	54,903	49,019	64,817	67,021
547300 Water Billings	3,507	3,228	4,895	5,214
547400 Sewer Billings	4,548	4,106	5,228	5,437
547500 Drainage Billings	852	863	1,346	1,455
547900 Other Utility Expenses	0	3,003	6,008	6,146
548000 Repair & Maintenance Svcs	43,455	78,707	97,711	99,958
549200 Printing	41	41	0	0
Total Other Services/Charges	160,219	188,974	228,200	234,533
Interfund Service Payments				
591600 Interfund Labor Distribution	22,580	83,681	0	0
599200 Interfund Operations	362,825	450,450	430,700	415,500
Total Interfund Service Payments	385,405	534,131	430,700	415,500
Reserves				
559900 Reserves Construction Operations	0	0	367,196	343,399
Total Reserves	0	0	367,196	343,399
Total Marina Fund	546,874	726,585	1,030,940	998,387

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Personnel Services				
511000 Salaries/Wages	399,133	495,293	402,868	393,344
511100 Temporary Help	121,623	106,963	70,072	92,881
512000 Overtime	27,755	11,540	150,000	150,000
512300 Education Incentive/Longevity Pay	12,334	12,482	12,757	13,047
512400 Vacation Sellback	5,744	0	0	0
512500 Special Recognition Award	192	663	0	0
512700 Stipends	1,215	1,633	0	0
514500 Miscellaneous Salary Adjustments	423,653	391,213	0	0
515000 Temporary Agency	2,813	6,269	0	0
Total Personnel Services	994,461	1,026,056	635,697	649,272
Personnel Benefits				
521000 Employee Pensions	34,268	46,205	34,646	35,046
521100 Municipal Empl Benefits Trust	32,886	38,189	25,352	24,867
521300 Medicare	5,675	6,851	6,027	5,892
522000 Industrial Insurance/Med Aid	687	730	476	448
523000 Workers Compensation	9,210	10,159	6,166	5,752
524000 Unemployment Compensation	2,475	2,123	590	556
524500 Miscellaneous Benefit Adjustments	79,292	82,628	0	0
525300 Medical Self-Insurance	67,323	98,605	83,686	84,686
525310 Health Opt Out	1,228	2,491	0	0
527000 Clothing Allowance	400	590	0	0
Total Personnel Benefits	233,444	288,571	156,943	157,247
Supplies				
531000 Office Supplies	17,421	25,846	0	0
531100 Books Maps & Periodicals	728	3,755	0	0
531200 Other Operating Supplies	102,824	146,571	0	0
531300 Agricultural Supplies	-1,500	5,139	0	0
531500 Athletic Supplies	0	2,679	0	0
531900 Repairs/Maintenance Supplies	0	194	0	0
535300 Other Minor Equipment	62,050	238,243	0	0
535400 Minor DP Software	3,835	6,696	0	0
535500 Minor DP Hardware	3,333	13,647	0	0
535700 Firearms/Weapons	2,848	0	0	0
536100 Building Materials	3,754	0	0	0
536300 Stone & Gravel	659	0	0	0
537000 Uniforms/Protective Gear	67,631	20,498	0	0
Total Supplies	263,584	463,268	0	0
Other Services/Charges				
540100 City Sponsored Expenses	508	526	0	0
540700 Bulk Mail Postage	1,483	0	0	0
540800 Courier Services	12	12	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
541000 Professional Services	80,540	105,904	162,700	147,000
541100 Professional Services Multiple Payments	1,238,633	659,006	1,051,200	1,023,600
541900 Outside Legal Services	530,574	20,409	0	0
542500 Phone System Equipment	7,227	0	0	0
542800 800MHz Subscriber Fee	792	792	0	0
542900 Misc Communication Expenses	0	-39	0	0
543100 Training Meals	6,505	3,178	0	0
543200 Training Lodging	7,328	7,334	0	0
543400 Training Airfare	4,030	4,003	0	0
543500 Conf/Seminar Registration	12,731	12,695	0	0
543700 Training Misc Transportation	626	1,660	0	0
543900 Other Travel Expenses	220	550	0	0
544200 Legal Notices	301	419	0	0
544400 Non-Training Meals	2,235	1,748	0	0
544500 Non-Training Lodging	1,025	498	0	0
544600 Non-Training Conf Registration	0	450	0	0
544700 Non-Training Air Fare	1,018	406	0	0
544800 Non-Training Misc Transportation	1,136	1,576	0	0
544900 Other Advertising Expenses	175	0	0	0
545300 Rental/Bldg & Office Space	135	135	0	0
548000 Repair & Maintenance Svcs	312,221	96,363	0	0
548600 Hardware/Software Maint	31	0	0	0
548700 Elec Repairs/Maint	49,651	0	0	0
549200 Printing	5,772	17,316	0	0
549600 Miscellaneous Services	48,622	12,598	0	0
549700 Association Dues	50	100	0	0
Total Other Services/Charges	2,313,583	947,638	1,213,900	1,170,600
Capital Outlays				
564000 Machinery & Equipment	8,040	269,265	0	0
564300 Computer Hardware/Equip	0	-401	0	0
564600 Heavy Equipment	-719	0	0	0
564700 General Work Equipment	0	5,661	0	0
Total Capital Outlays	7,321	274,525	0	0
Interfund Service Payments				
591200 Interfund Permits	2,002	556	0	0
591600 Interfund Labor Distribution	74,477	41,174	0	0
595700 Interfund MERF Maintenance	14,448	0	0	0
595900 Interfund MERF Replacement	0	30,362	0	0
597000 Interfund Human Services	0	0	178,059	182,155
599200 Interfund Operations	72,781	141,930	206,883	105,000
599800 Interfund CIP Transfer	0	0	456,117	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Total Interfund Service Payments	<u>163,708</u>	<u>214,022</u>	<u>841,059</u>	<u>287,155</u>
Reserves				
559000 Reserves General	0	0	912,000	839,000
Total Reserves	<u>0</u>	<u>0</u>	<u>912,000</u>	<u>839,000</u>
Total Operating Grants/Donations/Sp Reserves Fund	<u>3,976,101</u>	<u>3,214,081</u>	<u>3,759,599</u>	<u>3,103,274</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Park M&O Reserve Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	42,372	43,392	23,033	37,691
Total Interfund Service Payments	42,372	43,392	23,033	37,691
Reserves				
559900 Reserves Construction Operations	0	0	6,525,480	6,713,480
Total Reserves	0	0	6,525,480	6,713,480
Total Park M&O Reserve Fund	42,372	43,392	6,548,513	6,751,171

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Parks Enterprise Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,144,309	1,244,869	1,421,411	1,456,844
511100 Temporary Help	639,796	644,006	454,919	465,382
512000 Overtime	10,322	11,713	5,423	5,547
512300 Education Incentive/Longevity Pay	200	550	0	0
512500 Special Recognition Award	180	1,000	0	0
512700 Stipends	900	1,080	0	0
514500 Miscellaneous Salary Adjustments	0	-32,500	0	0
514700 Personnel Salary Adjustments	0	0	-25,586	-26,220
515000 Temporary Agency	0	0	361	370
Total Personnel Services	1,795,707	1,870,718	1,856,528	1,901,923
Personnel Benefits				
521000 Employee Pensions	115,523	138,623	138,301	149,328
521100 Municipal Empl Benefits Trust	112,436	120,302	88,128	90,324
521300 Medicare	24,199	24,490	20,614	21,124
522000 Industrial Insurance/Med Aid	3,453	3,346	1,828	1,828
523000 Workers Compensation	49,158	45,977	23,736	23,525
524000 Unemployment Compensation	12,527	9,500	2,273	2,273
524500 Miscellaneous Benefit Adjustments	0	-9,500	0	0
524700 Personnel Benefit Adjustments	0	0	-10,973	-11,666
525300 Medical Self-Insurance	222,089	252,977	334,740	359,840
527000 Clothing Allowance	1,160	1,160	1,024	1,047
527400 Car Pool	0	0	401	410
527600 Other Rideshare	0	0	385	393
Total Personnel Benefits	540,546	586,875	600,457	638,426
Supplies				
531000 Office Supplies	6,537	6,468	6,417	6,562
531100 Books Maps & Periodicals	85	401	2,321	2,374
531200 Other Operating Supplies	40,387	40,295	26,834	27,452
531300 Agricultural Supplies	35,278	40,638	45,047	46,084
531400 Household Supplies	13,883	13,088	0	0
531500 Athletic Supplies	5,774	6,219	27,723	28,362
531800 Chemicals	29,147	21,141	21,810	22,311
531900 Repairs/Maintenance Supplies	10,472	15,472	15,834	16,199
534000 Minor Repair Parts	31,267	21,298	30,708	31,414
535100 Small Tools/Shop	0	169	717	733
535200 Small Office Apparatus	965	1,301	756	773
535300 Other Minor Equipment	6,726	10,345	3,614	3,697
535400 Minor DP Software	0	0	2,516	2,574
535500 Minor DP Hardware	0	2,858	2,327	2,381
535600 DP Components	0	383	615	629
536100 Building Materials	0	83	3,678	3,762

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Parks Enterprise Fund</u>				
536300 Stone & Gravel	28,503	31,104	36,850	37,697
536700 Electrical Supplies	1,313	79	0	0
536800 HVAC Supplies	0	0	1,819	1,861
536900 Security Supplies	785	0	0	0
537000 Uniforms/Protective Gear	3,664	3,768	4,702	4,810
Total Supplies	214,787	215,110	234,288	239,675
Other Services/Charges				
540100 City Sponsored Expenses	532	0	0	0
540600 First Class Postage	0	480	0	0
540800 Courier Services	0	0	96	98
541000 Professional Services	43,921	32,172	30,730	31,438
541100 Professional Services Multiple Payments	1,215,360	1,130,431	1,381,009	1,412,772
541300 Non-Govt Financial Svcs	104,556	91,769	74,002	75,706
541500 Custodial/Cleaning/Landscaping	95,370	68,676	63,734	65,201
541800 I/G Facility Services	41,309	0	633	647
542000 Phone Services	817	217	3,861	3,951
542500 Phone System Equipment	525	0	0	0
542700 Cell Phones	1,349	1,181	2,000	2,046
542800 800MHz Subscriber Fee	1,981	1,981	2,047	2,094
543000 Training & Travel	0	0	1,605	1,642
543500 Conf/Seminar Registration	0	500	0	0
543700 Training Misc Transportation	26	0	0	0
544100 Job Announcements	0	85	1,448	1,480
544200 Legal Notices	0	129	263	269
544400 Non-Training Meals	0	98	0	0
544800 Non-Training Misc Transportation	195	461	0	0
544900 Other Advertising Expenses	0	1,041	7,232	7,398
545200 Rental Furniture & Equipment	646	0	2,003	2,049
545300 Rental/Bldg & Office Space	3,000	5,400	6,641	6,794
547100 Electricity	56,110	50,238	89,181	92,214
547200 Natural Gas	44,494	43,610	58,651	60,352
547300 Water Billings	24,493	25,066	28,544	30,399
547400 Sewer Billings	32,204	32,124	25,008	26,008
547500 Drainage Billings	19,053	20,574	14,485	15,659
547900 Other Utility Expenses	0	9,116	64,180	65,656
548000 Repair & Maintenance Svcs	89,490	122,429	110,736	112,594
548800 HVAC Repairs/Maint	10,821	602	4,279	4,377
549200 Printing	0	0	6,367	6,514
549600 Miscellaneous Services	1,675	7,151	0	0
549700 Association Dues	2,137	1,857	1,357	1,387
Total Other Services/Charges	1,790,063	1,647,388	1,980,092	2,028,745
Intergovernmental Services & Taxes				

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Parks Enterprise Fund</u>				
553000 I/G Taxes/Assessments	62,647	-12,847	31,306	32,026
553200 I/G Hwy/Brdg Tolls	0	8	0	0
Total Intergovernmental Services & Taxes	62,647	-12,839	31,306	32,026
Capital Outlays				
564700 General Work Equipment	0	0	7,483	0
Total Capital Outlays	0	0	7,483	0
Interfund Service Payments				
590100 Interfund General Fund Support	392,556	410,244	367,154	385,756
591000 Interfund Professional Services	137,004	137,004	0	0
591200 Interfund Permits	3,051	0	0	0
592900 Dir Svcs - IT Maintenance	138,072	144,516	129,708	132,346
594000 Interfund Replacement Reserves	20,556	20,556	17,575	17,575
594100 Interfund EERF Maintenance	0	0	213	221
594200 Interfund EERF Replacement	1,116	1,224	894	1,073
594300 Interfund Motor Pool Services	372	372	1,511	1,547
594600 Interfund MERF Asset Mgt	18,000	18,636	34,401	35,358
595700 Interfund MERF Maintenance	32,920	29,811	22,417	22,599
595800 Interfund MERF Fuel	31,215	30,579	37,412	37,721
595900 Interfund MERF Replacement	67,560	74,292	90,749	108,899
596000 Interfund GSI Premium	21,996	23,004	20,000	22,000
598000 Interfund Parks Services	458,904	458,376	469,203	479,995
599200 Interfund Operations	8,844	0	50,000	50,000
599800 Interfund CIP Transfer	788,000	0	350,000	350,000
Total Interfund Service Payments	2,120,165	1,348,614	1,591,237	1,645,090
Reserves				
559900 Reserves Construction Operations	0	0	1,085,330	1,058,804
Total Reserves	0	0	1,085,330	1,058,804
Total Parks Enterprise Fund	6,523,915	5,655,866	7,386,721	7,544,689

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Sewer Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,591,353	3,877,867	4,255,251	4,375,515
511100 Temporary Help	180,175	170,954	240,922	300,290
512000 Overtime	112,829	119,726	106,000	107,000
512200 Specialty Pay	7,428	5,294	0	0
512300 Education Incentive/Longevity Pay	250	550	0	0
512400 Vacation Sellback	12,784	13,038	0	0
512500 Special Recognition Award	2,500	900	0	0
512600 Standby Pay	25,091	24,794	25,500	26,010
512700 Stipends	0	4,548	5,190	5,190
514700 Personnel Salary Adjustments	0	0	-76,596	-78,753
515000 Temporary Agency	0	46	10,434	10,676
Total Personnel Services	3,932,411	4,217,717	4,566,701	4,745,928
Personnel Benefits				
521000 Employee Pensions	319,290	384,140	414,037	448,490
521100 Municipal Empl Benefits Trust	247,654	261,044	261,048	268,698
521300 Medicare	49,430	54,303	61,703	63,441
522000 Industrial Insurance/Med Aid	4,323	4,383	4,938	4,946
523000 Workers Compensation	65,162	62,728	64,019	63,544
524000 Unemployment Compensation	16,589	12,923	6,136	6,146
524700 Personnel Benefit Adjustments	0	0	-30,258	-32,232
525300 Medical Self-Insurance	680,277	759,425	868,898	935,576
527000 Clothing Allowance	5,484	5,878	5,080	4,860
527100 Reimb - Dues/Lilc/Certif	465	387	800	800
527400 Car Pool	180	75	0	0
527500 Van Pool	300	180	0	0
Total Personnel Benefits	1,389,154	1,545,466	1,656,401	1,764,269
Supplies				
531000 Office Supplies	12,960	15,362	20,300	20,467
531100 Books Maps & Periodicals	1,805	1,717	2,650	3,150
531200 Other Operating Supplies	127,293	137,370	115,450	115,450
531800 Chemicals	10,636	19,140	34,000	34,000
531900 Repairs/Maintenance Supplies	111,997	122,988	81,400	81,400
532200 Propane Fuel	451	285	200	200
535100 Small Tools/Shop	5,687	10,470	7,100	8,100
535200 Small Office Apparatus	1,487	1,862	4,363	4,363
535300 Other Minor Equipment	4,158	20,823	17,700	17,700
535400 Minor DP Software	15,446	3,196	91,445	16,300
535500 Minor DP Hardware	19,602	17,139	35,430	34,670
535600 DP Components	1,631	2,071	5,295	6,495
536200 Asphalt/Road Oil	2,753	2,107	4,000	4,000
536300 Stone & Gravel	22,420	23,314	20,000	20,000

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Sewer Utility Fund</u>				
536400 Misc Shop Supplies	0	0	125	125
537000 Uniforms/Protective Gear	17,521	18,547	14,700	14,300
Total Supplies	355,849	396,391	454,158	380,720
Other Services/Charges				
540100 City Sponsored Expenses	8,683	5,070	3,550	3,550
540200 Volunteer Recognition	100	333	0	0
540600 First Class Postage	38,010	40,976	38,000	38,888
541000 Professional Services	23,991	13,928	93,754	29,808
541100 Professional Services Multiple Payments	54,325	53,048	172,620	95,791
541300 Non-Govt Financial Svcs	27,860	39,640	32,387	34,654
541800 I/G Facility Services	30,749,767	30,890,166	32,449,727	32,451,625
542000 Phone Services	0	1,583	200	205
542400 Data Lines/Mobile Services	0	1,357	1,800	1,800
542500 Phone System Equipment	1,713	912	140	140
542600 Communication Supplies	54	129	160	120
542700 Cell Phones	15,248	12,329	19,210	25,920
542800 800MHz Subscriber Fee	16,241	15,845	15,520	15,520
543000 Training & Travel	0	0	41,968	34,081
543100 Training Meals	1,634	676	0	0
543200 Training Lodging	1,827	745	0	0
543400 Training Airfare	1,127	330	0	0
543500 Conf/Seminar Registration	19,608	12,863	0	0
543600 Rental Cars/Taxis	81	0	0	0
543700 Training Misc Transportation	1,063	177	0	0
543800 HR Training	35	0	0	0
543900 Other Travel Expenses	168	0	0	0
544100 Job Announcements	120	1,095	0	0
544200 Legal Notices	130	120	50	50
544400 Non-Training Meals	68	89	0	0
544500 Non-Training Lodging	774	0	0	0
544700 Non-Training Air Fare	896	0	0	0
544800 Non-Training Misc Transportation	23	12	0	0
545200 Rental Furniture & Equipment	18,203	33,749	15,000	15,000
545300 Rental/Bldg & Office Space	3,552	906	0	0
545400 Land Lease	9,042	8,042	0	0
547100 Electricity	81,779	82,099	85,000	85,000
547300 Water Billings	14,776	15,528	12,000	12,000
547400 Sewer Billings	9,334	10,000	8,000	8,000
547500 Drainage Billings	3,449	3,730	3,500	3,500
547900 Other Utility Expenses	33,925	51,820	63,000	63,000
548000 Repair & Maintenance Svcs	228,757	182,618	271,500	249,000
548600 Hardware/Software Maint	52,827	62,409	75,460	92,820
549200 Printing	6,466	6,581	9,105	9,110

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Sewer Utility Fund</u>				
549600 Miscellaneous Services	1,100	1,975	50,000	70,000
549700 Association Dues	1,536	1,390	500	500
549800 Tax/Senior Rebate	246,534	264,595	317,230	335,740
549900 I/G Filing Fees	542	683	900	900
Total Other Services/Charges	<u>31,675,367</u>	<u>31,817,548</u>	<u>33,780,281</u>	<u>33,676,722</u>
Intergovernmental Services & Taxes				
551900 I/G Professional Services	11,422	16,033	20,700	20,700
553000 I/G Taxes/Assessments	580,401	567,628	792,973	847,223
553100 I/G Franchise Fees	143,459	150,071	301,018	309,859
553200 I/G Hwy/Brdg Tolls	0	378	0	0
554000 I/F Tax/Assessments	2,414,282	2,271,015	2,657,314	2,735,354
Total Intergovernmental Services & Taxes	<u>3,149,563</u>	<u>3,005,125</u>	<u>3,772,005</u>	<u>3,913,136</u>
Capital Outlays				
564500 Transportation Equipment	48,282	37,092	0	81,429
564700 General Work Equipment	386,609	86,720	748,088	501,000
Total Capital Outlays	<u>434,891</u>	<u>123,812</u>	<u>748,088</u>	<u>582,429</u>
Interfund Service Payments				
590100 Interfund General Fund Support	581,376	599,976	645,243	663,409
591000 Interfund Professional Services	1,444	1,273	38,000	38,000
591600 Interfund Labor Distribution	41,749	41,711	10,000	10,000
592300 Dir Svcs - Copiers	9,378	10,124	9,866	10,093
592500 Dir Svcs - Word Processing	144	156	150	155
592600 Dir Svcs - Copy Center	5,796	5,827	6,092	6,232
592900 Dir Svcs - IT Maintenance	386,616	400,560	485,102	522,320
593300 Dir Svcs - Landscaping	9,287	9,504	9,732	9,956
594000 Interfund Replacement Reserves	40,812	40,812	41,665	41,665
594100 Interfund EERF Maintenance	17,280	10,675	30,568	31,675
594300 Interfund Motor Pool Services	14,424	17,547	13,754	14,097
594600 Interfund MERF Asset Mgt	21,312	22,068	33,198	34,115
595000 Interfund Facilities Services	0	985	0	0
595100 Interfund Rent Charges	268,488	277,269	295,845	302,651
595700 Interfund MERF Maintenance	366,535	351,429	365,831	368,797
595800 Interfund MERF Fuel	88,924	89,832	92,787	93,587
596000 Interfund GSI Premium	135,000	162,000	117,000	117,000
596100 Interfund GSI Deduction	2,500	4,388	0	0
599000 Interfund Equity Transfer	0	2,196,916	0	0
599200 Interfund Operations	1,667	1,667	13,751	5,790
599800 Interfund CIP Transfer	9,369,408	10,074,984	11,069,309	11,456,735
Total Interfund Service Payments	<u>11,362,140</u>	<u>14,319,703</u>	<u>13,277,893</u>	<u>13,726,277</u>
Reserves				
559600 Reserves Capital Equipment	0	0	2,191,965	2,427,185

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Sewer Utility Fund</u>				
559900 Reserves Construction Operations	0	0	4,098,000	4,557,538
Total Reserves	0	0	6,289,965	6,984,723
Total Sewer Utility Fund	52,299,374	55,425,762	64,545,492	65,774,204

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Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Solid Waste Fund</u>				
Personnel Services				
511000 Salaries/Wages	84,717	61,992	87,679	89,827
511100 Temporary Help	9,077	13,750	16,160	17,000
512700 Stipends	0	905	0	0
Total Personnel Services	93,793	76,647	103,839	106,827
Personnel Benefits				
521000 Employee Pensions	7,581	6,526	8,531	9,207
521100 Municipal Empl Benefits Trust	5,815	4,696	5,436	5,569
521300 Medicare	1,270	1,054	1,271	1,302
522000 Industrial Insurance/Med Aid	100	93	95	95
523000 Workers Compensation	1,525	1,394	1,233	1,222
524000 Unemployment Compensation	388	286	118	118
525300 Medical Self-Insurance	14,464	13,672	16,737	17,992
Total Personnel Benefits	31,143	27,721	33,421	35,505
Supplies				
531000 Office Supplies	3,585	3,408	5,000	5,000
531100 Books Maps & Periodicals	0	187	500	500
531200 Other Operating Supplies	39,188	65,911	50,000	55,000
535400 Minor DP Software	0	0	200	200
535500 Minor DP Hardware	0	968	0	0
537000 Uniforms/Protective Gear	0	0	1,000	1,000
Total Supplies	42,773	70,474	56,700	61,700
Other Services/Charges				
540100 City Sponsored Expenses	173	58	0	0
540200 Volunteer Recognition	0	0	500	500
540600 First Class Postage	32	0	0	0
540700 Bulk Mail Postage	0	0	100	100
540800 Courier Services	0	0	200	200
541000 Professional Services	0	0	25,000	25,000
541100 Professional Services Multiple Payments	383,930	426,413	464,250	464,250
542600 Communication Supplies	24	0	0	0
543000 Training & Travel	0	0	1,600	1,500
543100 Training Meals	298	106	0	0
543200 Training Lodging	125	672	0	0
543500 Conf/Seminar Registration	696	155	0	0
543700 Training Misc Transportation	298	378	0	0
544200 Legal Notices	498	0	500	500
544400 Non-Training Meals	0	22	0	0
544800 Non-Training Misc Transportation	14	54	0	0
544900 Other Advertising Expenses	3,343	3,500	11,500	11,750
545300 Rental/Bldg & Office Space	4,848	5,094	5,500	5,600
548600 Hardware/Software Maint	0	251	0	0

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Solid Waste Fund</u>				
549200 Printing	20,543	34,670	11,000	11,500
549600 Miscellaneous Services	0	0	25,000	25,000
549700 Association Dues	2,500	2,645	3,000	3,000
Total Other Services/Charges	<u>417,323</u>	<u>474,018</u>	<u>548,150</u>	<u>548,900</u>
Interfund Service Payments				
591600 Interfund Labor Distribution	253,209	262,272	335,092	346,627
592300 Dir Svcs - Copiers	329	355	446	456
592600 Dir Svcs - Copy Center	5,520	5,589	5,821	5,955
592900 Dir Svcs - IT Maintenance	13,812	14,448	7,206	7,353
594000 Interfund Replacement Reserves	1,464	1,464	661	661
594300 Interfund Motor Pool Services	2,976	2,883	757	776
596000 Interfund GSI Premium	3,000	3,000	1,000	1,000
Total Interfund Service Payments	<u>280,310</u>	<u>290,011</u>	<u>350,983</u>	<u>362,828</u>
Reserves				
559900 Reserves Construction Operations	0	0	1,116,592	1,035,590
Total Reserves	<u>0</u>	<u>0</u>	<u>1,116,592</u>	<u>1,035,590</u>
Total Solid Waste Fund	<u>865,342</u>	<u>938,871</u>	<u>2,209,685</u>	<u>2,151,350</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Storm & Surface Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,441,460	3,649,003	4,134,400	4,280,544
511100 Temporary Help	168,167	123,684	133,550	147,400
512000 Overtime	72,022	98,717	53,500	54,000
512200 Specialty Pay	0	1,137	4,200	4,200
512300 Education Incentive/Longevity Pay	600	1,000	0	0
512500 Special Recognition Award	2,000	3,000	0	0
512600 Standby Pay	13,824	15,212	14,000	14,280
512700 Stipends	0	3,030	0	0
514700 Personnel Salary Adjustments	0	0	-74,496	-77,120
515000 Temporary Agency	9,052	31,005	10,230	10,467
Total Personnel Services	3,707,126	3,925,788	4,275,384	4,433,771
Personnel Benefits				
521000 Employee Pensions	301,093	355,632	402,690	439,187
521100 Municipal Empl Benefits Trust	229,031	241,661	251,731	260,933
521300 Medicare	47,144	50,033	60,006	62,125
522000 Industrial Insurance/Med Aid	3,931	3,972	4,705	4,761
523000 Workers Compensation	60,741	57,639	60,931	61,106
524000 Unemployment Compensation	15,471	11,879	5,835	5,904
524700 Personnel Benefit Adjustments	0	0	-29,034	-31,201
525300 Medical Self-Insurance	615,056	688,757	827,041	899,600
525310 Health Opt Out	7,770	6,720	0	0
527000 Clothing Allowance	3,794	4,496	3,830	3,830
527100 Reimb - Dues/Lilc/Certif	630	170	600	600
527500 Van Pool	45	180	0	0
527600 Other Rideshare	30	0	0	0
Total Personnel Benefits	1,284,736	1,421,139	1,588,335	1,706,845
Supplies				
531000 Office Supplies	16,814	15,622	15,450	15,660
531100 Books Maps & Periodicals	6,006	2,864	2,850	3,350
531200 Other Operating Supplies	115,975	101,903	63,620	63,670
531300 Agricultural Supplies	967	5,212	4,200	4,300
531800 Chemicals	971	1,828	1,250	1,250
531900 Repairs/Maintenance Supplies	19,713	26,288	28,900	28,900
532200 Propane Fuel	29	157	0	0
535100 Small Tools/Shop	30,704	17,929	16,600	17,700
535200 Small Office Apparatus	479	5,904	4,071	4,096
535300 Other Minor Equipment	1,511	10,145	10,750	10,750
535400 Minor DP Software	18,088	5,405	79,590	15,100
535500 Minor DP Hardware	9,821	20,660	32,080	41,185
535600 DP Components	1,304	1,825	4,735	7,735
536200 Asphalt/Road Oil	5,343	3,257	7,000	7,000

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Storm & Surface Water Utility Fund</u>				
536300 Stone & Gravel	11,874	10,915	13,550	13,550
536400 Misc Shop Supplies	0	0	125	125
537000 Uniforms/Protective Gear	12,820	17,469	11,050	10,750
Total Supplies	252,418	247,383	295,821	245,121
Other Services/Charges				
540100 City Sponsored Expenses	10,712	10,868	7,750	7,850
540200 Volunteer Recognition	6,836	2,447	5,250	5,350
540600 First Class Postage	29,279	31,296	33,000	33,768
540700 Bulk Mail Postage	11	0	500	500
540800 Courier Services	0	46	0	0
541000 Professional Services	39,169	29,920	74,084	62,584
541100 Professional Services Multiple Payments	172,250	308,870	474,030	356,400
541300 Non-Govt Financial Svcs	23,942	34,077	27,760	29,703
541900 Outside Legal Services	7,455	0	0	0
542000 Phone Services	1,115	997	400	410
542400 Data Lines/Mobile Services	0	2,673	3,120	3,170
542500 Phone System Equipment	0	0	100	100
542600 Communication Supplies	963	415	80	40
542700 Cell Phones	11,023	11,156	12,090	18,800
542800 800MHz Subscriber Fee	12,280	12,081	13,340	13,340
542900 Misc Communication Expenses	997	0	0	0
543000 Training & Travel	79	-20	39,797	33,649
543100 Training Meals	1,001	1,318	0	0
543200 Training Lodging	1,738	2,402	0	0
543400 Training Airfare	1,167	1,681	0	0
543500 Conf/Seminar Registration	15,212	12,018	0	0
543600 Rental Cars/Taxis	0	144	0	0
543700 Training Misc Transportation	599	503	0	0
543900 Other Travel Expenses	237	342	0	0
544100 Job Announcements	1,612	691	0	0
544200 Legal Notices	275	115	150	150
544400 Non-Training Meals	68	252	0	0
544500 Non-Training Lodging	181	0	0	0
544600 Non-Training Conf Registration	10	0	0	0
544700 Non-Training Air Fare	1,127	0	0	0
544800 Non-Training Misc Transportation	20	5	0	0
544900 Other Advertising Expenses	3,926	4,958	0	0
545200 Rental Furniture & Equipment	53,853	79,952	34,650	34,650
545300 Rental/Bldg & Office Space	1,221	5,084	5,500	5,600
547100 Electricity	3,114	3,144	0	0
547300 Water Billings	8,672	12,079	7,500	7,500
547500 Drainage Billngs	4,323	0	0	0
547900 Other Utility Expenses	94,026	115,491	92,600	92,600

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Storm & Surface Water Utility Fund</u>				
548000 Repair & Maintenance Svcs	744,609	577,291	631,750	631,750
548600 Hardware/Software Maint	40,947	53,699	63,270	80,470
549100 Fees/Service Costs	0	150	0	0
549200 Printing	9,265	8,147	16,205	16,410
549600 Miscellaneous Services	750	684	71,000	86,000
549700 Association Dues	18,014	7,946	7,975	7,975
549800 Tax/Senior Rebate	54,706	59,054	69,650	76,060
549900 I/G Filing Fees	100	0	400	400
Total Other Services/Charges	1,376,882	1,391,976	1,691,951	1,605,229
Intergovernmental Services & Taxes				
551900 I/G Professional Services	21,888	27,945	44,800	45,300
552000 Other Governmental Fees	49,873	137,154	143,000	146,200
553000 I/G Taxes/Assessments	321,242	193,120	376,940	394,814
553200 I/G Hwy/Brdg Tolls	13	39	0	0
554000 I/F Tax/Assessments	827,332	960,535	1,080,391	1,122,254
Total Intergovernmental Services & Taxes	1,220,348	1,318,793	1,645,131	1,708,568
Capital Outlays				
564500 Transportation Equipment	45,489	96,062	114,657	39,120
564600 Heavy Equipment	56,732	0	0	0
564700 General Work Equipment	305,463	385,447	49,941	0
Total Capital Outlays	407,684	481,509	164,598	39,120
Debt Service - Principal				
579000 Other Debt Principal	7,011	0	0	0
Total Debt Service - Principal	7,011	0	0	0
Debt Service - Interest/Costs				
583800 Interest I/G Loan	140	0	0	0
Total Debt Service - Interest/Costs	140	0	0	0
Interfund Service Payments				
590100 Interfund General Fund Support	706,584	729,804	791,745	815,164
591000 Interfund Professional Services	171,492	182,160	210,467	216,773
591200 Interfund Permits	8,335	1,253	0	0
591600 Interfund Labor Distribution	149,073	104,468	110,744	114,873
592300 Dir Svcs - Copiers	9,871	10,654	10,386	10,625
592500 Dir Svcs - Word Processing	120	132	150	155
592600 Dir Svcs - Copy Center	10,135	10,217	10,666	10,911
592900 Dir Svcs - IT Maintenance	386,616	400,560	459,038	491,818
593300 Dir Svcs - Landscaping	39,179	40,176	41,064	42,008
594000 Interfund Replacement Reserves	40,812	40,812	39,680	39,680
594100 Interfund EERF Maintenance	13,092	7,939	21,213	21,981
594300 Interfund Motor Pool Services	27,866	40,936	10,205	10,460

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Storm & Surface Water Utility Fund</u>				
594600 Interfund MERF Asset Mgt	12,732	13,188	22,737	23,368
595100 Interfund Rent Charges	267,612	277,278	287,744	294,506
595700 Interfund MERF Maintenance	280,423	272,957	245,134	247,122
595800 Interfund MERF Fuel	66,929	76,410	83,162	83,923
596000 Interfund GSI Premium	102,000	114,000	81,000	84,000
596100 Interfund GSI Deduction	2,500	495	0	0
599000 Interfund Equity Transfer	0	1,116,923	0	0
599200 Interfund Operations	1,666	5,419	10,168	4,281
599800 Interfund CIP Transfer	7,793,124	9,182,563	9,734,320	10,045,819
Total Interfund Service Payments	10,090,159	12,628,344	12,169,623	12,557,467
Reserves				
559000 Reserves General	1,400,000	0	0	0
559600 Reserves Capital Equipment	0	0	2,935,932	3,586,611
559900 Reserves Construction Operations	0	0	1,351,097	1,504,163
Total Reserves	1,400,000	0	4,287,029	5,090,774
Total Storm & Surface Water Utility Fund	19,746,503	21,414,932	26,117,872	27,386,895

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Unemployment Compensation Fund</u>				
Personnel Benefits				
529400 Unemployment Compensation	182,943	121,064	215,000	220,000
Total Personnel Benefits	182,943	121,064	215,000	220,000
Interfund Service Payments				
599200 Interfund Operations	6,000	6,000	6,000	6,000
Total Interfund Service Payments	6,000	6,000	6,000	6,000
Reserves				
559400 Reserves Self Insurance	0	0	519,154	452,154
Total Reserves	0	0	519,154	452,154
Total Unemployment Compensation Fund	188,943	127,064	740,154	678,154

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Utility Capital Improv Proj</u>				
Other Services/Charges				
541000 Professional Services	22,068	5,377	0	0
541100 Professional Services Multiple Payments	809,174	420,334	0	0
544200 Legal Notices	441	0	0	0
Total Other Services/Charges	831,683	425,710	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	5,439	0	0	0
Total Intergovernmental Services & Taxes	5,439	0	0	0
Capital Outlays				
564000 Machinery & Equipment	7,220	0	0	0
565700 Utility Construction Project	1,207,626	0	0	0
Total Capital Outlays	1,214,846	0	0	0
Interfund Service Payments				
591200 Interfund Permits	4,597	2,804	0	0
591600 Interfund Labor Distribution	669,055	440,206	0	0
Total Interfund Service Payments	673,652	443,009	0	0
Total Utility Capital Improv Proj	2,725,620	868,719	0	0

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Utility Capital Improv Project</u>				
Interfund Service Payments				
591600 Interfund Labor Distribution	0	2,614	0	0
Total Interfund Service Payments	0	2,614	0	0
Total Utility Capital Improv Project	0	2,614	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Utility CIP Fund</u>				
Personnel Services				
511000 Salaries/Wages	63,657	151	0	0
511000 Salaries/Wages	62,469	146	0	0
511000 Salaries/Wages	64,089	146	0	0
511100 Temporary Help	6,520	0	0	0
Total Personnel Services	196,736	443	0	0
Personnel Benefits				
521000 Employee Pensions	5,263	14	0	0
521000 Employee Pensions	5,283	13	0	0
521000 Employee Pensions	5,166	13	0	0
521100 Municipal Empl Benefits Trust	3,970	9	0	0
521100 Municipal Empl Benefits Trust	3,869	9	0	0
521100 Municipal Empl Benefits Trust	4,347	9	0	0
521300 Medicare	916	2	0	0
521300 Medicare	942	2	0	0
521300 Medicare	1,028	2	0	0
522000 Industrial Insurance/Med Aid	52	0	0	0
522000 Industrial Insurance/Med Aid	53	0	0	0
522000 Industrial Insurance/Med Aid	68	0	0	0
523000 Workers Compensation	1,021	2	0	0
523000 Workers Compensation	814	2	0	0
523000 Workers Compensation	832	2	0	0
524000 Unemployment Compensation	207	0	0	0
524000 Unemployment Compensation	260	0	0	0
524000 Unemployment Compensation	212	0	0	0
525300 Medical Self-Insurance	9,337	20	0	0
525300 Medical Self-Insurance	9,283	20	0	0
525300 Medical Self-Insurance	9,135	20	0	0
Total Personnel Benefits	62,059	139	0	0
Supplies				
531200 Other Operating Supplies	5,335	0	0	0
535300 Other Minor Equipment	76	0	0	0
535300 Other Minor Equipment	39	0	0	0
535400 Minor DP Software	2,957	0	0	0
535400 Minor DP Software	3,337	0	0	0
Total Supplies	11,744	0	0	0
Other Services/Charges				
540800 Courier Services	25	0	0	0
541000 Professional Services	77,824	11,269	0	0
541000 Professional Services	65,803	825,666	0	0
541000 Professional Services	12,853	14,109	0	0
541100 Professional Services Multiple Payments	478,056	1,059,099	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Utility CIP Fund				
541100 Professional Services Multiple Payments	1,649,240	3,263,478	0	0
541100 Professional Services Multiple Payments	585,769	845,243	0	0
543500 Conf/Seminar Registration	0	-381	0	0
543500 Conf/Seminar Registration	381	-381	0	0
544200 Legal Notices	1,902	6,131	0	0
544200 Legal Notices	3,109	8,027	0	0
544200 Legal Notices	4,312	3,622	0	0
548000 Repair & Maintenance Svcs	0	11,226	0	0
549200 Printing	2,069	0	0	0
549200 Printing	1,150	0	0	0
549200 Printing	0	2,207	0	0
Total Other Services/Charges	2,882,490	6,049,315	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,578	1,685	0	0
551900 I/G Professional Services	0	3,413	0	0
551900 I/G Professional Services	9,019	1,411	0	0
552000 Other Governmental Fees	0	0	3,145,000	0
552000 Other Governmental Fees	0	0	2,630,000	0
552000 Other Governmental Fees	0	0	1,925,000	0
Total Intergovernmental Services & Taxes	12,597	6,509	7,700,000	0
Capital Outlays				
561000 Land	60,406	15,720	0	0
561000 Land	750	10,280	0	0
563000 Other Improvements	0	0	3,974,362	4,079,821
563000 Other Improvements	0	0	20,425,484	8,432,252
563000 Other Improvements	0	0	10,511,615	12,301,518
564000 Machinery & Equipment	0	3,838	0	0
564000 Machinery & Equipment	33,294	4,308	0	0
564000 Machinery & Equipment	8,732	3,838	0	0
565700 Utility Construction Project	3,285,169	2,844,730	0	0
565700 Utility Construction Project	1,661,203	1,038,113	0	0
565700 Utility Construction Project	4,101,875	4,432,775	0	0
Total Capital Outlays	9,151,428	8,353,602	34,911,461	24,813,591
Debt Service - Principal				
579000 Other Debt Principal	15,000,000	0	0	0
Total Debt Service - Principal	15,000,000	0	0	0
Interfund Service Payments				
591200 Interfund Permits	8,018	7,805	0	0
591200 Interfund Permits	11,817	10,757	0	0
591200 Interfund Permits	7,182	69,505	0	0
591600 Interfund Labor Distribution	268,089	523,094	1,209,385	1,278,482

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Utility CIP Fund</u>				
591600 Interfund Labor Distribution	586,724	549,025	1,407,741	1,506,881
591600 Interfund Labor Distribution	286,831	693,335	867,516	920,748
594300 Interfund Motor Pool Services	0	810	0	0
Total Interfund Service Payments	<u>1,168,661</u>	<u>1,854,331</u>	<u>3,484,642</u>	<u>3,706,111</u>
Reserves				
559900 Reserves Construction Operations	0	0	53,984,798	65,222,754
559900 Reserves Construction Operations	0	0	46,246,567	52,537,795
559900 Reserves Construction Operations	0	0	34,410,326	33,476,751
Total Reserves	<u>0</u>	<u>0</u>	<u>134,641,691</u>	<u>151,237,300</u>
Total Utility CIP Fund	<u>28,485,714</u>	<u>16,264,339</u>	<u>180,737,794</u>	<u>179,757,002</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	4,523,852	4,613,416	5,366,354	5,538,901
511100 Temporary Help	139,160	215,122	122,710	137,000
512000 Overtime	161,185	177,056	158,500	159,500
512300 Education Incentive/Longevity Pay	550	2,150	0	0
512500 Special Recognition Award	1,170	1,000	0	0
512600 Standby Pay	30,352	32,320	32,000	32,640
512700 Stipends	850	3,797	1,020	1,020
514700 Personnel Salary Adjustments	0	0	-96,598	-99,690
515000 Temporary Agency	0	12,790	5,936	6,080
Total Personnel Services	4,857,119	5,057,651	5,589,922	5,775,451
Personnel Benefits				
521000 Employee Pensions	454,947	453,141	522,148	567,735
521100 Municipal Empl Benefits Trust	307,364	319,214	331,803	342,818
521300 Medicare	60,231	62,577	77,816	80,317
522000 Industrial Insurance/Med Aid	5,490	5,498	6,499	6,547
523000 Workers Compensation	83,628	79,655	84,164	84,026
524000 Unemployment Compensation	21,290	16,400	8,075	8,133
524700 Personnel Benefit Adjustments	0	0	-39,182	-41,955
525300 Medical Self-Insurance	883,917	946,073	1,146,555	1,241,442
525310 Health Opt Out	5,225	4,140	0	0
527000 Clothing Allowance	6,554	7,700	7,845	7,405
527100 Reimb - Dues/Lic/Certif	180	749	1,000	1,000
527400 Car Pool	765	810	0	0
527500 Van Pool	45	0	0	0
Total Personnel Benefits	1,829,635	1,895,957	2,146,723	2,297,468
Supplies				
531000 Office Supplies	18,745	12,730	22,500	22,667
531100 Books Maps & Periodicals	4,111	3,009	2,800	3,150
531200 Other Operating Supplies	123,845	131,878	101,000	100,000
531300 Agricultural Supplies	568	187	0	0
531800 Chemicals	31,844	27,653	29,800	29,800
531900 Repairs/Maintenance Supplies	207,513	281,258	240,400	240,400
533100 Water Purchases (Old)	16,986,920	18,353,836	18,918,325	19,504,793
533800 Utility Inventory	222,601	244,410	210,000	205,000
534000 Minor Repair Parts	914	0	0	0
535100 Small Tools/Shop	14,931	14,098	17,000	13,850
535200 Small Office Apparatus	3,068	2,607	2,216	2,216
535300 Other Minor Equipment	10,325	13,338	8,800	8,800
535400 Minor DP Software	34,396	24,408	93,745	18,000
535500 Minor DP Hardware	20,107	32,986	35,630	53,770
535600 DP Components	1,180	1,910	5,595	10,895

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Water Utility Fund</u>				
536200 Asphalt/Road Oil	12,657	15,273	7,500	8,250
536300 Stone & Gravel	27,179	27,241	20,500	20,000
536400 Misc Shop Supplies	0	0	125	125
536900 Security Supplies	0	0	100	100
537000 Uniforms/Protective Gear	16,735	17,586	15,860	15,360
Total Supplies	<u>17,737,639</u>	<u>19,204,408</u>	<u>19,731,896</u>	<u>20,257,176</u>
Other Services/Charges				
540100 City Sponsored Expenses	10,301	2,680	3,550	3,550
540200 Volunteer Recognition	444	1,045	0	0
540600 First Class Postage	34,867	37,081	38,000	38,888
540700 Bulk Mail Postage	18	0	500	500
540800 Courier Services	25	50	0	0
541000 Professional Services	28,388	102,204	47,161	36,912
541100 Professional Services Multiple Payments	185,641	311,258	270,620	196,691
541300 Non-Govt Financial Svcs	29,000	41,310	32,387	34,654
541900 Outside Legal Services	0	27,125	6,000	6,000
542000 Phone Services	0	5,539	400	410
542400 Data Lines/Mobile Services	0	2,003	2,000	2,050
542500 Phone System Equipment	5,994	1,064	160	160
542600 Communication Supplies	705	105	200	140
542700 Cell Phones	14,357	15,962	16,695	22,624
542800 800MHz Subscriber Fee	19,806	19,607	19,960	19,960
543000 Training & Travel	0	0	53,719	45,367
543100 Training Meals	1,402	1,325	0	0
543200 Training Lodging	2,156	3,058	0	0
543400 Training Airfare	1,383	2,321	0	0
543500 Conf/Seminar Registration	29,198	22,984	0	0
543600 Rental Cars/Taxis	162	545	0	0
543700 Training Misc Transportation	280	479	0	0
543900 Other Travel Expenses	224	378	0	0
544100 Job Announcements	449	2,353	0	0
544200 Legal Notices	165	117	50	50
544400 Non-Training Meals	204	228	0	0
544500 Non-Training Lodging	54	0	0	0
544700 Non-Training Air Fare	1,127	0	0	0
544800 Non-Training Misc Transportation	390	282	0	0
545200 Rental Furniture & Equipment	8,644	3,389	8,000	8,000
545300 Rental/Bldg & Office Space	3,528	0	0	0
545400 Land Lease	22,000	27,500	28,000	28,000
547100 Electricity	304,706	317,777	312,500	312,500
547300 Water Billings	1,286	1,023	1,100	1,100
547400 Sewer Billings	2,267	1,460	2,500	2,500
547500 Drainage Billngs	10,208	11,081	8,500	8,500

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Water Utility Fund</u>				
547900 Other Utility Expenses	50,397	59,908	50,000	50,000
548000 Repair & Maintenance Svcs	381,620	719,731	483,000	363,000
548600 Hardware/Software Maint	57,279	71,970	85,360	106,320
549100 Fees/Service Costs	0	77	0	0
549200 Printing	8,031	10,631	6,905	6,910
549600 Miscellaneous Services	2,527	4,001	60,000	60,000
549700 Association Dues	2,625,115	2,415,043	2,006,750	2,006,750
549800 Tax/Senior Rebate	130,449	144,280	174,230	190,970
549900 I/G Filing Fees	1,085	148	1,900	1,900
Total Other Services/Charges	<u>3,975,883</u>	<u>4,389,122</u>	<u>3,720,147</u>	<u>3,554,406</u>
Intergovernmental Services & Taxes				
551900 I/G Professional Services	185,511	123,886	142,356	145,239
552000 Other Governmental Fees	0	68,690	72,500	75,000
553000 I/G Taxes/Assessments	2,051,023	2,020,952	2,232,069	2,336,898
553100 I/G Franchise Fees	198,620	221,507	241,548	252,059
553200 I/G Hwy/Brdg Tolls	286	526	0	0
554000 I/F Tax/Assessments	4,753,665	4,249,920	4,018,471	4,222,041
Total Intergovernmental Services & Taxes	<u>7,189,105</u>	<u>6,685,481</u>	<u>6,706,944</u>	<u>7,031,237</u>
Capital Outlays				
564410 Autos & Small Trucks	0	0	78,500	0
564500 Transportation Equipment	157,252	74,641	110,515	38,500
564700 General Work Equipment	524,157	508,125	0	0
Total Capital Outlays	<u>681,408</u>	<u>582,766</u>	<u>189,015</u>	<u>38,500</u>
Debt Service - Principal				
579000 Other Debt Principal	29,500	29,500	0	0
Total Debt Service - Principal	<u>29,500</u>	<u>29,500</u>	<u>0</u>	<u>0</u>
Debt Service - Interest/Costs				
583800 Interest I/G Loan	590	295	0	0
Total Debt Service - Interest/Costs	<u>590</u>	<u>295</u>	<u>0</u>	<u>0</u>
Interfund Service Payments				
590100 Interfund General Fund Support	864,540	895,716	871,852	899,413
591000 Interfund Professional Services	10,016	0	26,000	26,000
591200 Interfund Permits	9,336	0	0	0
591600 Interfund Labor Distribution	3,538	5,536	0	0
592300 Dir Svcs - Copiers	13,356	14,418	14,054	14,377
592500 Dir Svcs - Word Processing	156	156	154	160
592600 Dir Svcs - Copy Center	20,472	19,787	21,133	21,619
592900 Dir Svcs - IT Maintenance	483,264	500,700	585,986	625,256
593300 Dir Svcs - Landscaping	38,066	38,988	39,903	40,821
594000 Interfund Replacement Reserves	51,024	51,024	50,923	50,923

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
<u>Water Utility Fund</u>				
594100 Interfund EERF Maintenance	19,320	13,016	41,157	42,648
594300 Interfund Motor Pool Services	18,918	20,384	27,066	27,744
594600 Interfund MERF Asset Mgt	21,600	22,344	32,039	32,925
595100 Interfund Rent Charges	368,568	378,167	405,681	415,146
595700 Interfund MERF Maintenance	280,910	283,558	223,264	225,075
595800 Interfund MERF Fuel	106,494	111,741	112,544	113,526
596000 Interfund GSI Premium	368,004	464,004	298,000	283,000
599000 Interfund Equity Transfer	0	5,665,522	0	0
599200 Interfund Operations	1,667	1,667	16,151	6,800
599800 Interfund CIP Transfer	8,175,432	9,315,432	9,971,448	10,673,669
Total Interfund Service Payments	<u>10,854,681</u>	<u>17,802,160</u>	<u>12,737,355</u>	<u>13,499,102</u>
Reserves				
559600 Reserves Capital Equipment	0	0	2,577,932	3,210,987
559900 Reserves Construction Operations	0	0	8,294,477	8,530,922
Total Reserves	<u>0</u>	<u>0</u>	<u>10,872,409</u>	<u>11,741,909</u>
Total Water Utility Fund	<u>47,155,560</u>	<u>55,647,340</u>	<u>61,694,411</u>	<u>64,195,249</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>Workers' Compensation Fund</u>				
Personnel Services				
512000 Overtime	3,712	3,325	0	0
514500 Miscellaneous Salary Adjustments	0	0	4,000	4,000
Total Personnel Services	3,712	3,325	4,000	4,000
Personnel Benefits				
524500 Miscellaneous Benefit Adjustments	479	429	0	0
529100 Medical Workers' Compensation	533,566	670,309	563,000	568,000
529200 Time Loss Workers' Compensation	330,820	279,464	315,000	318,000
529300 Disability Workers' Compensation	221,845	225,911	168,000	170,000
Total Personnel Benefits	1,086,710	1,176,113	1,046,000	1,056,000
Supplies				
531000 Office Supplies	92	0	400	400
531100 Books Maps & Periodicals	505	515	1,000	1,000
531200 Other Operating Supplies	0	21	0	0
Total Supplies	597	536	1,400	1,400
Other Services/Charges				
541000 Professional Services	292	5,918	0	0
541100 Professional Services Multiple Payments	95,548	99,036	104,000	106,000
546100 Insurance Premiums W/C	147,623	154,599	176,000	181,000
549600 Miscellaneous Services	1,807	3,700	3,000	3,000
549700 Association Dues	1,303	1,303	1,500	1,500
Total Other Services/Charges	246,573	264,556	284,500	291,500
Interfund Service Payments				
599200 Interfund Operations	171,000	174,000	178,000	182,000
Total Interfund Service Payments	171,000	174,000	178,000	182,000
Reserves				
559400 Reserves Self Insurance	0	0	2,354,722	2,443,822
Total Reserves	0	0	2,354,722	2,443,822
Total Workers' Compensation Fund	1,508,591	1,618,530	3,868,622	3,978,722
Total Expenditure of All Funds	534,345,144	529,127,341	900,549,580	828,614,793*

* 2016 total resources includes CIP fund balance for 7 year CIP plan

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	2,163,412	2,163,981	2,297,305	2,353,583
511100 Temporary Help	2,152	24,781	0	0
512000 Overtime	453	1,123	0	0
512200 Specialty Pay	4,500	4,200	4,200	4,200
512300 Education Incentive/Longevity Pay	400	100	0	0
512400 Vacation Sellback	2,502	6,756	3,318	3,394
512500 Special Recognition Award	7,299	6,750	8,347	8,539
512700 Stipends	1,461	1,794	1,800	1,842
515000 Temporary Agency	0	3,785	3,832	3,920
Total Personnel Services	2,182,179	2,213,270	2,318,802	2,375,478
Personnel Benefits				
521000 Employee Pensions	179,619	199,786	223,935	241,673
521100 Municipal Empl Benefits Trust	124,950	128,265	130,122	134,234
521300 Medicare	27,689	28,097	33,375	34,190
522000 Industrial Insurance/Med Aid	1,732	1,613	1,998	1,998
523000 Workers Compensation	27,102	24,780	25,896	25,662
524000 Unemployment Compensation	6,896	5,102	2,478	2,478
525300 Medical Self-Insurance	301,337	315,294	351,480	377,832
525310 Health Opt Out	2,580	2,250	0	0
527100 Reimb - Dues/Lilc/Certif	4,224	4,744	4,615	4,722
Total Personnel Benefits	676,129	709,931	773,899	822,789
Supplies				
531000 Office Supplies	7,197	7,680	7,535	7,709
531100 Books Maps & Periodicals	55,398	50,780	70,245	73,055
535200 Small Office Apparatus	2,144	3,022	3,212	3,286
535400 Minor DP Software	0	554	616	630
535500 Minor DP Hardware	3,587	661	4,014	4,107
Total Supplies	68,325	62,697	85,622	88,787
Other Services/Charges				
540100 City Sponsored Expenses	1,837	2,238	1,576	1,611
540600 First Class Postage	52	32	127	129
540800 Courier Services	26,041	31,829	37,816	38,685
541000 Professional Services	19,245	21,395	33,265	33,386
541100 Professional Services Multiple Payments	16,289	17,838	29,334	29,554
541900 Outside Legal Services	669,359	703,947	735,772	756,555
542700 Cell Phones	493	48	0	0
543000 Training & Travel	0	0	18,258	18,677
543100 Training Meals	1,263	1,370	0	0
543200 Training Lodging	4,652	4,782	0	0
543400 Training Airfare	464	1,722	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Attorney				
543500 Conf/Seminar Registration	7,313	5,334	0	0
543700 Training Misc Transportation	926	760	0	0
543900 Other Travel Expenses	55	0	0	0
544100 Job Announcements	930	599	0	0
544200 Legal Notices	43	0	0	0
544400 Non-Training Meals	0	198	0	0
544800 Non-Training Misc Transportation	973	949	1,234	1,263
548000 Repair & Maintenance Svcs	0	0	3,156	3,229
548600 Hardware/Software Maint	6,811	7,754	10,248	10,484
549100 Fees/Service Costs	4,189	2,319	9,650	9,872
549200 Printing	85	819	2,181	2,231
549700 Association Dues	1,855	1,700	2,019	2,066
Total Other Services/Charges	762,873	805,630	884,636	907,742
Interfund Service Payments				
592300 Dir Svcs - Copiers	10,573	11,095	11,075	11,329
592500 Dir Svcs - Word Processing	4,632	4,824	4,992	5,167
592600 Dir Svcs - Copy Center	4,714	2,109	3,373	3,451
592900 Dir Svcs - IT Maintenance	172,596	180,636	208,974	213,224
594000 Interfund Replacement Reserves	25,692	25,692	28,316	28,316
594300 Interfund Motor Pool Services	0	0	540	553
595100 Interfund Rent Charges	93,348	95,604	100,292	102,599
596000 Interfund GSI Premium	36,996	41,004	25,000	28,000
599200 Interfund Operations	0	0	45,000	0
Total Interfund Service Payments	348,551	360,964	427,562	392,639
Total City Attorney	4,038,058	4,152,493	4,490,521	4,587,435

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	1,236,953	1,227,432	1,309,319	1,358,698
511100 Temporary Help	4,008	20,538	0	0
512000 Overtime	6,040	4,133	6,631	6,678
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	250	250	0	0
512400 Vacation Sellback	8,035	8,122	6,656	6,656
512500 Special Recognition Award	7,400	8,000	4,365	4,429
512700 Stipends	4,276	5,092	563	563
514500 Miscellaneous Salary Adjustments	0	-6,823	-34,309	-35,149
515000 Temporary Agency	0	1,894	0	0
Total Personnel Services	1,266,962	1,268,638	1,297,425	1,346,075
Personnel Benefits				
521000 Employee Pensions	101,448	114,548	127,806	139,696
521100 Municipal Empl Benefits Trust	78,418	77,911	78,237	81,394
521300 Medicare	14,715	14,669	19,046	19,762
522000 Industrial Insurance/Med Aid	1,257	1,240	1,474	1,497
523000 Workers Compensation	19,680	18,552	19,117	19,249
524000 Unemployment Compensation	5,006	3,821	1,832	1,861
524500 Miscellaneous Benefit Adjustments	0	-680	-14,840	-15,755
525300 Medical Self-Insurance	216,290	231,968	263,666	287,872
525310 Health Opt Out	2,400	2,300	0	0
Total Personnel Benefits	439,213	464,329	496,338	535,576
Supplies				
531000 Office Supplies	4,785	5,822	8,353	8,541
531100 Books Maps & Periodicals	109	780	868	877
531200 Other Operating Supplies	2,033	1,580	3,276	3,346
531900 Repairs/Maintenance Supplies	0	0	465	465
535200 Small Office Apparatus	3,207	853	1,024	1,036
535300 Other Minor Equipment	0	1,264	1,239	1,239
535400 Minor DP Software	0	19,404	1,541	1,558
535500 Minor DP Hardware	1,022	3,445	2,570	2,606
535600 DP Components	0	0	209	209
Total Supplies	11,156	33,148	19,545	19,877
Other Services/Charges				
540100 City Sponsored Expenses	1,933	1,618	1,946	2,074
540200 Volunteer Recognition	30	21	256	256
540800 Courier Services	0	1,400	0	0
541000 Professional Services	7,753	30,521	5,000	5,000
541100 Professional Services Multiple Payments	119,822	119,702	238,348	241,609
541900 Outside Legal Services	44,835	6,666	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Clerk				
542600 Communication Supplies	0	0	256	256
542700 Cell Phones	0	469	0	0
542900 Misc Communication Expenses	36	0	0	0
543000 Training & Travel	0	0	9,913	10,136
543100 Training Meals	1,862	1,181	0	0
543200 Training Lodging	5,311	5,351	4,845	4,915
543400 Training Airfare	3,412	1,962	0	0
543500 Conf/Seminar Registration	4,105	9,645	6,542	6,828
543600 Rental Cars/Taxis	111	211	0	0
543700 Training Misc Transportation	533	713	0	0
543900 Other Travel Expenses	275	62	0	0
544100 Job Announcements	750	0	461	467
544200 Legal Notices	493	474	512	512
544300 Ordinance Publications	8,998	13,207	6,656	6,656
544400 Non-Training Meals	0	100	0	0
544600 Non-Training Conf Registration	45	30	0	0
544800 Non-Training Misc Transportation	0	43	0	0
548000 Repair & Maintenance Svcs	1,478	1,862	6,408	6,526
548600 Hardware/Software Maint	2,683	2,812	2,559	2,659
549200 Printing	10,054	36	8,436	8,459
549600 Miscellaneous Services	510	465	-1,548	-3,048
549700 Association Dues	2,731	2,754	2,316	2,339
Total Other Services/Charges	217,761	201,303	292,906	295,644
Interfund Service Payments				
592300 Dir Svcs - Copiers	10,180	9,061	10,635	10,879
592500 Dir Svcs - Word Processing	-82,704	-85,932	-85,317	-88,318
592600 Dir Svcs - Copy Center	40,233	39,282	39,283	40,187
592900 Dir Svcs - IT Maintenance	151,884	158,964	122,502	124,993
594000 Interfund Replacement Reserves	22,605	22,601	16,599	16,599
594200 Interfund EERF Replacement	732	828	667	801
594300 Interfund Motor Pool Services	1,032	1,056	1,504	1,541
594600 Interfund MERF Asset Mgt	96	96	65	67
595100 Interfund Rent Charges	87,972	90,096	93,863	96,022
596000 Interfund GSI Premium	18,996	20,004	19,000	20,000
Total Interfund Service Payments	251,026	256,056	218,801	222,771
Total City Clerk	2,186,118	2,223,474	2,325,015	2,419,943

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	165,313	165,576	143,400	143,400
512200 Specialty Pay	0	0	22,176	22,176
512500 Special Recognition Award	340	0	0	0
512700 Stipends	1,700	2,040	0	0
Total Personnel Services	167,353	167,616	165,576	165,576
Personnel Benefits				
521000 Employee Pensions	10,143	9,449	16,112	16,970
521100 Municipal Empl Benefits Trust	10,249	10,266	10,265	10,265
521300 Medicare	2,125	2,177	2,400	2,400
522000 Industrial Insurance/Med Aid	679	666	665	665
523000 Workers Compensation	9,020	8,450	8,631	8,554
524000 Unemployment Compensation	2,296	1,739	826	826
525300 Medical Self-Insurance	99,884	108,124	117,159	125,944
525310 Health Opt Out	1,365	1,200	0	0
Total Personnel Benefits	135,761	142,071	156,058	165,624
Supplies				
531000 Office Supplies	1,975	2,183	830	850
531100 Books Maps & Periodicals	160	301	420	430
531200 Other Operating Supplies	0	56	0	0
535300 Other Minor Equipment	0	4,567	0	0
Total Supplies	2,136	7,107	1,250	1,280
Other Services/Charges				
540100 City Sponsored Expenses	16,004	16,479	14,450	14,780
540600 First Class Postage	123	0	160	165
541000 Professional Services	0	2,424	0	0
541100 Professional Services Multiple Payments	15,656	385	0	0
542400 Data Lines/Mobile Services	2,065	1,816	0	0
542700 Cell Phones	2,079	1,435	8,030	8,215
543000 Training & Travel	0	0	32,105	32,840
543400 Training Airfare	0	299	0	0
543600 Rental Cars/Taxis	71	0	0	0
543700 Training Misc Transportation	0	28	0	0
543900 Other Travel Expenses	170	50	0	0
544400 Non-Training Meals	1,747	510	0	0
544500 Non-Training Lodging	5,814	6,068	0	0
544600 Non-Training Conf Registration	4,408	18,195	0	0
544700 Non-Training Air Fare	3,190	3,362	0	0
544800 Non-Training Misc Transportation	543	186	0	0
549200 Printing	1,000	290	910	930
549600 Miscellaneous Services	0	0	640	655

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Council				
549700 Association Dues	50	0	0	0
549900 I/G Filing Fees	0	99	0	0
Total Other Services/Charges	52,919	51,626	56,295	57,585
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	82,848	86,712	93,678	95,583
594000 Interfund Replacement Reserves	12,332	12,331	12,693	12,693
595100 Interfund Rent Charges	19,956	20,436	20,841	21,321
596000 Interfund GSI Premium	9,000	9,000	8,000	9,000
Total Interfund Service Payments	124,136	128,479	135,212	138,597
Total City Council	482,305	496,900	514,391	528,662

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Manager				
Personnel Services				
511000 Salaries/Wages	1,086,825	1,016,983	1,314,832	1,378,281
511100 Temporary Help	0	53,411	66,336	67,862
512000 Overtime	0	0	1,608	1,647
512100 Termination/Severance	237,471	0	0	0
512200 Specialty Pay	7,000	0	8,400	8,400
512400 Vacation Sellback	23,026	12,738	0	0
512500 Special Recognition Award	4,818	2,500	0	0
512700 Stipends	1,819	2,131	0	0
514500 Miscellaneous Salary Adjustments	3,500	0	0	0
Total Personnel Services	1,364,458	1,087,763	1,391,176	1,456,190
Personnel Benefits				
521000 Employee Pensions	84,365	86,620	143,104	155,528
521100 Municipal Empl Benefits Trust	60,010	56,386	69,814	73,848
521300 Medicare	18,959	15,320	19,187	20,106
522000 Industrial Insurance/Med Aid	795	760	1,018	1,045
523000 Workers Compensation	12,248	10,783	13,212	13,442
524000 Unemployment Compensation	3,119	2,213	1,264	1,298
524500 Miscellaneous Benefit Adjustments	10,725	0	0	0
525300 Medical Self-Insurance	135,898	125,720	179,339	197,912
525310 Health Opt Out	1,545	1,265	0	0
Total Personnel Benefits	327,665	299,067	426,938	463,179
Supplies				
531000 Office Supplies	2,569	3,945	4,621	4,726
531100 Books Maps & Periodicals	1,806	961	1,499	1,535
531200 Other Operating Supplies	2,151	4,906	11,091	11,345
535200 Small Office Apparatus	446	3,127	0	0
535300 Other Minor Equipment	0	1,957	0	0
535400 Minor DP Software	0	1,530	2,852	2,917
535500 Minor DP Hardware	280	1,280	2,834	2,868
Total Supplies	7,252	17,706	22,897	23,391
Other Services/Charges				
540100 City Sponsored Expenses	7,847	15,416	12,325	12,607
540200 Volunteer Recognition	635	125	0	0
540600 First Class Postage	81	84	1,873	1,917
540700 Bulk Mail Postage	0	38	0	0
540800 Courier Services	0	0	1,136	1,164
541000 Professional Services	14,956	45,535	63,714	63,801
541100 Professional Services Multiple Payments	88,306	80,647	270,654	272,056
541200 Joint Venture Services	0	0	41,722	42,682
542000 Phone Services	888	1,390	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
City Manager				
542500 Phone System Equipment	536	0	86	88
542700 Cell Phones	2,748	1,820	7,307	7,475
542800 800MHz Subscriber Fee	0	0	181	185
542900 Misc Communication Expenses	10	129	0	0
543000 Training & Travel	0	0	19,419	19,866
543100 Training Meals	0	476	0	0
543200 Training Lodging	683	1,404	0	0
543400 Training Airfare	1,321	2,578	0	0
543500 Conf/Seminar Registration	2,840	13,269	0	0
543600 Rental Cars/Taxis	39	294	0	0
543700 Training Misc Transportation	0	90	0	0
543900 Other Travel Expenses	0	150	0	0
544100 Job Announcements	199	615	0	0
544200 Legal Notices	0	44	0	0
544400 Non-Training Meals	235	1,661	0	0
544500 Non-Training Lodging	690	2,209	0	0
544600 Non-Training Conf Registration	895	2,319	0	0
544700 Non-Training Air Fare	0	1,545	0	0
544800 Non-Training Misc Transportation	641	845	0	0
544900 Other Advertising Expenses	0	3,188	0	0
545200 Rental Furniture & Equipment	0	0	2,179	2,229
545300 Rental/Bldg & Office Space	700	700	0	0
548000 Repair & Maintenance Svcs	0	0	481	492
548600 Hardware/Software Maint	0	0	5,233	5,353
549200 Printing	21,970	18,526	49,328	50,464
549600 Miscellaneous Services	1,116	6,052	855	875
549700 Association Dues	3,825	5,006	6,390	6,538
Total Other Services/Charges	151,161	206,155	482,883	487,792
Interfund Service Payments				
592300 Dir Svcs - Copiers	3,612	4,014	3,626	3,709
592600 Dir Svcs - Copy Center	5,450	4,666	4,927	5,041
592900 Dir Svcs - IT Maintenance	117,360	122,832	144,120	147,051
594000 Interfund Replacement Reserves	17,470	17,469	49,022	68,652
594100 Interfund EERF Maintenance	300	312	0	0
594200 Interfund EERF Replacement	144	156	199	239
594300 Interfund Motor Pool Services	492	504	471	483
594600 Interfund MERF Asset Mgt	36	48	65	67
595000 Interfund Facilities Services	0	38,000	0	0
595100 Interfund Rent Charges	56,520	57,876	57,313	58,632
596000 Interfund GSI Premium	12,996	12,996	14,000	15,000
Total Interfund Service Payments	214,380	258,873	273,743	298,874

City of Bellevue
2015-2016 Biennial Budget

Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Total City Manager	<u>2,064,916</u>	<u>1,869,564</u>	<u>2,597,637</u>	<u>2,729,426</u>

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Civic Services				
Personnel Services				
511000 Salaries/Wages	2,118,144	2,261,804	2,362,784	2,413,531
511100 Temporary Help	30,766	43,732	38,515	39,400
512000 Overtime	516	1,534	2,172	2,222
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	250	1,000	0	0
512400 Vacation Sellback	12,987	8,122	11,738	12,008
512500 Special Recognition Award	430	7,000	0	0
512700 Stipends	2,150	3,600	2,670	2,731
514700 Personnel Salary Adjustments	0	0	-42,603	-43,520
Total Personnel Services	2,165,243	2,326,791	2,379,476	2,430,572
Personnel Benefits				
521000 Employee Pensions	173,337	207,807	230,305	247,821
521100 Municipal Empl Benefits Trust	134,675	145,384	143,421	146,744
521300 Medicare	25,032	27,356	34,322	35,057
522000 Industrial Insurance/Med Aid	1,922	1,999	2,337	2,329
523000 Workers Compensation	30,402	30,192	30,332	29,962
524000 Unemployment Compensation	7,735	6,214	2,904	2,894
524700 Personnel Benefit Adjustments	0	0	-15,518	-16,438
525300 Medical Self-Insurance	334,405	379,981	418,425	448,321
525310 Health Opt Out	1,381	1,380	0	0
527000 Clothing Allowance	1,150	1,643	869	890
527400 Car Pool	225	90	0	0
527600 Other Rideshare	90	0	0	0
Total Personnel Benefits	710,353	802,044	847,397	897,580
Supplies				
531000 Office Supplies	2,857	3,524	3,094	3,165
531100 Books Maps & Periodicals	15,010	14,100	17,173	17,568
531200 Other Operating Supplies	2,694	3,381	27,883	28,523
531900 Repairs/Maintenance Supplies	0	3,067	0	0
534000 Minor Repair Parts	764	638	0	0
535100 Small Tools/Shop	368	548	0	0
535200 Small Office Apparatus	1,495	4,010	0	0
535300 Other Minor Equipment	2,360	207	0	0
535400 Minor DP Software	26,573	14,324	12,062	12,340
535500 Minor DP Hardware	1,902	0	1,000	1,023
535600 DP Components	79	242	0	0
537000 Uniforms/Protective Gear	1,175	523	2,000	2,046
Total Supplies	55,277	44,564	63,212	64,665
Other Services/Charges				
540100 City Sponsored Expenses	3,379	3,605	4,054	4,148

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Civic Services				
540600 First Class Postage	12	53	0	0
541000 Professional Services	0	4,909	0	0
541100 Professional Services Multiple Payments	32,071	16,410	136,330	34,026
541300 Non-Govt Financial Svcs	367	383	0	0
542500 Phone System Equipment	466	98	640	654
542700 Cell Phones	1,827	3,618	2,177	2,228
542800 800MHz Subscriber Fee	1,981	1,981	2,000	2,046
543000 Training & Travel	0	0	14,213	14,540
543100 Training Meals	589	284	0	0
543200 Training Lodging	2,729	1,027	0	0
543400 Training Airfare	761	298	0	0
543500 Conf/Seminar Registration	8,957	8,433	0	0
543700 Training Misc Transportation	145	22	0	0
544100 Job Announcements	339	339	0	0
544200 Legal Notices	372	0	0	0
544400 Non-Training Meals	310	205	0	0
548000 Repair & Maintenance Svcs	120	616	6,201	6,344
548600 Hardware/Software Maint	638	475	8,147	8,334
549200 Printing	106	44	0	0
549600 Miscellaneous Services	0	155	25,290	25,872
549700 Association Dues	2,387	5,433	5,380	5,504
549900 I/G Filing Fees	172	0	0	0
Total Other Services/Charges	57,730	48,388	204,432	103,696
Intergovernmental Services & Taxes				
551900 I/G Professional Services	272,819	284,235	344,885	352,817
Total Intergovernmental Services & Taxes	272,819	284,235	344,885	352,817
Interfund Service Payments				
591600 Interfund Labor Distribution	0	0	24,728	25,682
592300 Dir Svcs - Copiers	9,490	8,636	9,584	9,804
592600 Dir Svcs - Copy Center	2,375	2,148	2,601	2,661
592900 Dir Svcs - IT Maintenance	231,288	242,064	230,592	235,281
594000 Interfund Replacement Reserves	39,432	39,432	36,217	36,217
594100 Interfund EERF Maintenance	0	0	3,300	3,420
594200 Interfund EERF Replacement	12,948	14,420	32,841	39,409
594300 Interfund Motor Pool Services	4,536	4,656	2,215	2,270
594600 Interfund MERF Asset Mgt	2,364	2,460	4,209	4,323
595100 Interfund Rent Charges	114,552	117,324	124,474	127,337
595700 Interfund MERF Maintenance	13,860	14,512	15,496	15,621
595800 Interfund MERF Fuel	7,683	7,142	10,687	10,764
595900 Interfund MERF Replacement	5,112	5,616	6,031	7,237
596000 Interfund GSI Premium	28,008	29,004	34,000	36,000
Total Interfund Service Payments	471,648	487,414	536,975	556,026

City of Bellevue
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Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Total Civic Services	<u>3,733,070</u>	<u>3,993,437</u>	<u>4,376,377</u>	<u>4,405,356</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Community Council				
Supplies				
531000 Office Supplies	500	54	1,095	1,189
535200 Small Office Apparatus	0	0	500	500
535500 Minor DP Hardware	0	640	0	0
Total Supplies	500	694	1,595	1,689
Other Services/Charges				
540100 City Sponsored Expenses	791	713	1,000	1,000
541000 Professional Services	67	0	0	0
543000 Training & Travel	0	0	1,250	1,250
543500 Conf/Seminar Registration	994	2,500	0	0
544200 Legal Notices	0	67	250	250
549200 Printing	1,000	0	0	0
549900 I/G Filing Fees	0	132	0	0
Total Other Services/Charges	2,852	3,413	2,500	2,500
Total Community Council	3,352	4,106	4,095	4,189

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

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Development Services				
Interfund Service Payments				
599200 Interfund Operations	3,268,525	3,516,682	3,905,660	3,978,357
Total Interfund Service Payments	3,268,525	3,516,682	3,905,660	3,978,357
Total Development Services	3,268,525	3,516,682	3,905,660	3,978,357

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Finance				
Personnel Services				
511000 Salaries/Wages	3,886,908	3,967,925	4,061,741	4,161,254
511100 Temporary Help	16,277	8,770	62,575	63,773
512000 Overtime	29,664	12,148	4,000	4,000
512100 Termination/Severance	3,166	0	0	0
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	900	600	0	0
512400 Vacation Sellback	6,518	5,945	9,000	9,000
512500 Special Recognition Award	7,389	13,550	0	0
512700 Stipends	3,445	4,134	4,134	4,134
514700 Personnel Salary Adjustments	0	0	-73,187	-74,973
515000 Temporary Agency	13,773	0	0	0
Total Personnel Services	3,968,040	4,013,072	4,072,463	4,171,388
Personnel Benefits				
521000 Employee Pensions	321,862	364,812	395,611	426,958
521100 Municipal Empl Benefits Trust	237,305	241,657	246,276	252,635
521300 Medicare	55,037	55,593	58,958	60,398
522000 Industrial Insurance/Med Aid	3,828	3,845	4,464	4,464
523000 Workers Compensation	61,186	58,355	57,952	57,437
524000 Unemployment Compensation	15,570	12,019	5,549	5,549
524700 Personnel Benefit Adjustments	0	0	-28,308	-30,078
525300 Medical Self-Insurance	677,157	748,481	803,376	863,616
525310 Health Opt Out	4,555	2,985	0	0
Total Personnel Benefits	1,376,499	1,487,747	1,543,878	1,640,979
Supplies				
531000 Office Supplies	423	7,479	13,000	13,000
531100 Books Maps & Periodicals	1,711	2,759	2,164	2,213
531200 Other Operating Supplies	139,466	125,301	148,425	151,841
531900 Repairs/Maintenance Supplies	1,033	0	0	0
535200 Small Office Apparatus	8,867	11,006	0	0
535300 Other Minor Equipment	3,923	148	0	0
535400 Minor DP Software	2,036	2,617	3,540	0
535500 Minor DP Hardware	1,410	1,361	0	0
535600 DP Components	38	0	0	0
536900 Security Supplies	0	5	0	0
Total Supplies	158,907	150,676	167,129	167,054
Other Services/Charges				
540100 City Sponsored Expenses	8,180	13,699	6,000	6,138
540600 First Class Postage	120,485	116,680	113,359	115,966
540700 Bulk Mail Postage	79,308	49,757	142,390	145,665
541000 Professional Services	168	23,939	10,482	10,723

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Finance				
541100 Professional Services Multiple Payments	652,639	654,816	699,087	712,466
541300 Non-Govt Financial Svcs	34,129	62,623	45,000	45,000
541600 I/G Financial Services	151,107	202,610	323,540	327,360
541900 Outside Legal Services	400	0	0	0
542700 Cell Phones	0	2,649	0	0
543000 Training & Travel	0	0	27,480	27,809
543100 Training Meals	2,539	1,946	0	0
543200 Training Lodging	4,128	5,459	0	0
543400 Training Airfare	3,657	2,183	0	0
543500 Conf/Seminar Registration	23,720	23,047	840	0
543600 Rental Cars/Taxis	41	44	0	0
543700 Training Misc Transportation	1,169	981	0	0
543900 Other Travel Expenses	65	169	0	0
544100 Job Announcements	0	1,487	0	0
544200 Legal Notices	1,310	623	1,500	1,535
544400 Non-Training Meals	505	75	0	0
544600 Non-Training Conf Registration	0	50	0	0
544800 Non-Training Misc Transportation	595	441	0	0
545200 Rental Furniture & Equipment	234,965	224,268	239,133	244,633
548000 Repair & Maintenance Svcs	1,122	2,350	928	949
548600 Hardware/Software Maint	6,896	761	10,361	10,585
549100 Fees/Service Costs	11,505	11,474	13,650	14,333
549200 Printing	28,167	16,898	41,048	41,153
549600 Miscellaneous Services	2,250	961	12,917	13,214
549700 Association Dues	5,141	3,212	11,212	11,440
Total Other Services/Charges	1,374,191	1,423,202	1,698,927	1,728,969
Interfund Service Payments				
592300 Dir Svcs - Copiers	-260,033	-274,681	-270,806	-277,032
592500 Dir Svcs - Word Processing	840	876	862	893
592600 Dir Svcs - Copy Center	-345,735	-351,868	-339,331	-347,136
592900 Dir Svcs - IT Maintenance	493,620	516,636	518,834	529,382
594000 Interfund Replacement Reserves	73,475	73,475	70,300	70,300
594300 Interfund Motor Pool Services	2,952	3,036	3,485	3,571
595100 Interfund Rent Charges	233,628	239,280	226,402	231,610
596000 Interfund GSI Premium	60,000	62,004	56,000	63,000
599200 Interfund Operations	0	154,920	7,928	7,928
Total Interfund Service Payments	258,747	423,678	273,674	282,516
Total Finance	7,136,383	7,498,375	7,756,071	7,990,906

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	20,945,413	21,211,052	22,295,256	23,097,352
511100 Temporary Help	104,780	117,589	54,836	55,955
512000 Overtime	2,298,671	2,168,707	1,716,456	1,755,214
512100 Termination/Severance	0	0	148,094	149,186
512200 Specialty Pay	287,785	294,619	93,487	96,218
512300 Education Incentive/Longevity Pay	1,204,208	1,216,573	1,328,412	1,386,174
512400 Vacation Sellback	34,268	33,528	32,792	33,536
512500 Special Recognition Award	5,576	4,000	0	0
512600 Standby Pay	21,338	23,716	23,938	24,481
512700 Stipends	11,606	14,588	0	0
514500 Miscellaneous Salary Adjustments	-198,298	-214,025	0	0
514700 Personnel Salary Adjustments	0	0	-189,640	-196,554
Total Personnel Services	24,715,346	24,870,348	25,503,631	26,401,562
Personnel Benefits				
521000 Employee Pensions	1,281,130	1,331,223	1,336,779	1,400,021
521100 Municipal Empl Benefits Trust	1,546,993	1,557,120	1,452,471	1,506,747
521300 Medicare	287,230	300,208	343,736	356,257
522000 Industrial Insurance/Med Aid	22,662	22,583	22,816	23,088
523000 Workers Compensation	289,544	276,531	294,190	294,881
524000 Unemployment Compensation	73,730	56,915	28,143	28,475
524500 Miscellaneous Benefit Adjustments	-35,200	-34,638	180,843	184,948
524700 Personnel Benefit Adjustments	0	0	-59,822	-63,697
525300 Medical Self-Insurance	3,353,616	3,656,538	4,001,950	4,354,064
525310 Health Opt Out	6,354	5,656	0	0
527900 Weight Watcher Rebate	8	0	0	0
Total Personnel Benefits	6,826,068	7,172,136	7,601,106	8,084,784
Supplies				
531000 Office Supplies	34,639	45,147	38,841	39,711
531100 Books Maps & Periodicals	8,741	14,512	11,285	11,544
531200 Other Operating Supplies	254,809	300,038	426,770	443,623
531400 Household Supplies	31,617	29,368	37,078	37,931
531900 Repairs/Maintenance Supplies	5,439	22,533	0	0
532000 Gasoline	655	1,466	0	0
532100 Diesel Fuel	19,649	18,459	22,342	22,856
532200 Propane Fuel	0	99	0	0
534000 Minor Repair Parts	6,403	3,219	8,180	8,368
535200 Small Office Apparatus	0	4,122	0	0
535300 Other Minor Equipment	178,188	105,585	171,754	174,654
535400 Minor DP Software	21,161	8,610	0	0
535500 Minor DP Hardware	18,014	11,794	0	0
535600 DP Components	0	98	10,905	11,156

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Fire				
536100 Building Materials	523	461	0	0
536700 Electrical Supplies	442	379	0	0
537000 Uniforms/Protective Gear	207,382	183,224	241,804	236,302
537100 Fire Hoses	0	0	27,263	27,890
Total Supplies	787,662	749,113	996,222	1,014,035
Other Services/Charges				
540100 City Sponsored Expenses	5,788	8,912	0	0
540600 First Class Postage	198	1,785	981	1,004
540800 Courier Services	97	0	0	0
541000 Professional Services	73,338	86,465	72,069	73,608
541100 Professional Services Multiple Payments	178,518	171,104	214,183	219,109
541300 Non-Govt Financial Svcs	49	121	0	0
541500 Custodial/Cleaning/Landscaping	78,334	81,530	71,087	72,722
542000 Phone Services	1,248	160	0	0
542400 Data Lines/Mobile Services	23,088	23,085	64,281	65,759
542500 Phone System Equipment	0	1,950	0	0
542700 Cell Phones	36,088	33,256	44,066	46,034
542800 800MHz Subscriber Fee	75,659	74,867	90,144	92,218
542900 Misc Communication Expenses	242	718	0	0
543000 Training & Travel	0	0	98,241	101,430
543100 Training Meals	12,107	10,951	0	0
543200 Training Lodging	20,887	16,086	0	0
543400 Training Airfare	15,494	11,454	0	0
543500 Conf/Seminar Registration	29,715	42,674	0	0
543600 Rental Cars/Taxis	918	1,228	0	0
543700 Training Misc Transportation	8,548	6,922	0	0
543900 Other Travel Expenses	287	996	0	0
544100 Job Announcements	739	1,513	0	0
544200 Legal Notices	95	44	0	0
544400 Non-Training Meals	2,161	3,483	0	0
544500 Non-Training Lodging	0	140	0	0
544600 Non-Training Conf Registration	0	218	0	0
544800 Non-Training Misc Transportation	591	499	0	0
545100 Rental Shop Equipment	0	3,281	0	0
545200 Rental Furniture & Equipment	297	297	0	0
545300 Rental/Bldg & Office Space	150	0	0	0
547100 Electricity	97,684	90,910	124,995	129,245
547200 Natural Gas	30,333	28,434	38,737	39,860
547300 Water Billings	33,886	40,100	32,667	34,790
547400 Sewer Billings	14,708	22,786	22,709	23,617
547500 Drainage Billngs	16,913	18,262	21,997	23,779
547900 Other Utility Expenses	3,413	2,709	17,493	17,896
548000 Repair & Maintenance Svcs	107,048	83,022	161,118	164,824

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Fire				
548600 Hardware/Software Maint	4,236	3,966	0	0
548700 Elec Repairs/Maint	1,171	2,808	3,312	3,388
548800 HVAC Repairs/Maint	26,410	22,934	16,053	16,422
549200 Printing	999	1,775	10,906	11,156
549300 Condemn Legal Fees	0	70	0	0
549600 Miscellaneous Services	7,038	7,550	1,165	8,658
549700 Association Dues	4,303	5,682	6,925	7,085
Total Other Services/Charges	912,773	914,744	1,113,129	1,152,604
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,459,463	1,243,842	1,314,021	1,379,205
552000 Other Governmental Fees	43	802	0	0
553000 I/G Taxes/Assessments	96	103	218	223
553200 I/G Hwy/Brdg Tolls	502	1,030	0	0
Total Intergovernmental Services & Taxes	1,460,103	1,245,777	1,314,239	1,379,428
Capital Outlays				
564000 Machinery & Equipment	0	0	120,000	30,600
564700 General Work Equipment	1,632	0	0	0
Total Capital Outlays	1,632	0	120,000	30,600
Interfund Service Payments				
591000 Interfund Professional Services	2,106,972	2,252,352	2,406,068	2,517,394
591600 Interfund Labor Distribution	46,300	63,223	78,714	81,592
592300 Dir Svcs - Copiers	12,048	12,520	11,679	11,948
592600 Dir Svcs - Copy Center	10,742	12,778	12,623	12,913
592900 Dir Svcs - IT Maintenance	1,380,756	1,445,136	1,419,583	1,448,451
594000 Interfund Replacement Reserves	205,524	217,524	197,459	209,459
594100 Interfund EERF Maintenance	191,628	197,676	207,935	215,465
594200 Interfund EERF Replacement	80,652	88,728	83,693	100,430
594300 Interfund Motor Pool Services	4,296	4,993	4,927	5,050
594600 Interfund MERF Asset Mgt	42,684	44,220	74,551	76,595
595100 Interfund Rent Charges	254,100	260,232	265,363	271,466
595700 Interfund MERF Maintenance	1,003,994	1,055,614	1,081,316	1,090,086
595800 Interfund MERF Fuel	204,841	211,009	255,041	257,464
595900 Interfund MERF Replacement	446,664	491,208	594,079	715,396
596000 Interfund GSI Premium	333,012	348,996	293,000	320,000
596100 Interfund GSI Deduction	1,968	12,484	0	0
599200 Interfund Operations	15,403	0	0	0
Total Interfund Service Payments	6,341,584	6,718,694	6,986,031	7,333,709
Total Fire	41,045,169	41,670,812	43,634,358	45,396,722

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,103,247	1,142,551	1,341,182	1,393,141
511100 Temporary Help	3,604	30,778	12,500	12,825
512000 Overtime	0	0	325	333
512100 Termination/Severance	0	0	27,000	27,702
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	0	150	0	0
512400 Vacation Sellback	7,172	0	11,000	11,286
512500 Special Recognition Award	1,558	3,100	6,500	6,669
512700 Stipends	2,661	4,234	4,080	4,186
Total Personnel Services	1,118,243	1,180,813	1,406,787	1,460,342
Personnel Benefits				
521000 Employee Pensions	90,164	104,791	130,905	143,227
521100 Municipal Empl Benefits Trust	64,776	69,065	79,139	82,432
521300 Medicare	15,749	16,727	19,504	20,259
522000 Industrial Insurance/Med Aid	971	1,006	1,309	1,332
523000 Workers Compensation	14,890	14,867	16,960	17,108
524000 Unemployment Compensation	3,789	3,060	1,623	1,652
525300 Medical Self-Insurance	161,046	178,912	230,193	251,888
525310 Health Opt Out	4,715	3,960	0	0
Total Personnel Benefits	356,101	392,388	479,633	517,898
Supplies				
531000 Office Supplies	7,833	5,615	15,000	15,390
531100 Books Maps & Periodicals	3,385	130	1,700	1,744
531200 Other Operating Supplies	5,304	6,519	6,000	6,156
535200 Small Office Apparatus	1,701	1,097	4,500	4,617
535400 Minor DP Software	544	23,148	0	0
535500 Minor DP Hardware	237	809	2,600	2,668
Total Supplies	19,004	37,317	29,800	30,575
Other Services/Charges				
540100 City Sponsored Expenses	1,922	1,880	6,500	6,669
540600 First Class Postage	0	6	0	0
540800 Courier Services	450	846	500	513
541000 Professional Services	2,350	7,820	17,600	18,058
541100 Professional Services Multiple Payments	56,803	35,117	97,000	100,172
543000 Training & Travel	0	0	74,100	76,027
543100 Training Meals	691	1,141	0	0
543200 Training Lodging	1,941	2,994	0	0
543400 Training Airfare	984	3,240	0	0
543500 Conf/Seminar Registration	10,642	19,768	27,700	28,420
543600 Rental Cars/Taxis	161	0	0	0

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Human Resources				
543700 Training Misc Transportation	530	1,507	0	0
543800 HR Training	48,085	32,411	0	0
543900 Other Travel Expenses	50	0	0	0
544100 Job Announcements	180	245	0	0
544400 Non-Training Meals	550	0	0	0
544500 Non-Training Lodging	2,009	0	0	0
544600 Non-Training Conf Registration	2,734	49	0	0
544700 Non-Training Air Fare	502	0	0	0
544800 Non-Training Misc Transportation	483	1,366	175	180
549200 Printing	711	1,889	1,000	1,026
549600 Miscellaneous Services	30	0	-25,500	-31,487
549700 Association Dues	3,363	5,349	5,335	5,474
Total Other Services/Charges	135,168	115,627	204,410	205,052
Interfund Service Payments				
592300 Dir Svcs - Copiers	6,544	7,241	6,832	6,990
592600 Dir Svcs - Copy Center	6,892	3,470	5,954	6,091
592900 Dir Svcs - IT Maintenance	124,272	130,068	122,502	124,993
594000 Interfund Replacement Reserves	18,496	18,497	16,599	17,473
594300 Interfund Motor Pool Services	240	252	269	276
595100 Interfund Rent Charges	78,876	80,784	82,380	84,275
596000 Interfund GSI Premium	15,000	15,996	17,000	18,000
599200 Interfund Operations	0	17,500	0	0
Total Interfund Service Payments	250,320	273,808	251,536	258,098
Total Human Resources	1,878,835	1,999,953	2,372,166	2,471,965

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	67,200	0	45,099	46,204
511100 Temporary Help	443	136	0	0
Total Personnel Services	67,643	136	45,099	46,204
Personnel Benefits				
521000 Employee Pensions	5,549	0	4,388	4,736
521100 Municipal Empl Benefits Trust	4,194	8	2,796	2,865
521300 Medicare	909	2	654	670
522000 Industrial Insurance/Med Aid	72	0	95	95
523000 Workers Compensation	1,307	5	1,233	1,222
524000 Unemployment Compensation	333	1	118	118
525300 Medical Self-Insurance	14,464	0	16,737	17,992
Total Personnel Benefits	26,828	17	26,021	27,698
Supplies				
531100 Books Maps & Periodicals	564	0	0	0
535400 Minor DP Software	4,592	6,767	0	0
536100 Building Materials	0	0	500	0
Total Supplies	5,156	6,767	500	0
Other Services/Charges				
540100 City Sponsored Expenses	23,639	21,366	0	0
540200 Volunteer Recognition	882	0	0	0
541000 Professional Services	54,207	83,564	0	0
541100 Professional Services Multiple Payments	64,539	28,149	0	0
541300 Non-Govt Financial Svcs	322	163	0	0
541500 Custodial/Cleaning/Landscaping	0	0	54,170	52,000
541900 Outside Legal Services	37,120	106,452	0	0
543100 Training Meals	263	0	0	0
543400 Training Airfare	1,635	0	0	0
543500 Conf/Seminar Registration	13,000	0	0	0
544100 Job Announcements	89	1,650	0	0
544500 Non-Training Lodging	501	0	0	0
545300 Rental/Bldg & Office Space	0	115,402	309,603	619,206
547100 Electricity	0	0	21,000	0
547300 Water Billings	0	0	2,000	0
547400 Sewer Billings	0	0	1,000	0
547500 Drainage Billngs	0	0	5,500	0
548000 Repair & Maintenance Svcs	0	0	190,810	266,015
549200 Printing	830	1,479	0	0
549600 Miscellaneous Services	135,497	315,451	1,100,794	1,101,654
549610 Miscellaneous Services	0	0	-1,700,000	-1,700,000
549700 Association Dues	207,535	187,622	332,504	340,152

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Miscellaneous Non-Departmental				
Total Other Services/Charges	540,061	861,298	317,381	679,027
Intergovernmental Services & Taxes				
551100 I/G Election Services	335,766	494,240	240,022	245,686
551900 I/G Professional Services	860,938	746,438	484,500	220,500
Total Intergovernmental Services & Taxes	1,196,704	1,240,678	724,522	466,186
Capital Outlays				
568100 Computer Software	140,523	0	0	0
Total Capital Outlays	140,523	0	0	0
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	2,169	1,412	0	0
Total Debt Service - Interest/Costs	2,169	1,412	0	0
Interfund Service Payments				
591000 Interfund Professional Services	0	0	95,567	99,606
591600 Interfund Labor Distribution	0	0	15,000	15,345
594100 Interfund EERF Maintenance	0	-22,010	0	0
595700 Interfund MERF Maintenance	0	-258,117	0	0
596000 Interfund GSI Premium	996	996	0	0
599200 Interfund Operations	42,071	36,639	160,000	10,330
Total Interfund Service Payments	43,067	-242,492	270,567	125,281
Total Miscellaneous Non-Departmental	2,022,152	1,867,817	1,384,090	1,344,396

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	11,002,253	11,054,235	12,447,770	12,757,752
511100 Temporary Help	1,874,782	2,048,042	1,394,047	1,426,948
512000 Overtime	73,850	67,571	65,581	67,090
512100 Termination/Severance	0	19	0	0
512200 Specialty Pay	961	25,475	4,200	4,200
512300 Education Incentive/Longevity Pay	550	2,550	0	0
512400 Vacation Sellback	9,340	12,041	9,814	10,040
512500 Special Recognition Award	4,414	3,750	0	0
512600 Standby Pay	19,213	19,412	18,025	18,439
512700 Stipends	15,975	25,201	0	0
514500 Miscellaneous Salary Adjustments	-99,060	-20,549	0	0
514700 Personnel Salary Adjustments	0	0	-222,375	-227,311
515000 Temporary Agency	2,909	2,095	9,399	9,616
Total Personnel Services	12,905,187	13,239,841	13,726,461	14,066,774
Personnel Benefits				
521000 Employee Pensions	1,007,674	1,136,582	1,211,563	1,308,097
521100 Municipal Empl Benefits Trust	813,600	826,700	765,012	784,392
521300 Medicare	165,925	171,542	180,557	185,034
522000 Industrial Insurance/Med Aid	17,597	17,286	15,253	15,262
523000 Workers Compensation	264,104	249,668	198,021	196,385
524000 Unemployment Compensation	67,312	51,560	18,959	18,971
524500 Miscellaneous Benefit Adjustments	-31,816	-8,011	7,320	7,503
524700 Personnel Benefit Adjustments	0	0	-92,390	-97,992
525200 Direct Medical Payments	455	1,625	0	0
525300 Medical Self-Insurance	2,059,776	2,219,862	2,786,825	2,998,748
525310 Health Opt Out	16,934	16,250	0	0
527000 Clothing Allowance	7,657	7,790	9,499	9,716
527400 Car Pool	270	270	0	0
527600 Other Rideshare	90	0	0	0
Total Personnel Benefits	4,389,579	4,691,125	5,100,619	5,426,116
Supplies				
531000 Office Supplies	37,761	41,526	47,403	48,491
531100 Books Maps & Periodicals	4,484	7,285	8,356	8,559
531200 Other Operating Supplies	309,005	220,675	233,108	238,456
531300 Agricultural Supplies	193,522	233,575	208,353	213,146
531400 Household Supplies	52,306	59,268	29,305	29,979
531500 Athletic Supplies	66,247	39,877	90,993	93,086
531600 Motor Oil	0	834	731	748
531800 Chemicals	32,638	33,502	45,618	46,713
531900 Repairs/Maintenance Supplies	192,633	184,050	191,345	195,747
532000 Gasoline	30	97	4,502	4,605

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Parks & Community Services				
532100 Diesel Fuel	0	0	6,998	7,159
532200 Propane Fuel	18	0	0	0
534000 Minor Repair Parts	5,635	9,205	14,732	15,071
535100 Small Tools/Shop	31,915	25,418	20,231	20,697
535200 Small Office Apparatus	5,441	11,153	7,765	7,968
535300 Other Minor Equipment	12,026	16,054	16,218	16,579
535400 Minor DP Software	6,201	6,910	14,227	14,553
535500 Minor DP Hardware	7,725	10,470	19,443	19,891
535600 DP Components	0	0	872	892
536100 Building Materials	31,192	46,284	104,403	106,805
536300 Stone & Gravel	66,254	36,084	80,637	82,493
536400 Misc Shop Supplies	697	0	3,294	3,370
536700 Electrical Supplies	38,171	13,095	42,421	43,397
536800 HVAC Supplies	1,195	910	34,558	35,353
536900 Security Supplies	9,411	4,374	0	0
537000 Uniforms/Protective Gear	41,297	42,308	15,962	16,328
Total Supplies	1,145,804	1,042,954	1,241,475	1,270,086
Other Services/Charges				
540100 City Sponsored Expenses	20,945	23,989	66,196	67,719
540200 Volunteer Recognition	4,566	2,211	3,130	3,191
540600 First Class Postage	12	214	1,633	1,670
540700 Bulk Mail Postage	557	220	2,186	2,235
540800 Courier Services	253	30	1,353	1,384
541000 Professional Services	96,501	76,140	264,275	270,352
541100 Professional Services Multiple Payments	1,026,141	1,196,919	1,117,399	1,141,888
541300 Non-Govt Financial Svcs	42,033	43,075	0	0
541500 Custodial/Cleaning/Landscaping	360,991	434,339	398,201	407,360
541600 I/G Financial Services	842	299	7,419	7,590
542000 Phone Services	4,441	4,131	439	449
542400 Data Lines/Mobile Services	4,821	5,518	1,928	1,973
542500 Phone System Equipment	296	263	3,137	3,208
542600 Communication Supplies	71	33	478	489
542700 Cell Phones	54,469	47,844	47,595	48,641
542800 800MHz Subscriber Fee	24,559	22,480	24,329	24,888
542900 Misc Communication Expenses	585	543	0	0
543000 Training & Travel	0	0	46,942	48,022
543100 Training Meals	4,631	2,946	0	0
543200 Training Lodging	19,553	10,506	0	0
543400 Training Airfare	5,312	2,251	0	0
543500 Conf/Seminar Registration	27,341	28,289	4,028	4,121
543600 Rental Cars/Taxis	48	0	0	0
543700 Training Misc Transportation	3,637	2,388	1,227	1,256
543800 HR Training	0	194	0	0

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Parks & Community Services				
543900 Other Travel Expenses	120	169	0	0
544100 Job Announcements	544	1,037	1,179	1,206
544200 Legal Notices	454	14,908	416	425
544400 Non-Training Meals	237	137	0	0
544600 Non-Training Conf Registration	3,718	694	0	0
544800 Non-Training Misc Transportation	5,139	3,798	0	0
544900 Other Advertising Expenses	11,703	27,398	6,187	6,329
545100 Rental Shop Equipment	0	267	2,727	2,790
545200 Rental Furniture & Equipment	13,058	19,652	12,365	12,661
545300 Rental/Bldg & Office Space	3,837	3,587	0	0
547100 Electricity	312,719	322,465	383,753	396,801
547200 Natural Gas	78,667	74,670	94,122	96,852
547300 Water Billings	821,062	1,116,473	1,027,252	1,094,024
547400 Sewer Billings	62,226	70,478	101,569	105,632
547500 Drainage Billings	263,953	287,052	256,851	277,656
547900 Other Utility Expenses	6,257	85,027	222,307	227,390
548000 Repair & Maintenance Svcs	2,343,854	2,215,196	2,549,847	2,639,648
548600 Hardware/Software Maint	0	0	401	410
548700 Elec Repairs/Maint	5,116	0	21,479	21,973
548800 HVAC Repairs/Maint	45,901	11,395	28,249	28,899
549200 Printing	20,425	29,155	28,849	29,535
549600 Miscellaneous Services	140,238	94,943	118,081	120,737
549700 Association Dues	36,784	18,131	18,448	18,870
549800 Tax/Senior Rebate	132,680	133,700	146,870	150,248
Total Other Services/Charges	6,011,298	6,435,154	7,012,847	7,268,522
Intergovernmental Services & Taxes				
551900 I/G Professional Services	26,293	40,155	50,696	51,862
553000 I/G Taxes/Assessments	3,324	3,330	0	0
553200 I/G Hwy/Brdg Tolls	128	249	0	0
Total Intergovernmental Services & Taxes	29,745	43,734	50,696	51,862
Capital Outlays				
564000 Machinery & Equipment	0	0	81,328	15,266
564200 Office Furniture	0	0	750	0
564500 Transportation Equipment	0	0	97,000	0
564700 General Work Equipment	0	0	110,062	5,266
Total Capital Outlays	0	0	289,140	20,532
Interfund Service Payments				
591200 Interfund Permits	5,612	3,283	0	0
591600 Interfund Labor Distribution	9,031	0	8,251	8,560
592300 Dir Svcs - Copiers	54,494	60,004	57,506	58,828
592500 Dir Svcs - Word Processing	420	444	449	464

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Parks & Community Services				
592600 Dir Svcs - Copy Center	91,007	104,319	103,537	105,918
592900 Dir Svcs - IT Maintenance	1,435,980	1,502,940	1,542,085	1,573,444
594000 Interfund Replacement Reserves	249,216	249,216	225,606	266,395
594100 Interfund EERF Maintenance	3,648	3,768	15,295	15,848
594200 Interfund EERF Replacement	14,316	15,732	8,963	10,756
594300 Interfund Motor Pool Services	96,220	106,458	70,626	72,390
594600 Interfund MERF Asset Mgt	70,764	73,236	134,462	138,198
595100 Interfund Rent Charges	570,696	584,424	593,040	606,678
595700 Interfund MERF Maintenance	627,721	654,422	572,128	576,766
595800 Interfund MERF Fuel	176,265	177,799	210,875	212,587
595900 Interfund MERF Replacement	233,604	281,385	292,820	348,345
596000 Interfund GSI Premium	438,996	528,996	294,000	299,000
596100 Interfund GSI Deduction	15,799	17,151	0	0
599200 Interfund Operations	35,170	0	0	0
Total Interfund Service Payments	4,128,959	4,363,577	4,129,643	4,294,177
Total Parks & Community Services	28,610,573	29,816,385	31,550,881	32,398,069

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Planning & Community Development				
Personnel Services				
511000 Salaries/Wages	2,043,393	2,111,411	2,326,133	2,427,695
511100 Temporary Help	47,271	50,223	92,600	94,100
512000 Overtime	1,002	907	0	0
512100 Termination/Severance	23,132	0	0	0
512200 Specialty Pay	4,500	4,800	4,200	4,200
512300 Education Incentive/Longevity Pay	250	550	0	0
512500 Special Recognition Award	1,670	9,500	750	750
512600 Standby Pay	0	0	250	250
512700 Stipends	1,785	2,316	3,500	3,500
514700 Personnel Salary Adjustments	0	0	-41,943	-43,771
Total Personnel Services	2,123,003	2,179,708	2,385,490	2,486,724
Personnel Benefits				
521000 Employee Pensions	167,360	194,470	226,742	249,268
521100 Municipal Empl Benefits Trust	126,396	131,805	139,718	146,156
521300 Medicare	28,358	29,284	33,787	35,259
522000 Industrial Insurance/Med Aid	1,906	1,914	2,260	2,307
523000 Workers Compensation	28,988	28,824	29,303	29,646
524000 Unemployment Compensation	7,376	5,925	2,803	2,862
524700 Personnel Benefit Adjustments	0	0	-15,209	-16,475
525300 Medical Self-Insurance	308,962	354,414	410,127	449,800
525310 Health Opt Out	2,580	2,580	0	0
Total Personnel Benefits	671,926	749,216	829,531	898,823
Supplies				
531000 Office Supplies	4,912	5,224	13,600	13,800
531100 Books Maps & Periodicals	1,324	375	6,000	6,100
531200 Other Operating Supplies	3,194	5,181	6,000	6,100
535200 Small Office Apparatus	2,305	1,287	6,500	6,600
535400 Minor DP Software	4,204	725	7,000	7,100
535500 Minor DP Hardware	3,231	3,791	5,200	5,200
535600 DP Components	275	0	1,500	1,500
Total Supplies	19,444	16,583	45,800	46,400
Other Services/Charges				
540100 City Sponsored Expenses	27,951	26,605	28,226	29,352
540200 Volunteer Recognition	0	314	1,000	1,000
540600 First Class Postage	7	38	4,450	4,450
540700 Bulk Mail Postage	0	0	10,000	10,000
540800 Courier Services	550	3,050	3,000	3,000
541000 Professional Services	141,354	234,826	290,808	208,000
541100 Professional Services Multiple Payments	218,084	353,120	437,327	361,784
541500 Custodial/Cleaning/Landscaping	0	497	500	500

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Planning & Community Development				
542000 Phone Services	495	480	1,500	1,500
542500 Phone System Equipment	305	0	500	500
542600 Communication Supplies	0	0	500	500
542700 Cell Phones	2,500	1,445	4,000	4,000
542900 Misc Communication Expenses	0	0	500	500
543000 Training & Travel	0	0	24,550	24,750
543100 Training Meals	878	201	0	0
543200 Training Lodging	1,576	328	0	0
543400 Training Airfare	337	0	0	0
543500 Conf/Seminar Registration	5,816	5,308	0	0
543600 Rental Cars/Taxis	208	60	0	0
543700 Training Misc Transportation	896	265	500	500
544100 Job Announcements	419	1,119	500	500
544200 Legal Notices	0	66	2,100	2,200
544400 Non-Training Meals	1,571	1,621	3,000	3,000
544500 Non-Training Lodging	2,942	2,411	1,000	1,000
544600 Non-Training Conf Registration	3,270	5,248	4,000	4,000
544700 Non-Training Air Fare	4,100	1,266	2,250	2,250
544800 Non-Training Misc Transportation	564	772	1,750	1,750
544900 Other Advertising Expenses	0	3,464	2,000	2,000
545300 Rental/Bldg & Office Space	15,149	14,417	16,500	17,500
547100 Electricity	235	229	500	500
547300 Water Billings	696	935	0	0
548000 Repair & Maintenance Svcs	2,134	3,321	5,000	5,000
548600 Hardware/Software Maint	0	0	6,500	6,500
549100 Fees/Service Costs	80	0	1,500	1,500
549200 Printing	474	490	40,100	40,100
549600 Miscellaneous Services	4,093	1,174	18,645	35,666
549700 Association Dues	38,174	61,916	43,400	44,000
549900 I/G Filing Fees	0	0	1,000	1,000
Total Other Services/Charges	474,859	724,985	957,106	818,802
Interfund Service Payments				
591600 Interfund Labor Distribution	17,008	-24,583	4,500	4,500
592300 Dir Svcs - Copiers	10,278	11,347	11,007	11,260
592600 Dir Svcs - Copy Center	28,724	35,663	25,963	26,560
592900 Dir Svcs - IT Maintenance	276,132	289,020	273,828	279,397
594000 Interfund Replacement Reserves	41,100	41,100	37,103	37,103
594300 Interfund Motor Pool Services	4,248	4,344	8,727	8,944
595100 Interfund Rent Charges	90,948	93,156	97,181	99,417
596000 Interfund GSI Premium	30,000	31,008	29,000	32,000
599100 Interfund Transfer	312,000	312,000	312,000	312,000
Total Interfund Service Payments	810,438	793,055	799,309	811,181

City of Bellevue
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Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Total Planning & Community Development	<u>4,099,670</u>	<u>4,463,547</u>	<u>5,017,236</u>	<u>5,061,930</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Police				
Personnel Services				
511000 Salaries/Wages	17,066,243	17,155,411	18,522,878	19,069,016
511100 Temporary Help	22,579	59,209	40,000	40,920
512000 Overtime	1,660,373	1,815,628	1,075,487	1,075,303
512100 Termination/Severance	3,475	0	5,000	5,115
512200 Specialty Pay	305,983	317,606	248,666	261,702
512300 Education Incentive/Longevity Pay	1,131,495	1,127,540	1,199,463	1,235,617
512400 Vacation Sellback	177,486	157,064	178,283	183,912
512500 Special Recognition Award	16,207	16,685	19,626	19,990
512600 Standby Pay	460	398	500	512
512700 Stipends	7,958	6,540	13,848	14,000
514500 Miscellaneous Salary Adjustments	-145,638	-153,669	-265,054	-89,028
514700 Personnel Salary Adjustments	0	0	-359,524	-370,256
Total Personnel Services	20,246,620	20,502,412	20,679,173	21,446,803
Personnel Benefits				
521000 Employee Pensions	1,133,266	1,158,788	1,166,373	1,214,669
521100 Municipal Empl Benefits Trust	1,247,898	1,258,988	1,223,631	1,261,502
521300 Medicare	271,394	282,631	289,634	298,254
522000 Industrial Insurance/Med Aid	17,813	17,425	24,146	24,355
523000 Workers Compensation	269,916	253,580	269,622	268,840
524000 Unemployment Compensation	68,705	52,173	25,803	25,960
524500 Miscellaneous Benefit Adjustments	0	570	22,182	31,297
524700 Personnel Benefit Adjustments	0	0	-119,827	-126,825
525300 Medical Self-Insurance	3,018,625	3,257,466	3,660,100	3,958,465
525310 Health Opt Out	5,440	6,479	6,700	6,854
527000 Clothing Allowance	20,696	20,305	24,300	24,850
Total Personnel Benefits	6,053,752	6,308,404	6,592,664	6,988,221
Supplies				
531000 Office Supplies	25,621	25,587	25,162	25,731
531100 Books Maps & Periodicals	8,697	9,585	11,000	11,242
531200 Other Operating Supplies	176,876	159,659	180,083	185,519
531400 Household Supplies	34	265	0	0
531900 Repairs/Maintenance Supplies	1,444	4,901	5,100	5,218
532000 Gasoline	28,761	25,193	13,726	19,437
534000 Minor Repair Parts	759	110	0	0
535100 Small Tools/Shop	105	450	300	307
535200 Small Office Apparatus	5,445	9,269	8,786	3,570
535300 Other Minor Equipment	33,986	50,809	70,192	72,600
535400 Minor DP Software	31,443	18,517	29,800	30,485
535500 Minor DP Hardware	64,957	29,745	34,012	34,771
535600 DP Components	2,497	469	7,500	7,673
535700 Firearms/Weapons	64,446	63,838	69,376	69,917

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Police				
537000 Uniforms/Protective Gear	241,116	204,797	210,744	220,828
Total Supplies	686,185	603,194	665,781	687,298
Other Services/Charges				
540100 City Sponsored Expenses	12,846	21,948	12,050	12,321
540200 Volunteer Recognition	4,290	3,474	5,500	5,627
540600 First Class Postage	2,020	734	1,950	1,994
540800 Courier Services	100	0	0	0
541000 Professional Services	77,208	74,609	113,250	115,833
541100 Professional Services Multiple Payments	444,953	490,966	645,716	652,449
541300 Non-Govt Financial Svcs	679	537	0	0
541500 Custodial/Cleaning/Landscaping	25,529	24,681	29,562	30,657
541900 Outside Legal Services	20,433	32,495	30,000	30,690
542000 Phone Services	22,917	3,443	4,000	4,092
542400 Data Lines/Mobile Services	73,489	80,679	78,609	80,873
542500 Phone System Equipment	0	0	2,000	2,000
542600 Communication Supplies	3,631	1,569	3,800	3,885
542700 Cell Phones	84,708	122,170	92,471	94,530
542800 800MHz Subscriber Fee	148,545	148,248	160,200	163,884
542900 Misc Communication Expenses	7,259	7,422	6,500	6,650
543000 Training & Travel	0	0	145,331	147,680
543100 Training Meals	17,769	17,804	0	0
543200 Training Lodging	28,633	29,983	0	0
543400 Training Airfare	9,849	13,053	0	0
543500 Conf/Seminar Registration	77,194	99,675	50,000	51,150
543600 Rental Cars/Taxis	18,115	25,187	0	0
543700 Training Misc Transportation	3,924	4,101	0	0
543900 Other Travel Expenses	1,136	2,154	0	0
544100 Job Announcements	170	10,995	0	0
544200 Legal Notices	52	1,135	0	0
544400 Non-Training Meals	3,432	3,430	0	0
544500 Non-Training Lodging	6,204	8,327	0	0
544600 Non-Training Conf Registration	0	2,366	0	0
544700 Non-Training Air Fare	11,521	15,395	0	0
544800 Non-Training Misc Transportation	11,169	5,265	0	0
544900 Other Advertising Expenses	1,140	0	0	0
545200 Rental Furniture & Equipment	148	445	0	0
545300 Rental/Bldg & Office Space	49,649	54,293	54,500	58,742
547100 Electricity	2,695	2,172	3,200	3,500
547200 Natural Gas	1,585	1,513	2,500	2,700
547300 Water Billings	141	1,974	0	0
547400 Sewer Billings	222	0	0	0
548000 Repair & Maintenance Svcs	53,112	56,342	81,500	83,375
548600 Hardware/Software Maint	11,200	13	18,000	18,414

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Police				
548900 Security Systems Repairs	493	396	0	0
549000 Tuition Reimb Non-Taxable	33,977	11,641	42,000	42,920
549100 Fees/Service Costs	1,019	339	0	0
549200 Printing	1,618	9,326	7,000	7,159
549600 Miscellaneous Services	47,742	54,559	51,950	53,278
549700 Association Dues	10,590	12,146	15,700	16,079
Total Other Services/Charges	1,333,105	1,457,003	1,657,289	1,690,482
Intergovernmental Services & Taxes				
551530 Jail Svcs Issq- Care/CstdyPrsn	499,561	504,647	525,000	537,000
551540 Jail Svcs King- Care/C	44,371	57,233	50,000	50,000
551550 Jail Svcs Snoh- Care/C	249,680	20,047	10,000	10,000
551560 Jail Services SCORE	43,726	568,475	300,000	325,000
551600 Jail Services Yakima	0	125	0	0
551900 I/G Professional Services	2,280,670	2,204,872	2,234,150	2,344,939
553200 I/G Hwy/Brdg Tolls	591	1,364	1,400	1,505
Total Intergovernmental Services & Taxes	3,118,599	3,356,764	3,120,550	3,268,444
Capital Outlays				
564210 General Office Equip	0	12,133	0	0
564300 Computer Hardware/Equip	65,466	0	0	0
564500 Transportation Equipment	0	0	146,000	15,000
564700 General Work Equipment	1,632	0	0	0
Total Capital Outlays	67,097	12,133	146,000	15,000
Interfund Service Payments				
592300 Dir Svcs - Copiers	46,177	46,510	48,335	49,447
592500 Dir Svcs - Word Processing	75,108	78,036	77,144	79,858
592600 Dir Svcs - Copy Center	19,756	20,464	21,745	22,245
592900 Dir Svcs - IT Maintenance	1,995,180	2,088,216	2,125,771	2,168,999
594000 Interfund Replacement Reserves	296,996	296,995	288,036	288,036
594100 Interfund EERF Maintenance	181,224	186,924	136,160	141,092
594200 Interfund EERF Replacement	92,676	102,164	107,047	127,699
594300 Interfund Motor Pool Services	528	1,249	2,687	2,754
594600 Interfund MERF Asset Mgt	68,964	71,436	115,199	118,347
595100 Interfund Rent Charges	1,445,520	1,480,464	1,509,718	1,544,442
595700 Interfund MERF Maintenance	792,206	818,581	771,401	777,657
595800 Interfund MERF Fuel	340,685	331,983	409,981	413,025
595900 Interfund MERF Replacement	293,076	368,118	388,317	464,980
596000 Interfund GSI Premium	371,028	411,012	303,002	328,000
596100 Interfund GSI Deduction	10,558	12,853	13,500	13,673
599200 Interfund Operations	103,648	8,084	105,000	110,000
Total Interfund Service Payments	6,133,330	6,323,090	6,423,043	6,650,254

City of Bellevue
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Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Total Police	<u>37,638,688</u>	<u>38,563,001</u>	<u>39,284,500</u>	<u>40,746,502</u>

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

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	10,028,513	10,930,022	12,097,509	12,134,503
511100 Temporary Help	323,733	320,974	382,081	392,412
512000 Overtime	304,842	358,523	329,783	341,313
512200 Specialty Pay	2,400	20,342	4,200	4,200
512300 Education Incentive/Longevity Pay	1,250	1,300	0	0
512400 Vacation Sellback	0	2,574	3,000	3,000
512500 Special Recognition Award	5,753	16,950	1,650	1,650
512600 Standby Pay	33,215	38,095	43,920	44,930
512700 Stipends	17,988	29,755	30,547	31,303
514700 Personnel Salary Adjustments	0	0	-217,831	-218,488
515000 Temporary Agency	19,168	3,459	0	0
Total Personnel Services	10,736,861	11,721,993	12,674,859	12,734,823
Personnel Benefits				
521000 Employee Pensions	872,283	1,070,564	1,177,496	1,244,209
521100 Municipal Empl Benefits Trust	661,998	723,179	739,836	743,222
521300 Medicare	140,602	154,476	175,469	175,995
522000 Industrial Insurance/Med Aid	10,236	11,084	12,549	12,234
523000 Workers Compensation	156,176	160,988	162,774	157,255
524000 Unemployment Compensation	39,745	33,174	15,577	15,185
524700 Personnel Benefit Adjustments	0	0	-81,182	-84,264
525300 Medical Self-Insurance	1,616,388	1,925,629	2,226,028	2,333,145
525310 Health Opt Out	10,575	11,090	0	0
527000 Clothing Allowance	10,542	14,143	10,318	10,799
527100 Reimb - Dues/Lilc/Certif	1,083	968	61	63
527400 Car Pool	630	630	1,224	1,250
527500 Van Pool	495	360	250	254
527600 Other Rideshare	225	90	1,025	1,047
Total Personnel Benefits	3,520,976	4,106,375	4,441,425	4,610,394
Supplies				
531000 Office Supplies	15,865	14,166	27,948	28,106
531100 Books Maps & Periodicals	13,846	5,497	7,361	7,494
531200 Other Operating Supplies	104,203	124,912	193,737	187,736
531800 Chemicals	51,284	72,250	54,678	55,935
531900 Repairs/Maintenance Supplies	117,731	156,615	127,234	130,159
532000 Gasoline	0	31	0	0
532200 Propane Fuel	5,660	6,064	11,293	11,552
534000 Minor Repair Parts	107,554	95,052	88,690	90,731
534100 Major Repair Parts	8,051	22,987	28,661	29,320
535100 Small Tools/Shop	10,815	45,477	13,118	13,407
535200 Small Office Apparatus	11,412	5,248	3,328	3,589
535300 Other Minor Equipment	23,191	17,649	20,066	18,483

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Transportation				
535400 Minor DP Software	25,053	80,092	16,145	20,332
535500 Minor DP Hardware	13,763	21,331	12,663	11,659
535600 DP Components	0	0	646	661
536200 Asphalt/Road Oil	43,497	51,125	77,411	78,648
536300 Stone & Gravel	13,998	22,855	56,328	57,622
537000 Uniforms/Protective Gear	25,058	17,489	27,773	28,165
Total Supplies	590,980	758,839	767,080	773,599
Other Services/Charges				
540100 City Sponsored Expenses	3,323	5,628	3,093	3,125
540200 Volunteer Recognition	115	0	0	0
540600 First Class Postage	693	189	102	105
540700 Bulk Mail Postage	909	1,232	0	0
540800 Courier Services	0	84	0	0
541000 Professional Services	15,440	16,143	49,982	50,825
541100 Professional Services Multiple Payments	351,197	219,767	321,506	329,182
541300 Non-Govt Financial Svcs	6	60	0	0
541500 Custodial/Cleaning/Landscaping	0	116	0	0
542400 Data Lines/Mobile Services	806	567	0	0
542500 Phone System Equipment	4,968	459	1,000	250
542600 Communication Supplies	0	2,332	417	424
542700 Cell Phones	23,473	21,589	22,768	35,840
542800 800MHz Subscriber Fee	30,897	30,816	30,708	31,003
542900 Misc Communication Expenses	0	285	0	0
543000 Training & Travel	0	0	77,493	78,383
543100 Training Meals	3,810	1,946	1,000	1,000
543200 Training Lodging	4,148	3,454	0	0
543400 Training Airfare	2,691	1,231	0	0
543500 Conf/Seminar Registration	22,025	38,961	9,899	10,522
543600 Rental Cars/Taxis	150	0	0	0
543700 Training Misc Transportation	1,207	529	100	100
543900 Other Travel Expenses	0	66	0	0
544100 Job Announcements	2,882	2,986	1,400	980
544200 Legal Notices	475	1,361	1,347	1,377
544400 Non-Training Meals	1,029	193	200	200
544500 Non-Training Lodging	1,842	1,476	0	0
544600 Non-Training Conf Registration	1,071	55	0	0
544700 Non-Training Air Fare	1,518	958	0	0
544800 Non-Training Misc Transportation	1,861	287	0	0
544900 Other Advertising Expenses	1,288	2,624	0	0
545200 Rental Furniture & Equipment	29,157	42,160	52,184	53,384
547100 Electricity	1,349,442	1,333,759	1,403,560	1,454,642
547300 Water Billings	4,805	4,833	0	0
547500 Drainage Billings	3,283,810	3,564,705	3,672,651	3,823,230

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Transportation				
547900 Other Utility Expenses	76,713	135,930	104,230	106,627
548000 Repair & Maintenance Svcs	495,062	379,490	467,603	477,896
548600 Hardware/Software Maint	17,589	25,094	79,566	81,351
549100 Fees/Service Costs	0	87	0	0
549200 Printing	2,690	2,086	2,027	2,064
549400 Liability Settlement Payment	0	0	400	400
549600 Miscellaneous Services	33,093	8,872	172,639	175,524
549700 Association Dues	9,330	15,034	20,406	20,518
Total Other Services/Charges	5,779,515	5,867,443	6,496,281	6,738,952
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	33	0	0	0
553200 I/G Hwy/Brdg Tolls	8	32	0	0
Total Intergovernmental Services & Taxes	41	32	0	0
Capital Outlays				
564100 Communication Equipment	12,867	0	0	0
564500 Transportation Equipment	0	4,461	0	0
Total Capital Outlays	12,867	4,461	0	0
Interfund Service Payments				
591000 Interfund Professional Services	13,644	224	0	0
591200 Interfund Permits	12,027	1,922	0	0
591600 Interfund Labor Distribution	270,841	226,662	180,736	187,183
592300 Dir Svcs - Copiers	28,433	30,678	29,664	30,347
592600 Dir Svcs - Copy Center	45,637	51,810	44,005	45,017
592900 Dir Svcs - IT Maintenance	966,528	1,011,588	1,059,283	1,080,824
594000 Interfund Replacement Reserves	176,296	160,512	163,360	171,668
594100 Interfund EERF Maintenance	21,828	22,500	34,811	36,073
594200 Interfund EERF Replacement	328,536	385,040	386,479	462,773
594300 Interfund Motor Pool Services	62,173	76,187	62,511	64,072
594600 Interfund MERF Asset Mgt	96,612	100,080	180,852	185,697
595000 Interfund Facilities Services	10,001	0	0	0
595100 Interfund Rent Charges	765,816	784,092	797,951	816,633
595700 Interfund MERF Maintenance	605,442	661,675	636,699	641,861
595800 Interfund MERF Fuel	140,929	150,566	171,525	173,094
595900 Interfund MERF Replacement	181,260	436,413	350,217	412,827
596000 Interfund GSI Premium	186,996	206,004	160,000	174,000
596100 Interfund GSI Deduction	8,069	1,675	0	0
599100 Interfund Transfer	0	78,000	0	0
599200 Interfund Operations	239,590	95,510	0	0
Total Interfund Service Payments	4,160,657	4,481,139	4,258,093	4,482,069
Total Transportation	24,801,897	26,940,283	28,637,738	29,339,837

**City of Bellevue
2015-2016 Biennial Budget**

Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
All Depts				
Reserves				
559000 Reserves General	0	0	23,150,606	23,149,110
Total Reserves	0	0	23,150,606	23,149,110
Total All Depts	0	0	23,150,606	23,149,110
Total Expenditure of All Funds	163,009,711	169,076,828	201,001,342	206,552,805

This section consists of the following:

- A “Summary of Budgeted Full-Time Equivalent (FTEs).”
- A "2015-2016 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2013, 2014, 2015, and 2016, and the monthly salary ranges for 2015.



Personnel

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Personnel

Summary of Budgeted Full-Time Equivalents (FTEs)

	2013 Amended	2014 Amended	2015 Budget	2016 Budget	2014-2015 Change	2015-2016 Change
GENERAL FUND						
City Attorney	19.00	19.00	21.00	21.00	2.00	-
City Clerk	14.75	14.75	15.75	15.75	1.00	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	9.80	9.80	11.00	11.00	1.20	-
Civic Services	22.60	22.60	22.60	22.60	-	-
Community Council	-	-	-	-	-	-
Finance	46.56	46.56	47.00	47.00	0.44	-
Fire	233.16	235.16	240.31	241.31	5.15	1.00
Human Resources	12.00	12.00	13.00	13.00	1.00	-
MND	0.90	0.90	1.00	1.00	0.10	-
Parks & Community Services	143.09	143.09	148.03	148.03	4.94	-
Planning & Community Devel	22.36	22.36	24.26	24.26	1.90	-
Police	217.00	218.00	219.00	220.00	1.00	1.00
Transportation	113.81	116.81	123.01	124.01	6.20	1.00
Total General Fund	862.03	868.03	892.96	895.96	24.93	3.00
OTHER OPERATING FUNDS						
Development Services Fund	80.65	98.65	106.85	108.85	8.20	2.00
Equipment Rental Fund	22.00	22.00	23.00	23.00	1.00	-
Facilities Services Fund	18.86	18.86	19.00	19.00	0.14	-
Franchise Fund	1.00	1.00	-	-	(1.00)	-
General Self-Insurance Fund	4.60	4.60	4.60	4.60	-	-
Health Benefits Fund	1.80	1.80	1.80	1.80	-	-
Information Services Fund	52.56	54.31	58.75	58.75	4.44	-
Parks Enterprise Fund	17.00	17.00	17.00	17.00	-	-
Sewer Utility Fund	47.00	49.00	51.00	52.00	2.00	1.00
Solid Waste Fund	1.00	1.00	1.00	1.00	-	-
Storm Utility Fund	48.00	48.00	47.00	48.00	(1.00)	1.00
Water Utility Fund	64.56	65.56	68.75	68.75	3.19	-
Total Other Operating Funds	359.03	381.78	398.75	402.75	16.97	4.00
SPECIAL PURPOSE FUNDS						
Housing Fund	3.75	3.75	3.75	3.75	-	-
Operating Grants/Donations Fund	3.44	3.44	4.00	4.00	0.56	-
Total Special Purpose Funds	7.19	7.19	7.75	7.75	0.56	-
CIP	-	-	-	-	-	-
TOTAL BUDGETED STAFF	<u>1,228.25</u>	<u>1,257.00</u>	<u>1,299.46</u>	<u>1,306.46</u>	<u>42.46</u>	<u>7.00</u>



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
GENERAL FUND						
CITY ATTORNEY						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$9,328	\$14,900
DEPUTY CITY ATTY	1.00	1.00	1.00	1.00	\$8,659	\$11,950
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,545	\$4,894
GENERAL/ADMINISTRATION	4.00	4.00	4.00	4.00		
ATTORNEY II	0.50	0.50	---	---	\$7,102	\$9,799
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,115	\$5,677
SR ATTORNEY	2.50	2.50	3.00	3.00	\$8,239	\$11,374
LEGAL ADVICE DIVISION	3.50	3.50	3.50	3.50		
ATTORNEY II	0.50	0.50	---	---	\$7,102	\$9,799
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,115	\$5,677
LITIGATION SUPPORT SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
PARALEGAL	1.00	1.00	1.00	1.00	\$4,776	\$6,591
SR ATTORNEY	1.50	1.50	3.00	3.00	\$8,239	\$11,374
LITIGATION SERVICES	4.50	4.50	5.50	5.50		
ATTORNEY I	---	---	1.00	1.00	\$5,018	\$6,924
ATTORNEY II	1.00	1.00	1.00	1.00	\$7,102	\$9,799
LEGAL SECRETARY	3.00	3.00	3.00	3.00	\$4,115	\$5,677
SR ATTORNEY	2.00	2.00	2.00	2.00	\$8,239	\$11,374
SUPVR ATTORNEY	1.00	1.00	1.00	1.00	\$8,659	\$11,950
PROSECUTION	7.00	7.00	8.00	8.00		
DEPARTMENT TOTAL	19.00	19.00	21.00	21.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
CITY CLERK						
ASST CITY MGR	1.00	1.00	1.00	1.00	\$9,328	\$12,818
DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	\$5,274	\$7,277
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$4,544	\$6,270
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
CITY CLERK	5.00	5.00	5.00	5.00		
ELEC REC MGMT ADMIN	1.00	1.00	1.00	1.00	\$5,824	\$8,035
ELEC REC MGMT MGR	1.00	1.00	1.00	1.00	\$6,431	\$8,873
ECM SYSTEM MANAGEMENT	2.00	2.00	2.00	2.00		
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$5,018	\$6,924
HEARING EXAMINER	1.00	1.00	1.00	1.00		
ASST DIR, PUB RECORDS MGR	1.00	1.00	1.00	1.00	\$8,239	\$11,374
PARALEGAL	1.00	1.00	1.00	1.00	\$4,776	\$6,591
PUB DISCLOSURE ANALYST	---	---	1.00	1.00	\$4,776	\$6,591
PUB REC ANALYST	2.00	2.00	2.00	2.00	\$4,323	\$5,967
PUB RECORDS MGMT SPEC	1.75	1.75	1.75	1.75	\$3,915	\$5,402
RECORDS MANAGEMENT DIVISION	5.75	5.75	6.75	6.75		
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,545	\$4,894
WORD PROCESSING	1.00	1.00	1.00	1.00		
DEPARTMENT TOTAL	14.75	14.75	15.75	15.75		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
CITY COUNCIL						
COUNCIL MEMBER	5.00	5.00	5.00	5.00	-	\$1,650
DEP MAYOR	1.00	1.00	1.00	1.00	-	\$1,750
MAYOR	1.00	1.00	1.00	1.00	-	\$1,950
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
CITY MANAGER						
IT CONTENT DEV/MULTIMEDIA	---	---	1.00	1.00	\$6,120	\$8,445
BTV	-	-	1.00	1.00		
DIRECTOR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$9,328	\$12,818
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
POLICY ADVISOR	---	---	1.00	1.00	\$7,463	\$10,298
INTERGOV RELATIONS/COORD	2.00	2.00	3.00	3.00		
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$5,824	\$8,035
INTERGOV RELATIONS/COORD	2.00	2.00	2.00	2.00		
ASST CITY MGR, ADM, & CNCL SUPT	---	---	1.00	1.00	\$9,328	\$12,818
ASST TO THE CITY MGR	1.00	1.00	---	---	\$7,102	\$9,799
CITY MANAGER	1.00	1.00	1.00	1.00	-	\$19,121
DEPUTY CITY MGR	1.00	1.00	1.00	1.00	\$10,226	\$16,335
EXECUTIVE ASST, CITY MGR	1.00	1.00	1.00	1.00	\$4,544	\$6,270
ORGANIZATION DEV CONSULT	1.00	1.00	1.00	1.00	\$6,431	\$8,873
PROG ADMINISTR	---	---	---	---	\$5,274	\$7,277
VOL PGM COORDINATOR	0.80	0.80	---	---	\$5,018	\$6,924
OVERALL CITY MGMT & PLNG	5.80	5.80	5.00	5.00		
			---	---		
DEPARTMENT TOTAL	9.80	9.80	11.00	11.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
CIVIC SERVICES						
BUS MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SERVICE FIRST COORD	4.00	4.00	4.00	4.00	\$4,115	\$5,677
SERVICE FIRST	6.00	6.00	6.00	6.00		
ASST DIR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$8,239	\$11,374
DIRECTOR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$9,328	\$12,818
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
CIVIC SERVICES ADMIN	3.00	3.00	3.00	3.00		
SERVICE FIRST COORD	0.60	0.60	0.60	0.60	\$4,115	\$5,677
RIDESHARE PROGRAM	0.60	0.60	0.60	0.60		
BUS MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR REAL PROP AGENT	3.00	3.00	3.00	3.00	\$6,120	\$8,445
REAL PROPERTY	4.00	4.00	4.00	4.00		
PROF LAND SURVEYOR	3.00	3.00	3.00	3.00	\$6,431	\$8,873
SURVEY MANAGER	1.00	1.00	1.00	1.00	\$7,463	\$10,298
SURVEYOR I	1.00	1.00	1.00	1.00	\$4,544	\$6,270
SURVEYOR II	1.00	1.00	1.00	1.00	\$5,018	\$6,924
SURVEYOR III	3.00	3.00	3.00	3.00	\$5,544	\$7,647
SURVEY	9.00	9.00	9.00	9.00		
DEPARTMENT TOTAL	22.60	22.60	22.60	22.60		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013	2014	2015	2016	<u>2015 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
FINANCE						
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR FINANCIAL ANALYST	3.00	3.00	3.00	3.00	\$5,274	\$7,277
ACCOUNTING	4.00	4.00	4.00	4.00		
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$8,239	\$11,374
OFFICE ASST	---	---	1.00	1.00	\$3,055	\$4,217
FINANCE DIR	1.00	1.00	1.00	1.00	\$9,328	\$14,900
FINANCIAL ANALYST	1.00	1.00	---	---	\$4,776	\$6,591
DIRECTOR'S OFFICE	4.00	4.00	4.00	4.00		
ACCTG ASSOC	1.00	1.00	0.75	0.75	\$3,545	\$4,894
ACCOUNTING SUPV	1.00	1.00	---	---	\$5,274	\$7,277
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,776	\$6,591
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR FINANCIAL ANALYST	---	---	1.00	1.00	\$5,274	\$7,277
TREASURY	4.00	4.00	3.75	3.75		
FINANCIAL ANALYST	3.00	3.00	2.75	2.75	\$4,776	\$6,591
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,915	\$5,402
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,274	\$7,277
TAX	8.00	8.00	7.75	7.75		
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
BUS SYSTEMS MGR	---	---	1.00	1.00	\$7,463	\$10,298
DATA ANALYST	---	---	1.00	1.00	\$4,544	\$6,270
ERP PROJ SUPV	1.00	1.00	---	---	\$7,463	\$10,298
BUSINESS SYSTEMS	2.00	2.00	3.00	3.00		
ACCOUNTING SUPV	1.00	1.00	---	---	\$5,274	\$7,277
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,915	\$5,402
SR FINANCIAL ANALYST	---	---	1.00	1.00	\$5,274	\$7,277
ACCOUNTS PAYABLE	3.00	3.00	3.00	3.00		
ACCOUNTING SUPV	2.00	2.00			\$5,274	\$7,277
BUYER	3.00	3.00	3.75	3.75	\$4,544	\$6,270
FINANCIAL ANALYST	---	---	1.00	1.00	\$4,776	\$6,591
FINANCE DIV MGR	---	---	1.00	1.00	\$7,102	\$9,799
PROCURMNT SPEC	3.00	3.00	0.75	0.75	\$4,544	\$6,270
SR ACCTG ASSOC	0.56	0.56	0.75	0.75	\$3,915	\$5,402
SR FINANCIAL ANALYST			1.00	1.00	\$5,274	\$7,277
PROCUREMENT SERVICES	8.56	8.56	8.25	8.25		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
FINANCE (CONTINUED)						
ACCOUNTING ASSOC	---	---	0.25	0.25	\$3,545	\$4,894
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,776	\$6,591
FINC DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,824	\$8,035
PAYROLL	3.00	3.00	3.25	3.25		
FINC DIV MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
INVESTMENTS/DEBT	1.00	1.00	1.00	1.00		
BUDGET ANALYST	3.00	3.00	2.00	2.00	\$4,776	\$6,591
BUSINESS PROC ANALYST	---	---	1.00	1.00	\$5,274	\$7,277
DATA ANALYST	1.00	1.00	---	---	\$4,544	\$6,270
MGR-LONG RNG CAP PLNG/INTGV	1.00	1.00	1.00	1.00	\$7,102	\$9,799
MGR-LONG RNG OP BUD/FORECST	1.00	1.00	1.00	1.00	\$7,102	\$9,799
PERF/OUTREACH COORD	1.00	1.00	1.00	1.00	\$5,824	\$8,035
SR BUDGET ANALYST	2.00	2.00	3.00	3.00	\$5,274	\$7,277
BUDGET OFFICE	9.00	9.00	9.00	9.00		
 DEPARTMENT TOTAL	 46.56	 46.56	 47.00	 47.00		



Personnel 2015-2016 Budgeted Salary and Position Detail (FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
FIRE						
ADMIN ASST	1.60	1.60	1.80	1.80	\$4,115	\$5,677
BUS PROC ANALYST	2.00	2.00	1.00	1.00	\$5,274	\$7,277
DEP FIRE CHIEF	1.80	1.80	1.80	1.80	\$8,659	\$11,950
FIRE CHIEF	1.00	1.00	1.00	1.00	\$9,328	\$14,900
FIRE LIEUTENANT (ADMIN)	1.00	1.00	1.00	1.00	\$8,656	\$9,192
FISCAL MGR	0.65	0.65	0.65	0.65	\$7,102	\$9,799
IT BUSINESS ANALYST 3	---	---	1.00	1.00	\$5,824	\$8,035
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
ADMINISTRATION	9.05	9.05	9.25	9.25		
ADMIN ASST	0.20	0.20	0.20	0.20	\$4,115	\$5,677
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,544	\$6,270
DEP FIRE CHIEF	0.20	0.20	0.20	0.20	\$8,659	\$11,950
FACILITIES OPS SPEC	0.20	0.20	0.20	0.20	\$5,274	\$7,277
FIRE BATT CHIEF (ADMIN)	0.80	0.80	0.80	0.80	\$0	\$11,285
FIRE CAPTAIN (ADMIN)	0.80	0.80	0.80	0.80	\$8,656	\$9,192
FIRE CAPTAIN (MSO)	---	---	1.00	1.00	\$9,522	\$10,112
FIRE LIEUTENANT	0.70	0.70	---	---	\$7,869	\$8,357
FIRE LIEUTENANT (ADMIN)	0.50	0.50	0.50	0.50	\$8,656	\$9,192
FIRE LT-MSO	3.00	3.00	2.00	2.00	\$8,656	\$9,192
FIREF/PARAMEDIC	34.41	34.41	34.41	34.41	\$6,572	\$8,357
FIREFIGHTER	0.93	0.93	2.00	2.00	\$5,715	\$7,267
FISCAL MGR	0.35	0.35	0.35	0.35	\$7,102	\$9,799
SR ADMIN ASST	0.80	0.80	0.80	0.80	\$4,323	\$5,967
ADVANCED LIFE SUPPORT	43.39	43.39	43.76	43.76		
ADMIN ASST					\$4,115	\$5,677
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,544	\$6,270
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	\$0	\$10,596
FIRE BATT CHIEF (ADMIN)	0.20	0.20	0.20	0.20	\$0	\$11,285
FIRE CAPTAIN	5.00	5.00	4.50	4.50	\$8,656	\$9,192
FIRE CAPTAIN (ADMIN)	0.20	0.20	0.20	0.20	\$8,656	\$9,192
FIRE LIEUTENANT	9.50	9.50	9.00	9.00	\$7,869	\$8,357
FIRE LIEUTENANT (ADMIN)	0.50	0.50	0.50	0.50	\$8,656	\$9,192
FIREF/ENGINEER	17.00	17.00	16.00	16.00	\$6,001	\$7,630
FIREF/PARAMEDIC	0.14	0.14	1.50	1.50	\$6,572	\$8,357
FIREFIGHTER	44.50	44.50	48.00	48.00	\$5,715	\$7,267
PROGRAM ADMINISTRATOR	---	---	0.75	0.75	\$5,274	\$7,277
SR ADMIN ASST	0.20	0.20	0.20	0.20	\$4,323	\$5,967
BASIC LIFE SUPPORT	79.24	79.24	82.85	82.85		
EMER PREP COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
EMER PREP MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
EMER PREP PLANS COORD	0.56	0.56	0.56	0.56	\$4,544	\$6,270
EMERGENCY PREPAREDNESS	2.56	2.56	2.56	2.56		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
FIRE (CONTINUED)						
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$6,120	\$8,445
FIRE EDUC COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$9,340	\$10,496
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00	\$5,824	\$8,035
FIRE PREVENTION OFFICER	7.00	9.00	9.00	10.00	\$5,539	\$7,190
FIRE PREVENTION	12.00	14.00	14.00	15.00		
FACILITIES OPS SPEC	0.80	0.80	0.80	0.80	\$5,274	\$7,277
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	\$0	\$10,596
FIRE CAPTAIN	5.00	5.00	4.50	4.50	\$8,656	\$9,192
FIRE LIEUTENANT	9.80	9.80	9.00	9.00	\$7,869	\$8,357
FIREF/ENGINEER	17.00	17.00	16.00	16.00	\$6,001	\$7,630
FIREF/PARAMEDIC	2.45	2.45	4.09	4.09	\$6,572	\$8,357
FIREFIGHTER	46.57	46.57	48.00	48.00	\$5,715	\$7,267
SUPPRESSION	83.12	83.12	83.89	83.89		
ADMIN ASSIST	0.80	0.80	1.00	1.00	\$4,115	\$5,677
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	\$0	\$11,285
FIRE CAPT (ADMIN)	1.00	1.00	1.00	1.00	\$9,522	\$10,112
FIRE LT (ASST TRAINING COORD)	1.00	1.00	1.00	1.00	\$8,656	\$9,192
TRAINING	3.80	3.80	4.00	4.00		
DEPARTMENT TOTAL	233.16	235.16	240.31	241.31		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
HUMAN RESOURCES						
ASST HR DIR	---	---	0.50	0.50	\$8,239	\$11,374
HR DIRECTOR	1.00	1.00	0.50	0.50	\$9,328	\$14,900
HR MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
SR HR ANALYST	3.00	3.00	3.00	3.00	\$5,274	\$7,277
ADMIN & STAFFING	6.00	6.00	6.00	6.00		
ASST HR DIR	1.00	1.00	0.50	0.50	\$8,239	\$11,374
HR DIRECTOR	---	---	0.50	0.50	\$9,328	\$14,900
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
HR MGR	---	---	1.00	1.00	\$7,102	\$9,799
HR ANALYST	1.00	1.00	1.00	1.00	\$4,776	\$6,591
SR HR ANALYST	2.00	2.00	2.00	2.00	\$5,274	\$7,277
COMP, LABOR, & RETIREMENT	5.00	5.00	6.00	6.00		
TRNG/ORG DVLPT COORD	1.00	1.00	1.00	1.00	\$6,431	\$8,873
ORGANIZATIONAL DEV & TRNG	1.00	1.00	1.00	1.00		
DEPARTMENT TOTAL	12.00	12.00	13.00	13.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
MISC NON-DEPARTMENTAL (MND)						
MANAGEMENT FELLOW	---	---	1.00	1.00	\$3,545	\$4,894
PROGRAM ADMIN	0.90	0.90	---	---	\$5,274	\$7,277
DEPARTMENT TOTAL	0.90	0.90	1.00	1.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	\$6,431	\$8,873
ASST DIR, PRKS/CMNTY	2.00	2.00	2.00	2.00	\$8,239	\$11,374
COMNTY SVCS SUPV	0.50	0.50	---	---	\$5,824	\$8,035
DEP PARKS DIR	1.00	1.00	1.00	1.00	\$8,659	\$11,950
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,824	\$8,035
DIR, PRKS/CMMNTY SVCS	1.00	1.00	1.00	1.00	\$9,328	\$14,900
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,915	\$5,402
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,323	\$5,967
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
MANAGEMENT & SUPPORT	13.50	13.50	13.00	13.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,545	\$4,894
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ELEC HOME DETN COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
PROB DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
PROBATION MGR	1.00	1.00	1.00	1.00	\$6,757	\$9,326
PROBATION OFFICER	5.00	5.00	5.00	5.00	\$4,776	\$6,591
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,545	\$4,894
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
PROBATION & EHD	12.00	12.00	12.00	12.00		
ADMIN ASST	4.00	4.00	4.00	4.00	\$4,115	\$5,677
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
AQUATICS PROG COORD	0.56	0.56	---	---	\$4,323	\$5,967
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
COMMNTY RELATIONS COORD	1.00	1.00	1.00	1.00	\$5,274	\$7,277
COMNTY SVCS PRG COORD	7.00	7.00	9.00	9.00	\$5,274	\$7,277
COMNTY SVCS SUPV	6.00	6.00	6.00	6.00	\$5,824	\$8,035
PRKS/CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$6,757	\$9,326
PROG MGR	2.00	2.00	2.00	2.00	\$6,120	\$8,445
REC PROG AIDE	1.00	1.00	---	---	\$2,634	\$3,634
REC PROG COORD	8.56	8.56	9.12	9.12	\$5,018	\$6,924
REC PROG TECH	1.00	1.00	2.00	2.00	\$3,545	\$4,894
SR OFFICE ASST	1.56	1.56	1.56	1.56	\$3,545	\$4,894
COMMUNITY RECREATION SVCS	35.68	35.68	37.68	37.68		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013	2014	2015	2016	<u>2015 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
ACCT ASSOC	1.00	1.00	1.00	1.00	\$3,545	\$4,894
COMNTY SVCS SUPV	4.00	4.00	4.00	4.00	\$5,824	\$8,035
COMNTY SVCS PRG COORD			---	---	\$5,274	\$7,277
CONTRACT ADMIN	7.00	7.00	7.00	7.00	\$5,274	\$7,277
CREW LEADER	5.00	5.00	5.00	5.00	\$4,933	\$6,195
CUSTODIAN	2.00	2.00	3.00	3.00	\$2,887	\$3,795
FACILITIES OPS SPEC	1.00	1.00	2.00	2.00	\$5,274	\$7,277
LEAD WORKER	11.00	11.00	11.00	11.00	\$4,469	\$5,620
NATURAL RESOURCES MGR	1.00	1.00	1.00	1.00	\$6,757	\$9,326
OPS MGR	2.00	2.00	2.00	2.00	\$6,757	\$9,326
OPS SUPV	3.00	3.00	3.00	3.00	\$5,274	\$7,277
PARK RANGER	3.00	3.00	3.00	3.00	\$5,018	\$6,924
SKILLED WORKER	16.00	16.00	16.00	16.00	\$4,021	\$5,054
SR ACCTNG ASSOC	1.00	1.00	1.00	1.00	\$3,915	\$5,402
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
STRUCT MAINT SPEC II	7.00	7.00	7.00	7.00	\$4,469	\$5,620
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,903	\$6,174
VOLUNTEER PROG COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
RESOURCE PLNG & MGMT	67.00	67.00	69.00	69.00		
ADMIN ASST	1.41	1.41	1.60	1.60	\$4,115	\$5,677
COMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$5,274	\$7,277
COMNTY SVCS SUPV	0.50	0.50	---	---	\$5,824	\$8,035
HOME LOAN REP SPEC	1.00	1.00	1.00	1.00	\$4,776	\$6,591
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$5,274	\$7,277
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$6,120	\$8,445
PROGRAM ADM	---	---	1.00	1.00	\$5,274	\$7,277
VOLUNTEER PROG COORD	---	---	0.75	0.75	\$5,018	\$6,924
HUMAN SVCS & CULT'L DIVERSITY	6.91	6.91	8.35	8.35		
CAPTL PROJ COORD	4.00	4.00	4.00	4.00	\$5,824	\$8,035
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
PROGRAM MGR	1.00	1.00	1.00	1.00	\$6,120	\$8,445
SR PLANNER	1.00	1.00	1.00	1.00	\$6,120	\$8,445
PLANNING, DEV, & PROJ MGMT	8.00	8.00	8.00	8.00		
DEPARTMENT TOTAL	143.09	143.09	148.03	148.03		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
PLANNING & COMMUNITY DEVELOPMENT						
ASSISTANT PLANNER	---	---	0.50	0.50	\$4,544	\$6,270
COMMNTY DVLPMNT MGR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
DIR, PLANNG & COMMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$9,328	\$14,900
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
DEPARTMENT MANAGEMENT	4.00	4.00	4.50	4.50		
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
HOUSING	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ASSISTANT PLANNER	---	---	0.50	0.50	\$4,544	\$6,270
ASSOC PLANNER	2.00	2.00	2.00	2.00	\$5,274	\$7,277
ASST DIR, PLNG & CMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$8,239	\$11,374
COMMNTY RELATNS COORD	3.80	3.80	3.80	3.80	\$5,274	\$7,277
ECON DEV PROG ADMIN	1.00	1.00	1.00	1.00	\$6,431	\$8,873
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	\$6,120	\$8,445
PLANNING MGR	2.00	2.00	2.00	2.00	\$7,102	\$9,799
PRGORAM ADMIN	---	---	0.90	0.90	\$5,274	\$7,277
PROGRAM MANAGER	1.56	1.56	1.56	1.56	\$6,120	\$8,445
SR PLANNER	4.00	4.00	4.00	4.00	\$6,120	\$8,445
PLANNING	17.36	17.36	18.76	18.76		
DEPARTMENT TOTAL	22.36	22.36	24.26	24.26		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
POLICE						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$9,328	\$14,900
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	\$8,239	\$11,374
DEP POLICE CHIEF	2.00	2.00	2.00	2.00	\$8,659	\$11,950
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,006	\$9,456
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$7,861	\$8,221
POLICE OFFICER	1.00	1.00	1.00	1.00	\$4,961	\$6,874
SR ACCTG ASSOCIATE	---	---	1.00	1.00	\$3,915	\$5,402
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
ADMINISTRATION	10.00	10.00	11.00	11.00		
POLICE CAPTAIN	4.00	4.00	4.00	4.00	\$9,006	\$9,456
POLICE CORPORAL	9.00	9.00	9.00	9.00	-	\$7,422
POLICE LT	14.00	14.00	15.00	15.00	\$7,861	\$8,221
POLICE MAJOR	1.00	1.00	1.00	1.00	\$10,228	\$10,739
POLICE OFFICER	97.00	98.00	93.00	93.00	\$4,961	\$6,874
POLICE SUPP OFCR	1.00	1.00	1.00	1.00	\$3,914	\$4,980
OPERATIONS	126.00	127.00	123.00	123.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013	2014	2015	2016	<u>2015 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
POLICE (CONTINUED)						
ADMIN ASSISTANT	1.00	1.00	1.00	1.00	\$4,115	\$5,677
DATA QUALITY CONTROL SPEC	3.00	3.00	3.00	3.00	\$3,227	\$4,124
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$5,824	\$8,035
FORENSIC TECH	1.00	1.00	1.00	1.00	\$5,352	\$6,829
LEAD DATA ENTRY SPEC	1.00	1.00	1.00	1.00	\$3,353	\$4,336
LEAD POLICE SUPPORT SPEC	2.00	2.00	2.00	2.00	-	\$5,144
POLICE CAPTAIN	2.00	2.00	2.00	2.00	\$9,006	\$9,456
POLICE CRIME ANALYST	---	---	1.00	1.00	\$5,079	\$6,483
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$4,718	\$6,020
POLICE LIEUTENANT	6.00	6.00	6.00	6.00	\$7,861	\$8,221
POLICE MAJOR	2.00	2.00	2.00	2.00	\$10,228	\$10,739
POLICE OFFICER	36.00	36.00	41.00	42.00	\$4,961	\$6,874
POLICE OPS SUPPORT SPEC	1.00	1.00	1.00	1.00	\$3,867	\$4,935
POLICE PERS SUPPORT SPEC	1.00	1.00	1.00	1.00	\$3,867	\$4,935
POLICE RECORDS SUPV	2.00	2.00	2.00	2.00	\$5,274	\$7,277
POLICE SUPPORT INFO/TECH SPEC	1.00	1.00	---	---	\$3,777	\$4,824
POLICE SUPPORT OFFICER	5.00	5.00	4.00	4.00	\$3,914	\$4,980
POLICE SUPPORT SPEC	9.00	9.00	10.00	10.00	\$3,579	\$4,572
POLICE SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$5,824	\$8,035
PROGRAM ADMINISTRATOR	---	---	1.00	1.00	\$5,274	\$7,277
PROP EVIDENCE TECH	2.00	2.00	2.00	2.00	\$3,724	\$4,752
PROP EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
SR ACCTG ASSOC	1.00	1.00	---	---	\$3,915	\$5,402
VOLUNTR PROG COORD	1.00	1.00	---	---	\$5,018	\$6,924
SUPPORT SERVICES	81.00	81.00	85.00	86.00		
DEPARTMENT TOTAL	217.00	218.00	219.00	220.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION						
ADMIN ASST	0.56	0.56	1.56	1.56	\$4,115	\$5,677
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
DEPT PUBLIC INFO OFFCR	2.80	2.80	4.00	4.00	\$5,824	\$8,035
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,328	\$14,900
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$3,545	\$4,894
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
EXECUTIVE BRANCH	7.01	7.01	9.21	9.21		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,239	\$11,374
CAPTIAL PROJ MGR	3.00	3.00	1.00	1.00	\$7,102	\$9,799
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
DATA ANALYST	1.00	1.00	---	---	\$4,544	\$6,270
ENG MGR, TRANS	2.00	2.00	3.00	3.00	\$7,842	\$10,821
ENG, TRANS	2.00	3.00	3.00	3.00	\$5,824	\$8,035
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
OPS MGR	---	---	1.00	1.00	\$6,757	\$9,326
REGIONAL TRANS PROJ MGR	---	---	1.00	1.00	\$7,842	\$10,821
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$5,274	\$7,277
SR CONSTRUCTN PROJ INSPCTR	5.00	5.00	5.00	5.00	\$5,274	\$7,277
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR ENG, TRANS	5.00	5.00	5.00	5.00	\$6,757	\$9,326
CAPITAL PROGRAM SERVICES	24.00	25.00	25.00	25.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$4,933	\$6,195
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$4,102	\$5,156
LEAD WORKER	4.00	4.00	4.00	4.00	\$4,469	\$5,620
LEAD WORKER- PGMS	1.00	1.00	1.00	1.00	\$4,619	\$5,789
MAINT WORKER	---	---	3.00	3.00	\$3,648	\$4,583
TRANS OPS AND MAINT MGR	---	---	1.00	1.00	\$7,102	\$9,799
SKILLED WORKER	14.00	14.00	11.00	11.00	\$4,021	\$5,054
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
TECH SPEC	1.00	1.00	1.00	1.00	\$4,903	\$6,174
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,120	\$8,445
STREETS MAINTENANCE	24.00	24.00	25.00	25.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION (CONTINUED)						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ASSOC PLANNER	---	---	1.00	1.00	\$5,274	\$7,277
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$8,239	\$11,374
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$5,271	\$6,727
ENG MGR, TRANS	4.00	4.00	3.00	3.00	\$7,842	\$10,821
ENG TECH	1.00	1.00	1.00	1.00	\$4,544	\$6,270
ENG, TRANS	5.80	7.80	7.80	7.80	\$5,824	\$8,035
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,120	\$8,445
MASTER ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$6,351	\$7,352
MASTER SIGNAL ELEC	---	---	1.00	1.00	\$6,351	\$7,352
NEIGHBORHOOD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$7,842	\$10,821
PERMIT PROCESSING TECH	1.00	1.00	1.00	1.00	\$4,115	\$5,677
SIGNAL ELECTRICIAN	5.00	5.00	5.00	5.00	\$5,271	\$6,727
SIGNAL REPAIR SPEC	1.00	1.00	1.00	1.00	\$4,481	\$5,718
SR CONSTRUCTN PROJ INSPCTR	4.00	4.00	6.00	7.00	\$5,274	\$7,277
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,274	\$7,277
SR ENG, TRANS	10.00	10.00	11.00	11.00	\$6,757	\$9,326
TRANS STRATEGIC ENG ADV	---	---	1.00	1.00	\$7,102	\$9,799
WRKG CREW CHIEF	3.00	3.00	3.00	3.00	\$6,646	\$7,694
TRAFFIC MANAGEMENT	43.80	45.80	50.80	51.80		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,274	\$7,277
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$8,239	\$11,374
PRINCIPAL TRANS PLANNER	1.00	1.00	---	---	\$7,102	\$9,799
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,120	\$8,445
REG TRANS PROJ MGR	1.00	1.00	---	---	\$7,842	\$10,821
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$6,757	\$9,326
SR PLANNER	4.00	4.00	4.00	4.00	\$6,120	\$8,445
TRANS ANALYST	2.00	2.00	2.00	2.00	\$6,120	\$8,445
TRANS FORCSTING MGR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
PLANNING	15.00	15.00	13.00	13.00		
DEPARTMENT TOTAL	113.81	116.81	123.01	124.01		
FUND TOTAL	862.03	868.03	892.96	895.96		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013	2014	2015	2016	<u>2015 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
DEVELOPMENT SERVICES FUND						
ASST DIR, DEVELOPMENT SVCS	1.00	1.00	1.00	1.00	\$8,239	\$11,374
CLR/GRD REVIEWER	1.85	1.85	1.85	1.85	\$6,498	\$7,174
COMBO INSPECTOR	12.00	13.00	13.00	13.00	\$6,498	\$7,174
INSPECTION SVCS MANAGER	1.00	1.00	1.00	1.00	\$7,102	\$9,799
INSPECTION SUPVR	2.00	2.00	3.00	3.00	\$6,120	\$8,445
INSPECTOR	4.00	13.00	15.00	17.00	\$5,910	\$6,524
PLANS EXAM	9.00	12.00	13.00	13.00	\$6,498	\$7,174
PLANS EXAM SUPV	3.00	3.00	4.00	4.00	\$6,120	\$8,445
STRUC PLANS EXAMINER	2.00	3.00	4.00	4.00	\$7,500	\$8,281
BUILDING	35.85	49.85	55.85	57.85		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ASSOC LAND USE PROF	4.00	4.00	4.00	4.00	\$5,274	\$7,277
ASSOC PLANNER	-	-	1.00	1.00	\$5,274	\$7,277
ASST DIR, DEVELOPMENT SVCS	1.00	1.00	1.00	1.00	\$8,239	\$11,374
ASST LAND USE PROF	2.00	4.00	3.00	3.00	\$4,544	\$6,270
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$6,120	\$8,445
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$5,274	\$7,277
CONSULTING ATTORNEY	1.00	1.00	1.00	1.00	\$8,239	\$11,374
PLANNING MGR	3.00	3.00	4.00	4.00	\$7,102	\$9,799
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,323	\$5,967
SR LAND USE PROF	4.00	5.00	5.00	5.00	\$6,120	\$8,445
LAND USE	22.50	25.50	26.50	26.50		
ACCTG ASSOC	0.80	0.80	---	---	\$3,545	\$4,894
BUD ANALYST	1.00	1.00	1.00	1.00	\$4,776	\$6,591
BUS PROC ANALYST	3.00	3.00	3.00	3.00	\$5,274	\$7,277
BUSINESS SYSTEMS MGR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,824	\$8,035
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
PERMIT CENTER MGR	1.00	1.00	1.00	1.00	\$5,824	\$8,035
PERMIT PROCSNG TECH	4.00	5.00	5.00	5.00	\$4,115	\$5,677
SR ACCTG ASSOC	1.00	1.00	2.00	2.00	\$3,915	\$5,402
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR OFFICE ASST	4.00	4.00	5.00	5.00	\$3,545	\$4,894
ADMINISTRATION	18.80	19.80	21.00	21.00		
PLANNING DIVISION						
ADMIN ASST	---	---	---	---		
ASST DIR, DEVELOPMENT SVCS	1.00	1.00	1.00	1.00	\$8,239	\$11,374
DEVEL SVCS TRAINING COORD	1.00	1.00	1.00	1.00	\$5,018	\$6,924
DIR, DEVELOPMENT SVCS	1.00	1.00	1.00	1.00	\$9,328	\$12,818
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,323	\$5,967
DEPT MANAGEMENT	3.50	3.50	3.50	3.50		
FUND TOTAL	80.65	98.65	106.85	108.85		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
EQUIPMENT RENTAL FUND						
MSTR ELECTRNC S TECH	1.00	1.00	1.00	1.00	\$6,351	\$7,352
WORKING CHIEF	1.00	1.00	1.00	1.00	\$6,646	\$7,694
ELECTRONIC EQUIP RENTAL	2.00	2.00	2.00	2.00		
CONTRACT ADMINSTR	1.00	1.00	---	---	\$5,274	\$7,277
FLEET & COMM ADMINISTRATOR	---	---	3.00	3.00	\$5,824	\$8,035
INVENTORY SPEC I	3.00	3.00	3.00	3.00	\$4,102	\$5,156
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$4,933	\$6,195
MECHANICAL SVCS TECH	9.00	9.00	9.00	9.00	\$4,469	\$5,620
OPS SUPV	2.00	2.00	---	---	\$5,274	\$7,277
SR OFFICE ASST	---	---	1.00	1.00	\$3,545	\$4,894
MECHANICAL MAINTENANCE	17.00	17.00	18.00	18.00		
ACCTG ASSOC	1.00	1.00	---	---	\$3,545	\$4,894
ADMIN ASST	---	---	1.00	1.00	\$4,115	\$5,677
FLEET & COMM ADMINISTRATOR	---	---	2.00	2.00	\$5,824	\$8,035
FLEET & COMM MGR	1.00	1.00	---	---	\$7,102	\$9,799
PROG ADMINSTR	1.00	1.00	---	---	\$5,274	\$7,277
MECHANICAL ADMINISTRATION	3.00	3.00	3.00	3.00		
FUND TOTAL	22.00	22.00	23.00	23.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	1.00	1.00	2.00	2.00	\$4,115	\$5,677
CAPITAL PROJ COORD	1.00	1.00	1.00	1.00	\$5,824	\$8,035
FACILITIES OPS SPEC	4.00	4.00	4.00	4.00	\$5,274	\$7,277
FACILITIES OPS SUPT	2.00	2.00	2.00	2.00	\$5,544	\$7,647
FACILTS PLAN COORD	1.00	1.00	1.00	1.00	\$5,544	\$7,647
FACILITIES PLANNING MGR	---	---	1.00	1.00	\$7,102	\$9,799
OPS MGR	1.00	1.00			\$6,757	\$9,326
PROG ADMINSTR	2.00	2.00	1.00	1.00	\$5,274	\$7,277
PROG MGR	---	---	1.00	1.00	\$6,120	\$8,445
SR ADMIN ASST	1.00	1.00			\$4,323	\$5,967
SR BUDGET ANALYST	0.60	0.60	1.00	1.00	\$5,274	\$7,277
SR FACILTS PLANG COORD	1.26	1.26	1.00	1.00	\$6,120	\$8,445
STRUCT MAINT SPEC II	4.00	4.00	4.00	4.00	\$4,469	\$5,620
FACILITIES MANAGEMENT	18.86	18.86	19.00	19.00		
FUND TOTAL	18.86	18.86	19.00	19.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
FRANCHISE FUND						
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00			\$6,120	\$8,445
FUND TOTAL	1.00	1.00	-	-		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
RISK MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
RISK MGMT SPEC	3.60	3.60	3.60	3.60	\$5,274	\$7,277
FUND TOTAL	4.60	4.60	4.60	4.60		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
HEALTH BENEFITS FUND						
BENEFITS SPEC	0.80	0.80	0.80	0.80	\$4,115	\$5,677
HR PROG ADMIN	1.00	1.00	1.00	1.00	\$5,544	\$7,647
FUND TOTAL	1.80	1.80	1.80	1.80		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013	2014	2015	2016	<u>2015 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ASST DIR, INFO SVCS	2.00	2.00	2.00	2.00	\$8,659	\$11,950
CHIEF INFO OFCR	1.00	1.00	1.00	1.00	\$9,328	\$14,900
DATA ANALYST	---	1.00	1.00	1.00	\$4,544	\$6,270
EXEC DIR, ECITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$8,239	\$11,374
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
IT APPLICATION DEVELOPER 2	2.00	2.00	2.00	2.00	\$6,120	\$8,445
IT APPLICATION DEVELOPER 3	6.00	6.00	6.00	6.00	\$7,102	\$9,799
IT APPLICATION DEVELOPER 4A	2.00	2.00	1.00	1.00	\$7,463	\$10,298
IT BUSINESS ANALYST 3	1.00	1.75	2.75	2.75	\$5,824	\$8,035
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	1.00	1.00	\$4,323	\$5,967
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	1.00	1.00	\$5,274	\$7,277
IT DATABASE ADMIN 2	1.00	1.00	1.00	1.00	\$6,757	\$9,326
IT END USER SUPPORT 1	3.00	3.00	2.00	2.00	\$4,323	\$5,967
IT END USER SUPPORT 2	2.00	2.00	3.00	3.00	\$5,018	\$6,924
IT END USER SUPPORT 3	5.00	5.00	5.00	5.00	\$5,544	\$7,647
IT GEOGRAPHIC INFO SYS 2	---	---	1.00	1.00	\$4,776	\$6,591
IT GEOGRAPHIC INFO SYS 3	2.00	2.00	2.00	2.00	\$5,824	\$8,035
IT GEOGRAPHIC INFO SYS 4A	---	---	1.00	1.00	\$6,431	\$8,873
IT NETWORK/SYS ADMIN 1	0.56	0.56	---	---	\$3,915	\$5,402
IT NETWORK/SYS ADMIN 2	---	---	1.00	1.00	\$5,018	\$6,924
IT NETWORK/SYS ADMIN 3	3.00	3.00	3.00	3.00	\$6,431	\$8,873
IT NETWORK/SYS ADMIN 4A	1.00	1.00	1.00	1.00	\$7,463	\$10,298
IT NETWORK/SYS ADMIN 4B	1.00	1.00	1.00	1.00	\$7,842	\$10,821
IT PROJECT MGR 3	3.00	3.00	3.00	3.00	\$6,757	\$9,326
IT SYSTEMS ANALYST 2	5.00	5.00	6.00	6.00	\$5,824	\$8,035
IT SYSTEMS ANALYST 3	2.00	2.00	2.00	2.00	\$6,757	\$9,326
IT SYSTEMS ANALYST 4A	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR ACCTG ASSOC	---	---	1.00	1.00	\$3,915	\$5,402
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
FUND TOTAL	52.56	54.31	58.75	58.75		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
PARKS ENTERPRISE FUND						
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,824	\$8,035
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,323	\$5,967
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,915	\$5,402
TENNIS CENTER	3.00	3.00	3.00	3.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
PRKS/CMMNTY SVCS MGR						
ENTERPRISE FACILITIES	3.00	3.00	3.00	3.00		
COMNTY SVCS SUPV	---	---	1.00	1.00	\$5,824	\$8,035
OPS SUPV	1.00	1.00	1.00	1.00	\$5,274	\$7,277
PRKS/CMMNTY SVCS MGR	---	---	1.00	1.00	\$6,757	\$9,326
PROG MGR	1.00	1.00	---	---	\$6,120	\$8,445
REC CENTER COORDINATOR	1.00	1.00	---	---	\$4,323	\$5,967
REC SUPV	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,545	\$4,894
AQUATICS CENTER	5.00	5.00	5.00	5.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$4,933	\$6,195
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$5,824	\$8,035
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,469	\$5,620
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,021	\$5,054
BELLEVUE GOLF COURSE	6.00	6.00	6.00	6.00		
FUND TOTAL	17.00	17.00	17.00	17.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
SEWER UTILITY FUND						
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,239	\$11,374
ENG TECH	---	---	---	---	\$5,824	\$8,035
CAPTL PROJ COORD	1.00	1.00	1.00	1.00	\$5,824	\$8,035
SR CONSTR PROJ INSP	1.00	2.00	2.00	3.00	\$5,274	\$7,277
SR ENG, UTIL	4.00	4.00	5.00	5.00	\$6,757	\$9,326
SEWER-ENGINEERING	7.00	8.00	10.00	11.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,018	\$6,924
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,239	\$11,374
CREW LEADER	1.00	1.00	2.00	2.00	\$4,933	\$6,195
CREW LEADER, TECHNICAL SPEC	1.00	1.00	---	---	\$5,182	\$6,395
INVENTORY SPEC II	1.00	1.00	1.00	1.00	\$4,529	\$5,692
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,469	\$5,620
LEAD WORKER- PRGMS	1.00	1.00	1.00	1.00	\$4,619	\$5,789
MAINTENANCE WORKER	1.00	1.00	2.00	2.00	\$3,648	\$4,583
SKILLED WORKER	10.00	10.00	9.00	9.00	\$4,021	\$5,054
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,274	\$7,277
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$4,903	\$6,174
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,120	\$8,445
SEWER-MAINT & OPERATIONS	28.00	28.00	28.00	28.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,239	\$11,374
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR BUDGT ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SEWER-BUSINESS ADMIN	4.00	4.00	4.00	4.00		
ASST LAND USE PROF	1.00	2.00	2.00	2.00	\$4,544	\$6,270
ENG MGR, UTILITIES	1.00	1.00	---	---	\$7,842	\$10,821
SR CONSTR PROJ INSP	2.00	2.00	2.00	2.00	\$5,274	\$7,277
SEWER-DEVELOPMENT SVCS	4.00	5.00	5.00	5.00		
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,545	\$4,894
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,544	\$7,647
UTILITIES BILLING MGR	1.00	1.00	1.00	1.00	\$5,544	\$7,647
SEWER- CUST SERVICE & SYSTEMS	4.00	4.00	4.00	4.00		
FUND TOTAL	47.00	49.00	51.00	52.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
SOLID WASTE FUND						
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SOLID WASTE MANAGEMENT	1.00	1.00	1.00	1.00		
FUND TOTAL	1.00	1.00	1.00	1.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u> Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ADMIN ASST	1.00	1.00	---	---	\$4,115	\$5,677
CONTRACT ADMIN	1.00	1.00	1.00	1.00	\$5,274	\$7,277
ENG MGR, UTIL	2.00	2.00	2.00	2.00	\$7,842	\$10,821
ENG SUPV, UTIL	1.00	1.00	1.00	1.00	\$7,102	\$9,799
ENG TECH	1.00	1.00	1.00	1.00	\$4,544	\$6,270
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
SR ENG, UTIL	5.00	5.00	4.00	4.00	\$6,757	\$9,326
SR CONST PROJ INSP	1.00	1.00	1.00	1.00	\$5,274	\$7,277
WATER QUALITY SUPV	---	---	1.00	1.00	\$6,431	\$8,873
DRAINAGE-ENGINEERING	13.00	13.00	12.00	12.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$4,933	\$6,195
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,545	\$4,894
LEAD WORKER	3.00	3.00	3.00	3.00	\$4,469	\$5,620
MAINT WORKER	---	---	1.00	1.00	\$3,648	\$4,583
SKILLED WORKER	8.00	8.00	7.00	7.00	\$4,021	\$5,054
SR ENG TECH	6.00	6.00	5.00	5.00	\$5,274	\$7,277
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,903	\$6,174
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,120	\$8,445
DRAINAGE-MAINT & OPERATIONS	21.00	21.00	21.00	21.00		
ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,545	\$4,894
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,824	\$8,035
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,328	\$14,900
PROGRAM ADM	1.00	1.00	1.00	1.00	\$5,274	\$7,277
PROGRAM MGR	1.00	1.00	---	---	\$6,120	\$8,445
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,274	\$7,277
SR BUSINESS PROC ANALYST	---	---	1.00	1.00	\$5,824	\$8,035
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
DRAINAGE-BUSINESS ADMIN	9.00	9.00	9.00	9.00		
UTIL REV PROF	3.00	3.00	3.00	3.00	\$5,544	\$7,647
SR CONSTR PROJ INSP	---	---	---	1.00	\$5,274	\$7,277
DRAINAGE-DEVELOPMENT SVCS	3.00	3.00	3.00	4.00		
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,545	\$4,894
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,544	\$6,270
DRAINAGE- CUST SERVICE & SYS	2.00	2.00	2.00	2.00		
FUND TOTAL	48.00	48.00	47.00	48.00		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
WATER UTILITY FUND						
ENG, UTIL	1.00	1.00	1.00	1.00	\$5,824	\$8,035
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$7,842	\$10,821
ENG TECH	1.00	1.00	1.00	1.00	\$4,544	\$6,270
INSP SUPV	1.00	1.00	1.00	1.00	\$6,120	\$8,445
SR CONSTR PROJ INSP	2.00	2.00	3.00	3.00	\$5,274	\$7,277
SR ENG, UTIL	1.00	1.00	2.00	2.00	\$6,757	\$9,326
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
WATER-ENGINEERING	8.00	8.00	10.00	10.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,545	\$4,894
CREW LEADER	1.00	1.00	1.00	1.00	\$4,933	\$6,195
CREW LEADER, TECH SPEC	1.00	1.00	1.00	1.00	\$5,182	\$6,395
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,545	\$4,894
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$4,102	\$5,156
LEAD WORKER	5.00	5.00	5.00	5.00	\$4,469	\$5,620
MAINTENANCE WORKER	5.00	5.00	3.00	3.00	\$3,648	\$4,583
METER READER	5.00	5.00	5.00	5.00	\$3,683	\$4,627
PLANNING MGR	1.00	1.00	---	---	\$7,102	\$9,799
SKILLED WORKER	5.00	5.00	7.00	7.00	\$4,021	\$5,054
SR ENG TECH	3.00	3.00	3.00	3.00	\$5,274	\$7,277
TECHNICAL SPECIALIST	5.00	5.00	5.00	5.00	\$4,903	\$6,174
TELEMETRY & SECURITY SYS ANALYT	1.00	1.00	1.00	1.00	\$6,431	\$8,873
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,274	\$7,277
UTIL ADMIN & OPS MGR	1.00	1.00	---	---	\$6,431	\$8,873
UTIL OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,120	\$8,445
WATER QUALITY SUPV	1.00	1.00	1.00	1.00	\$6,431	\$8,873
WATER-MAINT & OPERATIONS	40.00	40.00	38.00	38.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,115	\$5,677
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,659	\$11,950
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,102	\$9,799
MGMT ASST TO DIRECTOR	1.00	1.00	1.00	1.00	\$6,120	\$8,445
PLANNING MGR	---	---	1.00	1.00	\$7,102	\$9,799
PROG ADMINISTR	2.00	2.00	2.00	2.00	\$5,274	\$7,277
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
UTILS ADM & OPS MGR	---	---	1.00	1.00	\$6,431	\$8,873
UTILS POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
WATER-BUSINESS ADMIN	8.00	8.00	10.00	10.00		
SR CONSTRUCTN PROJ INSPCTR	1.00	1.00	2.00	2.00	\$5,274	\$7,277
SR UTILITIES REV PROF	---	1.00	1.00	1.00	\$6,120	\$8,445
UTIL REV PROF	2.00	2.00	2.00	2.00	\$5,544	\$7,647
WATER-DEVELOPMENT SVCS	3.00	4.00	5.00	5.00		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
WATER UTILITY FUND (CONTINUED)						
BUS SYSTEMS MGR	1.00	1.00	1.00	1.00	\$7,463	\$10,298
CUST SVC REP	2.56	2.56	2.75	2.75	\$3,545	\$4,894
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,544	\$6,270
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,544	\$7,647
WATER- CUST SERVICE & SYS	5.56	5.56	5.75	5.75		
FUND TOTAL	64.56	65.56	68.75	68.75		



Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
HOUSING FUND						
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,274	\$7,277
OFFICE ASST	0.75	0.75	0.75	0.75	\$3,055	\$4,217
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
SR PLANNER	1.00	1.00	1.00	1.00	\$6,120	\$8,445
FUND TOTAL	3.75	3.75	3.75	3.75		



**Personnel
2015-2016 Budgeted Salary and Position Detail
(FTEs only)**

Position	2013 Amended	2014 Amended	2015 Budget	2016 Budget	<u>2015 Monthly Salary Range</u>	
					Minimum	Maximum
OPERATING GRANTS & DONATIONS FUND						
EMERGENCY PREP PLANS COORD	0.44	0.44	1.00	1.00	\$4,544	\$6,270
LEGAL SECRETARY	1.00	1.00	1.00	1.00	\$4,310	\$5,500
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,006	\$9,456
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,323	\$5,967
FUND TOTAL	3.44	3.44	4.00	4.00		
CITY TOTAL	1,228.25	1,257.00	1,299.46	1,306.46		



Fund Descriptions and Reserve Policies

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

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

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

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

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

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

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

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

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

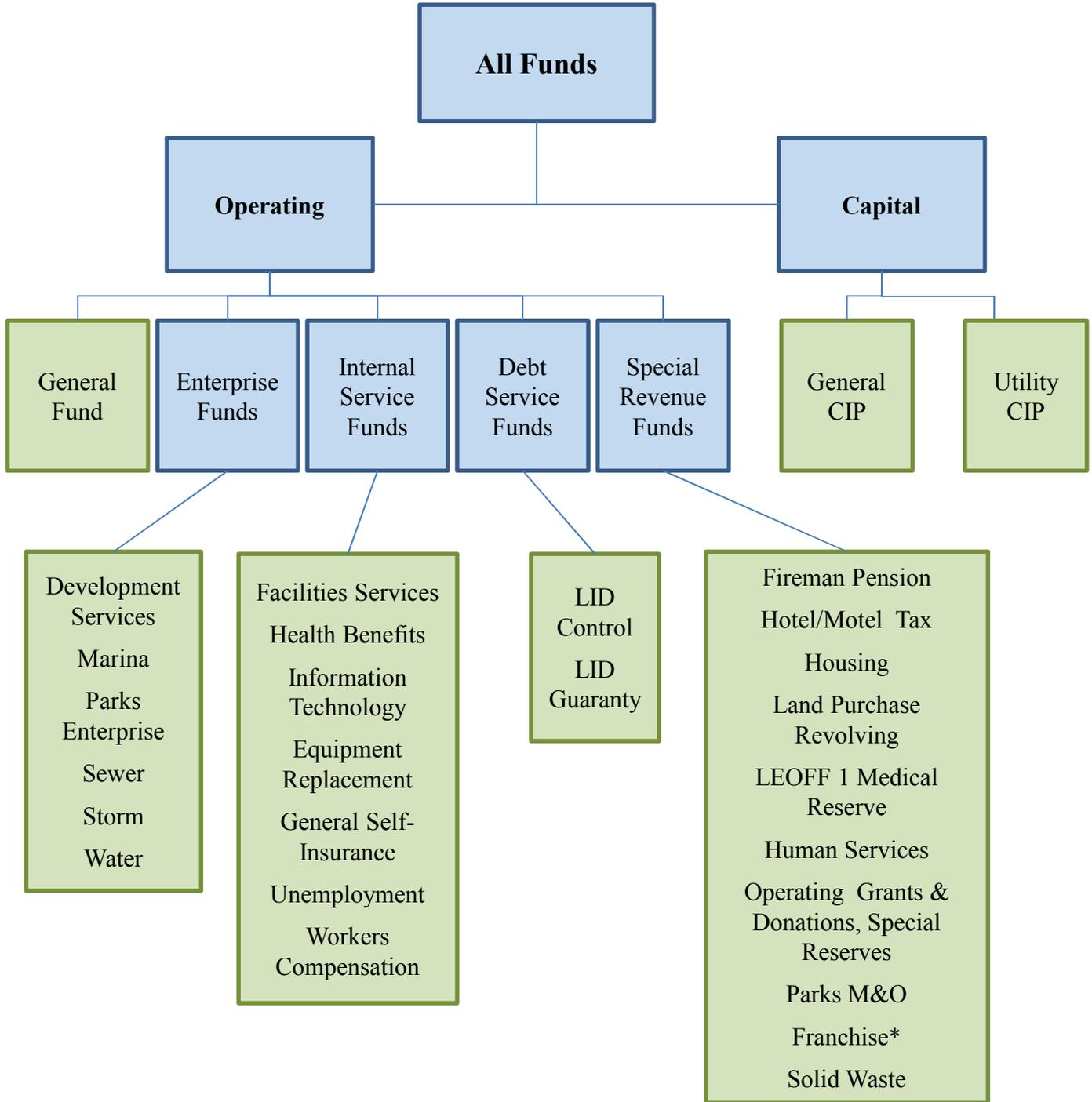
Trust Funds are used to account for assets held by the government in a trustee capacity.

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

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



City of Bellevue Fund Hierarchy 2015-2016 Adopted Budget



* Franchise Fund no longer qualifies as a special revenue fund and is included in the General Fund as of the 2015-2016 Budget.



Fund Descriptions

A Regional Coalition for Housing (ARCH) Fund - 6950

Fund Type:	Trust and Agency
Fund Description:	The Regional Coalition for Housing (ARCH) Fund accounts for contributions from members of an interlocal agreement formed to address housing needs in East King County. The Fund is used to pay administrative costs incurred by ARCH.
Year Created:	1992
Major Revenue Sources:	Contributions from member jurisdictions of ARCH. Member jurisdictions typically use general operating funds.
Major Expenditures:	Administrative costs of ARCH, including staff costs; lease payments; and office expenditures.
Fund Custodian:	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.



Fund Descriptions

Community Connectivity Consortium Fund - 6380

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



Fund Descriptions

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:	Development Services Department
Reserve Policy:	<p>The Fund contains reserves for various purposes: prepaid building plan review and inspection services, prepaid land use review, core staffing needs to balance the normal cycles of development, customer service enhancements, and funds to support the ongoing maintenance of the Permit Center.</p> <p>The prepaid workload liability can extend for three years or more throughout the review and construction phases of a project. The core staffing component allows balancing staff levels with cyclical needs, thus mitigating effects of downturns.</p>
Other Notes:	The contributions from the General Fund are equal to the salaries/benefits, M&O and capital costs for programs that have been designated as general-funded activities. Included are the costs for the Planning Program, Outreach Program, Code Compliance, Housing, and a portion of the Land Use Program.



Fund Descriptions

Eastside Narcotics Task Force (ENTF) Fund - 6780

Fund Type:	Agency
Fund Description:	The Eastside Narcotics Task Force (ENTF) 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 ENTFFund accounts for funds collected from the forfeiture of cash and property seized during investigations of illicit narcotics manufacture and trafficking.
Year Created:	1998
Major Revenue Sources:	Forfeiture of cash and property seized by the Task Force during an arrest.
Major Expenditures:	Salaries and benefits for ENTFF personnel, supply and equipment purchases, travel and training costs, storage rental fees and, occasionally, participating agency reimbursements.
Fund Custodian:	Police
Reserve Policy:	Use of the reserves is at the discretion of the ENTFF Board of Directors. The Board of Directors may identify surplus reserve funds and distribute them to the member jurisdictions based upon Task Force participation. Otherwise, reserves are used for normal ENTFF operations.
Other Notes:	None



Fund Descriptions

eCityGov Alliance Fund - 6370

Fund Type:	Trust and Agency
Fund Description:	The eCityGov Alliance Fund accounts for the eCityGov Alliance operations, which is an interlocal agency created under the Interlocal Cooperation Act, Chapter 39.34 RCW. The Alliance was created and is governed by ten partner cities, Kenmore, Bothell, Woodinville, Kirkland, Bellevue, Mercer Island, Issaquah, Renton, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals. Alliance portals currently serve 35 agencies and encompass a population of over 1.5 million citizens.
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:	<p>The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.</p> <p>In 2015, the fee structure for MyBuildingPermit.com (MBP) was changed to a five year rolling average of historical permit revenue actuals to determine a jurisdiction's percentage share of the total expenses for MBP.</p>



Fund Descriptions

Equipment Rental Fund - 5210

Fund Type:	Internal Service
Fund Description:	The Equipment Rental Fund (ERF) provides repair and maintenance services through the Fleet Maintenance Shop and the Electronic Communication Services Shop. In addition the fund provides services for city-wide fueling and for asset management as part of replacement reserve funding of designated equipment.
Year Created:	In 1964, the Mechanical Equipment Rental Fund (5210) was created. In 1973, the Electronic Equipment Rental Fund (1390) was created. Beginning in 1997, the funds were reported under the title "Equipment Rental Fund" in the City's biennial budget document as part of the City's Internal Service Funds
Major Revenue Sources:	The Fund is supported through rates charged to user departments. Rates are developed through the budget process and contain operating costs, capital costs and mechanical and electronic replacement reserves.
Major Expenditures:	Major expenditures include the ERF operating costs and capital replacement costs for the City's equipment, including mechanical and electronic equipment, fuel and maintenance services.
Fund Custodian:	Civic Services
Reserve Policy:	<p>The Fund contains operating and capital replacement and reserves.</p> <p>The replacement reserves are established to anticipate and plan for replacement of the City's mechanical and electronic equipment over a period of time to contribute to rate stabilization, better planning and implementation. The target for the replacement reserve is 10% of equipment replacement cost, with a target range of 5%-15%. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to provide the enterprise with cash flow and rate stabilization. The target range for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Equipment Rental Fund expenditure budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended.</p>
Other Notes:	In the early 1970s, the State of Washington enacted laws that mandated cities and counties establish replacement funds for construction equipment. The City of Bellevue expanded on this mandate to provide replacement funding for electronic and related technical equipment critical to effective City operations. Equipment included in this Fund are radios, traffic signals, medical equipment, land survey instruments, and radar equipment.



Fund Descriptions

Facilities Services Fund - 1280

Fund Type:	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 projects along with operating budgets to provide for full operational cost.
Year Created:	1999
Major Revenue Sources:	The main revenue source to the Fund is supported through rates charged to user departments. Rates are developed through the budget process and contain operating costs, capital costs and mechanical and electronic replacement reserves.
Major Expenditures:	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 of the City's facilities. The rates shall be set to provide sufficient funds to meet all operating and capital costs on a pay-as-you-go basis, as well as to provide 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



Fund Descriptions

Firemen's Pension Fund - 6920

Fund Type:	Trust and Agency
Fund Description:	The Firemen's Pension Fund, established under City Ordinance No. 701, accounts for a single-employer defined benefit pension system established under State law to provide retirement and disability benefits to eligible firefighters and their surviving spouses. Although the State Law Enforcement Officers and Firefighters Pension System has subsequently replaced this pension system, firefighters hired prior to March 1, 1970 continue to be eligible for benefits under its provisions (RCW 41.16 Firefighter's Relief and Pensions – 1947 Act and RCW 41.18 Firemen's Relief and Pensions - 1955 Act).
Year Created:	1965
Major Revenue Sources:	Revenues received by the Fund include proceeds of a State-imposed tax on fire insurance premiums and interest earnings.
Major Expenditures:	Expenditures consist of direct pension payments to retirees and their surviving spouses.
Fund Custodian:	Human Resources
Reserve Policy:	This Fund's reserve policy is to fully fund all actuarially determined loss liabilities. Reserves will be maintained at an amount decided by City Council based on the most current actuarial study. All reserves are carried forward to the next year. Once the final payment has been made, the remaining reserves (if any) may be used for firefighter's medical and long-term care benefits in LEOFF I Medical Reserve.
Other Notes:	The Firemen's Pension Fund Board, established pursuant to State law, is responsible for various operational aspects of this Fund. The Board is composed of the Mayor (or his/her designee), Finance Director, City Clerk, and two firefighters, active or retired, elected by the firefighters. The Board meets on a semi-annual basis or more frequently as needed.



Fund Descriptions

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:	Finance
Reserve Policy:	This Fund transfers all revenues in excess of expenditures to the General Fund.
Other Notes:	None



Fund Descriptions

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



Fund Descriptions

General Fund - 0100

Fund Type:	General
Fund Description:	Accounts for all receipt and disbursement transactions of day-to-day City operations that are not required to be accounted for in another fund.
Year Created:	1953
Major Revenue Sources:	Property, sales, business and occupation, and utility taxes; licenses and permits; fines and forfeitures; charges for service, intergovernmental revenues, operating transfers in, debt proceeds and miscellaneous other.
Major Expenditures:	General government, public safety, transportation, and parks and community services.
Fund Custodian:	Finance overall; various departments for departmental budgets.
Contingency Policy:	Six-tenths of 1% of the General Fund biennial budget is set aside as a contingency.
Other Notes:	Annually the City will target 15% of General Fund revenues as a General Fund ending balance. This balance is to protect the City's essential service programs during periods of economic downturn, which may temporarily reduce actual resources or cut the growth rate of City resources below that necessary to maintain pre-existing service levels. Additionally, the ending fund balance, commonly known as a reserve, can be used in the event of a natural catastrophe, counter cyclical basic revenue growth (Property, Sales, and B & O taxes combined) below 5 percent for the biennium, or because of unfunded federal or state mandates.



Fund Descriptions

General Self-Insurance Fund - 5240

Fund Type:	Internal Service
Fund Description:	The General Self-Insurance Fund was established by Ordinance No. 2957 to account for the City's self-insurance program for general liability, property, and casualty losses, and general loss control activities. The purpose of the Fund is to pay liability claims, purchase commercial insurance coverage, and to maintain reserves for the payment of future claims.
Year Created:	1979
Major Revenue Sources:	The primary revenues consist of premiums collected from City departments, subrogation recovery, and investment earnings.
Major Expenditures:	The major expenditures are for liability claims made against the City, purchase of commercial insurance coverage, and administrative costs.
Fund Custodian:	City Attorney's Office
Reserve Policy:	Fund reserves at recommended actuarial rate plus a 70% confidence level for risk margin. Excess reserves are either maintained in the fund or refunded to contributing funds.
Other Notes:	None



Fund Descriptions

Hazardous Materials Fund - 6800

Fund Type:	Trust and Agency
Fund Description:	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 annual contributions from the member jurisdictions and investment interest earned on fund balances.
Major Expenditures:	Expenditures consist of operating costs per the budget adopted by the Hazardous Materials Joint Board and Bellevue's administrative costs associated with performing lead duties as the lead agency for the Hazardous Materials Response Unit and Team.
Fund Custodian:	Fire
Reserve Policy:	The Hazardous Materials Joint Board has established an equipment reserve to pay for the future replacement of vehicles and equipment.
Other Notes:	If the Hazardous Material Joint Board votes to terminate the current interlocal agreement, Consortium assets, including any accumulated fund balance, would be proportionately distributed to the member jurisdictions.



Fund Descriptions

Health Benefits Fund - 5250

Fund Type:	Internal Service
Fund Description:	The Health Benefits Fund accounts for the City's employee medical, dental, group term life, and vision insurance programs.
Year created:	1985
Major Revenue Sources:	City paid premiums, employee paid premiums, COBRA premiums, and interest earnings.
Major Expenditures:	Direct medical claim costs for employees enrolled in Bellevue Health Plan and premiums for other medical and dental coverages, employees enrolled in federally mandated COBRA programs, claims administration, insurance brokerage services, medical stop-loss insurance and program administration.
Fund Custodian:	Human Resources
Reserve Policy:	Reserves have been established to assure the continued viability of the Fund and to pay for open claims as they mature. Generally, reserve levels will be budgeted as follows: 1) an Incurred But Not Reported (IBNR) direct medical claims reserve of 10% of budgeted annual claims; 2) IBNR prescription drug claims reserve of 4% of budgeted annual claims; and 3) a risk margin claims reserve equal to 7% of the estimated combined annual direct medical and prescription claims expenses. This satisfies the requirement outlined in WAC 200-110-040 for Health Benefit Reserves.
Other Notes:	None



Fund Descriptions

Hotel/Motel Taxes Fund - 1350

Fund Type:	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:	Transient occupancy tax collections; bond proceeds; Old Convention Center Site sale proceeds; interest earnings.
Major Expenditures:	Transfer of the transient occupancy tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the City and the BCCA. 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: No applicable reserve policy at this time.
Other Notes:	None



Fund Descriptions

Housing Fund - 1900

Fund Type:	Special Revenue
Fund Description:	The Housing Fund accounts for revenue from a variety of sources including, but not limited to, the City's General Fund and the General Capital Investment Program Fund. The expenditures include those necessary for the creation and preservation of affordable housing for low- and moderate-income households.
Year Created:	1991
Major Revenue Sources:	General Fund contributions; sales tax; Community Development Block Grants; developer contributions; principal payments on outstanding loans and contract note interest, and investment interest. Other revenue includes transfers from A Regional Coalition for Housing (ARCH) Fund, equal to the cost of the ARCH staff and receipts from loan repayments.
Major Expenditures:	Payments or loans to developers to support affordable housing projects and the salary and benefits for the ARCH staff.
Fund Custodian:	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.



Fund Descriptions

Human Services Fund - 0101

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



Fund Descriptions

Information Technology Fund - 5270

Fund Type:	Internal Service
Fund Description:	The Information Technology Fund was created by ordinance to account for technology services charges to City departments and contains operating costs, capital costs, and IT equipment replacement reserves. The Fund monitors and tracks the adequacy of replacement reserves for the Computer Reserve (CRF), Workstation Reserve (WRF), and Applications Reserve Funds (ARF).
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 operating and capital replacement reserves.</p> <p>The replacement reserves are established to anticipate and plan for replacement of the City's technology investment in hardware and software over a period of time to contribute to rate stabilization, better planning, and implementation. The target for the replacement reserve is 10% of equipment replacement cost, with a target range of 5%-15%. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to provide the enterprise with cash flow and rate stabilization. The target for the operating reserve is 5.0%, with a target range of 2.5%-7.5% of the Information Technology budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended.</p>
Other Notes:	Information Technology was a Special Revenue Fund from 1999 to 2002. Prior to 1999, Information Technology was a General Fund department.



Fund Descriptions

Interest & Debt Redemption – Regular Levy Fund - 2120

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



Fund Descriptions

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



Fund Descriptions

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:	Per the terms of the interlocal agreement, expenditures consist of reimbursements for jail contract costs for misdemeanants in facilities other than the King County jail.
Fund Custodian:	City Manager's Office
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Land Purchase Revolving Fund - 1250

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



Fund Descriptions

LEOFF I Medical Reserve - 1210

Fund Type:	Special Revenue
Fund Description:	The Law Enforcement Officers and Fire Fighters Plan I (LEOFF I) Medical Reserve Fund, established by City Ordinance No. 4856, was created to account for reserves set aside to fund the City's liability for lifetime medical and long term care benefits as defined in the City's Disability Board policies and procedures and pursuant to RCW 41.26 for all LEOFF I retirees. The Fund shall operate in accordance with the Fire Protection Services contract.
Year Created:	1996
Major Revenue Sources:	General Fund contributions and payments from cities/towns receiving fire protection services from Bellevue pursuant to the Fire Protection Services contract and interest earnings.
Major Expenditures:	The expenditures covered by this Fund are expended from the Health Benefits Fund and are then reimbursed from this reserve Fund. The expenditures are for lifetime, post-retirement medical and long-term care benefits for retired LEOFF I members.
Fund Custodian:	Finance and Human Resources
Reserve Policy:	<p>Reserves will be maintained at an amount decided by City Council based on the most current actuarial study. Contributions from the contract cities will continue until their obligations are met. The Fund has reserves set aside to account for each contracting city's contribution separately. Any expenditures made from the Health Benefits Fund for post-retirement medical benefits is reimbursed from each reserve in direct proportion to the relative population of each contracting city. All reserves are carried forward to the next year. Once the final LEOFF I payment has been made, the remaining reserves (if any) will be returned to the contributing city pursuant to the Fire Protection Services contract.</p> <p>City of Bellevue reserve contributions in the Fund in excess of the required annual contributions may also be used to address major contingencies, if directed by the Council. Any draws from the Fund shall be replenished as directed by the Council.</p>
Other Notes:	The City of Bellevue Disability Board shall designate the medical services available to any sick or disabled member, pursuant to RCW 41.26.150. The Disability Board members include two members of the Bellevue City Council to be appointed by the Mayor, one Representative of Law Enforcement Officers and one Representative of Firefighters, both elected by the respective active and retired LEOFF I and LEOFF II constituents, and one Citizen-at-Large residing within the City of Bellevue appointed by the other four members.



Fund Descriptions

Local Improvement District Control Fund - 2490

Fund Type:	Debt Service
Fund Description:	The Local Improvement District (LID) Control Fund accounts for payment of principal and interest for local improvement district bond issues and for collection of special assessments levied against benefited properties which support those debt service obligations.
Year Created:	1988
Major Revenue Sources:	LID assessments from benefited properties.
Major Expenditures:	Principal and interest payments on local improvement district special assessment bond issues.
Fund Custodian:	Finance
Reserve Policy:	State Code requires that 10% of the principal balance be set aside to act as a reserve in case of default by LID property owners. These funds are set aside in the Local Improvement District Guaranty fund.
Other Notes:	A benefited property is one in which the owner of the land benefits from the improvements made within the local improvement district. The LID Guaranty Fund provides funds for debt service payments in the event of a default by LID property owners, which would result in a deficiency of funds in this Fund.



Fund Descriptions

Local Improvement District Guaranty Fund - 2750

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



Fund Descriptions

Marina Fund - 4250

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



Fund Descriptions

Operating Grants, Donations, and Special Reserves Fund - 1640

Fund Type:	Special Revenue
Fund Description:	The Operating Grants, Donations, and Special Reserves Fund accounts for: 1) the receipt and disbursement of revenue from federal, state, local, and other grants accepted by the City, 2) monetary donations to the City of Bellevue which are provided to accomplish specific purposes identified by the donors, and 3) resources greater than budget maintained in this fund until they are allocated by Council for a specific use. Separate subsidiary records are maintained to administer the individual grants accounted for in the Fund.
Year Created:	1977
Major Revenue Sources:	Federal, state and local grants; monetary donations and asset forfeitures from illegal narcotics activities originating from investigations conducted by Bellevue Police Department officers.
Major Expenditures:	Operating and capital costs for the purpose or purposes specified by the term of the grant or donor. Proceeds from asset forfeitures are restricted by state and federal guidelines and must be used for narcotics investigations and/or other law enforcement activities.
Fund Custodian:	Various Departments
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Park Maintenance & Operations Reserve Fund - 1220

Fund Type:	Special Revenue
Fund Description:	The Park Maintenance & Operations Reserve Fund accounts for voter approved Parks property tax maintenance levies that were collected prior to project completion. These funds are dedicated to maintain and operate Park projects approved by Bellevue voters in 1988 and 2008
Year Created:	1988
Major Revenue Sources:	Interest earnings, property taxes.
Major Expenditures:	The primary expenditure budgeted in this Fund is a transfer of interest earnings to the Parks Enterprise Fund for maintenance and operation of the Bellevue Aquatics Center. (1988 Levy project).
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve balances are restricted for the maintenance and operating costs of specified City park facilities, and may only be expended with Council authorization.
Other Notes:	N/A



Fund Descriptions

Parks Enterprise Fund - 1430

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



Fund Descriptions

Sewer Utility Fund - 4450

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



Fund Descriptions

Solid Waste Fund - 1230

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



Fund Descriptions

Storm & Surface Water Utility Fund - 4200

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



Fund Descriptions

Unemployment Compensation Fund - 5230

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



Fund Descriptions

Utility Capital Investment Program Fund - 4690

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



Fund Descriptions

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:	All outstanding utilities' revenue bonds were fully paid off by the end of 2010.



Fund Descriptions

Water Utility Fund - 4440

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



Fund Descriptions

Workers' Compensation Fund - 5220

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

