



CITY OF BELLEVUE
2021-2022
BUDGET DETAIL

Council Action: December 2020 | Publish Date: April 2021





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bellevue
Washington**

For the Biennium Beginning

January 1, 2019

Christopher P. Morill

Executive Director



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Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2021-2022 biennial budget at the fund level and contains a comparison to 2017-2018 actuals and 2019-2020 budget and actuals. The Restricted General Fund is included with the General Fund in this total.
- The “Resources of All Funds by Source” report displays the 2021 and 2022 budgeted resources and 2019 and 2020 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2021 and 2022 budgeted resources and 2019 and 2020 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2021 and 2022 budgeted resources and 2019 and 2020 actual resources by source for each fund on an annual basis. The Restricted General Fund is included with the General Fund in this total.



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**City of Bellevue
2021-2022 Biennial Budget
Resources by Fund with History**

FUND	2017-2018 ACTUAL	2019-2020 AMENDED BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
<u>Operating Budget</u>				
Development Services Fund	\$67,358,944	\$78,824,124	\$86,802,946	\$84,357,028
Equipment Rental Fund	31,758,286	29,391,569	33,288,563	32,263,939
Facilities Services Fund	18,324,160	15,159,233	16,688,011	16,214,455
General Fund	445,760,865	481,197,880	454,213,990	474,199,579
General Self-Insurance Fund	10,117,656	10,756,913	12,565,584	15,597,132
Health Benefits Fund	61,135,268	63,005,760	56,918,289	63,674,125
Hotel/Motel Tax Fund	24,664,833	27,382,000	21,306,762	11,576,000
Human Services Fund	11,275,039	15,693,647	14,947,863	15,819,189
Information Technology Fund	34,578,693	36,228,745	37,100,166	37,853,674
Land Purchase Revolving Fund	7,488,807	6,724,094	7,174,340	4,352,569
LEOFF I Medical Reserve Fund	4,824,877	470,493	1,442,695	657,159
Marina Fund	1,723,755	1,605,580	1,695,380	1,846,943
Park M&O Reserve Fund	6,972,351	6,633,020	6,899,350	5,916,321
Parks Enterprise Fund	13,617,125	14,136,077	13,293,319	13,591,479
Sewer Utility Fund	136,656,609	137,444,156	138,793,285	142,209,377
Solid Waste Fund	4,313,033	3,926,233	4,952,366	4,683,828
Storm & Surface Water Utility Fund	53,998,296	60,057,311	58,384,169	63,523,730
Unemployment Compensation Fund	1,055,335	625,673	671,965	616,000
Water Utility Fund	150,379,319	151,604,044	154,307,013	146,350,266
Workers' Compensation Fund	6,801,161	6,995,448	7,560,075	7,807,669
Total Operating Budget	\$1,092,804,413	\$1,147,862,000	\$1,129,006,131	\$1,143,110,462
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,471,913	\$7,288,017	\$7,734,263	\$7,429,051
Housing Fund	9,361,868	10,120,451	10,351,429	8,971,104
Interest and Debt Redemption-Regular Fund	44,380,752	105,362,450	105,113,614	47,282,211
LID Control Fund	90,993	71,702	91,301	0
LID Guaranty Fund	644,317	751,700	739,202	0
Operating Grants and Donations Fund	15,167,282	20,069,048	23,818,113	10,384,639
Total Special Purpose Budget	\$77,117,124	\$143,663,368	\$147,847,922	\$74,067,005
<u>Capital Project Budget</u>				
General CIP Fund	\$197,713,689	\$178,535,427	\$242,778,683	\$155,097,051
Mobility and Infrastructure Initiative	35,331,916	28,171,557	35,666,229	25,765,133
Supplemental CIP Fund	14,877,946	14,994,956	27,561,928	15,447,750
Transportation Levy Bank	15,191,388	16,030,521	28,222,610	16,129,839
Utility CIP Fund	304,296,650	312,295,137	399,310,597	313,842,771
Total Capital Project Budget	\$567,411,590	\$550,027,598	\$733,540,047	\$526,282,544
Total Resources	\$1,737,333,127	\$1,841,552,966	\$2,010,394,100	\$1,743,460,011



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City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Taxes				
311100.0000 Real & Personal Property	40,183,181	41,438,988	42,850,071	44,216,367
311100.0002 Prop Tax Park LID Lft	4,049,000	4,048,000	4,049,000	4,049,000
311100.0003 Uncollect Property Tax	0	0	-778,829	-401,731
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	991,000	991,000	991,000
311100.0006 Transportation Levy Revenue	7,641,036	7,879,835	8,194,200	8,260,639
311100.0007 Fire Levy Revenue	6,367,530	6,566,529	6,685,805	6,800,695
Total	59,231,748	60,924,351	61,991,247	63,915,970
313100.0000 Retail Sales/Use Tax	73,946,657	66,029,212	69,099,497	73,065,710
313120.0000 Annexation Area Sales&Use Tax	4,839,525	2,870,008	2,500,000	0
313220.0000 LRF-Sales/Use Tax	500,000	500,000	497,862	495,613
313250.0000 Hsg and Rel Svcs-Sales/Use Tax	0	3,019	0	0
313270.0000 Aff Hsg-Sales/Use Tax	0	579,493	625,000	625,000
313300.0000 2% Accommodation Tax	5,012,632	1,255,192	1,851,200	2,779,200
313500.0000 Convn/Trade Sp Ex Tax	7,518,725	1,884,085	2,776,800	4,168,800
313610.0000 Brokered Natural Gas Sales	25,155	23,646	25,406	25,948
313710.0000 Criminal Just Sales Tax	4,495,151	4,167,973	3,704,951	4,352,876
Total	96,337,844	77,312,628	81,080,716	85,513,147
316100.0000 Business & Occ Tax	40,897,068	35,532,915	38,794,907	41,661,082
316100.0001 Business & Occ Tax Restricted	2,866,514	2,490,536	2,979,025	3,179,944
316100.0002 B&O Audit	1,747,092	2,794,020	3,067,627	3,067,627
316200.0000 Admissions Tax	636,501	175,928	250,000	487,553
316410.0000 Elect Util Tax Priv	7,601,477	7,474,793	7,485,361	7,636,581
316430.0000 Gas Util Tax Priv	2,116,965	2,205,036	2,286,093	2,332,277
316450.0000 Garbage/Solid Waste Priv	1,436,374	1,379,689	1,498,375	1,549,834
316460.0000 Television Cable Tax	5,054	2,882	5,003	5,054
316460.0001 Cable Franchise Fee	1,729,529	1,667,542	1,698,582	1,715,739
316470.0000 Telephone Util Tax	2,306,177	2,025,664	1,907,188	1,672,337
316470.0001 Util Tax Cell Phone	1,675,659	1,183,100	1,315,649	1,222,623
316520.0000 Water Util Tax Public	5,960,034	6,185,477	6,490,257	6,785,269

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Taxes				
316540.0000 Sewer Util Tax Public	3,035,128	2,977,300	3,248,505	3,429,007
316580.0000 Storm Drain Util Tax	1,225,975	1,296,155	1,325,288	1,382,851
Total	73,239,546	67,391,037	72,351,860	76,127,778
317200.0000 Leasehold Excise Tax	149,358	145,706	134,696	137,568
317340.0000 REET 1st 1/4% KC	13,701,081	10,862,556	3,335,000	3,208,000
317340.0001 REET 1st 1/4% State	379,053	3,049,280	5,490,000	5,617,000
317350.0000 REET 2nd 1/4% KC	13,701,081	10,862,548	8,825,000	8,825,000
317350.0001 REET 2nd 1/4% State	379,054	3,049,280	0	0
317510.0000 Punch Bds & Pull Tabs	106,353	54,086	109,734	112,073
317520.0000 Bingo And Raffles	1,340	252	980	1,001
317530.0000 Amusement Games	14,749	3,144	10,721	10,950
Total	28,432,068	28,026,853	17,906,131	17,911,592
319600.0000 Business Tax Penalty	560,257	395,633	279,921	450,000
319600.0001 Business Tax Penalty Res	39,269	27,731	0	0
319600.0002 B&O Tax Penalty Audits	551,504	576,077	255,060	350,000
319800.0000 Penalty/Int Other Tax	8,435	1,861	9,192	9,658
Total	1,159,465	1,001,302	544,173	809,658
Total Taxes	258,400,671	234,656,171	233,874,127	244,278,145
Licenses and Permits				
321600.0001 Business Registration	168,848	162,317	93,539	160,815
321700.0000 Amusements License	0	0	437	446
321900.0000 Other Busn Licenses	24,534	23,755	420	430
321900.0001 Spec Events Bus Lic	6,839	1,020	7,183	7,359
321910.0000 Franchise Applic Fees	235	130	247	253
Total	200,456	187,222	101,826	169,303

City of Bellevue
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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Licenses and Permits				
322100.0000 Bldg/Struct/Equip	1,664,160	739,192	9,796	9,852
322100.0001 Building Inspection	4,865,121	7,101,415	4,368,518	4,368,482
322100.0002 Electrical Inspection	2,916,053	2,690,697	1,564,068	1,568,245
322100.0003 Mechanical Inspection	1,910,973	2,244,116	931,283	1,016,777
322100.0004 Plumbing Inspection	318,139	334,674	300,222	310,891
322100.0005 Clear & Grade Inspections	183,073	171,419	138,022	148,364
322100.0016 Transp Permit Proc Fee	736,418	953,741	893,511	878,225
322100.0017 Survey Permit Proc Fee	74,075	34,347	56,022	57,272
322100.0018 Fire Permit Proc Fee	654,858	653,094	619,536	619,536
322400.0000 Street & Curb Permits	813,848	1,103,206	865,985	725,985
322400.0005 Street Restoration Fees	65,561	95,831	50,000	50,000
322800.0000 Penalty Non-Busn Lic	58,980	16,715	24,000	24,000
322900.0001 Concealed Pistol Lic	13,881	14,472	14,000	14,000
322900.0003 Hazard Material Permt	79,118	77,470	77,382	78,930
322900.0004 Drone Permits	150	100	0	0
Total	14,354,408	16,230,488	9,912,345	9,870,559
Total Licenses and Permits	14,554,864	16,417,710	10,014,171	10,039,862
Intergovernmental Revenues				
331140.0200 Comm Dev Block Grant	805,816	971,306	2,314,388	1,453,357
331160.0100 Justice/Drug Enforc	7,039	16,590	0	0
Total	812,855	987,896	2,314,388	1,453,357
332920.0001 COVID-19 CARES HHS	0	41,518	0	0
332930.0400 Ground Emerg Med Transportation	4,462,494	3,061,294	2,985,681	3,027,416
Total	4,462,494	3,102,812	2,985,681	3,027,416
333160.0738 DOJ - Byrne Memorial Grant	8,872	-520	0	0
333200.0200 DOT Federal Hwy Admin	1,672,555	311,910	4,751,350	1,400,000

City of Bellevue
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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Intergovernmental Revenues				
333200.0201 DOT Federal Hwy Admin	4,730,682	1,240,163	0	0
333200.0500 Fed Transit Adm (FTA)	122,881	62,534	0	0
333200.0507 Fed Transit Adm (CMAQ)	131,971	141,493	0	0
333200.0600 Ntl Hwy Safe Adm FASP	12,995	10,712	0	0
333830.0500 FEMA Emergency Grant	106,479	111,748	229,600	229,600
333920.0000 Homeland Security	15,195	604	0	0
333970.0120 KC OEM Grant-DHS Indirect	0	566	0	0
333970.0250 National Urban Search	14,424	1,641	0	0
333970.0400 US Dept of the Treasury	0	6,760,409	0	0
333970.0670 Homeland Security U	326,035	377,846	309,278	349,000
Total	7,142,088	9,019,106	5,290,228	1,978,600
334000.0400 WA Ofc of Financial Mgmt	0	13,167	0	0
334010.0400 Criminal Justice Training Comm	8,000	15,350	0	0
334020.0700 Intragncy Comm for Ou	105,000	267,937	0	0
334030.0100 State Dept of Ecology	63,600	40,864	21,000	21,500
334030.0600 Dept Of Transportation	491,584	14,126,152	102,473	102,473
334030.0601 Dept of Transportation- MOU Non-Grant	9,696	129,919	120,000	120,000
334030.0800 Transp Improvement Board	161,290	3,602,423	5,000,000	0
334040.0200 State Dept of Comm Develop	30,182	45,292	-78,000	0
Total	869,352	18,241,104	5,165,473	243,973
336000.0071 Multimodal Transp-State Distr	197,134	198,070	200,890	208,925
336000.0870 MVFT Cty Streets	3,023,338	2,612,505	3,139,278	3,264,848
336060.0210 CJ MVET Violnt Crim	43,314	46,286	47,974	49,893
336060.0260 CJ MVET Special Programs	155,644	165,432	175,404	182,420
336060.0420 Marijuana Tax Distribution	262,375	257,226	242,010	251,690
336060.0510 DUI Cities	19,429	22,166	0	0
336060.0910 Fire Insur Prem Tax	227,224	276,909	210,000	210,000
336060.0940 Liquor Excise Tax	795,269	960,278	838,040	871,562
336060.0950 Liquor Board Profits	1,160,808	1,166,318	1,134,877	1,180,272

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Intergovernmental Revenues				
Total	5,884,536	5,705,191	5,988,473	6,219,610
337090.0901 BCCA	0	10,252,167	0	0
337090.0902 King County	6,726,572	5,526,833	4,776,578	3,004,467
337090.0906 WSDOT	0	1,817,835	0	0
337090.0909 King Conserv District	145,423	125,386	25,163	25,849
337090.0910 Sound Transit	1,624,015	8,106,276	3,849,240	0
337090.0911 Port of Seattle	49,252	65,000	0	0
337090.0912 Bellevue College	0	45,817	0	0
337091.0001 King Co Conservatio	308,122	2,275,881	0	0
337091.0002 King Co Special Lev	527,581	590,392	774,224	592,000
Total	9,380,965	28,805,587	9,425,205	3,622,316
338000.0000 I/G Revenue	501,758	155,616	506,800	506,800
338180.0003 Kirkland Hosting Svcs	252,146	235,889	224,988	230,591
338180.0005 eGov Services	1,011,845	1,170,772	1,234,118	1,243,033
338180.0006 eGov miscellaneous	263,332	246,219	0	0
338180.0010 I/G Project Agreements	0	4,144	0	0
338190.0100 State of WA-Motor Pool Program	60,682	50,654	56,000	56,000
338210.0008 I/G Police Svcs Bsd	297,000	73,000	297,000	297,000
338220.0000 I/G Fire Protection	894,944	892,029	1,332,827	1,339,576
338220.0001 I/G Fire Prot Beaux	56,807	55,049	-13,738	-13,277
338220.0002 I/G Fire Prot Clyde	706,647	697,320	637,128	649,871
338220.0003 I/G Fire Prot Hunts Point	153,682	145,766	132,707	135,352
338220.0004 I/G Fire Prot Medina	843,242	817,367	749,470	764,063
338220.0005 I/G Fire Prot Yarrow	252,397	244,390	236,370	240,970
338220.0009 I/G Fire Prot Newcastle	2,273,315	2,248,451	2,119,379	2,161,490
338250.0002 I/G Haz Mat Bellevue	373,348	393,000	399,840	408,996
338260.0000 EMS Levy Revenue	4,856	2,525	0	0
338260.0001 I/G Emerg Aid Basic	2,639,762	3,563,028	3,864,125	4,022,554
338260.0002 I/G Emerg Aid Advance	10,387,673	10,074,701	10,629,856	10,742,751
338440.0001 Trans Planning - Redmond	32,612	17,881	25,000	25,000
338440.0002 Trans Planning - Kirkland	43,650	15,337	21,000	22,000

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Intergovernmental Revenues				
338470.0001 I/G Rideshare Tax Credit	26,187	30,886	15,000	15,000
338590.0000 I/G Housing & Community develp	3,117,669	3,442,346	4,263,617	4,372,542
Total	24,193,553	24,576,370	26,731,487	27,220,312
Total Intergovernmental Revenues	52,745,843	90,438,065	57,900,935	43,765,584
Charges for Goods and Services				
341100.0000 Solid Waste Admin Rev	643,739	799,730	810,580	830,845
341100.0001 M/F Recycling Revenue	-2,997	0	0	0
341430.0000 Financial Svcs/Non-Gvt	828	274	870	891
341440.0001 I/G Fin Svcs BCCA	10,245	7,245	10,761	11,025
341500.0003 Sale Of Bid Specs	191	0	0	0
341500.0008 Sale Tran Publication	222	0	0	0
341600.0001 Non-Txble Public Rec.	9,320	2,874	5,000	5,000
341700.0003 Cafe Sales - non ta	70	0	0	0
341700.1002 Pro Shop Sales - ta	219,732	185,371	247,715	253,834
341700.1003 Cafe Sales - taxabl	416,693	291,261	390,153	399,790
341700.1004 Tennis Pro Shop Sales - taxble	39,794	18,580	0	0
341700.1005 Skatepark Shop Sales - taxble	35,968	5,458	0	0
341800.0000 Data Proc Svcs I/G	75	0	0	0
341800.0001 Data Proc Svcs Nongvt	10,285	7,130	5,000	5,000
341900.0000 Othr Chg/Svcs Gen Govt	18,817	12,325	2,500	2,500
341930.0001 Facility Services I/G	0	-34,156	0	0
Total	1,402,982	1,296,090	1,472,579	1,508,885
342100.0000 Spec Police Serv	7,443	5,662	7,500	7,500
342200.0000 Spec Fire Protect S	66,541	13,404	0	0
342330.0000 Adult Probation Chgs	67,740	61,874	80,348	84,062
342330.0001 Pre Trial Diversion	0	0	23,131	23,702
342360.0001 EHD Application	1,645	875	2,892	2,963
342360.0002 EHD Daily Fees	18,118	23,235	34,695	35,552
342360.0004 DUI Probation Monitor	98,215	78,950	75,671	77,540

City of Bellevue
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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
342360.0005 Probation UA Testing	-280	25	116	119
342360.0006 Alive at 25-Traffic Education	15,825	7,650	16,622	17,030
342360.0008 DV MR Therapy	16,765	5,200	0	0
342360.0009 Thft/Cnsmr Awr	1,500	0	0	0
342360.0010 Probation - Patronizing Impact	1,800	0	0	0
342400.0001 Transp Inspection Fees	2,282,502	2,315,957	1,954,435	1,954,434
342400.0018 Fire Inspection Fees	707,983	554,970	844,621	1,009,073
342400.0019 Annual Fire Inspecti	44,672	32,832	45,565	45,565
342400.0030 Fire inspection Fees	0	692,979	900,000	900,000
342400.0031 Fire Prevent Inspect Fee- GF	0	14,904	0	0
342600.0000 Emergency Aid Fee Pr	51,514	52,475	52,545	53,595
342600.0001 BLS Transport Fees	1,427,657	1,133,731	1,863,168	1,863,168
Total	4,809,640	4,994,723	5,901,309	6,074,303
343400.0000 Water Service	56,631,160	58,635,037	56,106,705	58,951,777
343400.0103 Water Repair Charges	1,015,916	957,113	1,037,501	911,493
343400.0104 Misc Water Svcs	151,577	4,046	-249,780	-255,583
343400.0105 Other Water Revenue	82,638	16,286	84,374	84,374
343400.0106 Water Developer Ext	-161	-75	1,187,503	1,495,517
343400.0108 Reservoir Maint Svcs	40,859	24,862	28,121	28,824
343400.0200 Water Cap Recov Chg	1,382,219	1,348,428	1,004,016	977,362
343400.0410 Regional Develmt Chrg	2,461,281	2,339,451	2,292,898	2,306,116
343500.0000 Sewer Service	64,997,297	64,225,859	63,495,974	67,990,689
343500.0103 Sewer Repair Charge	537	0	0	0
343500.0105 Other Sewer Revenue	82,638	16,286	-179,375	-184,031
343500.0106 Sewer Developer Ext	1,281,940	784,832	0	0
343500.0200 Sewer Cap Recov Chg	676,506	693,576	643,559	547,419
343830.0000 Storm Drain Util Svcs	24,518,216	26,231,170	27,237,256	28,136,085
343830.0105 Other Drainage Rev	70,832	13,959	14,660	16,514
343830.0200 Drain Cap Recov Chg	108,747	114,023	285,985	265,780
Total	153,502,201	155,404,852	152,989,397	161,272,336

City of Bellevue
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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
344100.0000 Trans Impact Precalc	-318,198	421,734	0	0
344100.0001 Trans Impact Calc	1,384,345	10,225,726	5,999,750	5,999,750
344100.0002 Franchise Facility	0	177,574	303,189	0
344100.0004 TIF Credit Refund	-7,290,757	0	0	0
344300.0001 Warranty Repair Ser	37,331	17,822	0	0
344400.0001 Street Name Signs	110	1,100	116	119
344700.0000 Transit Bell Hop	570	170	0	0
Total	-6,186,599	10,844,126	6,303,055	5,999,869
345810.0003 Land Use Review Fees	2,173,859	2,343,799	1,853,111	1,775,044
345810.0009 KC Recording Fees	0	5,279	0	0
345810.0010 Land Use Notice Sign Fees	27,895	12,420	19,050	24,000
345830.0007 Clear & Grade Review	199,284	212,977	150,865	149,480
345830.0009 Bldg Plan Review Fee	5,575,201	6,293,999	3,613,726	3,445,683
345830.0014 Operations Fee	200,842	195,918	131,000	136,000
345830.0021 Mechanical Plan Rvw	1,046,738	1,180,590	376,540	360,585
345830.0022 Electrical Plan Rvw	211,221	296,518	93,178	89,030
345830.0023 Plumbing Plan Rvw	36,018	60,410	30,590	29,674
345830.0202 Multi Fam Plan Revie	0	2,500	0	0
Total	9,471,058	10,604,410	6,268,060	6,009,496
347300.0002 Tennis Facility Fees	222,752	-312	106,719	449,259
347300.0004 Boat Launch Fees	44,433	59,697	59,417	60,885
347300.0005 Pool Fees Taxable	0	25,666	0	0
347300.0006 Crossroads Golf Fees	91,590	67,663	0	0
347300.1005 Pool Fees Taxable	200,603	46,212	129,245	284,128
347300.1007 Skate Park Fee	21,971	6,420	25,333	25,959
347300.3001 Bellvue Muni Green Fees Txble	1,768,103	1,883,104	1,642,328	1,683,007
347300.3006 Crssrds Golf Green Fees Txble	0	0	99,086	101,534
347310.0002 Tennis Fac League Fee	6,555	-81	39,611	40,590
347310.1002 Tennis Center - Lea	680,236	595,819	42,251	43,295
347400.0000 Comm Event Prog Fee Y	3,000	0	0	0

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Charges for Goods and Services				
347600.0002 Tennis Ct Instr Fees	263,703	-184	382,910	392,368
347600.0003 Athletic Fees Youth	354,894	27,133	212,937	319,405
347600.0004 Athletic Fees Adult	148,334	38,585	174,291	178,596
347600.0005 Crossrd Rec Fee Youth	174,976	8,734	104,985	157,478
347600.0007 Senior Program Fees	43,066	4,458	25,840	38,760
347600.0010 Kelsey Farm Rec Fee Y	325,071	19,694	194,062	291,093
347600.0012 H/Land Rec Fee Dsbl Y	32,720	-300	19,632	29,448
347600.0013 H/Land Rec Fee Dsbl A	104,939	26,733	62,963	94,445
347600.0018 Cultural Arts Youth	167,210	15,642	100,326	150,489
347600.0019 Cultural Arts Adult	35,679	7,547	21,408	32,111
347600.0022 Fitness Prog Youth	9,477	0	5,686	8,530
347600.0023 Fitness Prog Adult	9,449	2,704	5,670	8,504
347600.0027 Teen Programs	1,275	0	765	1,148
347600.0029 Natural Resource Pgms	970	0	582	873
347600.0030 Swimming Lessons	58,609	24,534	417,745	428,064
347600.0031 Youth Performing Arts	89,121	3,204	53,473	80,209
347600.0032 SBCC Rec Fees - Youth Non-Tax	351,383	140,845	210,830	316,244
347600.0033 SBCC Rec Fees-Adult Non-Tax	50,178	35,610	30,107	45,160
347600.0034 SBCC Fitness Fees-Yth Non-Tax	105,537	14,334	63,322	94,983
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	118,819	22,203	71,291	106,937
347600.0039 SBCC Climb Wall Youth Taxbl	34,794	850	20,876	31,315
347600.0040 SBCC Climb Wall Adult Taxbl	772	87	463	695
347600.0041 Golf Lessons	182,832	119,069	136,243	139,608
347600.0042 Skate Park Lessons	50,857	6,835	30,514	45,771
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	207	0	124	186
347600.1004 Athletic Fees Adult	49,387	10,607	29,632	44,448
347600.1005 Xroads Rec Fee - Youth Taxable	5,487	890	3,292	4,939
347600.1006 Xroads Rec Fee - Adult Taxable	2,468	420	1,481	2,221
347600.1007 Sr. Program Fees - Taxable	39,633	3,020	23,780	35,670
347600.1010 KC Farm Rec Fee - Youth Taxab	42,940	323	25,764	38,646
347600.1012 Highland Rec Fee Dsbl - Y Txbl	41	4	25	37

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Charges for Goods and Services				
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,719	191	1,031	1,547
347600.1018 Cultrual Arts Youth - Taxable	11,706	1,254	0	0
347600.1019 Cultrual Arts Adult - Taxable	12,002	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	1,717	322	1,030	1,545
347600.1033 SBCC Rec Fees-Adult Taxable	1,257	309	754	1,131
347600.1034 SBCC Fitness Fees-Yth Taxable	9,149	2,300	5,489	8,234
347600.1035 SBCC Fitness Fees-Adlt Taxable	161,918	39,352	97,151	145,726
347600.1039 SBCC Climb Wall Youth Nontax	0	2,596	0	0
347600.1040 SBCC Climb Wall Adult Nonax	3,403	601	2,042	3,063
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,546	411	5,128	7,691
347600.2031 Yth Performing Arts - Adm Txbl	63,249	2,626	37,949	56,924
347900.0000 Othr Culture/Recreatn	14,215	110,548	30,000	30,000
347900.0001 Special Events Fees	29,505	186	17,703	26,554
347990.0001 Aquatics Scholarship Contra	-12,887	-3,432	0	0
347990.0002 BYT Scholarship Contra	-1,494	0	0	0
347990.0003 Crossroads Scholarship Contra	-12,513	-1,453	0	0
347990.0004 Highland Scholarship Contra	-8,787	-2,017	0	0
347990.0005 NBSC Scholarship Contra	-12,311	-86	0	0
347990.0006 NWAC Scholarship Contra	-6,887	-482	0	0
347990.0007 Skate Park Scholarship Contra	-375	0	0	0
347990.0008 Tennis Ctr Scholarship Contra	-3,188	-1,149	0	0
347990.0009 Youth Sports Scholarship Contr	-10,542	-3,547	0	0
347990.0010 Youth Fitness Scholarship Cont	-7,041	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-3,011	-1,073	0	0
347990.0012 Teen Services Scholarship Cont	-225	0	0	0
347990.0014 SBCC Scholarship Contra	-10,118	-1,688	0	0
347990.0015 Other Scholarship Contra	-165	0	0	0
347990.9999 Parks Scholarships (Contra)	-8,205	302	0	0
Total	6,114,708	3,363,837	4,773,286	6,089,453
348300.0001 ERF Replacement Chrg	4,097,345	4,385,301	4,285,843	4,392,990
348300.0002 ERF Maint Contracts	4,707,325	4,516,776	4,663,477	4,884,505
348300.0003 ERF Maint Time/Chrgs	852,926	471,340	498,600	499,600

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Charges for Goods and Services				
348300.0005 Mini Motor Pool Mtce	336,224	327,472	306,569	335,474
348300.0006 EERF Asset/Op'sMgmt	672,011	697,104	664,608	679,883
348300.0600 I/F ERF Svcs	62,754	64,819	39,957	40,868
348500.0000 MERF Fuel Charge	1,221,642	931,619	1,241,054	1,268,726
348810.0510 Dir O/H Bus Operation	11,418,005	11,692,391	11,618,432	12,019,357
348810.0999 Reserve Info Technology Fd	1,704,122	1,713,086	2,329,872	2,433,814
348920.0001 Dir O/H Facility Rent	6,183,324	6,316,780	6,036,975	6,196,393
Total	31,255,679	31,116,688	31,685,387	32,751,610
349110.0001 I/F Mgmt Svcs City Mgr	782,829	801,694	996,778	1,019,704
349140.0002 I/F Fin Svcs/Acctg	1,659,520	1,699,514	1,805,426	1,846,950
349140.0004 I/F Fin Svcs/Treasury	166,561	170,575	280,020	286,461
349150.0000 I/F Legal Svcs	102,165	106,267	243,485	249,440
349150.0003 I/F Legal Svcs OH	802,825	822,173	981,173	1,003,740
349160.0001 I/F Personnel Svcs	1,030,458	1,055,293	1,143,983	1,170,294
349180.0001 I/F Civic Services	396,282	366,011	422,271	432,662
349180.0002 I/F Civic Services	1,249,595	1,279,711	1,150,068	1,177,318
349180.0066 I/F Systems Div 066	930,954	953,390	1,124,214	1,150,071
349190.0907 I/F Mail Services	100,533	102,955	119,499	122,248
349190.0908 I/F Information Services	170,725	174,840	294,002	300,764
349190.0909 GF Ind O/H OEM	0	0	134,135	137,220
349210.0040 I/F Police Svc Traffic	583,445	1,427,418	1,182,404	955,959
349220.0000 I/F Fire Protection Svcs	4,214,213	4,386,355	4,256,492	4,453,543
349310.0000 I/F Park Services	156,388	174,342	0	0
349310.0002 I/F Park Svcs Res Mgt	547,061	274,116	573,920	588,095
349340.0400 I/F Water Svcs	300,620	312,964	316,556	325,375
349340.0401 I/F Water DSI Refund	706,825	506,701	666,820	686,824
349350.0500 I/F Sewer Svcs	150,641	157,042	135,355	139,396
349350.0501 I/F Sewer DSI Refund	542,940	359,065	515,366	530,827
349380.0200 I/F Storm Drain Svcs	169,564	176,866	174,225	179,622
349380.0201 I/F Storm DIS Refund	799,893	713,754	824,933	849,681
349420.0700 I/F Transport Svcs	3,311,223	4,025,471	3,244,290	3,244,290
349420.0702 I/F Trans Svcs/By 092	315,315	326,744	342,547	352,147

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Charges for Goods and Services				
349490.0000 I/F Procurement Services	351,591	360,065	461,488	472,102
349580.0000 I/F Pks Human Svcs	257,874	236,177	0	0
349910.0014 Dir O/H Landscape Svcs	142,581	146,288	149,857	153,559
349990.0000 IF Labor Distribution Clearing	600,812	539,667	756,628	572,920
Total	20,543,433	21,655,458	22,295,935	22,401,212
Total Charges for Goods and Services				
	220,913,103	239,280,184	231,689,008	242,107,164
Fines and Forfeits				
351400.0000 Distr Court Fine/For	238,935	345,124	345,124	345,124
351900.0000 Other Superior Court Penalties	1,441	0	0	0
351900.0001 Other Superior Court Penalties	2,528	9,742	4,743	4,743
Total	242,904	354,866	349,867	349,867
352300.0001 Mandatory Ins. 00	2,331	559	941	941
Total	2,331	559	941	941
353100.0001 Traffic Infraction F/F 00	239,427	121,010	167,599	215,485
353100.0002 Red light traffic camera	1,184,307	471,531	753,849	1,065,876
Total	1,423,734	592,542	921,448	1,281,361
354100.0001 Parking Infraction 00	107,980	45,319	75,586	97,182
354200.0001 Handicap Pkg Infractions 00	11,419	2,417	7,993	10,277
Total	119,399	47,737	83,579	107,459
355200.0001 DUI Fines 00	5,405	3,315	3,783	4,864
355800.0001 Oth Traf Misd Fine 00	13,143	3,200	13,805	14,144
Total	18,548	6,515	17,588	19,008
357300.0001 Mun Court Recoupmt 00	40,882	19,856	42,941	43,996

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Fines and Forfeits				
357320.0001 Witness Fees 00	50	10	50	50
357330.0000 Public Defender Fees	6,091	3,432	6,398	6,555
Total	47,023	23,298	49,389	50,601
359900.0000 Fines False Alarm PD	111,537	132,120	100,000	100,000
359900.0001 Fines Civil Infractns	77,400	8,000	5,000	5,000
359900.0002 Fines Tree Cutting	105,250	32,550	0	0
359900.0018 Fines False Alarm Fire	6,717	-467	6,717	6,717
359900.0019 Late Penalties	160	0	0	0
Total	301,064	172,203	111,717	111,717
Total Fines and Forfeits	2,155,003	1,197,719	1,534,529	1,920,954
Miscellaneous Revenues				
361110.0000 Investment Interest	12,058,050	3,364,867	6,668,532	7,517,558
361400.0000 Contrct/Note Interest	6,463	2,622	1,140	1,168
361400.0002 Interest on Accts Receivable	854	0	0	0
361520.0000 NSF Check Charges	600	290	600	600
361550.0000 Capital Assess Intrst	1,483	310	0	0
361900.0000 Other Interest Earn	-1,568	-1,955	-1,680	-1,739
361900.0002 Interest On Sales Tax	140,937	94,414	78,568	81,318
Total	12,206,820	3,460,548	6,747,160	7,598,905
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,909	10,154
362100.1003 Tennis Equip Rental (taxable)	33,162	22,542	3,960	4,058
362100.1004 Golf Cart Rental -	264,097	252,061	222,945	228,452
362100.1005 Driving Range - tax	749,653	783,627	563,368	577,283
362100.1007 Skate Park Rental F	580	130	5,237	5,366
362300.0003 Parking fees - EV chrg	14,606	8,083	23,500	23,500
362400.0000 Rent Robinswood	104,930	35,770	165,048	169,125
362400.0001 Rental Commun Gardens	5,630	6,625	5,896	6,042
362400.0002 Rental Senior Center Facility	171,516	29,300	120,061	150,244

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Miscellaneous Revenues				
362400.0003 Rental Highlnd Center	133,328	39,354	93,329	147,384
362400.0005 Rentl Athletic Facil	193,519	29,793	259,473	265,882
362400.0006 Rent Crossroad Facility	116,527	21,925	81,569	119,291
362400.0007 Rental Northwest Cntr	100,461	27,449	70,323	45,441
362400.0008 Rental Kelsey Creek	9,456	0	6,619	10,061
362400.0010 Rental Ivanhoe	29,695	2,445	20,786	16,701
362400.0011 Rental Ballfields	886,866	416,089	363,639	804,341
362400.0013 Rental Botanicl Gdn	20,716	3,008	14,501	2,953
362400.0014 Rentals Aquatic Ctr	496,271	167,653	250,872	257,069
362400.0015 SBCC Rental Revenue	74,196	22,778	51,937	164,506
362400.0017 Room Rentals - NCH	2,900	4,440	5,000	5,000
362400.0027 Skate Park Facility	3,720	700	0	0
362500.0000 Space/Facil Rentals	979,092	845,185	818,372	838,999
362500.0002 Telecom Facil. Leases	418,684	421,767	349,743	347,503
362500.0003 Pipeline Right-Of-Way Fee	24,843	24,703	58,994	60,221
362500.0004 Telecom Facil Leases - Parks	40,365	74,520	0	0
362500.0005 Small Cell Technology	0	8,161	63,963	100,255
362500.0007 Rental Enatai Boat Hs	4,850	4,088	2,736	2,804
362500.0008 Parking Fee Monthly -SOV	333,383	90,744	317,688	317,688
362500.0009 Parking Fee Monthly -Carpool	14,428	3,074	15,000	15,000
362500.0010 Monthly Parking BSC SOV	40,932	6,501	39,000	39,000
362500.0011 Parks Revenue	1,740	1,595	0	0
362500.0012 Sidewalk Café Leases	336	240	242	247
362500.0090 Right-Of-Way Leases	833,630	1,119,675	700,000	700,000
362600.0000 Housing Rental/Leases	1,665,960	1,623,930	1,962,567	2,011,145
362600.0002 Miller Lease	25,523	23,396	24,772	25,384
362800.0002 Tennis Concessions	454	0	0	0
362800.0004 Facilities Concessions	1,360	0	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	3,096	3,172
362900.0000 Contract Commissions	51,831	50,463	0	0
362900.0001 Cont Comms Robinswood	5,751	2,137	15,845	16,237
362900.0003 Entai Boat Hs Commis	25,654	0	7,298	7,478
362990.0000 Parks Facilities Revenue Contr	1,300	50	0	0

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Miscellaneous Revenues				
Total	7,881,943	6,174,001	6,717,288	7,497,986
363410.0000 Insurance Proceeds	6,439	0	0	0
363410.0003 Property Damage Recov	375,369	264,415	300,000	307,000
363600.0000 Employee Prem Med	2,395,086	1,688,564	2,202,149	2,102,149
363600.0002 Cobra Prem BHP	370,460	348,615	359,536	377,513
363600.0008 Reim Acct Health Care	5,698	4,031	0	0
363600.0009 Reim Acct Dependent	5,868	2,242	0	0
Total	3,158,922	2,307,867	2,861,685	2,786,662
365300.0000 I/F Parking	330,829	339,453	278,498	285,238
365800.0001 Liab Self Insur Prems	3,447,000	4,419,000	5,422,000	5,596,000
Total	3,777,829	4,758,453	5,700,498	5,881,238
366200.0001 I/F Facil Chg Rent	114,797	117,757	120,631	123,613
366210.0001 I/F Rent BSC Pkg Lot	86,101	88,322	90,477	92,712
366210.0002 I/F Rent Marymoor B/F	168,973	173,332	177,561	181,947
366210.0003 I/F Rent Eastgate Yd	122,514	125,931	132,561	136,311
366500.0003 Medical Insurance - City Contribution	1,420,098	1,753,696	1,400,000	1,442,000
Total	1,912,483	2,259,038	1,921,230	1,976,583
367110.0000 Pvt Gifts/Grants/Bequests	0	2,675	0	0
367120.0000 Contrib/Developers	538,634	103,115	471,109	28,751
367190.0000 Contrib Pvt Other	890,052	810,672	680,168	506,232
367990.0000 Contributions Private	1,979,904	26,732	300,001	0
367990.0002 Contrib/Developers	1,022,146	0	385,000	385,000
Total	4,430,736	943,194	1,836,278	919,983
368100.0000 Spec Assess Prin Accr	9,621	5,242	0	0
Total	9,621	5,242	0	0

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Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	0	0	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	13,683	49,340	12,500	12,500
369400.0000 Judgments/Settlements	3,741,787	-113,559	0	0
369710.0001 Workers' Compensation Prem	1,750,744	2,591,654	2,557,000	2,597,000
369710.0002 Unemployment Compensation Prem	188,300	188,759	157,742	141,000
369710.0003 City Medical Insurance Prem	20,567,594	16,013,256	22,242,364	22,642,970
369810.0000 Cash Adjust Ovr/Short	2	-7	0	0
369810.0001 Cash Adj Ovr/Short 00	47	391	0	0
369810.0020 Cash Over/Short - Kelsey	-28	0	0	0
369810.0021 Cash Over/Short - Tennis	-48	-26	0	0
369810.0022 Cash Over/Short - Aquatics	-95	-14	0	0
369810.0023 Cash Over/Short - Highland	3	0	0	0
369810.0024 Cash Over/Short - Ballfields	-300	0	0	0
369810.0027 Cash Over/Short - Crossroads	-26	0	0	0
369810.0031 Cash Ovr/Shrt - Bota	-3	0	0	0
369810.0032 Cash Over/Short - NW	0	0	0	0
369810.0033 Cash Over/Short - So	-93	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-116	-2	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-403	-2,283	0	0
369810.0040 Cash Ovr/Shrt - Min	-10	0	0	0
369900.0000 Other Miscellaneous Revenues	1,170,548	1,493,036	1,756,237	1,753,109
369900.0001 General Funding CIP	0	0	8,591,247	5,636,311
369900.0002 Prior Year Reimbursements	244,915	109,123	100,000	150,000
369900.0005 Sale Material & Prop	10,163	2,617	9,605	9,841
369900.0006 Sale Salvage/Junk	0	3,936	0	0
369900.0007 Sale Recycl Materials	2,640	1,421	174	178
369900.0009 Rehab Loan Repayments	211,247	135,126	0	0
369900.0010 Equip Cleaning Ticket	1,962	2,595	0	0
369900.0013 Forfeited Money/Secur	112,851	19,048	0	0
369900.0014 Blue Rec Holding Account	8,720	-3,812	0	0
369900.0016 Negotiated Settlements	122,148	0	0	0
369900.0022 Procurement Rebate Program	118,897	104,411	95,000	95,000

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Miscellaneous Revenues				
369900.0023 AP Rebate Program	27,411	21,164	25,000	25,000
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	13,203	13,530
Total	28,292,541	20,616,175	37,066,072	34,582,439
Total Miscellaneous Revenues				
	61,670,894	40,524,518	62,850,211	61,243,796
Proprietary Gains/Other Income				
379100.0003 Contrib In Aid Equity	256,404	178,099	195,913	197,043
379100.0005 Utilities Conn Crct	16,977	8,679	0	0
379100.0211 Drainage Meydenbauer Gen Fac	45,068	0	0	0
379100.0411 Coug. Mt. Dist Fac Cc	7,823	0	0	0
379100.0421 Water Misc Prj C/C	1,780	10,149	0	0
379100.0511 Sewer CBD Connection Chrg	181,605	251,193	0	0
379100.0518 NE 37Th Ext Conn Chg	13,982	0	0	0
379100.0521 Esd Conn Chg	14,758	5,104	0	0
379100.0522 Greenwich Crest Nort	11,552	20,712	0	0
379100.0524 St. Francis Wood	0	16,140	0	0
379100.0526 SE Newport Way	18,324	8,877	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	13,889	0	0	0
379100.0537 Monthaven; Div. 1	0	36,879	0	0
379100.0543 CBD & Bel-Red Resev Storage	593,950	628,995	0	0
379100.0545 120th Ave NE Sewer Extension	27,723	7,857	0	0
379100.0547 S-61 Prj-MidLke Saint Sewer Pu	0	81,315	0	0
379100.0548 Spring Blvd Extensions	0	350,290	0	0
Total	1,203,835	1,613,974	195,913	197,043
Total Proprietary Gains/Other Income				
	1,203,835	1,613,974	195,913	197,043
Other Finance Sources				
288100.0000 Fund Balance Available	196,328,648	206,260,059	0	0
288100.001 Retained Earnings Available	304,979,349	340,931,887	0	0
308990.0000 Beginning Fund Balance	0	0	356,673,855	356,258,923

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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Finance Sources				
308990.0001 Begin Fund Balance Reserve	0	0	3,258,930	3,346,728
Total	501,307,997	547,191,946	359,932,785	359,605,651
391100.0000 GO Bond Proceeds Ltd	0	53,285,000	0	0
391800.0001 TIFIA Proceeds - Design	2,149,116	1,535,306	-51,257,146	392,000
391800.0002 TIFIA Proceeds- ROW	2,994,869	3,525,996	31,569,996	2,869,000
391800.0003 TIFIA Proceeds- Construction	989,219	6,909,097	23,619,287	20,449,785
391900.0000 Other Long Term Debt Proceeds	0	139	0	0
Total	6,133,204	65,255,538	3,932,137	23,710,785
392100.0000 Premiums on GO Bonds	0	2,367,701	0	0
Total	0	2,367,701	0	0
395100.0000 Sale Gen Fixed Assets	188,849	42,150	0	0
395100.0001 Sale Eq Rtl Own Asset	279,102	249,048	621,479	763,902
395100.0002 Sale Utility Assets	151,173	22,348	0	0
Total	619,124	313,546	621,479	763,902
397990.0000 Operating Transfer In	2,472,413	2,614,467	5,057,429	4,493,839
397990.0001 OTI Reserve	1,652,390	1,514,811	208,174	130,824
397990.0010 OTI/Fd 0100 General Fund	6,470,434	5,723,546	5,452,654	5,585,980
397990.0101 OTI/Fd 0100 Human Serv	711,256	0	0	0
397990.0122 OTI/Fd 1220 Park M&O Reserve	555,679	426,502	553,474	569,012
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	2,500,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	192,315	167,325	0	0
397990.0143 OTI/Fd 1430 Park Ent	100,000	0	0	0
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0164 OTI/Fd 1640 Grant	3,002,548	0	0	0

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Resources of All Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Finance Sources				
397990.0200 OTI/Fd 4200 Drainage	12,809,957	14,275,543	13,801,036	15,083,854
397990.0368 OTI/Fd 3680 Genl CIP	19,482,420	19,398,669	19,429,470	19,432,620
397990.0400 OTI/Fd 4440 Water	37,174,999	34,073,000	15,630,000	18,000,000
397990.0425 OTI/FD 4250 Marina	500,000	500,000	500,000	500,000
397990.0500 OTI/Fd 4450 Sewer	19,613,793	15,550,543	13,440,068	14,526,046
397990.0522 OTI/Fd 5220 Work Comp	194,000	198,000	203,000	208,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total	107,473,204	94,483,406	74,316,305	78,571,175
Total Other Finance Sources	615,533,529	709,612,136	438,802,706	462,651,513
Total Resources of All Funds	1,227,177,742	1,333,740,478	1,036,861,600	1,066,204,061



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City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Taxes				
311100.0000 Real & Personal Property	40,183,181	41,438,988	42,850,071	44,216,367
311100.0002 Prop Tax Park LID Lft	660,000	660,000	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-778,829	-401,731
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	991,000	991,000	991,000
Total	41,834,181	43,089,988	43,722,242	45,465,636
313100.0000 Retail Sales/Use Tax	54,039,404	48,101,321	53,579,034	58,705,247
313120.0000 Annexation Area Sales&Use Tax	1,452,065	1,444,651	1,000,000	0
313300.0000 2% Accommodation Tax	5,012,632	1,255,192	1,851,200	2,779,200
313500.0000 Convn/Trade Sp Ex Tax	7,518,725	1,884,085	2,776,800	4,168,800
313610.0000 Brokered Natural Gas Sales	25,155	23,646	25,406	25,948
313710.0000 Criminal Just Sales Tax	4,495,151	4,167,973	3,704,951	4,352,876
Total	72,543,131	56,876,868	62,937,391	70,032,071
316100.0000 Business & Occ Tax	31,391,618	27,274,220	28,915,490	31,115,351
316100.0002 B&O Audit	1,253,189	2,004,151	3,067,627	3,067,627
316200.0000 Admissions Tax	636,501	175,928	250,000	487,553
316410.0000 Elect Util Tax Priv	7,601,477	7,474,793	7,485,361	7,636,581
316430.0000 Gas Util Tax Priv	2,116,965	2,205,036	2,286,093	2,332,277
316450.0000 Garbage/Solid Waste Priv	1,436,374	1,379,689	1,498,375	1,549,834
316460.0000 Television Cable Tax	5,054	2,882	5,003	5,054
316460.0001 Cable Franchise Fee	1,729,529	1,667,542	1,698,582	1,715,739
316470.0000 Telephone Util Tax	2,306,177	2,025,664	1,907,188	1,672,337
316470.0001 Util Tax Cell Phone	1,675,659	1,183,100	1,315,649	1,222,623
316520.0000 Water Util Tax Public	5,960,034	6,185,477	6,490,257	6,785,269
316540.0000 Sewer Util Tax Public	3,035,128	2,977,300	3,248,505	3,429,007
316580.0000 Storm Drain Util Tax	1,225,975	1,296,155	1,325,288	1,382,851
Total	60,373,679	55,851,937	59,493,418	62,402,103

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Taxes				
317200.0000 Leasehold Excise Tax	149,358	145,706	134,696	137,568
317510.0000 Punch Bds & Pull Tabs	106,353	54,086	109,734	112,073
317520.0000 Bingo And Raffles	1,340	252	980	1,001
317530.0000 Amusement Games	14,749	3,144	10,721	10,950
Total	271,800	203,188	256,131	261,592
319600.0000 Business Tax Penalty	430,040	303,678	279,921	450,000
319600.0002 B&O Tax Penalty Audits	395,594	413,219	255,060	350,000
319800.0000 Penalty/Int Other Tax	8,435	1,861	9,192	9,658
Total	834,069	718,758	544,173	809,658
Total Taxes	175,856,860	156,740,740	166,953,355	178,971,060
Licenses and Permits				
321600.0001 Business Registration	168,848	162,317	93,539	160,815
321700.0000 Amusements License	0	0	437	446
321900.0000 Other Busn Licenses	24,534	23,755	420	430
321900.0001 Spec Events Bus Lic	6,839	1,020	7,183	7,359
321910.0000 Franchise Applic Fees	235	130	247	253
Total	200,456	187,222	101,826	169,303
322100.0000 Bldg/Struct/Equip	1,664,160	739,192	9,796	9,852
322100.0001 Building Inspection	4,865,121	7,101,415	4,368,518	4,368,482
322100.0002 Electrical Inspection	2,916,053	2,690,697	1,564,068	1,568,245
322100.0003 Mechanical Inspection	1,910,973	2,244,116	931,283	1,016,777
322100.0004 Plumbing Inspection	318,139	334,674	300,222	310,891
322100.0005 Clear & Grade Inspections	183,073	171,419	138,022	148,364
322100.0016 Transp Permit Proc Fee	736,418	953,741	893,511	878,225
322100.0017 Survey Permit Proc Fee	74,075	34,347	56,022	57,272

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Licenses and Permits				
322100.0018 Fire Permit Proc Fee	654,858	653,094	619,536	619,536
322400.0000 Street & Curb Permits	813,848	1,103,206	865,985	725,985
322400.0005 Street Restoration Fees	65,561	95,831	50,000	50,000
322800.0000 Penalty Non-Busn Lic	58,980	16,715	24,000	24,000
322900.0001 Concealed Pistol Lic	13,881	14,472	14,000	14,000
322900.0003 Hazard Material Permt	79,118	77,470	77,382	78,930
322900.0004 Drone Permits	150	100	0	0
Total	14,354,408	16,230,488	9,912,345	9,870,559
Total Licenses and Permits	14,554,864	16,417,710	10,014,171	10,039,862
Intergovernmental Revenues				
332930.0400 Ground Emerg Med Transportation	4,462,494	3,061,294	2,985,681	3,027,416
Total	4,462,494	3,061,294	2,985,681	3,027,416
334030.0100 State Dept of Ecology	63,600	0	21,000	21,500
334030.0601 Dept of Transportation- MOU Non-Grant	9,696	129,919	120,000	120,000
Total	73,296	129,919	141,000	141,500
336000.0071 Multimodal Transp-State Distr	197,134	198,070	200,890	208,925
336000.0870 MVFT Cty Streets	1,656,149	1,442,734	1,569,639	1,632,424
336060.0210 CJ MVET Violnt Crim	43,314	46,286	47,974	49,893
336060.0260 CJ MVET Special Programs	155,644	165,432	175,404	182,420
336060.0420 Marijuana Tax Distribution	262,375	257,226	242,010	251,690
336060.0940 Liquor Excise Tax	795,269	960,278	838,040	871,562
336060.0950 Liquor Board Profits	1,160,808	1,166,318	1,134,877	1,180,272

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Intergovernmental Revenues				
Total	4,270,694	4,236,344	4,208,834	4,377,186
337090.0901 BCCA	0	5,103,479	0	0
337090.0902 King County	253,108	249,611	275,578	282,467
337090.0909 King Conserv District	0	0	25,163	25,849
Total	253,108	5,353,090	300,741	308,316
338000.0000 I/G Revenue	501,758	155,616	506,800	506,800
338180.0003 Kirkland Hosting Svcs	252,146	235,889	224,988	230,591
338180.0005 eGov Services	1,011,845	1,170,772	1,234,118	1,243,033
338180.0006 eGov miscellaneous	263,332	246,219	0	0
338180.0010 I/G Project Agreements	0	4,144	0	0
338190.0100 State of WA-Motor Pool Program	60,682	50,654	56,000	56,000
338210.0008 I/G Police Svcs Bsd	297,000	73,000	297,000	297,000
338220.0000 I/G Fire Protection	771,086	790,439	650,722	645,901
338220.0001 I/G Fire Prot Beaux	53,764	51,913	-13,738	-13,277
338220.0002 I/G Fire Prot Clyde	667,422	656,257	637,128	649,871
338220.0003 I/G Fire Prot Hunts Point	145,307	137,331	132,707	135,352
338220.0004 I/G Fire Prot Medina	798,192	771,002	749,470	764,063
338220.0005 I/G Fire Prot Yarrow	238,387	229,999	236,370	240,970
338220.0009 I/G Fire Prot Newcastle	2,147,957	2,116,844	2,119,379	2,161,490
338250.0002 I/G Haz Mat Bellevue	373,348	393,000	399,840	408,996
338260.0001 I/G Emerg Aid Basic	2,634,762	3,560,028	3,864,125	4,022,554
338260.0002 I/G Emerg Aid Advance	10,387,673	10,074,701	10,629,856	10,742,751
338440.0001 Trans Planning - Redmond	32,612	17,881	25,000	25,000
338440.0002 Trans Planning - Kirkland	43,650	15,337	21,000	22,000
338470.0001 I/G Rideshare Tax Credit	26,187	30,886	15,000	15,000
338590.0000 I/G Housing & Community develp	2,579,308	2,685,785	3,530,088	3,617,281
Total	23,286,418	23,467,696	25,315,853	25,771,376

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Intergovernmental Revenues	32,346,010	36,248,344	32,952,109	33,625,794
Charges for Goods and Services				
341100.0000 Solid Waste Admin Rev	643,739	799,730	810,580	830,845
341100.0001 M/F Recycling Revenue	-2,997	0	0	0
341430.0000 Financial Svcs/Non-Gvt	828	274	870	891
341440.0001 I/G Fin Svcs BCCA	10,245	7,245	10,761	11,025
341500.0008 Sale Tran Publication	222	0	0	0
341600.0001 Non-Txble Public Rec.	9,320	2,874	5,000	5,000
341700.0003 Cafe Sales - non ta	70	0	0	0
341700.1002 Pro Shop Sales - ta	219,732	185,371	247,715	253,834
341700.1003 Cafe Sales - taxabl	416,693	291,261	390,153	399,790
341700.1004 Tennis Pro Shop Sales - taxble	39,794	18,580	0	0
341700.1005 Skatepark Shop Sales - taxble	35,968	5,458	0	0
341800.0000 Data Proc Svcs I/G	75	0	0	0
341800.0001 Data Proc Svcs Nongvt	10,285	7,130	5,000	5,000
341900.0000 Othr Chg/Svcs Gen Govt	18,817	12,325	2,500	2,500
Total	1,402,791	1,330,246	1,472,579	1,508,885
342100.0000 Spec Police Serv	7,443	5,662	7,500	7,500
342330.0000 Adult Probation Chgs	67,740	61,874	80,348	84,062
342330.0001 Pre Trial Diversion	0	0	23,131	23,702
342360.0001 EHD Application	1,645	875	2,892	2,963
342360.0002 EHD Daily Fees	18,118	23,235	34,695	35,552
342360.0004 DUI Probation Monitor	98,215	78,950	75,671	77,540
342360.0005 Probation UA Testing	-280	25	116	119
342360.0006 Alive at 25-Traffic Education	15,825	7,650	16,622	17,030
342360.0008 DV MR Therapy	16,765	5,200	0	0
342360.0009 Thft/Cnsmr Awr	1,500	0	0	0
342360.0010 Probation - Patronizing Impact	1,800	0	0	0
342400.0001 Transp Inspection Fees	2,282,502	2,315,957	1,954,435	1,954,434

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
342400.0018 Fire Inspection Fees	707,983	554,970	844,621	1,009,073
342400.0019 Annual Fire Inspecti	44,672	32,832	45,565	45,565
342400.0030 Fire inspection Fees	0	692,979	900,000	900,000
342400.0031 Fire Prevent Inspect Fee- GF	0	14,904	0	0
342600.0000 Emergency Aid Fee Pr	51,514	52,475	52,545	53,595
342600.0001 BLS Transport Fees	1,427,657	1,133,731	1,863,168	1,863,168
Total	4,743,099	4,981,319	5,901,309	6,074,303
343400.0000 Water Service	56,631,160	58,635,037	56,106,705	58,951,777
343400.0103 Water Repair Charges	1,015,916	957,113	1,037,501	911,493
343400.0104 Misc Water Svcs	151,577	4,046	-249,780	-255,583
343400.0105 Other Water Revenue	82,638	16,286	84,374	84,374
343400.0106 Water Developer Ext	-161	-75	1,187,503	1,495,517
343400.0108 Reservoir Maint Svcs	40,859	24,862	28,121	28,824
343400.0410 Regional Develmt Chrg	2,461,281	2,339,451	2,292,898	2,306,116
343500.0000 Sewer Service	64,997,297	64,225,859	63,495,974	67,990,689
343500.0103 Sewer Repair Charge	537	0	0	0
343500.0105 Other Sewer Revenue	82,638	16,286	-179,375	-184,031
343500.0106 Sewer Developer Ext	1,281,940	784,832	0	0
343830.0000 Storm Drain Util Svcs	24,518,216	26,231,170	27,237,256	28,136,085
343830.0105 Other Drainage Rev	70,832	13,959	14,660	16,514
Total	151,334,730	153,248,826	151,055,837	159,481,775
344300.0001 Warranty Repair Ser	37,331	17,822	0	0
344400.0001 Street Name Signs	110	1,100	116	119
344700.0000 Transit Bell Hop	570	170	0	0
Total	38,011	19,092	116	119
345810.0003 Land Use Review Fees	2,173,859	2,343,799	1,853,111	1,775,044

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
345810.0009 KC Recording Fees	0	5,279	0	0
345810.0010 Land Use Notice Sign Fees	27,895	12,420	19,050	24,000
345830.0007 Clear & Grade Review	199,284	212,977	150,865	149,480
345830.0009 Bldg Plan Review Fee	5,575,201	6,293,999	3,613,726	3,445,683
345830.0014 Operations Fee	200,842	195,918	131,000	136,000
345830.0021 Mechanical Plan Rvw	1,046,738	1,180,590	376,540	360,585
345830.0022 Electrical Plan Rvw	211,221	296,518	93,178	89,030
345830.0023 Plumbing Plan Rvw	36,018	60,410	30,590	29,674
345830.0202 Multi Fam Plan Revie	0	2,500	0	0
Total	9,471,058	10,604,410	6,268,060	6,009,496
347300.0002 Tennis Facility Fees	222,752	-312	106,719	449,259
347300.0004 Boat Launch Fees	44,433	59,697	59,417	60,885
347300.0005 Pool Fees Taxable	0	25,666	0	0
347300.0006 Crossroads Golf Fees	91,590	67,663	0	0
347300.1005 Pool Fees Taxable	200,603	46,212	129,245	284,128
347300.1007 Skate Park Fee	21,971	6,420	25,333	25,959
347300.3001 Bellvue Muni Green Fees Txble	1,768,103	1,883,104	1,642,328	1,683,007
347300.3006 Crsstrds Golf Green Fees Txble	0	0	99,086	101,534
347310.0002 Tennis Fac League Fee	6,555	-81	39,611	40,590
347310.1002 Tennis Center - Lea	680,236	595,819	42,251	43,295
347400.0000 Comm Event Prog Fee Y	3,000	0	0	0
347600.0002 Tennis Ct Instr Fees	263,703	-184	382,910	392,368
347600.0003 Athletic Fees Youth	354,894	27,133	212,937	319,405
347600.0004 Athletic Fees Adult	148,334	38,585	174,291	178,596
347600.0005 Crossrd Rec Fee Youth	174,976	8,734	104,985	157,478
347600.0007 Senior Program Fees	43,066	4,458	25,840	38,760
347600.0010 Kelsey Farm Rec Fee Y	323,437	18,901	194,062	291,093
347600.0012 H/Land Rec Fee Dsbl Y	32,720	-300	19,632	29,448

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
347600.0013 H/Land Rec Fee Dsbl A	104,939	26,733	62,963	94,445
347600.0018 Cultural Arts Youth	167,210	15,642	100,326	150,489
347600.0019 Cultural Arts Adult	35,679	7,547	21,408	32,111
347600.0022 Fitness Prog Youth	9,477	0	5,686	8,530
347600.0023 Fitness Prog Adult	9,449	2,704	5,670	8,504
347600.0027 Teen Programs	1,275	0	765	1,148
347600.0029 Natural Resource Pgms	970	0	582	873
347600.0030 Swimming Lessons	58,609	24,534	417,745	428,064
347600.0031 Youth Performing Arts	89,121	3,204	53,473	80,209
347600.0032 SBCC Rec Fees - Youth Non-Tax	351,383	140,845	210,830	316,244
347600.0033 SBCC Rec Fees-Adult Non-Tax	50,178	35,610	30,107	45,160
347600.0034 SBCC Fitness Fees-Yth Non-Tax	105,537	14,334	63,322	94,983
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	118,819	22,203	71,291	106,937
347600.0039 SBCC Climb Wall Youth Taxbl	34,794	850	20,876	31,315
347600.0040 SBCC Climb Wall Adult Taxbl	772	87	463	695
347600.0041 Golf Lessons	182,832	119,069	136,243	139,608
347600.0042 Skate Park Lessons	50,857	6,835	30,514	45,771
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	207	0	124	186
347600.1004 Athletic Fees Adult	49,387	10,607	29,632	44,448
347600.1005 Xroads Rec Fee - Youth Taxable	5,487	890	3,292	4,939
347600.1006 Xroads Rec Fee - Adult Taxable	2,468	420	1,481	2,221
347600.1007 Sr. Program Fees - Taxable	39,633	3,020	23,780	35,670
347600.1010 KC Farm Rec Fee - Youth Taxab	42,940	323	25,764	38,646
347600.1012 Highland Rec Fee Dsbl - Y Txbl	41	4	25	37
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,719	191	1,031	1,547
347600.1018 Cultrual Arts Youth - Taxable	11,706	1,254	0	0
347600.1019 Cultrual Arts Adult - Taxable	12,002	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	1,717	322	1,030	1,545

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
347600.1033 SBCC Rec Fees-Adult Taxable	1,257	309	754	1,131
347600.1034 SBCC Fitness Fees-Yth Taxable	9,149	2,300	5,489	8,234
347600.1035 SBCC Fitness Fees-Adlt Taxable	161,918	39,352	97,151	145,726
347600.1039 SBCC Climb Wall Youth Nontax	0	2,596	0	0
347600.1040 SBCC Climb Wall Adult Nonax	3,403	601	2,042	3,063
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,546	411	5,128	7,691
347600.2031 Yth Performing Arts - Adm Txbl	63,249	2,626	37,949	56,924
347900.0000 Othr Culture/Recreatn	0	90,011	0	0
347900.0001 Special Events Fees	29,505	186	17,703	26,554
347990.0001 Aquatics Scholarship Contra	-12,887	-3,432	0	0
347990.0002 BYT Scholarship Contra	-1,494	0	0	0
347990.0003 Crossroads Scholarship Contra	-12,513	-1,453	0	0
347990.0004 Highland Scholarship Contra	-8,787	-2,017	0	0
347990.0005 NBSC Scholarship Contra	-12,311	-86	0	0
347990.0006 NWAC Scholarship Contra	-6,887	-482	0	0
347990.0007 Skate Park Scholarship Contra	-375	0	0	0
347990.0008 Tennis Ctr Scholarship Contra	-3,188	-1,149	0	0
347990.0009 Youth Sports Scholarship Contr	-10,542	-3,547	0	0
347990.0010 Youth Fitness Scholarship Cont	-7,041	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-3,011	-1,073	0	0
347990.0012 Teen Services Scholarship Cont	-225	0	0	0
347990.0014 SBCC Scholarship Contra	-10,118	-1,688	0	0
347990.0015 Other Scholarship Contra	-165	0	0	0
347990.9999 Parks Scholarships (Contra)	-8,205	302	0	0
Total	6,098,859	3,342,507	4,743,286	6,059,453
348300.0001 ERF Replacement Chrg	4,097,345	4,385,301	4,285,843	4,392,990
348300.0002 ERF Maint Contracts	4,707,325	4,516,776	4,663,477	4,884,505
348300.0003 ERF Maint Time/Chrgs	852,926	471,340	498,600	499,600

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
348300.0005 Mini Motor Pool Mtce	336,224	327,472	306,569	335,474
348300.0006 EERF Asset/Op'sMgmt	672,011	697,104	664,608	679,883
348300.0600 I/F ERF Svcs	62,754	64,819	39,957	40,868
348500.0000 MERF Fuel Charge	1,221,642	931,619	1,241,054	1,268,726
348810.0510 Dir O/H Bus Operation	11,418,005	11,692,391	11,618,432	12,019,357
348810.0999 Reserve Info Technology Fd	1,704,122	1,713,086	2,329,872	2,433,814
348920.0001 Dir O/H Facility Rent	5,083,324	5,216,781	4,910,575	5,041,832
Total	30,155,679	30,016,688	30,558,987	31,597,049
349110.0001 I/F Mgmt Svcs City Mgr	782,829	801,694	996,778	1,019,704
349140.0002 I/F Fin Svcs/Acctg	1,659,520	1,699,514	1,805,426	1,846,950
349140.0004 I/F Fin Svcs/Treasury	166,561	170,575	280,020	286,461
349150.0000 I/F Legal Svcs	102,165	106,267	243,485	249,440
349150.0003 I/F Legal Svcs OH	802,825	822,173	981,173	1,003,740
349160.0001 I/F Personnel Svcs	1,030,458	1,055,293	1,143,983	1,170,294
349180.0001 I/F Civic Services	396,282	366,011	422,271	432,662
349180.0002 I/F Civic Services	1,249,595	1,279,711	1,150,068	1,177,318
349180.0066 I/F Systems Div 066	930,954	953,390	1,124,214	1,150,071
349190.0907 I/F Mail Services	100,533	102,955	119,499	122,248
349190.0908 I/F Information Services	170,725	174,840	294,002	300,764
349190.0909 GF Ind O/H OEM	0	0	134,135	137,220
349210.0040 I/F Police Svc Traffic	583,445	1,427,418	1,182,404	955,959
349220.0000 I/F Fire Protection Svcs	4,214,213	4,386,355	4,256,492	4,453,543
349310.0000 I/F Park Services	156,388	174,342	0	0
349310.0002 I/F Park Svcs Res Mgt	547,061	274,116	573,920	588,095
349340.0400 I/F Water Svcs	300,620	312,964	316,556	325,375
349340.0401 I/F Water DSI Refund	706,825	506,701	666,820	686,824
349350.0500 I/F Sewer Svcs	150,641	157,042	135,355	139,396
349350.0501 I/F Sewer DSI Refund	542,940	359,065	515,366	530,827

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Charges for Goods and Services				
349380.0200 I/F Storm Drain Svcs	169,564	176,866	174,225	179,622
349380.0201 I/F Storm DIS Refund	799,893	713,754	824,933	849,681
349420.0700 I/F Transport Svcs	3,311,223	4,025,471	3,244,290	3,244,290
349420.0702 I/F Trans Svcs/By 092	315,315	326,744	342,547	352,147
349490.0000 I/F Procurement Services	351,591	360,065	461,488	472,102
349580.0000 I/F Pks Human Svcs	257,874	236,177	0	0
349910.0014 Dir O/H Landscape Svcs	142,581	146,288	149,857	153,559
349990.0000 IF Labor Distribution Clearing	600,812	539,667	756,628	572,920
Total	20,543,433	21,655,458	22,295,935	22,401,212
Total Charges for Goods and Services	223,787,660	225,198,547	222,296,109	233,132,292
Fines and Forfeits				
351400.0000 Distr Court Fine/For	238,935	345,124	345,124	345,124
351900.0000 Other Superior Court Penalties	1,441	0	0	0
351900.0001 Other Superior Court Penalties	2,528	9,742	4,743	4,743
Total	242,904	354,866	349,867	349,867
352300.0001 Mandatory Ins. 00	2,331	559	941	941
Total	2,331	559	941	941
353100.0001 Traffic Infraction F/F 00	239,427	121,010	167,599	215,485
353100.0002 Red light traffic camera	1,184,307	471,531	753,849	1,065,876
Total	1,423,734	592,542	921,448	1,281,361
354100.0001 Parking Infraction 00	107,980	45,319	75,586	97,182
354200.0001 Handicap Pkg Infractions 00	11,419	2,417	7,993	10,277
Total	119,399	47,737	83,579	107,459

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fines and Forfeits				
355200.0001 DUI Fines 00	5,405	3,315	3,783	4,864
355800.0001 Oth Traf Misd Fine 00	13,143	3,200	13,805	14,144
Total	18,548	6,515	17,588	19,008
357300.0001 Mun Court Recoupmt 00	40,882	19,856	42,941	43,996
357320.0001 Witness Fees 00	50	10	50	50
357330.0000 Public Defender Fees	6,091	3,432	6,398	6,555
Total	47,023	23,298	49,389	50,601
359900.0000 Fines False Alarm PD	111,537	132,120	100,000	100,000
359900.0001 Fines Civil Infractns	77,400	8,000	5,000	5,000
359900.0002 Fines Tree Cutting	105,250	32,550	0	0
359900.0018 Fines False Alarm Fire	6,717	-467	6,717	6,717
359900.0019 Late Penalties	160	0	0	0
Total	301,064	172,203	111,717	111,717
Total Fines and Forfeits	2,155,003	1,197,719	1,534,529	1,920,954
Miscellaneous Revenues				
361110.0000 Investment Interest	3,350,836	923,869	1,974,455	2,025,117
361400.0000 Contrct/Note Interest	1,086	16	1,140	1,168
361520.0000 NSF Check Charges	600	290	600	600
361900.0000 Other Interest Earn	-1,568	-1,955	-1,680	-1,739
361900.0002 Interest On Sales Tax	73,344	49,133	78,568	81,318
Total	3,424,298	971,353	2,053,083	2,106,464
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,909	10,154
362100.1003 Tennis Equip Rental (taxable)	33,162	22,542	3,960	4,058
362100.1004 Golf Cart Rental -	264,097	252,061	222,945	228,452

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Revenues				
362100.1005 Driving Range - tax	749,653	783,627	563,368	577,283
362100.1007 Skate Park Rental F	580	130	5,237	5,366
362300.0003 Parking fees - EV chrg	14,606	8,083	23,500	23,500
362400.0000 Rent Robinswood	104,930	35,770	165,048	169,125
362400.0001 Rental Commun Gardens	5,630	6,625	5,896	6,042
362400.0002 Rental Senior Center Facility	171,516	29,300	120,061	150,244
362400.0003 Rental Highlnd Center	133,328	39,354	93,329	147,384
362400.0005 Rentl Athletic Facil	193,519	29,793	259,473	265,882
362400.0006 Rent Crossroad Facility	116,527	21,925	81,569	119,291
362400.0007 Rental Northwest Cntr	100,461	27,449	70,323	45,441
362400.0008 Rental Kelsey Creek	9,456	0	6,619	10,061
362400.0010 Rental Ivanhoe	29,695	2,445	20,786	16,701
362400.0011 Rental Ballfields	886,866	416,089	363,639	804,341
362400.0013 Rental Botanicl Gdn	20,716	3,008	14,501	2,953
362400.0014 Rentals Aquatic Ctr	496,271	167,653	250,872	257,069
362400.0015 SBCC Rental Revenue	74,196	22,778	51,937	164,506
362400.0017 Room Rentals - NCH	2,900	4,440	5,000	5,000
362400.0027 Skate Park Facility	3,720	700	0	0
362500.0000 Space/Facil Rentals	737,202	769,197	818,372	838,999
362500.0002 Telecom Facil. Leases	418,684	421,767	319,743	317,503
362500.0003 Pipeline Right-Of-Way Fee	24,843	24,703	58,994	60,221
362500.0005 Small Cell Technology	0	8,161	63,963	100,255
362500.0007 Rental Enatai Boat Hs	4,850	4,088	2,736	2,804
362500.0008 Parking Fee Monthly -SOV	333,383	90,744	317,688	317,688
362500.0009 Parking Fee Monthly -Carpool	14,428	3,074	15,000	15,000
362500.0010 Monthly Parking BSC SOV	40,932	6,501	39,000	39,000
362500.0011 Parks Revenue	1,740	1,595	0	0
362500.0012 Sidewalk Café Leases	336	240	242	247
362500.0090 Right-Of-Way Leases	833,630	1,119,675	700,000	700,000

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Revenues				
362600.0000 Housing Rental/Leases	1,665,960	1,623,930	1,962,567	2,011,145
362600.0002 Miller Lease	25,523	23,396	24,772	25,384
362800.0002 Tennis Concessions	454	0	0	0
362800.0004 Facilities Concessions	1,360	0	0	0
362800.1005 Crsrds Golf Concessions Txble	0	0	3,096	3,172
362900.0000 Contract Commissions	51,831	50,463	0	0
362900.0001 Cont Comms Robinswood	5,751	2,137	15,845	16,237
362900.0003 Entai Boat Hs Commis	25,654	0	7,298	7,478
362990.0000 Parks Facilities Revenue Contr	1,300	50	0	0
Total	7,599,688	6,023,493	6,687,288	7,467,986
363410.0000 Insurance Proceeds	6,439	0	0	0
363410.0003 Property Damage Recov	375,369	264,415	300,000	307,000
363600.0000 Employee Prem Med	2,395,086	1,688,564	2,202,149	2,102,149
363600.0002 Cobra Prem BHP	370,460	348,615	359,536	377,513
363600.0008 Reim Acct Health Care	5,698	4,031	0	0
363600.0009 Reim Acct Dependent	5,868	2,242	0	0
Total	3,158,922	2,307,867	2,861,685	2,786,662
365300.0000 I/F Parking	330,829	339,453	278,498	285,238
365800.0001 Liab Self Insur Prens	3,447,000	4,419,000	5,422,000	5,596,000
Total	3,777,829	4,758,453	5,700,498	5,881,238
366200.0001 I/F Facil Chg Rent	114,797	117,757	120,631	123,613
366210.0001 I/F Rent BSC Pkg Lot	86,101	88,322	90,477	92,712
366210.0002 I/F Rent Marymoor B/F	168,973	173,332	177,561	181,947
366210.0003 I/F Rent Eastgate Yd	122,514	125,931	132,561	136,311
366500.0003 Medical Insurance - City Contribution	1,420,098	1,753,696	1,400,000	1,442,000

City of Bellevue
2021-2022 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Revenues				
Total	1,912,483	2,259,038	1,921,230	1,976,583
367190.0000 Contrib Pvt Other	72,575	544,221	565,768	454,232
Total	72,575	544,221	565,768	454,232
369000.0000 Othr Misc Revenue	0	0	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	13,683	49,340	12,500	12,500
369400.0000 Judgments/Settlements	2,167	30,826	0	0
369710.0001 Workers' Compensation Prem	1,750,744	2,591,654	2,557,000	2,597,000
369710.0002 Unemployment Compensation Prem	188,300	188,759	157,742	141,000
369710.0003 City Medical Insurance Prem	20,567,594	16,013,256	22,242,364	22,642,970
369810.0000 Cash Adjust Ovr/Short	2	-7	0	0
369810.0001 Cash Adj Ovr/Short 00	47	391	0	0
369810.0020 Cash Over/Short - Kelsey	-28	0	0	0
369810.0021 Cash Over/Short - Tennis	-48	-26	0	0
369810.0022 Cash Over/Short - Aquatics	-95	-14	0	0
369810.0023 Cash Over/Short - Highland	3	0	0	0
369810.0024 Cash Over/Short - Ballfields	-300	0	0	0
369810.0027 Cash Over/Short - Crossroads	-26	0	0	0
369810.0031 Cash Ovr/Shrt - Bota	-3	0	0	0
369810.0032 Cash Over/Short - NW	0	0	0	0
369810.0033 Cash Over/Short - So	-93	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-116	-2	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-403	-2,283	0	0
369810.0040 Cash Ovr/Shrt - Min	-10	0	0	0
369900.0000 Other Miscellaneous Revenues	1,170,548	1,467,415	956,237	953,109
369900.0002 Prior Year Reimbursements	244,915	109,123	100,000	150,000
369900.0005 Sale Material & Prop	10,163	2,617	9,605	9,841

City of Bellevue
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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Revenues				
369900.0006 Sale Salvage/Junk	0	3,936	0	0
369900.0007 Sale Recycl Materials	2,640	1,421	174	178
369900.0010 Equip Cleaning Ticket	1,962	2,595	0	0
369900.0013 Forfeited Money/Secur	112,851	19,048	0	0
369900.0014 Blue Rec Holding Account	8,720	-3,812	0	0
369900.0016 Negotiated Settlements	122,148	0	0	0
369900.0022 Procurement Rebate Program	118,897	104,411	95,000	95,000
369900.0023 AP Rebate Program	27,411	21,164	25,000	25,000
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	13,203	13,530
Total	24,341,674	20,599,813	27,674,825	28,146,128
Total Miscellaneous Revenues	44,287,467	37,464,238	47,464,377	48,819,293
Proprietary Gains/Other Income				
379100.0003 Contrib In Aid Equity	227,938	178,099	195,913	197,043
379100.0211 Drainage Meydenbauer Gen Fac	45,068	0	0	0
Total	273,006	178,099	195,913	197,043
Total Proprietary Gains/Other Income	273,006	178,099	195,913	197,043
Other Finance Sources				
288100.0000 Fund Balance Available	82,654,272	90,171,557	0	0
288100.001 Retained Earnings Available	64,795,756	76,003,109	0	0
308990.0000 Beginning Fund Balance	0	0	137,910,121	126,586,250
308990.0001 Begin Fund Balance Reserve	0	0	3,258,930	3,346,728
Total	147,450,028	166,174,666	141,169,051	129,932,978
395100.0000 Sale Gen Fixed Assets	188,849	7,950	0	0
395100.0001 Sale Eq Rtl Own Asset	279,102	249,048	621,479	763,902

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Resources of Operating Funds by Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Finance Sources				
395100.0002 Sale Utility Assets	151,173	22,348	0	0
Total	619,124	279,346	621,479	763,902
397990.0000 Operating Transfer In	459,073	-945,667	34,886	35,164
397990.0001 OTI Reserve	1,652,390	1,367,601	208,174	130,824
397990.0010 OTI/Fd 0100 General Fund	4,801,332	5,637,227	5,140,654	5,273,980
397990.0101 OTI/Fd 0100 Human Serv	711,256	0	0	0
397990.0122 OTI/Fd 1220 Park M&O Reserve	555,679	426,502	553,474	569,012
397990.0142 OTI/Fd 1420 Devel Svcs	192,315	167,325	0	0
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0522 OTI/Fd 5220 Work Comp	194,000	198,000	203,000	208,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total	8,607,045	6,891,988	6,181,188	6,257,980
Total Other Finance Sources	156,676,197	173,345,999	147,971,718	136,954,860
Total Resources of All Funds	649,937,067	646,791,396	629,382,281	643,661,158



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City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321900.0000 Other Busn Licenses	24,134	23,355	0	0
Total Business Licenses/Permits	24,134	23,355	0	0
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	1,646,600	737,672	0	0
322100.0001 Building Inspection	4,865,121	7,101,415	4,368,518	4,368,482
322100.0002 Electrical Inspection	2,916,053	2,690,697	1,564,068	1,568,245
322100.0003 Mechanical Inspection	1,910,973	2,244,116	931,283	1,016,777
322100.0004 Plumbing Inspection	318,139	334,674	300,222	310,891
322100.0005 Clear & Grade Inspections	183,073	171,419	138,022	148,364
322100.0016 Transp Permit Proc Fee	692,024	885,017	832,711	817,425
322100.0017 Survey Permit Proc Fee	74,075	34,347	56,022	57,272
322100.0018 Fire Permit Proc Fee	654,858	653,094	619,536	619,536
322400.0000 Street & Curb Permits	813,848	1,103,206	865,985	725,985
322800.0000 Penalty Non-Busn Lic	58,980	16,715	24,000	24,000
Total Non-Business Licenses/Permits	14,133,744	15,972,371	9,700,367	9,656,977
Total Licenses and Permits	14,157,878	15,995,726	9,700,367	9,656,977
Charges for Goods and Services				
Security-Persons/Property				
342400.0001 Transp Inspection Fees	2,282,502	2,315,957	1,954,435	1,954,434
342400.0018 Fire Inspection Fees	707,983	554,970	844,621	1,009,073
Total Security-Persons/Property	2,990,485	2,870,927	2,799,056	2,963,507
Physical Environment Services				
343400.0103 Water Repair Charges	938,296	904,801	998,318	872,084
343400.0106 Water Developer Ext	-161	-75	1,187,503	1,495,517
343500.0106 Sewer Developer Ext	1,281,940	784,832	0	0
Total Physical Environment Services	2,220,074	1,689,558	2,185,821	2,367,601
Economic Environment Services				
345810.0003 Land Use Review Fees	2,173,859	2,343,799	1,853,111	1,775,044
345810.0010 Land Use Notice Sign Fees	27,895	12,420	19,050	24,000
345830.0007 Clear & Grade Review	199,284	212,977	150,865	149,480

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
Charges for Goods and Services				
Economic Environment Services				
345830.0009 Bldg Plan Review Fee	5,575,201	6,293,999	3,613,726	3,445,683
345830.0014 Operations Fee	200,842	195,918	131,000	136,000
345830.0021 Mechanical Plan Rvw	1,046,738	1,180,590	376,540	360,585
345830.0022 Electrical Plan Rvw	211,221	296,518	93,178	89,030
345830.0023 Plumbing Plan Rvw	36,018	60,410	30,590	29,674
Total Economic Environment Services	9,471,058	10,596,631	6,268,060	6,009,496
Total Charges for Goods and Services	14,681,618	15,157,116	11,252,937	11,340,604
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	77,400	8,000	5,000	5,000
Total Non-Court Fines/Forfeits	77,400	8,000	5,000	5,000
Total Fines and Forfeits	77,400	8,000	5,000	5,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	805,508	262,881	350,000	350,000
Total Miscellaneous Revenue-Interest	805,508	262,881	350,000	350,000
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	-52	327	0	0
369900.0000 Other Miscellaneous Revenues	22	0	0	0
Total Other Miscellaneous Revenues	-30	327	0	0
Total Miscellaneous Revenues	805,478	263,208	350,000	350,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	16,286,571	23,401,551	0	0
308990.0000 Beginning Fund Balance	0	0	31,281,509	26,642,841
Total Beginning Fund Balance	16,286,571	23,401,551	31,281,509	26,642,841

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
Other Finance Sources				
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	4,622,723	4,747,227	5,140,654	5,273,980
Total Operating Transfer In	4,622,723	4,747,227	5,140,654	5,273,980
Total Other Finance Sources	20,909,294	28,148,778	36,422,163	31,916,821
Total Development Services Fund	50,631,668	59,572,829	57,730,467	53,269,402
<u>Equipment Rental Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338190.0100 State of WA-Motor Pool Program	60,682	50,654	56,000	56,000
338250.0002 I/G Haz Mat Bellevue	373,348	393,000	399,840	408,996
Total I/G Revenue-Services	434,030	443,654	455,840	464,996
Total Intergovernmental Revenues	434,030	443,654	455,840	464,996
Charges for Goods and Services				
Transportation Services				
344300.0001 Warranty Repair Ser	37,331	17,822	0	0
Total Transportation Services	37,331	17,822	0	0
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	4,097,345	4,385,301	4,285,843	4,392,990
348300.0002 ERF Maint Contracts	4,707,325	4,516,776	4,663,477	4,884,505
348300.0003 ERF Maint Time/Chrgs	852,926	471,340	498,600	499,600
348300.0005 Mini Motor Pool Mtce	336,224	327,472	306,569	335,474
348300.0006 EERF Asset/Op'sMgmt	672,011	697,104	664,608	679,883
348300.0600 I/F ERF Svcs	62,754	64,819	39,957	40,868
348500.0000 MERF Fuel Charge	1,221,642	931,619	1,241,054	1,268,726
Total Internal Service Fund Services	11,950,227	11,394,430	11,700,108	12,102,046
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	0	8,196	0	0
Total Interfund/Department Services	0	8,196	0	0
Total Charges for Goods and Services	11,987,558	11,420,448	11,700,108	12,102,046

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Equipment Rental Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	170,825	51,201	85,000	86,845
Total Miscellaneous Revenue-Interest	170,825	51,201	85,000	86,845
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	6,439	0	0	0
Total Insurance Premium & Recovery	6,439	0	0	0
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	0	207	0	0
369900.0000 Other Miscellaneous Revenues	0	921	0	0
369900.0002 Prior Year Reimbursements	2,998	2,200	0	0
369900.0006 Sale Salvage/Junk	0	3,936	0	0
369900.0007 Sale Recycl Materials	520	89	0	0
369900.0010 Equip Cleaning Ticket	1,962	2,595	0	0
Total Other Miscellaneous Revenues	5,480	9,948	0	0
Total Miscellaneous Revenues	182,744	61,149	85,000	86,845
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	6,191,130	7,399,135	0	0
308990.0000 Beginning Fund Balance	0	0	2,385,795	2,814,571
308990.0001 Begin Fund Balance Reserve	0	0	3,258,930	3,346,728
Total Beginning Fund Balance	6,191,130	7,399,135	5,644,725	6,161,299
Proceeds-General Fix Assets				
395100.0001 Sale Eq Rtl Own Asset	279,102	249,048	621,479	763,902
Total Proceeds-General Fix Assets	279,102	249,048	621,479	763,902
Operating Transfer In				
397990.0000 Operating Transfer In	0	-980,292	0	0
397990.0001 OTI Reserve	1,652,390	1,367,601	208,174	130,824
Total Operating Transfer In	1,652,390	387,309	208,174	130,824
Total Other Finance Sources	8,122,622	8,035,492	6,474,378	7,056,025
Total Equipment Rental Fund	20,726,954	19,960,743	18,715,326	19,709,912

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Facilities Major Maintenance</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,995	10,314	0	0
Total Miscellaneous Revenue-Interest	4,995	10,314	0	0
Total Miscellaneous Revenues	4,995	10,314	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,562,353	1,567,348	0	0
308990.0000 Beginning Fund Balance	0	0	1,562,343	0
Total Beginning Fund Balance	1,562,353	1,567,348	1,562,343	0
Total Other Finance Sources	1,562,353	1,567,348	1,562,343	0
Total Facilities Major Maintenance	1,567,349	1,577,662	1,562,343	0
<u>Facilities Services Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338470.0001 I/G Rideshare Tax Credit	26,187	30,886	15,000	15,000
Total I/G Revenue-Services	26,187	30,886	15,000	15,000
Total Intergovernmental Revenues	26,187	30,886	15,000	15,000
Charges for Goods and Services				
Transportation Services				
344700.0000 Transit Bell Hop	570	170	0	0
Total Transportation Services	570	170	0	0
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	5,083,324	5,216,781	4,910,575	5,041,832
Total Internal Service Fund Services	5,083,324	5,216,781	4,910,575	5,041,832
Interfund/Department Services				
349180.0001 I/F Civic Services	324,651	335,675	374,911	385,302
349990.0000 IF Labor Distribution Clearing	540,479	531,471	520,373	496,665
Total Interfund/Department Services	865,130	867,146	895,284	881,967
Total Charges for Goods and Services	5,949,024	6,084,097	5,805,859	5,923,799

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Facilities Services Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	24,118	7,161	0	0
Total Miscellaneous Revenue-Interest	24,118	7,161	0	0
Miscellaneous Revenue-Rents/Leases				
362300.0003 Parking fees - EV chrg	0	0	16,500	16,500
362400.0017 Room Rentals - NCH	2,900	4,440	5,000	5,000
362500.0000 Space/Facil Rentals	517,487	523,946	543,069	556,293
362500.0008 Parking Fee Monthly -SOV	333,383	90,744	317,688	317,688
362500.0009 Parking Fee Monthly -Carpool	14,428	3,074	15,000	15,000
362500.0010 Monthly Parking BSC SOV	40,932	6,501	39,000	39,000
Total Miscellaneous Revenue-Rents/Leases	909,129	628,705	936,257	949,481
Internal Service Miscellaneous Fees				
365300.0000 I/F Parking	330,829	339,453	278,498	285,238
Total Internal Service Miscellaneous Fees	330,829	339,453	278,498	285,238
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	55,571	29,620	10,000	10,000
Total Miscellaneous Revenue-Contrib-Private	55,571	29,620	10,000	10,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	128	44	0	0
Total Other Miscellaneous Revenues	128	44	0	0
Total Miscellaneous Revenues	1,319,775	1,004,983	1,224,755	1,244,719
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	626,424	770,243	0	0
308990.0000 Beginning Fund Balance	0	0	352,930	573,464
Total Beginning Fund Balance	626,424	770,243	352,930	573,464
Operating Transfer In				
397990.0000 Operating Transfer In	34,349	34,625	34,886	35,164
Total Operating Transfer In	34,349	34,625	34,886	35,164
Total Other Finance Sources	660,772	804,868	387,816	608,628
Total Facilities Services Fund	7,955,758	7,924,834	7,433,430	7,792,146

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Firemen's Pension Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	227,224	276,909	210,000	210,000
Total I/G Revenue-State Entitlement	227,224	276,909	210,000	210,000
Total Intergovernmental Revenues	227,224	276,909	210,000	210,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	162,258	42,432	28,039	25,202
Total Miscellaneous Revenue-Interest	162,258	42,432	28,039	25,202
Total Miscellaneous Revenues	162,258	42,432	28,039	25,202
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,025,439	7,136,884	0	0
308990.0000 Beginning Fund Balance	0	0	6,955,810	6,884,440
Total Beginning Fund Balance	7,025,439	7,136,884	6,955,810	6,884,440
Total Other Finance Sources	7,025,439	7,136,884	6,955,810	6,884,440
Total Firemen's Pension Fund	7,414,921	7,456,225	7,193,849	7,119,642
<u>General CIP Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	3,389,000	3,388,000	3,389,000	3,389,000
311100.0006 Transportation Levy Revenue	7,641,036	7,879,835	8,194,200	8,260,639
311100.0007 Fire Levy Revenue	6,367,530	6,566,529	6,685,805	6,800,695
Total General Property Tax	17,397,567	17,834,363	18,269,005	18,450,334
General Sales Tax				
313100.0000 Retail Sales/Use Tax	19,807,253	17,827,892	15,420,463	14,260,463
313120.0000 Annexation Area Sales&Use Tax	3,387,460	1,425,357	1,500,000	0
Total General Sales Tax	23,194,713	19,253,248	16,920,463	14,260,463
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	9,505,450	8,258,695	9,879,417	10,545,731
316100.0001 Business & Occ Tax Restricted	2,866,514	2,490,536	2,979,025	3,179,944
316100.0002 B&O Audit	493,903	789,869	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
General CIP Fund				
Taxes				
Total Gross Receipt Business Tax	12,865,867	11,539,099	12,858,442	13,725,675
Excise Tax				
317340.0000 REET 1st 1/4% KC	13,701,081	10,862,556	3,335,000	3,208,000
317340.0001 REET 1st 1/4% State	379,053	3,049,280	5,490,000	5,617,000
317350.0000 REET 2nd 1/4% KC	13,701,081	10,862,548	8,825,000	8,825,000
317350.0001 REET 2nd 1/4% State	379,054	3,049,280	0	0
Total Excise Tax	28,160,268	27,823,665	17,650,000	17,650,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	130,217	91,955	0	0
319600.0001 Business Tax Penalty Res	39,269	27,731	0	0
319600.0002 B&O Tax Penalty Audits	155,911	162,858	0	0
Total Penalty/Interest Delinquent Tax	325,396	282,544	0	0
Total Taxes	81,943,811	76,732,920	65,697,910	64,086,472
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333200.0200 DOT Federal Hwy Admin	1,672,555	311,910	4,751,350	1,400,000
333200.0201 DOT Federal Hwy Admin	4,730,682	1,240,163	0	0
Total I/G Rev-Indirect Federal Grant	6,403,236	1,552,073	4,751,350	1,400,000
I/G Revenue-State Grants				
334020.0700 Intragency Comm for Ou	105,000	267,937	0	0
334030.0600 Dept Of Transportation	270,209	13,981,679	0	0
334030.0800 Transp Improvement Board	161,290	3,602,423	5,000,000	0
334040.0200 State Dept of Comm Develop	0	0	-78,000	0
Total I/G Revenue-State Grants	536,498	17,852,039	4,922,000	0
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,367,188	1,169,771	1,569,639	1,632,424
Total I/G Revenue-State Entitlement	1,367,188	1,169,771	1,569,639	1,632,424
I/G Revenue-Interlocal Grants				
337090.0902 King County	154,358	45,817	0	0
337090.0906 WSDOT	0	1,817,835	0	0
337090.0909 King Conserv District	0	50,000	0	0
337090.0910 Sound Transit	1,624,015	8,106,276	3,849,240	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General CIP Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0912 Bellevue College	0	45,817	0	0
337091.0001 King Co Conservatio	308,122	2,275,881	0	0
337091.0002 King Co Special Lev	527,581	590,392	774,224	592,000
Total I/G Revenue-Interlocal Grants	2,614,076	12,932,018	4,623,464	592,000
I/G Revenue-Services				
338220.0000 I/G Fire Protection	0	0	257,105	268,675
338220.0001 I/G Fire Prot Beaux	3,042	3,136	0	0
338220.0002 I/G Fire Prot Clyde	39,225	41,063	0	0
338220.0003 I/G Fire Prot Hunts Point	8,375	8,435	0	0
338220.0004 I/G Fire Prot Medina	45,050	46,365	0	0
338220.0005 I/G Fire Prot Yarrow	14,010	14,391	0	0
338220.0009 I/G Fire Prot Newcast	125,358	131,607	0	0
Total I/G Revenue-Services	235,060	244,997	257,105	268,675
Total Intergovernmental Revenues	11,156,059	33,750,899	16,123,558	3,893,099
Charges for Goods and Services				
General Government Services				
341930.0001 Facility Services I/G	0	-34,156	0	0
Total General Government Services	0	-34,156	0	0
Transportation Services				
344100.0000 Trans Impact Precalc	-318,198	421,734	0	0
344100.0001 Trans Impact Calc	1,384,345	10,225,726	5,999,750	5,999,750
344100.0002 Franchise Facility	0	177,574	303,189	0
344100.0004 TIF Credit Refund	-7,290,757	0	0	0
Total Transportation Services	-6,224,610	10,825,034	6,302,939	5,999,750
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	1,100,000	1,099,999	1,126,400	1,154,561
Total Internal Service Fund Services	1,100,000	1,099,999	1,126,400	1,154,561
Total Charges for Goods and Services	-5,124,610	11,890,877	7,429,339	7,154,311
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,202,862	626,934	1,350,000	1,350,000

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General CIP Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361400.0002 Interest on Accts Receivable	854	0	0	0
361900.0002 Interest On Sales Tax	67,594	45,281	0	0
Total Miscellaneous Revenue-Interest	2,271,310	672,215	1,350,000	1,350,000
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	241,890	75,988	0	0
362500.0002 Telecom Facil. Leases	0	0	30,000	30,000
362500.0004 Telecom Facil Leases - Parks	40,365	74,520	0	0
Total Miscellaneous Revenue-Rents/Leases	282,255	150,508	30,000	30,000
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	538,634	103,115	471,109	28,751
367190.0000 Contrib Pvt Other	25,493	23,532	62,400	0
367990.0000 Contributions Private	1,954,344	6,861	300,001	0
Total Miscellaneous Revenue-Contrib-Private	2,518,471	133,508	833,510	28,751
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	3,625,000	-150,000	0	0
369900.0000 Other Miscellaneous Revenues	0	55	0	0
369900.0001 General Funding CIP	0	0	8,591,247	5,636,311
Total Other Miscellaneous Revenues	3,625,000	-149,945	8,591,247	5,636,311
Total Miscellaneous Revenues	8,697,035	806,286	10,804,757	7,045,062
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	87,955,693	97,318,557	0	0
Total Beginning Fund Balance	87,955,693	97,318,557	0	0
Proceeds-General Long Term Debt				
391800.0001 TIFIA Proceeds - Design	2,149,116	1,535,306	-51,257,146	392,000
391800.0002 TIFIA Proceeds- ROW	2,994,869	3,525,996	31,569,996	2,869,000
391800.0003 TIFIA Proceeds- Construction	989,219	6,909,097	23,619,287	20,449,785
Total Proceeds-General Long Term Debt	6,133,204	11,970,399	3,932,137	23,710,785
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	34,200	0	0
Total Proceeds-General Fix Assets	0	34,200	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General CIP Fund</u>				
Other Finance Sources				
Operating Transfer In				
397990.0000 Operating Transfer In	0	100,000	1,562,343	0
397990.0001 OTI Reserve	0	147,210	0	0
397990.0010 OTI/Fd 0100 General Fund	1,357,102	75,819	0	0
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	2,500,000	0	0	0
397990.0143 OTI/Fd 1430 Park Ent	100,000	0	0	0
397990.0164 OTI/Fd 1640 Grant	3,002,548	0	0	0
397990.0425 OTI/FD 4250 Marina	500,000	500,000	500,000	500,000
Total Operating Transfer In	7,459,650	823,029	2,062,343	500,000
Total Other Finance Sources	101,548,547	110,146,185	5,994,480	24,210,785
Total General CIP Fund	198,220,842	233,327,167	106,050,044	106,389,729
<u>General Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	36,685,184	37,814,013	38,941,471	40,173,147
311100.0002 Prop Tax Park LID Lft	660,000	660,000	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-778,829	-401,731
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	991,000	991,000	991,000
Total General Property Tax	38,336,184	39,465,013	39,813,642	41,422,416
General Sales Tax				
313100.0000 Retail Sales/Use Tax	54,039,404	48,101,321	53,579,034	58,705,247
313120.0000 Annexation Area Sales&Use Tax	1,452,065	1,444,651	1,000,000	0
313610.0000 Brokered Natural Gas Sales	25,155	23,646	25,406	25,948
313710.0000 Criminal Just Sales Tax	4,495,151	4,167,973	3,704,951	4,352,876
Total General Sales Tax	60,011,775	53,737,590	58,309,391	63,084,071
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	31,391,618	27,274,220	28,915,490	31,115,351
316100.0002 B&O Audit	1,253,189	2,004,151	3,067,627	3,067,627
316200.0000 Admissions Tax	636,501	175,928	250,000	487,553
316410.0000 Elect Util Tax Priv	7,601,477	7,474,793	7,485,361	7,636,581

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
General Fund				
Taxes				
Gross Receipt Business Tax				
316430.0000 Gas Util Tax Priv	2,116,965	2,205,036	2,286,093	2,332,277
316450.0000 Garbage/Solid Waste Priv	1,436,374	1,379,689	1,498,375	1,549,834
316460.0000 Television Cable Tax	5,054	2,882	5,003	5,054
316460.0001 Cable Franchise Fee	1,729,529	1,667,542	1,698,582	1,715,739
316470.0000 Telephone Util Tax	2,306,177	2,025,664	1,907,188	1,672,337
316470.0001 Util Tax Cell Phone	1,675,659	1,183,100	1,315,649	1,222,623
316520.0000 Water Util Tax Public	5,960,034	6,185,477	6,490,257	6,785,269
316540.0000 Sewer Util Tax Public	3,035,128	2,977,300	3,248,505	3,429,007
316580.0000 Storm Drain Util Tax	1,225,975	1,296,155	1,325,288	1,382,851
Total Gross Receipt Business Tax	60,373,679	55,851,937	59,493,418	62,402,103
Excise Tax				
317200.0000 Leasehold Excise Tax	149,358	145,706	134,696	137,568
317510.0000 Punch Bds & Pull Tabs	106,353	54,086	109,734	112,073
317520.0000 Bingo And Raffles	1,340	252	980	1,001
317530.0000 Amusement Games	14,749	3,144	10,721	10,950
Total Excise Tax	271,800	203,188	256,131	261,592
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	430,040	303,678	279,921	450,000
319600.0002 B&O Tax Penalty Audits	395,594	413,219	255,060	350,000
319800.0000 Penalty/Int Other Tax	8,435	1,861	9,192	9,658
Total Penalty/Interest Delinquent Tax	834,069	718,758	544,173	809,658
Total Taxes	159,827,507	149,976,487	158,416,755	167,979,840
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	168,848	162,317	93,539	160,815
321700.0000 Amusements License	0	0	437	446
321900.0000 Other Busn Licenses	400	400	420	430
321900.0001 Spec Events Bus Lic	6,839	1,020	7,183	7,359
321910.0000 Franchise Applic Fees	235	130	247	253
Total Business Licenses/Permits	176,322	163,867	101,826	169,303

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0016 Transp Permit Proc Fee	44,394	68,724	60,800	60,800
322400.0005 Street Restoration Fees	65,561	95,831	50,000	50,000
322900.0001 Concealed Pistol Lic	13,881	14,472	14,000	14,000
322900.0003 Hazard Material Permt	79,118	77,470	77,382	78,930
Total Non-Business Licenses/Permits	202,954	256,497	202,182	203,730
Total Licenses and Permits	379,276	420,364	304,008	373,033
Intergovernmental Revenues				
I/G Rev-Federal Shared				
332930.0400 Ground Emerg Med Transportation	4,462,494	3,061,294	2,985,681	3,027,416
Total I/G Rev-Federal Shared	4,462,494	3,061,294	2,985,681	3,027,416
I/G Revenue-State Grants				
334030.0601 Dept of Transportation- MOU Non-Grant	9,696	129,919	120,000	120,000
Total I/G Revenue-State Grants	9,696	129,919	120,000	120,000
I/G Revenue-State Entitlement				
336000.0071 Multimodal Transp-State Distr	197,134	198,070	200,890	208,925
336000.0870 MVFT Cty Streets	1,656,149	1,442,734	1,569,639	1,632,424
336060.0210 CJ MVET Violnt Crim	43,314	46,286	47,974	49,893
336060.0260 CJ MVET Special Programs	155,644	165,432	175,404	182,420
336060.0420 Marijuana Tax Distribution	262,375	257,226	242,010	251,690
336060.0940 Liquor Excise Tax	795,269	960,278	838,040	871,562
336060.0950 Liquor Board Profits	1,160,808	1,166,318	1,134,877	1,180,272
Total I/G Revenue-State Entitlement	4,270,694	4,236,344	4,208,834	4,377,186
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	5,000	0	0
337090.0909 King Conserv District	0	0	25,163	25,849
Total I/G Revenue-Interlocal Grants	0	5,000	25,163	25,849

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338210.0008 I/G Police Svcs Bsd	297,000	73,000	297,000	297,000
338220.0001 I/G Fire Prot Beaux	51,763	50,111	-15,572	-15,111
338220.0002 I/G Fire Prot Clyde	667,422	656,257	637,128	649,871
338220.0003 I/G Fire Prot Hunts Point	142,504	134,808	130,139	132,742
338220.0004 I/G Fire Prot Medina	766,538	741,002	729,628	744,221
338220.0005 I/G Fire Prot Yarrow	238,387	229,999	230,011	234,611
338220.0009 I/G Fire Prot Newcast	2,132,995	2,103,320	2,105,583	2,147,694
338260.0001 I/G Emerg Aid Basic	2,634,762	3,560,028	3,864,125	4,022,554
338260.0002 I/G Emerg Aid Advance	10,387,673	10,074,701	10,629,856	10,742,751
338440.0001 Trans Planning - Redmond	32,612	17,881	25,000	25,000
338440.0002 Trans Planning - Kirkland	43,650	15,337	21,000	22,000
Total I/G Revenue-Services	17,395,306	17,656,444	18,653,898	19,003,333
Total Intergovernmental Revenues	26,138,190	25,089,001	25,993,576	26,553,784
Charges for Goods and Services				
General Government Services				
341430.0000 Financial Svcs/Non-Gvt	828	274	870	891
341440.0001 I/G Fin Svcs BCCA	10,245	7,245	10,761	11,025
341500.0008 Sale Tran Publication	222	0	0	0
341600.0001 Non-Txble Public Rec.	9,320	2,874	5,000	5,000
341700.1005 Skatepark Shop Sales - taxable	35,968	5,458	0	0
341800.0001 Data Proc Svcs Nongvt	10,235	7,130	5,000	5,000
341900.0000 Othr Chg/Svcs Gen Govt	17,317	12,325	2,500	2,500
Total General Government Services	84,134	35,305	24,131	24,416
Security-Persons/Property				
342100.0000 Spec Police Serv	7,443	5,662	7,500	7,500
342330.0000 Adult Probation Chgs	67,740	61,874	80,348	84,062
342330.0001 Pre Trial Diversion	0	0	23,131	23,702
342360.0001 EHD Application	1,645	875	2,892	2,963
342360.0002 EHD Daily Fees	18,118	23,235	34,695	35,552
342360.0004 DUI Probation Monitor	98,215	78,950	75,671	77,540

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Security-Persons/Property				
342360.0005 Probation UA Testing	-280	25	116	119
342360.0006 Alive at 25-Traffic Education	15,825	7,650	16,622	17,030
342360.0008 DV MR Therapy	16,765	5,200	0	0
342360.0009 Thft/Cnsmr Awr	1,500	0	0	0
342360.0010 Probation - Patronizing Impact	1,800	0	0	0
342400.0019 Annual Fire Inspecti	44,672	32,832	45,565	45,565
342400.0030 Fire inspection Fees	0	692,979	900,000	900,000
342400.0031 Fire Prevent Inspect Fee- GF	0	14,904	0	0
342600.0000 Emergency Aid Fee Pr	51,514	52,475	52,545	53,595
342600.0001 BLS Transport Fees	1,427,657	1,133,731	1,863,168	1,863,168
Total Security-Persons/Property	1,752,614	2,110,392	3,102,253	3,110,796
Transportation Services				
344400.0001 Street Name Signs	110	1,100	116	119
Total Transportation Services	110	1,100	116	119
Economic Environment Services				
345810.0009 KC Recording Fees	0	5,279	0	0
345830.0202 Multi Fam Plan Revie	0	2,500	0	0
Total Economic Environment Services	0	7,779	0	0
Culture/Recreation Services				
347300.1007 Skate Park Fee	21,971	6,420	25,333	25,959
347400.0000 Comm Event Prog Fee Y	3,000	0	0	0
347600.0003 Athletic Fees Youth	354,894	27,133	212,937	319,405
347600.0005 Crossrd Rec Fee Youth	174,976	8,734	104,985	157,478
347600.0007 Senior Program Fees	43,066	4,458	25,840	38,760
347600.0010 Kelsey Farm Rec Fee Y	323,437	18,901	194,062	291,093
347600.0012 H/Land Rec Fee Dsbl Y	32,720	-300	19,632	29,448
347600.0013 H/Land Rec Fee Dsbl A	104,939	26,733	62,963	94,445
347600.0018 Cultural Arts Youth	167,210	15,642	100,326	150,489
347600.0019 Cultural Arts Adult	35,679	7,547	21,408	32,111
347600.0022 Fitness Prog Youth	9,477	0	5,686	8,530
347600.0023 Fitness Prog Adult	9,449	2,704	5,670	8,504

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	1,275	0	765	1,148
347600.0029 Natural Resource Pgms	970	0	582	873
347600.0031 Youth Performing Arts	89,121	3,204	53,473	80,209
347600.0032 SBCC Rec Fees - Youth Non-Tax	351,383	140,845	210,830	316,244
347600.0033 SBCC Rec Fees-Adult Non-Tax	50,178	35,610	30,107	45,160
347600.0034 SBCC Fitness Fees-Yth Non-Tax	105,537	14,334	63,322	94,983
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	118,819	22,203	71,291	106,937
347600.0039 SBCC Climb Wall Youth Taxbl	34,794	850	20,876	31,315
347600.0040 SBCC Climb Wall Adult Taxbl	772	87	463	695
347600.0042 Skate Park Lessons	50,857	6,835	30,514	45,771
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	207	0	124	186
347600.1004 Athletic Fees Adult	49,387	10,607	29,632	44,448
347600.1005 Xroads Rec Fee - Youth Taxable	5,487	890	3,292	4,939
347600.1006 Xroads Rec Fee - Adult Taxable	2,468	420	1,481	2,221
347600.1007 Sr. Program Fees - Taxable	39,633	3,020	23,780	35,670
347600.1010 KC Farm Rec Fee - Youth Taxab	42,940	323	25,764	38,646
347600.1012 Highland Rec Fee Dsbl - Y Txbl	41	4	25	37
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,719	191	1,031	1,547
347600.1018 Cultrual Arts Youth - Taxable	11,706	1,254	0	0
347600.1019 Cultrual Arts Adult - Taxable	12,002	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	1,717	322	1,030	1,545
347600.1033 SBCC Rec Fees-Adult Taxable	1,257	309	754	1,131
347600.1034 SBCC Fitness Fees-Yth Taxable	9,149	2,300	5,489	8,234
347600.1035 SBCC Fitness Fees-Adlt Taxable	161,918	39,352	97,151	145,726
347600.1039 SBCC Climb Wall Youth Nontax	0	2,596	0	0
347600.1040 SBCC Climb Wall Adult Nonax	3,403	601	2,042	3,063
347600.1045 NBCC Fitness Fees-Adlt Taxable	8,546	411	5,128	7,691
347600.2031 Yth Performing Arts - Adm Txbl	63,249	2,626	37,949	56,924
347900.0000 Othr Culture/Recreatn	0	-81,957	0	0
347900.0001 Special Events Fees	29,505	186	17,703	26,554

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Culture/Recreation Services				
347990.0002 BYT Scholarship Contra	-1,494	0	0	0
347990.0003 Crossroads Scholarship Contra	-12,513	-1,453	0	0
347990.0004 Highland Scholarship Contra	-8,787	-2,017	0	0
347990.0005 NBSC Scholarship Contra	-12,311	-86	0	0
347990.0006 NWAC Scholarship Contra	-6,887	-482	0	0
347990.0007 Skate Park Scholarship Contra	-375	0	0	0
347990.0009 Youth Sports Scholarship Contr	-10,542	-3,547	0	0
347990.0010 Youth Fitness Scholarship Cont	-7,041	0	0	0
347990.0011 Kelsey Creek Scholarship Contr	-3,011	-1,073	0	0
347990.0012 Teen Services Scholarship Cont	-225	0	0	0
347990.0014 SBCC Scholarship Contra	-10,118	-1,688	0	0
347990.0015 Other Scholarship Contra	-165	0	0	0
347990.9999 Parks Scholarships (Contra)	-8,205	302	0	0
Total Culture/Recreation Services	2,447,184	315,349	1,513,440	2,258,119
Interfund/Department Services				
349110.0001 I/F Mgmt Svcs City Mgr	782,829	801,694	996,778	1,019,704
349140.0002 I/F Fin Svcs/Acctg	1,659,520	1,699,514	1,805,426	1,846,950
349140.0004 I/F Fin Svcs/Treasury	166,561	170,575	280,020	286,461
349150.0000 I/F Legal Svcs	102,165	106,267	243,485	249,440
349150.0003 I/F Legal Svcs OH	802,825	822,173	981,173	1,003,740
349160.0001 I/F Personnel Svcs	1,030,458	1,055,293	1,143,983	1,170,294
349180.0001 I/F Civic Services	71,631	30,336	47,360	47,360
349180.0002 I/F Civic Services	1,249,595	1,279,711	1,150,068	1,177,318
349180.0066 I/F Systems Div 066	930,954	953,390	1,124,214	1,150,071
349190.0907 I/F Mail Services	100,533	102,955	119,499	122,248
349190.0908 I/F Information Services	170,725	174,840	294,002	300,764
349190.0909 GF Ind O/H OEM	0	0	134,135	137,220
349210.0040 I/F Police Svc Traffic	583,445	1,427,418	1,182,404	955,959
349220.0000 I/F Fire Protection Svcs	1,065,865	1,087,263	1,337,850	1,337,850
349310.0000 I/F Park Services	156,388	174,342	0	0
349310.0002 I/F Park Svcs Res Mgt	547,061	274,116	573,920	588,095

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
General Fund				
Charges for Goods and Services				
Interfund/Department Services				
349420.0700 I/F Transport Svcs	3,311,223	4,025,471	3,244,290	3,244,290
349420.0702 I/F Trans Svcs/By 092	315,315	326,744	342,547	352,147
349490.0000 I/F Procurement Services	351,591	360,065	461,488	472,102
349580.0000 I/F Pks Human Svcs	257,874	236,177	0	0
349910.0014 Dir O/H Landscape Svcs	142,581	146,288	149,857	153,559
349990.0000 IF Labor Distribution Clearing	8,078	0	0	0
Total Interfund/Department Services	13,807,217	15,254,633	15,612,499	15,615,572
Total Charges for Goods and Services	18,091,260	17,724,558	20,252,439	21,009,022
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	238,935	345,124	345,124	345,124
351900.0000 Other Superior Court Penalties	1,441	0	0	0
351900.0001 Other Superior Court Penalties	0	0	4,743	4,743
Total Superior Court-Felony/Misdemeanor	240,376	345,124	349,867	349,867
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	2,331	559	941	941
Total Fines/Forfeits-Civil Penalties	2,331	559	941	941
Civil Infraction Penalty				
353100.0001 Traffic Infraction F/F 00	239,427	121,010	167,599	215,485
353100.0002 Red light traffic camera	1,184,307	471,531	753,849	1,065,876
Total Civil Infraction Penalty	1,423,734	592,542	921,448	1,281,361
Civil Parking Infractions				
354100.0001 Parking Infraction 00	107,980	45,319	75,586	97,182
354200.0001 Handicap Pkg Infractions 00	11,419	2,417	7,993	10,277
Total Civil Parking Infractions	119,399	47,737	83,579	107,459
Criminal Traffic Fines				
355200.0001 DUI Fines 00	5,405	3,315	3,783	4,864
355800.0001 Oth Traf Misd Fine 00	13,143	3,200	13,805	14,144
Total Criminal Traffic Fines	18,548	6,515	17,588	19,008

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
General Fund				
Fines and Forfeits				
Fine/Forfeits-Criminal Costs				
357300.0001 Mun Court Recoupmt 00	40,882	19,856	42,941	43,996
357320.0001 Witness Fees 00	50	10	50	50
357330.0000 Public Defender Fees	6,091	3,432	6,398	6,555
Total Fine/Forfeits-Criminal Costs	47,023	23,298	49,389	50,601
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	111,537	132,120	100,000	100,000
359900.0018 Fines False Alarm Fire	6,717	-467	6,717	6,717
Total Non-Court Fines/Forfeits	118,254	131,653	106,717	106,717
Total Fines and Forfeits	1,969,665	1,147,427	1,529,529	1,915,954
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	635,135	155,348	680,373	704,186
361400.0000 Contrct/Note Interest	1,086	16	1,140	1,168
361520.0000 NSF Check Charges	600	290	600	600
361900.0000 Other Interest Earn	-1,568	-1,955	-1,680	-1,739
361900.0002 Interest On Sales Tax	73,344	49,133	78,568	81,318
Total Miscellaneous Revenue-Interest	708,597	202,832	759,001	785,533
Miscellaneous Revenue-Rents/Leases				
362100.1007 Skate Park Rental F	580	130	5,237	5,366
362300.0003 Parking fees - EV chrg	14,606	8,083	7,000	7,000
362400.0002 Rental Senior Center Facility	171,516	29,300	120,061	150,244
362400.0003 Rental Highlnd Center	133,328	39,354	93,329	147,384
362400.0005 Rentl Athletic Facil	25	0	0	0
362400.0006 Rent Crossroad Facility	116,527	21,925	81,569	119,291
362400.0007 Rental Northwest Cntr	100,461	27,449	70,323	45,441
362400.0008 Rental Kelsey Creek	9,456	0	6,619	10,061
362400.0010 Rental Ivanhoe	29,695	2,445	20,786	16,701
362400.0013 Rental Botanicl Gdn	20,716	3,008	14,501	2,953
362400.0015 SBCC Rental Revenue	74,196	22,778	51,937	164,506
362400.0027 Skate Park Facility	3,720	700	0	0
362500.0002 Telecom Facil. Leases	306,446	305,713	319,743	317,503

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362500.0003 Pipeline Right-Of-Way Fee	23,924	24,522	24,647	25,016
362500.0005 Small Cell Technology	0	8,161	63,963	100,255
362500.0011 Parks Revenue	1,740	1,595	0	0
362500.0012 Sidewalk Café Leases	336	240	242	247
362500.0090 Right-Of-Way Leases	833,630	1,119,675	700,000	700,000
362600.0000 Housing Rental/Leases	7,200	3,000	7,562	7,748
Total Miscellaneous Revenue-Rents/Leases	1,848,100	1,618,077	1,587,519	1,819,716
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	0	2,232	0	0
Total Insurance Premium & Recovery	0	2,232	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	833	10,343	300,000	180,000
Total Miscellaneous Revenue-Contrib-Private	833	10,343	300,000	180,000
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	0	0	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	13,683	49,340	12,500	12,500
369400.0000 Judgments/Settlements	2,167	0	0	0
369810.0000 Cash Adjust Ovr/Short	2	-7	0	0
369810.0001 Cash Adj Ovr/Short 00	99	64	0	0
369810.0020 Cash Over/Short - Kelsey	-28	0	0	0
369810.0023 Cash Over/Short - Highland	3	0	0	0
369810.0027 Cash Over/Short - Crossroads	-26	0	0	0
369810.0031 Cash Ovr/Shrt - Bota	-3	0	0	0
369810.0032 Cash Over/Short - NW	0	0	0	0
369810.0033 Cash Over/Short - So	-93	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-116	-2	0	0
369810.0037 Cash Ovr/Shrt - Blvu	0	0	0	0
369810.0040 Cash Ovr/Shrt - Min	-10	0	0	0
369900.0000 Other Miscellaneous Revenues	2,142	12,265	3,301	3,382
369900.0002 Prior Year Reimbursements	3,683	-47,637	100,000	150,000
369900.0005 Sale Material & Prop	9,145	2,617	9,605	9,841

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369900.0007 Sale Recycl Materials	0	48	174	178
369900.0014 Blue Rec Holding Account	8,720	-3,812	0	0
369900.0022 Procurement Rebate Program	118,897	104,411	95,000	95,000
369900.0023 AP Rebate Program	27,411	21,164	25,000	25,000
Total Other Miscellaneous Revenues	185,676	138,451	1,751,580	1,801,901
Total Miscellaneous Revenues	2,743,207	1,971,935	4,398,100	4,587,150
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	45,614,273	48,395,939	0	0
308990.0000 Beginning Fund Balance	0	0	38,396,531	33,626,776
Total Beginning Fund Balance	45,614,273	48,395,939	38,396,531	33,626,776
Operating Transfer In				
397990.0101 OTI/Fd 0100 Human Serv	711,256	0	0	0
397990.0122 OTI/Fd 1220 Park M&O Reserve	555,679	426,502	553,474	569,012
397990.0142 OTI/Fd 1420 Devel Svcs	192,315	167,325	0	0
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total Operating Transfer In	1,465,250	599,827	559,474	575,012
Total Other Finance Sources	47,079,523	48,995,766	38,956,005	34,201,788
Total General Fund	256,228,626	245,325,537	249,850,412	256,620,571
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	78,562	21,917	15,000	23,000
Total Miscellaneous Revenue-Interest	78,562	21,917	15,000	23,000
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	375,369	262,183	300,000	307,000
Total Insurance Premium & Recovery	375,369	262,183	300,000	307,000

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Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prem	3,447,000	4,419,000	5,422,000	5,596,000
Total Internal Service Miscellaneous Fees	3,447,000	4,419,000	5,422,000	5,596,000
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	300	0	0	0
Total Other Miscellaneous Revenues	300	0	0	0
Total Miscellaneous Revenues	3,901,232	4,703,099	5,737,000	5,926,000
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	3,569,253	3,901,880	0	0
308990.0000 Beginning Fund Balance	0	0	3,523,132	3,458,902
Total Beginning Fund Balance	3,569,253	3,901,880	3,523,132	3,458,902
Operating Transfer In				
397990.0522 OTI/Fd 5220 Work Comp	194,000	198,000	203,000	208,000
Total Operating Transfer In	194,000	198,000	203,000	208,000
Total Other Finance Sources	3,763,253	4,099,880	3,726,132	3,666,902
Total General Self-Insurance Fund	7,664,485	8,802,979	9,463,132	9,592,902
<u>Health Benefits Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	227,520	46,327	131,778	119,234
Total Miscellaneous Revenue-Interest	227,520	46,327	131,778	119,234
Insurance Premium & Recovery				
363600.0000 Employee Prem Med	2,395,086	1,688,564	2,202,149	2,102,149
363600.0002 Cobra Prem BHP	370,460	348,615	359,536	377,513
363600.0008 Reim Acct Health Care	5,698	4,031	0	0
363600.0009 Reim Acct Dependent	5,868	2,242	0	0
Total Insurance Premium & Recovery	2,777,113	2,043,452	2,561,685	2,479,662

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Health Benefits Fund</u>				
Miscellaneous Revenues				
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City Contribution	1,420,098	1,753,696	1,400,000	1,442,000
Total Interfund Miscellaneous Revenue	1,420,098	1,753,696	1,400,000	1,442,000
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	20,567,594	16,013,256	22,242,364	22,642,970
369900.0000 Other Miscellaneous Revenues	697,733	1,134,915	936,404	932,797
Total Other Miscellaneous Revenues	21,265,327	17,148,172	23,178,768	23,575,767
Total Miscellaneous Revenues	25,690,058	20,991,647	27,272,231	27,616,663
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	10,236,585	9,787,172	0	0
308990.0000 Beginning Fund Balance	0	0	8,785,231	8,417,603
Total Beginning Fund Balance	10,236,585	9,787,172	8,785,231	8,417,603
Total Other Finance Sources	10,236,585	9,787,172	8,785,231	8,417,603
Total Health Benefits Fund	35,926,643	30,778,819	36,057,462	36,034,266
<u>Hotel/Motel Tax Fund</u>				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	5,012,632	1,255,192	1,851,200	2,779,200
313500.0000 Convn/Trade Sp Ex Tax	7,518,725	1,884,085	2,776,800	4,168,800
Total General Sales Tax	12,531,356	3,139,277	4,628,000	6,948,000
Total Taxes	12,531,356	3,139,277	4,628,000	6,948,000
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0901 BCCA	0	5,103,479	0	0
Total I/G Revenue-Interlocal Grants	0	5,103,479	0	0
Total Intergovernmental Revenues	0	5,103,479	0	0

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Hotel/Motel Tax Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,760	711	0	0
Total Miscellaneous Revenue-Interest	15,760	711	0	0
Total Miscellaneous Revenues	15,760	711	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	516,178	497,197	0	0
Total Beginning Fund Balance	516,178	497,197	0	0
Total Other Finance Sources	516,178	497,197	0	0
Total Hotel/Motel Tax Fund	13,063,295	8,740,664	4,628,000	6,948,000
<u>Housing Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	100,000	100,000	100,000	100,000
313250.0000 Hsg and Rel Svcs-Sales/Use Tax	0	3,019	0	0
313270.0000 Aff Hsg-Sales/Use Tax	0	579,493	625,000	625,000
Total General Sales Tax	100,000	682,512	725,000	725,000
Total Taxes	100,000	682,512	725,000	725,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develop	538,361	756,561	733,529	755,261
Total I/G Revenue-Services	538,361	756,561	733,529	755,261
Total Intergovernmental Revenues	538,361	756,561	733,529	755,261
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	153,816	24,194	21,000	21,000
Total Miscellaneous Revenue-Interest	153,816	24,194	21,000	21,000

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Housing Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Contrib-Private				
367990.0002 Contrib/Developers	1,022,146	0	385,000	385,000
Total Miscellaneous Revenue-Contrib-Private	1,022,146	0	385,000	385,000
Total Miscellaneous Revenues	1,175,962	24,194	406,000	406,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	8,493,189	4,020,144	0	0
308990.0000 Beginning Fund Balance	0	0	4,596,314	4,540,285
Total Beginning Fund Balance	8,493,189	4,020,144	4,596,314	4,540,285
Operating Transfer In				
397990.0000 Operating Transfer In	0	1,213	0	0
397990.0010 OTI/Fd 0100 General Fund	312,000	10,500	312,000	312,000
397990.0368 OTI/Fd 3680 GenI CIP	40,000	-40,000	0	0
Total Operating Transfer In	352,000	-28,287	312,000	312,000
Total Other Finance Sources	8,845,189	3,991,857	4,908,314	4,852,285
Total Housing Fund	10,659,511	5,455,124	6,772,843	6,738,546
<u>Human Services Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	3,497,997	3,624,975	3,908,600	4,043,220
Total General Property Tax	3,497,997	3,624,975	3,908,600	4,043,220
Total Taxes	3,497,997	3,624,975	3,908,600	4,043,220
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develp	2,579,308	2,685,785	3,530,088	3,617,281
Total I/G Revenue-Services	2,579,308	2,685,785	3,530,088	3,617,281
Total Intergovernmental Revenues	2,579,308	2,685,785	3,530,088	3,617,281

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Human Services Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	29,136	11,289	0	0
Total Miscellaneous Revenue-Interest	29,136	11,289	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	16,171	504,258	255,768	264,232
Total Miscellaneous Revenue-Contrib-Private	16,171	504,258	255,768	264,232
Total Miscellaneous Revenues	45,307	515,547	255,768	264,232
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	963,314	739,998	0	0
308990.0000 Beginning Fund Balance	0	0	200,000	200,000
Total Beginning Fund Balance	963,314	739,998	200,000	200,000
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	585,630	450,000	0	0
Total Operating Transfer In	585,630	450,000	0	0
Total Other Finance Sources	1,548,944	1,189,998	200,000	200,000
Total Human Services Fund	7,671,555	8,016,305	7,894,456	8,124,733
<u>Information Technology Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0003 Kirkland Hosting Svcs	252,146	235,889	224,988	230,591
338180.0005 eGov Services	1,011,845	1,170,772	1,234,118	1,243,033
338180.0006 eGov miscellaneous	263,332	246,219	0	0
Total I/G Revenue-Services	1,527,323	1,652,880	1,459,106	1,473,624
Total Intergovernmental Revenues	1,527,323	1,652,880	1,459,106	1,473,624
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	75	0	0	0
341800.0001 Data Proc Svcs Nongvt	50	0	0	0
Total General Government Services	125	0	0	0

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Information Technology Fund				
Charges for Goods and Services				
Internal Service Fund Services				
348810.0510 Dir O/H Bus Operation	11,418,005	11,692,391	11,618,432	12,019,357
348810.0999 Reserve Info Technology Fd	1,704,122	1,713,086	2,329,872	2,433,814
Total Internal Service Fund Services	13,122,127	13,405,477	13,948,304	14,453,171
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	33,000	0	236,255	76,255
Total Interfund/Department Services	33,000	0	236,255	76,255
Total Charges for Goods and Services	13,155,252	13,405,477	14,184,559	14,529,426
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	183,998	51,632	91,223	78,925
Total Miscellaneous Revenue-Interest	183,998	51,632	91,223	78,925
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	28,898	0	0
369900.0005 Sale Material & Prop	1,019	0	0	0
Total Other Miscellaneous Revenues	1,019	28,898	0	0
Total Miscellaneous Revenues	185,016	80,530	91,223	78,925
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	7,093,686	8,049,630	0	0
308990.0000 Beginning Fund Balance	0	0	6,036,811	5,168,473
Total Beginning Fund Balance	7,093,686	8,049,630	6,036,811	5,168,473
Operating Transfer In				
397990.0000 Operating Transfer In	407,021	0	0	0
397990.0010 OTI/Fd 0100 General Fund	-407,021	0	0	0
Total Operating Transfer In	0	0	0	0
Total Other Finance Sources	7,093,686	8,049,630	6,036,811	5,168,473
Total Information Technology Fund	21,961,278	23,188,517	21,771,699	21,250,448

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Interest & Debt Redemption-Regular Fund				
Taxes				
General Sales Tax				
313220.0000 LRF-Sales/Use Tax	500,000	500,000	497,862	495,613
Total General Sales Tax	500,000	500,000	497,862	495,613
Total Taxes	500,000	500,000	497,862	495,613
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0901 BCCA	0	5,148,688	0	0
Total I/G Revenue-Interlocal Grants	0	5,148,688	0	0
Total Intergovernmental Revenues	0	5,148,688	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	9,100	2,344	500	500
Total Miscellaneous Revenue-Interest	9,100	2,344	500	500
Total Miscellaneous Revenues	9,100	2,344	500	500
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	400,590	414,077	0	0
308990.0000 Beginning Fund Balance	0	0	406,771	407,271
Total Beginning Fund Balance	400,590	414,077	406,771	407,271
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	53,285,000	0	0
391900.0000 Other Long Term Debt Proceeds	0	139	0	0
Total Proceeds-General Long Term Debt	0	53,285,139	0	0
Premiums on Bonds Sold				
392100.0000 Premiums on GO Bonds	0	2,367,701	0	0
Total Premiums on Bonds Sold	0	2,367,701	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	2,010,650	2,008,451	3,010,200	4,008,675
397990.0368 OTI/Fd 3680 GenI CIP	19,442,420	19,438,669	19,429,470	19,432,620
Total Operating Transfer In	21,453,070	21,447,120	22,439,670	23,441,295
Total Other Finance Sources	21,853,660	77,514,037	22,846,441	23,848,566

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Interest & Debt Redemption-Regular Fund	22,362,760	83,165,069	23,344,803	24,344,679

Interest & Debt Redemption-Special Fund

Other Finance Sources

Beginning Fund Balance

288100.0000 Fund Balance Available	41,306	0	0	0
Total Beginning Fund Balance	41,306	0	0	0
Total Other Finance Sources	41,306	0	0	0
Total Interest & Debt Redemption-Special Fund	41,306	0	0	0

Land Purchase Rev - Marina

Miscellaneous Revenues

Miscellaneous Revenue-Interest

361110.0000 Investment Interest	57	15	0	0
Total Miscellaneous Revenue-Interest	57	15	0	0
Total Miscellaneous Revenues	57	15	0	0

Other Finance Sources

Beginning Fund Balance

288100.0000 Fund Balance Available	20,399	20,456	0	0
Total Beginning Fund Balance	20,399	20,456	0	0
Total Other Finance Sources	20,399	20,456	0	0
Total Land Purchase Rev - Marina	20,456	20,471	0	0

Land Purchase Revolving Fund

Charges for Goods and Services

General Government Services

341900.0000 Othr Chg/Svcs Gen Govt	1,500	0	0	0
Total General Government Services	1,500	0	0	0
Total Charges for Goods and Services	1,500	0	0	0

Miscellaneous Revenues

Miscellaneous Revenue-Interest

361110.0000 Investment Interest	64,293	14,466	0	0
Total Miscellaneous Revenue-Interest	64,293	14,466	0	0

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Land Purchase Revolving Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362400.0001 Rental Commun Gardens	5,630	6,625	5,896	6,042
362500.0000 Space/Facil Rentals	219,715	245,251	275,303	282,706
362500.0002 Telecom Facil. Leases	69,810	84,315	0	0
362600.0000 Housing Rental/Leases	689,223	639,694	882,444	904,241
362900.0000 Contract Commissions	51,710	50,463	0	0
Total Miscellaneous Revenue-Rents/Leases	1,036,088	1,026,348	1,163,643	1,192,989
Total Miscellaneous Revenues	1,100,381	1,040,814	1,163,643	1,192,989
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,984,803	2,469,537	0	0
308990.0000 Beginning Fund Balance	0	0	1,995,937	1,983,458
Total Beginning Fund Balance	4,984,803	2,469,537	1,995,937	1,983,458
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	38,849	7,950	0	0
Total Proceeds-General Fix Assets	38,849	7,950	0	0
Total Other Finance Sources	5,023,652	2,477,487	1,995,937	1,983,458
Total Land Purchase Revolving Fund	6,125,533	3,518,301	3,159,580	3,176,447
<u>LEOFF I Medical Reserve Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0001 I/G Fire Prot Beaux	2,002	1,802	1,834	1,834
338220.0003 I/G Fire Prot Hunts Point	2,803	2,523	2,568	2,610
338220.0004 I/G Fire Prot Medina	31,654	30,000	19,842	19,842
338220.0005 I/G Fire Prot Yarrow	0	0	6,359	6,359
338220.0009 I/G Fire Prot Newcast	14,962	13,524	13,796	13,796
Total I/G Revenue-Services	51,421	47,848	44,399	44,441
Total Intergovernmental Revenues	51,421	47,848	44,399	44,441

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	14,666	3,176	10,295	10,355
Total Miscellaneous Revenue-Interest	14,666	3,176	10,295	10,355
Total Miscellaneous Revenues	14,666	3,176	10,295	10,355
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,325,583	1,081,925	0	0
308990.0000 Beginning Fund Balance	0	0	547,669	539,284
Total Beginning Fund Balance	1,325,583	1,081,925	547,669	539,284
Total Other Finance Sources	1,325,583	1,081,925	547,669	539,284
Total LEOFF I Medical Reserve Fund	1,391,670	1,132,950	602,363	594,080
<u>LID Control Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	3,032	818	0	0
361550.0000 Capital Assess Intrst	1,483	310	0	0
Total Miscellaneous Revenue-Interest	4,515	1,128	0	0
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	9,621	5,242	0	0
Total Miscellaneous Revenue-Assessments	9,621	5,242	0	0
Total Miscellaneous Revenues	14,136	6,370	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	70,796	84,931	0	0
Total Beginning Fund Balance	70,796	84,931	0	0
Total Other Finance Sources	70,796	84,931	0	0
Total LID Control Fund	84,931	91,301	0	0

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>LID Guaranty Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	14,759	3,895	0	0
Total Miscellaneous Revenue-Interest	14,759	3,895	0	0
Total Miscellaneous Revenues	14,759	3,895	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	720,548	735,307	0	0
Total Beginning Fund Balance	720,548	735,307	0	0
Total Other Finance Sources	720,548	735,307	0	0
Total LID Guaranty Fund	735,307	739,202	0	0
<u>Marina Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,681	3,158	5,653	5,792
Total Miscellaneous Revenue-Interest	11,681	3,158	5,653	5,792
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	714,798	680,194	728,793	746,794
362900.0000 Contract Commissions	121	0	0	0
Total Miscellaneous Revenue-Rents/Leases	714,919	680,194	728,793	746,794
Total Miscellaneous Revenues	726,600	683,351	734,446	752,586
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	48,112	22,805	0	0
288100.001 Retained Earnings Available	216,845	264,958	0	0
308990.0000 Beginning Fund Balance	0	0	359,911	424,695
Total Beginning Fund Balance	264,957	287,763	359,911	424,695
Total Other Finance Sources	264,957	287,763	359,911	424,695
Total Marina Fund	991,557	971,114	1,094,357	1,177,281

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants</u>				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	805,816	971,306	2,314,388	1,453,357
Total I/G Revenue-Direct Federal Grant	805,816	971,306	2,314,388	1,453,357
I/G Rev-Federal Shared				
332920.0001 COVID-19 CARES HHS	0	41,518	0	0
Total I/G Rev-Federal Shared	0	41,518	0	0
I/G Rev-Indirect Federal Grant				
333160.0738 DOJ - Byrne Memorial Grant	8,872	-520	0	0
333200.0507 Fed Transit Adm (CMAQ)	0	141,493	0	0
333830.0500 FEMA Emergency Grant	106,479	111,748	79,600	79,600
333920.0000 Homeland Security	15,195	604	0	0
333970.0120 KC OEM Grant-DHS Indirect	0	566	0	0
333970.0400 US Dept of the Treasury	0	6,760,409	0	0
333970.0670 Homeland Security U	289,443	346,779	309,278	349,000
Total I/G Rev-Indirect Federal Grant	419,989	7,361,079	388,878	428,600
I/G Revenue-State Grants				
334000.0400 WA Ofc of Financial Mgmt	0	13,167	0	0
334010.0400 Criminal Justice Training Comm	8,000	15,350	0	0
334030.0100 State Dept of Ecology	0	40,864	0	0
334030.0600 Dept Of Transportation	0	144,473	102,473	102,473
334040.0200 State Dept of Comm Develop	30,182	45,292	0	0
Total I/G Revenue-State Grants	38,182	259,146	102,473	102,473
I/G Revenue-Interlocal Grants				
337090.0902 King County	338,432	168,844	0	0
337090.0909 King Conserv District	133,225	75,386	0	0
337090.0911 Port of Seattle	49,252	65,000	0	0
Total I/G Revenue-Interlocal Grants	520,909	309,230	0	0
I/G Revenue-Services				
338260.0000 EMS Levy Revenue	4,856	2,525	0	0
338260.0001 I/G Emerg Aid Basic	5,000	3,000	0	0
Total I/G Revenue-Services	9,856	5,525	0	0
Total Intergovernmental Revenues	1,794,752	8,947,804	2,805,739	1,984,430

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2	0	0	0
Total Miscellaneous Revenue-Interest	2	0	0	0
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	0	2,675	0	0
367190.0000 Contrib Pvt Other	31,542	0	0	0
Total Miscellaneous Revenue-Contrib-Private	31,542	2,675	0	0
Other Miscellaneous Revenues				
369900.0009 Rehab Loan Repayments	211,247	135,126	0	0
Total Other Miscellaneous Revenues	211,247	135,126	0	0
Total Miscellaneous Revenues	242,791	137,801	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	-127,937	-199,517	0	0
Total Beginning Fund Balance	-127,937	-199,517	0	0
Total Other Finance Sources	-127,937	-199,517	0	0
Total Operating Grants	1,909,606	8,886,088	2,805,739	1,984,430

Operating Grants/Donations/Sp Reserves Fund

Intergovernmental Revenues

I/G Revenue-Direct Federal Grant

331160.0100 Justice/Drug Enforc	7,039	16,590	0	0
Total I/G Revenue-Direct Federal Grant	7,039	16,590	0	0

I/G Rev-Indirect Federal Grant

333200.0500 Fed Transit Adm (FTA)	122,881	62,534	0	0
333200.0507 Fed Transit Adm (CMAQ)	131,971	0	0	0
333200.0600 Ntl Hwy Safe Adm FASP	12,995	10,712	0	0
333830.0500 FEMA Emergency Grant	0	0	150,000	150,000
333970.0250 National Urban Search	14,424	1,641	0	0
333970.0670 Homeland Security U	36,592	31,067	0	0
Total I/G Rev-Indirect Federal Grant	318,863	105,954	150,000	150,000

City of Bellevue
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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0600 Dept Of Transportation	221,375	0	0	0
Total I/G Revenue-State Grants	221,375	0	0	0
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	19,429	22,166	0	0
Total I/G Revenue-State Entitlement	19,429	22,166	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	13,216	2,800	0	0
337090.0909 King Conserv District	12,198	0	0	0
Total I/G Revenue-Interlocal Grants	25,414	2,800	0	0
I/G Revenue-Services				
338220.0000 I/G Fire Protection	123,858	101,590	425,000	425,000
Total I/G Revenue-Services	123,858	101,590	425,000	425,000
Total Intergovernmental Revenues	715,978	249,100	575,000	575,000
Charges for Goods and Services				
Security-Persons/Property				
342200.0000 Spec Fire Protect S	66,541	13,404	0	0
Total Security-Persons/Property	66,541	13,404	0	0
Culture/Recreation Services				
347600.0010 Kelsey Farm Rec Fee Y	1,635	793	0	0
347900.0000 Othr Culture/Recreatn	14,215	20,537	30,000	30,000
Total Culture/Recreation Services	15,850	21,330	30,000	30,000
Total Charges for Goods and Services	82,390	34,734	30,000	30,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	118,584	16,110	0	0
Total Miscellaneous Revenue-Interest	118,584	16,110	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	760,443	242,919	52,000	52,000

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Contrib-Private				
367990.0000 Contributions Private	25,560	19,871	0	0
Total Miscellaneous Revenue-Contrib-Private	786,003	262,790	52,000	52,000
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	3,680	5,615	0	0
369900.0000 Other Miscellaneous Revenues	0	0	800,000	800,000
Total Other Miscellaneous Revenues	3,680	5,615	800,000	800,000
Total Miscellaneous Revenues	908,267	284,515	852,000	852,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	9,094,753	6,578,119	0	0
308990.0000 Beginning Fund Balance	0	0	1,780,470	2,656,106
Total Beginning Fund Balance	9,094,753	6,578,119	1,780,470	2,656,106
Operating Transfer In				
397990.0000 Operating Transfer In	2,690	1,450,470	450,000	450,000
Total Operating Transfer In	2,690	1,450,470	450,000	450,000
Total Other Finance Sources	9,097,443	8,028,589	2,230,470	3,106,106
Total Operating Grants/Donations/Sp Reserves Fund	10,804,079	8,596,938	3,687,470	4,563,106
<u>Park M&O Reserve Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	149,412	35,847	35,000	35,000
Total Miscellaneous Revenue-Interest	149,412	35,847	35,000	35,000
Total Miscellaneous Revenues	149,412	35,847	35,000	35,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,714,090	6,272,823	0	0
308990.0000 Beginning Fund Balance	0	0	5,846,321	5,292,847
Total Beginning Fund Balance	6,714,090	6,272,823	5,846,321	5,292,847
Total Other Finance Sources	6,714,090	6,272,823	5,846,321	5,292,847

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Park M&O Reserve Fund	6,863,502	6,308,670	5,881,321	5,327,847
<u>Parks Enterprise Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322900.0004 Drone Permits	150	100	0	0
Total Non-Business Licenses/Permits	150	100	0	0
Total Licenses and Permits	150	100	0	0
Charges for Goods and Services				
General Government Services				
341700.0003 Cafe Sales - non ta	70	0	0	0
341700.1002 Pro Shop Sales - ta	219,732	185,371	247,715	253,834
341700.1003 Cafe Sales - taxabl	416,693	291,261	390,153	399,790
341700.1004 Tennis Pro Shop Sales - taxble	39,794	18,580	0	0
Total General Government Services	676,289	495,212	637,868	653,624
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	222,752	-312	106,719	449,259
347300.0004 Boat Launch Fees	44,433	59,697	59,417	60,885
347300.0005 Pool Fees Taxable	0	25,666	0	0
347300.0006 Crossroads Golf Fees	91,590	67,663	0	0
347300.1005 Pool Fees Taxable	200,603	46,212	129,245	284,128
347300.3001 Bellvue Muni Green Fees Txble	1,768,103	1,883,104	1,642,328	1,683,007
347300.3006 Crssrds Golf Green Fees Txble	0	0	99,086	101,534
347310.0002 Tennis Fac League Fee	6,555	-81	39,611	40,590
347310.1002 Tennis Center - Lea	680,236	595,819	42,251	43,295
347600.0002 Tennis Ct Instr Fees	263,703	-184	382,910	392,368
347600.0004 Athletic Fees Adult	148,334	38,585	174,291	178,596
347600.0030 Swimming Lessons	58,609	24,534	417,745	428,064
347600.0041 Golf Lessons	182,832	119,069	136,243	139,608
347900.0000 Othr Culture/Recreatn	0	171,968	0	0
347990.0001 Aquatics Scholarship Contra	-12,887	-3,432	0	0
347990.0008 Tennis Ctr Scholarship Contra	-3,188	-1,149	0	0
Total Culture/Recreation Services	3,651,674	3,027,159	3,229,846	3,801,334
Total Charges for Goods and Services	4,327,964	3,522,370	3,867,714	4,454,958

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Parks Enterprise Fund</u>				
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0019 Late Penalties	160	0	0	0
Total Non-Court Fines/Forfeits	160	0	0	0
Total Fines and Forfeits	160	0	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,492	1,905	49,543	50,767
Total Miscellaneous Revenue-Interest	25,492	1,905	49,543	50,767
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	9,909	10,154
362100.1003 Tennis Equip Rental (taxable)	33,162	22,542	3,960	4,058
362100.1004 Golf Cart Rental -	264,097	252,061	222,945	228,452
362100.1005 Driving Range - tax	749,653	783,627	563,368	577,283
362400.0000 Rent Robinswood	104,930	35,770	165,048	169,125
362400.0005 Rentl Athletic Facil	193,494	29,793	259,473	265,882
362400.0011 Rental Ballfields	886,866	416,089	363,639	804,341
362400.0014 Rentals Aquatic Ctr	496,271	167,653	250,872	257,069
362500.0002 Telecom Facil. Leases	42,428	31,739	0	0
362500.0007 Rental Entai Boat Hs	4,850	4,088	2,736	2,804
362600.0002 Miller Lease	25,523	23,396	24,772	25,384
362800.0002 Tennis Concessions	454	0	0	0
362800.0004 Facilities Concessions	1,360	0	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	3,096	3,172
362900.0001 Cont Comms Robinswood	5,751	2,137	15,845	16,237
362900.0003 Entai Boat Hs Commis	25,654	0	7,298	7,478
362990.0000 Parks Facilities Revenue Contr	1,300	50	0	0
Total Miscellaneous Revenue-Rents/Leases	2,835,793	1,768,946	1,892,961	2,371,439
Other Miscellaneous Revenues				
369810.0021 Cash Over/Short - Tennis	-48	-26	0	0
369810.0022 Cash Over/Short - Aquatics	-95	-14	0	0
369810.0024 Cash Over/Short - Ballfields	-300	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	-403	-2,283	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Parks Enterprise Fund</u>				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369810.0040 Cash Ovr/Shrt - Min	0	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	13,203	13,530
Total Other Miscellaneous Revenues	-846	-2,323	13,203	13,530
Total Miscellaneous Revenues	2,860,439	1,768,528	1,955,707	2,435,736
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,140,428	1,457,175	0	0
308990.0000 Beginning Fund Balance	0	0	807,364	422,924
Total Beginning Fund Balance	1,140,428	1,457,175	807,364	422,924
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	0	440,000	0	0
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
Total Operating Transfer In	35,000	475,000	35,000	35,000
Total Other Finance Sources	1,175,428	1,932,175	842,364	457,924
Total Parks Enterprise Fund	8,364,141	7,223,173	6,665,785	7,348,618
<u>Restricted General Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338000.0000 I/G Revenue	501,758	155,616	506,800	506,800
338180.0010 I/G Project Agreements	0	4,144	0	0
Total I/G Revenue-Services	501,758	159,760	506,800	506,800
Total Intergovernmental Revenues	501,758	159,760	506,800	506,800
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351900.0001 Other Superior Court Penalties	2,528	9,742	0	0
Total Superior Court-Felony/Misdemeanor	2,528	9,742	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Restricted General Fund</u>				
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0002 Fines Tree Cutting	105,250	32,550	0	0
Total Non-Court Fines/Forfeits	105,250	32,550	0	0
Total Fines and Forfeits	107,778	42,292	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	19,163	5,909	0	0
Total Miscellaneous Revenue-Interest	19,163	5,909	0	0
Other Miscellaneous Revenues				
369900.0013 Forfeited Money/Secur	112,851	19,048	0	0
369900.0016 Negotiated Settlements	122,148	0	0	0
Total Other Miscellaneous Revenues	235,000	19,048	0	0
Total Miscellaneous Revenues	254,163	24,957	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	675,948	998,595	0	0
308990.0000 Beginning Fund Balance	0	0	341,771	306,267
Total Beginning Fund Balance	675,948	998,595	341,771	306,267
Total Other Finance Sources	675,948	998,595	341,771	306,267
Total Restricted General Fund	1,539,646	1,225,604	848,571	813,067
<u>Sewer Utility Fund</u>				
Charges for Goods and Services				
Physical Environment Services				
343500.0000 Sewer Service	64,997,297	64,225,859	63,495,974	67,990,689
343500.0103 Sewer Repair Charge	537	0	0	0
343500.0105 Other Sewer Revenue	82,638	16,286	-179,375	-184,031
Total Physical Environment Services	65,080,472	64,242,144	63,316,599	67,806,658

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Sewer Utility Fund</u>				
Charges for Goods and Services				
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	150,641	157,042	135,355	139,396
349350.0501 I/F Sewer DSI Refund	542,940	359,065	515,366	530,827
349990.0000 IF Labor Distribution Clearing	136	0	0	0
Total Interfund/Department Services	693,717	516,107	650,721	670,223
Total Charges for Goods and Services	65,774,189	64,758,251	63,967,320	68,476,881
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	149,041	55,289	104,143	117,422
Total Miscellaneous Revenue-Interest	149,041	55,289	104,143	117,422
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	42,474	43,570	44,634	45,737
366210.0001 I/F Rent BSC Pkg Lot	86,101	88,322	90,477	92,712
366210.0002 I/F Rent Marymoor B/F	168,973	173,332	177,561	181,947
366210.0003 I/F Rent Eastgate Yd	122,514	125,931	132,561	136,311
Total Interfund Miscellaneous Revenue	420,062	431,155	445,233	456,707
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	0	30,619	0	0
Total Other Miscellaneous Revenues	0	30,619	0	0
Total Miscellaneous Revenues	569,103	517,063	549,376	574,129
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	7,091,230	10,602,315	0	0
308990.0000 Beginning Fund Balance	0	0	8,641,671	8,222,265
Total Beginning Fund Balance	7,091,230	10,602,315	8,641,671	8,222,265
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	72,754	7,536	0	0
Total Proceeds-General Fix Assets	72,754	7,536	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Sewer Utility Fund</u>				
Other Finance Sources				
Operating Transfer In				
397990.0000 Operating Transfer In	3,158	0	0	0
Total Operating Transfer In	3,158	0	0	0
Total Other Finance Sources	7,167,142	10,609,851	8,641,671	8,222,265
Total Sewer Utility Fund	73,510,434	75,885,166	73,158,367	77,273,275
<u>Solid Waste Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	17,314	0	21,000	21,500
Total I/G Revenue-State Grants	17,314	0	21,000	21,500
I/G Revenue-Interlocal Grants				
337090.0902 King County	253,108	240,282	275,578	282,467
Total I/G Revenue-Interlocal Grants	253,108	240,282	275,578	282,467
Total Intergovernmental Revenues	270,422	240,282	296,578	303,967
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	643,739	799,730	810,580	830,845
341100.0001 M/F Recycling Revenue	-2,997	0	0	0
Total General Government Services	640,742	799,730	810,580	830,845
Total Charges for Goods and Services	640,742	799,730	810,580	830,845
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	49,711	14,787	42,190	45,282
Total Miscellaneous Revenue-Interest	49,711	14,787	42,190	45,282
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	470,523	290,372	16,532	16,930
Total Other Miscellaneous Revenues	470,523	290,372	16,532	16,930
Total Miscellaneous Revenues	520,234	305,159	58,722	62,212

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Solid Waste Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,175,796	2,475,965	0	0
308990.0000 Beginning Fund Balance	0	0	2,320,924	2,170,833
Total Beginning Fund Balance	2,175,796	2,475,965	2,320,924	2,170,833
Total Other Finance Sources	2,175,796	2,475,965	2,320,924	2,170,833
Total Solid Waste Fund	3,607,194	3,821,136	3,486,804	3,367,857
<u>Storm & Surface Water Utility Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	46,286	0	0	0
Total I/G Revenue-State Grants	46,286	0	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	4,329	0	0
Total I/G Revenue-Interlocal Grants	0	4,329	0	0
Total Intergovernmental Revenues	46,286	4,329	0	0
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	24,518,216	26,231,170	27,237,256	28,136,085
343830.0105 Other Drainage Rev	70,832	13,959	14,660	16,514
Total Physical Environment Services	24,589,049	26,245,129	27,251,916	28,152,599
Interfund/Department Services				
349380.0200 I/F Storm Drain Svcs	169,564	176,866	174,225	179,622
349380.0201 I/F Storm DIS Refund	799,893	713,754	824,933	849,681
349990.0000 IF Labor Distribution Clearing	8,603	0	0	0
Total Interfund/Department Services	978,060	890,620	999,158	1,029,303
Total Charges for Goods and Services	25,567,109	27,135,750	28,251,074	29,181,902
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	131,508	36,994	17,968	35,294
Total Miscellaneous Revenue-Interest	131,508	36,994	17,968	35,294

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Storm & Surface Water Utility Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	18,145	16,633	17,049	17,475
Total Miscellaneous Revenue-Rents/Leases	18,145	16,633	17,049	17,475
Total Miscellaneous Revenues	149,653	53,627	35,017	52,769
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0211 Drainage Meydenbauer Gen Fac	45,068	0	0	0
Total Enterprise Capital Contribution	45,068	0	0	0
Total Proprietary Gains/Other Income	45,068	0	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	5,279,906	6,341,538	0	0
308990.0000 Beginning Fund Balance	0	0	6,002,968	7,172,630
Total Beginning Fund Balance	5,279,906	6,341,538	6,002,968	7,172,630
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	26,000	0	0	0
395100.0002 Sale Utility Assets	74,107	0	0	0
Total Proceeds-General Fix Assets	100,107	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	2,335	0	0	0
Total Operating Transfer In	2,335	0	0	0
Total Other Finance Sources	5,382,348	6,341,538	6,002,968	7,172,630
Total Storm & Surface Water Utility Fund	31,190,464	33,535,244	34,289,059	36,407,301
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	7,270	1,961	3,000	3,000
Total Miscellaneous Revenue-Interest	7,270	1,961	3,000	3,000

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369710.0002 Unemployment Compensation Prem	188,300	188,759	157,742	141,000
Total Other Miscellaneous Revenues	188,300	188,759	157,742	141,000
Total Miscellaneous Revenues	195,570	190,719	160,742	144,000
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	285,675	321,258	0	0
308990.0000 Beginning Fund Balance	0	0	311,258	268,000
Total Beginning Fund Balance	285,675	321,258	311,258	268,000
Total Other Finance Sources	285,675	321,258	311,258	268,000
Total Unemployment Compensation Fund	481,245	511,977	472,000	412,000
<u>Utility CIP Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	5,967,459	5,059,760	4,501,000	2,722,000
Total I/G Revenue-Interlocal Grants	5,967,459	5,059,760	4,501,000	2,722,000
Total Intergovernmental Revenues	5,967,459	5,059,760	4,501,000	2,722,000
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	191	0	0	0
Total General Government Services	191	0	0	0
Physical Environment Services				
343400.0200 Water Cap Recov Chg	1,382,219	1,348,428	1,004,016	977,362
343500.0200 Sewer Cap Recov Chg	676,506	693,576	643,559	547,419
343830.0200 Drain Cap Recov Chg	108,747	114,023	285,985	265,780
Total Physical Environment Services	2,167,472	2,156,027	1,933,560	1,790,561
Total Charges for Goods and Services	2,167,662	2,156,027	1,933,560	1,790,561

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Utility CIP Fund				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	6,042,801	1,724,271	3,294,538	4,095,739
361400.0000 Contrct/Note Interest	5,377	2,606	0	0
Total Miscellaneous Revenue-Interest	6,048,178	1,726,877	3,294,538	4,095,739
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	110,940	0	0	0
369900.0000 Other Miscellaneous Revenues	0	25,566	0	0
Total Other Miscellaneous Revenues	110,940	25,566	0	0
Total Miscellaneous Revenues	6,159,118	1,752,443	3,294,538	4,095,739
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0003 Contrib In Aid Equity	28,466	0	0	0
379100.0005 Utilities Conn Crct	16,977	8,679	0	0
379100.0411 Coug. Mt. Dist Fac Cc	7,823	0	0	0
379100.0421 Water Misc Prj C/C	1,780	10,149	0	0
379100.0511 Sewer CBD Connection Chrg	181,605	251,193	0	0
379100.0518 NE 37Th Ext Conn Chg	13,982	0	0	0
379100.0521 Esd Conn Chg	14,758	5,104	0	0
379100.0522 Greenwich Crest Nort	11,552	20,712	0	0
379100.0524 St. Francis Wood	0	16,140	0	0
379100.0526 SE Newport Way	18,324	8,877	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	13,889	0	0	0
379100.0537 Monthaven; Div. 1	0	36,879	0	0
379100.0543 CBD & Bel-Red Resev Storage	593,950	628,995	0	0
379100.0545 120th Ave NE Sewer Extension	27,723	7,857	0	0
379100.0547 S-61 Prj-MidLke Saint Sewer Pu	0	81,315	0	0
379100.0548 Spring Blvd Extensions	0	350,290	0	0
Total Enterprise Capital Contribution	930,829	1,435,875	0	0
Total Proprietary Gains/Other Income	930,829	1,435,875	0	0

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Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Utility CIP Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	240,183,593	264,928,778	0	0
308990.0000 Beginning Fund Balance	0	0	205,024,369	215,184,571
Total Beginning Fund Balance	240,183,593	264,928,778	205,024,369	215,184,571
Operating Transfer In				
397990.0200 OTI/Fd 4200 Drainage	12,809,957	14,275,543	13,801,036	15,083,854
397990.0400 OTI/Fd 4440 Water	37,174,999	34,073,000	15,630,000	18,000,000
397990.0500 OTI/Fd 4450 Sewer	19,613,793	15,550,543	13,440,068	14,526,046
Total Operating Transfer In	69,598,749	63,899,086	42,871,104	47,609,900
Total Other Finance Sources	309,782,342	328,827,864	247,895,473	262,794,471
Total Utility CIP Fund	325,007,411	339,231,969	257,624,571	271,402,771
<u>Water Utility Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	17,560	1,520	9,796	9,852
Total Non-Business Licenses/Permits	17,560	1,520	9,796	9,852
Total Licenses and Permits	17,560	1,520	9,796	9,852
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	771,086	790,439	650,722	645,901
Total I/G Revenue-Services	771,086	790,439	650,722	645,901
Total Intergovernmental Revenues	771,086	790,439	650,722	645,901
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	56,631,160	58,635,037	56,106,705	58,951,777
343400.0103 Water Repair Charges	77,621	52,312	39,183	39,409
343400.0104 Misc Water Svcs	151,577	4,046	-249,780	-255,583
343400.0105 Other Water Revenue	82,638	16,286	84,374	84,374
343400.0108 Reservoir Maint Svcs	40,859	24,862	28,121	28,824
343400.0410 Regional Develmt Chrg	2,461,281	2,339,451	2,292,898	2,306,116
Total Physical Environment Services	59,445,135	61,071,993	58,301,501	61,154,917

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Water Utility Fund</u>				
Charges for Goods and Services				
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	3,148,348	3,299,092	2,918,642	3,115,693
349340.0400 I/F Water Svcs	300,620	312,964	316,556	325,375
349340.0401 I/F Water DSI Refund	706,825	506,701	666,820	686,824
349990.0000 IF Labor Distribution Clearing	10,516	0	0	0
Total Interfund/Department Services	4,166,309	4,118,757	3,902,018	4,127,892
Total Charges for Goods and Services	63,611,444	65,190,751	62,203,519	65,282,809
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	489,549	114,490	327,289	328,015
Total Miscellaneous Revenue-Interest	489,549	114,490	327,289	328,015
Miscellaneous Revenue-Rents/Leases				
362500.0003 Pipeline Right-Of-Way Fee	920	181	34,347	35,205
362600.0000 Housing Rental/Leases	236,593	284,409	326,719	334,887
Total Miscellaneous Revenue-Rents/Leases	237,513	284,590	361,066	370,092
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	72,323	74,187	75,997	77,876
Total Interfund Miscellaneous Revenue	72,323	74,187	75,997	77,876
Other Miscellaneous Revenues				
369900.0007 Sale Recycl Materials	2,120	1,284	0	0
Total Other Miscellaneous Revenues	2,120	1,284	0	0
Total Miscellaneous Revenues	801,506	474,551	764,352	775,983
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0003 Contrib In Aid Equity	227,938	178,099	195,913	197,043
Total Enterprise Capital Contribution	227,938	178,099	195,913	197,043
Total Proprietary Gains/Other Income	227,938	178,099	195,913	197,043
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	22,086,787	26,578,838	0	0

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Water Utility Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	0	0	15,614,376	15,667,941
Total Beginning Fund Balance	22,086,787	26,578,838	15,614,376	15,667,941
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	124,000	0	0	0
395100.0002 Sale Utility Assets	4,312	14,812	0	0
Total Proceeds-General Fix Assets	128,312	14,812	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	12,210	0	0	0
Total Operating Transfer In	12,210	0	0	0
Total Other Finance Sources	22,227,309	26,593,650	15,614,376	15,667,941
Total Water Utility Fund	87,656,842	93,229,010	79,438,678	82,579,529
<u>Workers' Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	63,432	17,091	26,000	32,000
Total Miscellaneous Revenue-Interest	63,432	17,091	26,000	32,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation Prem	1,750,744	2,591,654	2,557,000	2,597,000
369900.0002 Prior Year Reimbursements	237,934	154,560	0	0
Total Other Miscellaneous Revenues	1,988,678	2,746,214	2,557,000	2,597,000
Total Miscellaneous Revenues	2,052,110	2,763,306	2,583,000	2,629,000
Other Finance Sources				
Beginning Fund Balance				
288100.001 Retained Earnings Available	2,744,659	2,756,385	0	0
308990.0000 Beginning Fund Balance	0	0	2,595,669	3,212,476
Total Beginning Fund Balance	2,744,659	2,756,385	2,595,669	3,212,476
Total Other Finance Sources	2,744,659	2,756,385	2,595,669	3,212,476
Total Workers' Compensation Fund	4,796,769	5,519,691	5,178,669	5,841,476

City of Bellevue
2021-2022 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Resources of All Funds	1,227,177,742	1,333,740,478	1,036,861,600	1,066,204,061



Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2021-2022 biennial budget by fund/department and contains a comparison to the 2019-2020 amended biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2021-2022 biennial budgeted expenditures by fund/department with a comparison to 2019-2020 actuals and 2019-2020 amended budget.
- The “Expenditures of General Fund by Department/Object” report displays the 2021 and 2022 budgeted expenditures and 2019 and 2020 actual expenditures for the City’s General Fund departments at an object level of detail.
- The “Expenditures of All Funds by Object” report displays the 2021 and 2022 budgeted expenditures and 2019 and 2020 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 2021 and 2022 budgeted expenditures and 2019 and 2020 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2021 and 2022 budgeted expenditures and 2019 and 2020 actual expenditures for each fund at an object level of detail. The Restricted General Fund is included with the General Fund in this total.



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City of Bellevue
2021-2022 Biennial Budget
Budget By Fund/Department
Comparison to 2019-2020 Budget

FUND/DEPARTMENT	2019-2020 AMENDED BUDGET	2021-2022 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$8,583,260	\$8,548,700	(\$34,560)	-0.4%
City Clerk	5,654,085	5,241,212	(412,873)	-7.3%
City Council	1,209,925	1,241,837	31,912	2.6%
City Manager	10,750,942	10,974,588	223,646	2.1%
Community Councils	9,115	9,574	459	5.0%
Community Development	11,907,514	12,373,487	465,973	3.9%
Development Services	9,845,628	10,414,634	569,006	5.8%
Finance & Asset Management	23,775,453	25,095,196	1,319,743	5.6%
Fire	112,355,837	119,714,810	7,358,973	6.5%
Human Resources	5,782,960	5,821,215	38,255	0.7%
Miscellaneous Non-Departmental	59,844,707	38,968,218	(20,876,489)	-34.9%
Parks & Community Services	73,227,061	72,708,153	(518,908)	-0.7%
Police	100,098,680	102,352,450	2,253,770	2.3%
Restricted General Fund	916,303	1,085,484	169,181	18.5%
Transportation	57,236,410	59,650,021	2,413,611	4.2%
Total General Fund	\$481,197,880	\$474,199,579	(\$6,998,301)	-1.5%
Development Services Fund	\$78,824,124	\$84,357,028	\$5,532,904	7.0%
Equipment Rental Fund	29,391,569	32,263,939	2,872,370	9.8%
Facilities Services Fund	15,159,233	16,214,455	1,055,222	7.0%
General Self-Insurance Fund	10,756,913	15,597,132	4,840,219	45.0%
Health Benefits Fund	63,005,760	63,674,125	668,365	1.1%
Hotel/Motel Tax Fund	27,382,000	11,576,000	(15,806,000)	-57.7%
Human Services Fund	15,693,647	15,819,189	125,542	0.8%
Information Technology Fund	36,228,745	37,853,674	1,624,929	4.5%
Land Purchase Revolving Fund	6,724,094	4,352,569	(2,371,525)	-35.3%
LEOFF I Medical Reserve Fund	470,493	657,159	186,666	39.7%
Marina Fund	1,605,580	1,846,943	241,363	15.0%
Park M&O Reserve Fund	6,633,020	5,916,321	(716,699)	-10.8%
Parks Enterprise Fund	14,136,077	13,591,479	(544,598)	-3.9%
Sewer Utility Fund	137,444,156	142,209,377	4,765,221	3.5%
Solid Waste Fund	3,926,233	4,683,828	757,595	19.3%
Storm & Surface Water Utility Fund	60,057,311	63,523,730	3,466,419	5.8%
Unemployment Compensation Fund	625,673	616,000	(9,673)	-1.5%
Water Utility Fund	151,604,044	146,350,266	(5,253,778)	-3.5%
Workers' Compensation Fund	6,995,448	7,807,669	812,221	11.6%
Total Operating Budget	\$1,147,862,000	\$1,143,110,462	(\$4,751,538)	-0.4%

**City of Bellevue
2021-2022 Biennial Budget
Budget By Fund/Department
Comparison to 2019-2020 Budget**

FUND/DEPARTMENT	2019-2020 AMENDED BUDGET	2021-2022 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,288,017	\$7,429,051	\$141,034	1.9%
Housing Fund	10,120,451	8,971,104	(1,149,347)	-11.4%
Interest and Debt Redemption-Regular Fund	105,362,450	47,282,211	(58,080,239)	-55.1%
LID Control Fund	71,702	0	(71,702)	-100.0%
LID Guaranty Fund	751,700	0	(751,700)	-100.0%
Operating Grants and Donations Fund	20,069,048	10,384,639	(9,684,409)	-48.3%
Total Special Purpose Fund Budget	\$143,663,368	\$74,067,005	(\$69,596,363)	-48.4%
<u>Capital Investment Program Budget</u>				
General CIP Fund	\$ 237,732,461	\$ 212,439,773	(\$25,292,688)	-10.6%
Utility CIP Fund	312,295,137	313,842,771	1,547,634	0.5%
Total Capital Investment Program Budget	\$550,027,598	\$526,282,544	(\$23,745,054)	-4.3%
 Total City Budget	 \$1,841,552,966	 \$1,743,460,011	 (\$98,092,955)	 -5.3%

City Of Bellevue
2021-2022 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2017-2018 ACTUAL	2019-2020 AMENDED BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
<u>Operating Budget</u>				
General Fund				
City Attorney	\$7,797,839	\$8,583,260	\$8,032,061	\$8,548,700
City Clerk	5,207,385	5,654,085	5,269,268	5,241,212
City Council	1,197,314	1,209,925	1,079,263	1,241,837
City Manager	8,581,822	10,750,942	9,630,018	10,974,588
Community Councils	8,609	9,115	1,423	9,574
Community Development	10,489,148	11,907,514	10,574,814	12,373,487
Development Services	8,466,907	9,845,628	9,369,950	10,414,634
Finance & Asset Management	23,786,817	23,775,453	21,906,486	25,095,196
Fire	98,699,158	112,355,837	107,953,224	119,714,810
Human Resources	4,956,220	5,782,960	5,406,612	5,821,215
Miscellaneous Non-Departmental	7,316,720	8,989,770	8,493,758	5,010,289
Parks & Community Services	67,932,540	73,227,061	65,688,247	72,708,153
Police	88,821,148	100,098,680	97,256,066	102,352,450
Transportation	65,099,853	57,236,410	57,660,590	59,650,021
Subtotal Departmental Expenditures	398,361,480	429,426,640	408,321,781	439,156,166
Restricted General Fund	1,364,789	916,303	885,425	1,085,484
Ending Fund Balance	46,034,597	50,854,937	45,006,785	33,957,929
Total General Fund	<u>\$445,760,865</u>	<u>\$481,197,880</u>	<u>\$454,213,990</u>	<u>\$474,199,579</u>
Development Services Fund				
Development Services	\$51,179,334	\$58,506,480	\$55,101,456	\$62,533,820
Ending Fund Balance	16,179,609	20,317,644	31,701,490	21,823,208
Total Development Services Fund	<u>\$67,358,944</u>	<u>\$78,824,124</u>	<u>\$86,802,946</u>	<u>\$84,357,028</u>
Equipment Rental Fund				
Finance & Asset Management	\$25,716,553	\$23,884,285	\$25,751,283	\$27,651,601
Ending Fund Balance	6,041,733	5,507,284	7,537,280	4,612,338
Total Equipment Rental Fund	<u>\$31,758,286</u>	<u>\$29,391,569</u>	<u>\$33,288,563</u>	<u>\$32,263,939</u>
Facilities Services Fund				
Finance & Asset Management	\$16,186,215	\$14,437,106	\$13,806,298	\$15,443,861
Ending Fund Balance	2,137,945	722,127	2,881,713	770,594
Total Facilities Services Fund	<u>\$18,324,160</u>	<u>\$15,159,233</u>	<u>\$16,688,011</u>	<u>\$16,214,455</u>
General Self-Insurance Fund				
City Attorney	\$6,747,922	\$6,960,860	\$8,119,074	\$11,451,039
Ending Fund Balance	3,369,734	3,796,053	4,446,510	4,146,093
Total General Self-Insurance Fund	<u>\$10,117,656</u>	<u>\$10,756,913</u>	<u>\$12,565,584</u>	<u>\$15,597,132</u>
Health Benefits Fund				
Human Resources	\$50,942,788	\$59,800,623	\$54,058,238	\$57,136,047
Ending Fund Balance	10,192,480	3,205,137	2,860,051	6,538,078
Total Health Benefits Fund	<u>\$61,135,268</u>	<u>\$63,005,760</u>	<u>\$56,918,289</u>	<u>\$63,674,125</u>
Hotel/Motel Tax Fund				
Hotel/Motel Taxes	\$24,400,591	\$27,382,000	\$20,432,972	\$11,576,000
Ending Fund Balance	264,242	0	873,790	0
Total Hotel/Motel Tax Fund	<u>\$24,664,833</u>	<u>\$27,382,000</u>	<u>\$21,306,762</u>	<u>\$11,576,000</u>
Human Services Fund				
Parks & Community Services	\$10,323,720	\$15,486,803	\$14,034,751	\$15,619,189
Ending Fund Balance	951,319	206,844	913,112	200,000
Total Human Services Fund	<u>\$11,275,039</u>	<u>\$15,693,647</u>	<u>\$14,947,863</u>	<u>\$15,819,189</u>

City Of Bellevue
2021-2022 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2017-2018 ACTUAL	2019-2020 AMENDED BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
Information Technology Fund				
Information Technology	\$27,604,191	\$30,842,330	\$28,819,303	\$32,899,925
Ending Fund Balance	<u>6,974,502</u>	<u>5,386,415</u>	<u>8,280,862</u>	<u>4,953,749</u>
Total Information Technology Fund	<u><u>\$34,578,693</u></u>	<u><u>\$36,228,745</u></u>	<u><u>\$37,100,166</u></u>	<u><u>\$37,853,674</u></u>
Land Purchase Revolving Fund				
Finance & Asset Management	\$1,140,907	\$568,214	\$599,697	\$548,383
Parks & Community Services	1,438,518	1,712,386	1,581,929	1,795,600
Transportation	29,511	2,508,849	2,533,773	30,262
Subtotal Departmental Expenditures	<u>2,608,936</u>	<u>4,789,449</u>	<u>4,715,399</u>	<u>2,374,245</u>
Ending Fund Balance	<u>4,879,871</u>	<u>1,934,645</u>	<u>2,458,941</u>	<u>1,978,324</u>
Total Land Purchase Revolving Fund	<u><u>\$7,488,807</u></u>	<u><u>\$6,724,094</u></u>	<u><u>\$7,174,340</u></u>	<u><u>\$4,352,569</u></u>
LEOFF I Medical Reserve Fund				
Fire	\$2,369,376	\$146,564	\$134,722	\$126,158
Police	1,676,451	0	240,279	0
Subtotal Departmental Expenditures	<u>4,045,827</u>	<u>146,564</u>	<u>375,001</u>	<u>126,158</u>
Ending Fund Balance	<u>779,050</u>	<u>323,929</u>	<u>1,067,694</u>	<u>531,001</u>
Total LEOFF I Medical Reserve Fund	<u><u>\$4,824,877</u></u>	<u><u>\$470,493</u></u>	<u><u>\$1,442,695</u></u>	<u><u>\$657,159</u></u>
Marina Fund				
Parks & Community Services	\$1,446,482	\$1,322,305	\$1,407,798	\$1,344,124
Ending Fund Balance	<u>277,273</u>	<u>283,275</u>	<u>287,582</u>	<u>502,819</u>
Total Marina Fund	<u><u>\$1,723,755</u></u>	<u><u>\$1,605,580</u></u>	<u><u>\$1,695,380</u></u>	<u><u>\$1,846,943</u></u>
Park M&O Reserve Fund				
Parks & Community Services	\$327,522	\$1,052,181	\$1,052,181	\$1,192,486
Ending Fund Balance	<u>6,644,829</u>	<u>5,580,839</u>	<u>5,847,169</u>	<u>4,723,835</u>
Total Park M&O Reserve Fund	<u><u>\$6,972,351</u></u>	<u><u>\$6,633,020</u></u>	<u><u>\$6,899,350</u></u>	<u><u>\$5,916,321</u></u>
Parks Enterprise Fund				
Parks & Community Services	\$12,511,475	\$12,868,522	\$12,348,327	\$12,971,447
Ending Fund Balance	<u>1,105,650</u>	<u>1,267,555</u>	<u>944,992</u>	<u>620,032</u>
Total Parks Enterprise Fund	<u><u>\$13,617,125</u></u>	<u><u>\$14,136,077</u></u>	<u><u>\$13,293,319</u></u>	<u><u>\$13,591,479</u></u>
Sewer Utility Fund				
Utilities	\$129,225,436	\$128,826,012	\$126,773,979	\$132,701,893
Ending Fund Balance	<u>7,431,173</u>	<u>8,618,144</u>	<u>12,019,306</u>	<u>9,507,484</u>
Total Sewer Utility Fund	<u><u>\$136,656,609</u></u>	<u><u>\$137,444,156</u></u>	<u><u>\$138,793,285</u></u>	<u><u>\$142,209,377</u></u>
Solid Waste Fund				
Utilities	\$2,147,348	\$2,474,472	\$2,118,600	\$2,663,387
Ending Fund Balance	<u>2,165,685</u>	<u>1,451,761</u>	<u>2,833,765</u>	<u>2,020,441</u>
Total Solid Waste Fund	<u><u>\$4,313,033</u></u>	<u><u>\$3,926,233</u></u>	<u><u>\$4,952,366</u></u>	<u><u>\$4,683,828</u></u>
Storm & Surface Water Utility Fund				
Utilities	\$48,563,170	\$53,892,528	\$51,128,011	\$55,556,456
Ending Fund Balance	<u>5,435,126</u>	<u>6,164,783</u>	<u>7,256,158</u>	<u>7,967,274</u>
Total Storm & Surface Water Utility Fund	<u><u>\$53,998,296</u></u>	<u><u>\$60,057,311</u></u>	<u><u>\$58,384,169</u></u>	<u><u>\$63,523,730</u></u>
Unemployment Compensation Fund				
Human Resources	\$773,471	\$394,100	\$444,038	\$413,000
Ending Fund Balance	<u>281,864</u>	<u>231,573</u>	<u>227,927</u>	<u>203,000</u>
Total Unemployment Compensation Fund	<u><u>\$1,055,335</u></u>	<u><u>\$625,673</u></u>	<u><u>\$671,965</u></u>	<u><u>\$616,000</u></u>

**City Of Bellevue
2021-2022 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2017-2018 ACTUAL	2019-2020 AMENDED BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
Water Utility Fund				
Utilities	\$128,324,976	\$136,057,648	\$135,603,360	\$130,880,727
Ending Fund Balance	22,054,344	15,546,396	18,703,653	15,469,539
Total Water Utility Fund	<u>\$150,379,319</u>	<u>\$151,604,044</u>	<u>\$154,307,013</u>	<u>\$146,350,266</u>
Workers' Compensation Fund				
City Attorney	\$4,058,051	\$3,707,166	\$4,367,284	\$4,091,192
Ending Fund Balance	2,743,110	3,288,282	3,192,791	3,716,477
Total Workers' Compensation Fund	<u>\$6,801,161</u>	<u>\$6,995,448</u>	<u>\$7,560,075</u>	<u>\$7,807,669</u>
Total Operating Budget	\$1,092,804,413	\$1,147,862,000	\$1,129,006,131	\$1,143,110,462
Special Purpose Budget				
Firemen's Pension Fund				
Fire	\$581,476	\$640,042	\$597,852	\$638,172
Ending Fund Balance	6,890,437	6,647,975	7,136,411	6,790,879
Total Firemen's Pension Fund	<u>\$7,471,913</u>	<u>\$7,288,017</u>	<u>\$7,734,263</u>	<u>\$7,429,051</u>
Housing Fund				
Community Development	\$937,050	\$3,582,096	\$5,662,676	\$4,492,987
Ending Fund Balance	8,424,818	6,538,355	4,688,753	4,478,117
Total Housing Fund	<u>\$9,361,868</u>	<u>\$10,120,451</u>	<u>\$10,351,429</u>	<u>\$8,971,104</u>
Interest and Debt Redemption-Regular Fund				
Finance & Asset Management	\$43,969,465	\$104,948,792	\$100,872,430	\$46,874,440
Ending Fund Balance	411,287	413,658	4,241,184	407,771
Total Interest and Debt Redemption Regular	<u>\$44,380,752</u>	<u>\$105,362,450</u>	<u>\$105,113,614</u>	<u>\$47,282,211</u>
LID Control Fund				
Transportation	\$26,752	\$70,500	\$0	\$0
Ending Fund Balance	64,240	1,202	91,301	0
Total LID Control Fund	<u>\$90,993</u>	<u>\$71,702</u>	<u>\$91,301</u>	<u>\$0</u>
LID Guaranty Fund				
Transportation	\$0	\$0	\$0	\$0
Ending Fund Balance	644,317	751,700	739,202	0
Total LID Guaranty Fund	<u>\$644,317</u>	<u>\$751,700</u>	<u>\$739,202</u>	<u>\$0</u>
Operating Grants and Donations Fund				
All Departments	\$72,467	\$6,760,409	\$2,997,548	\$0
City Attorney	0	0	102,130	0
City Clerk	0	0	12,479	0
City Manager	0	0	120,590	0
Community Development	634,596	40,000	1,173,096	0
Development Services	0	0	22,637	0
Finance & Asset Management	0	0	307,556	0
Fire	2,363,051	2,578,238	3,689,947	3,590,205
Human Resources	0	0	185,333	0
Information Technology	397	0	84,231	0
Miscellaneous Non-Departmental	0	0	14,876	0
Parks & Community Services	2,291,125	3,863,278	5,214,246	3,767,745
Police	513,983	0	1,484,481	0
Transportation	740,979	869,105	984,453	204,946
Utilities	(110,322)	0	236,047	0
Subtotal Departmental Expenditures	6,506,277	14,111,030	16,629,650	7,562,896
Ending Fund Balance	8,661,005	5,958,018	7,188,463	2,821,743
Total Operating Grants and Donations Fund	<u>\$15,167,282</u>	<u>\$20,069,048</u>	<u>\$23,818,113</u>	<u>\$10,384,639</u>
Total Special Purpose Fund Budget	\$77,117,124	\$143,663,368	\$147,847,922	\$74,067,005

City Of Bellevue
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Expenditures by Fund/Department with History

FUND/DEPARTMENT	2017-2018 ACTUAL	2019-2020 AMENDED BUDGET	2019-2020 ACTUAL	2021-2022 BUDGET
Capital Project Budget				
General CIP Fund				
City Manager	18,938	0	67,403	200,000
Community Development	3,006,515	13,392,120	3,239,037	14,384,000
Finance & Asset Management	13,325,711	46,049,294	24,141,622	41,132,854
Fire	11,911,447	13,051,000	6,593,152	17,727,790
Information Technology	279,838	2,300,000	416,373	661,692
Miscellaneous Non-Departmental	22,788,290	0	22,778,140	0
Parks & Community Services	42,157,450	34,531,059	21,190,974	29,845,084
Transportation	35,262,032	69,211,954	77,354,713	51,145,631
Subtotal Departmental Expenditures	128,750,220	178,535,427	155,781,414	155,097,051
Ending Fund Balance	68,963,468	0	86,997,268	0
Total General CIP Fund	<u>\$197,713,689</u>	<u>\$178,535,427</u>	<u>\$242,778,683</u>	<u>\$155,097,051</u>
Mobility and Infrastructure Initiative				
Mobility and Infrastructure Initiative	\$35,342,392	\$28,171,557	\$39,365,436	\$25,765,133
Ending Fund Balance	(10,475)	0	(3,699,207)	0
Total Mobility and Infrastructure Initiative	<u>\$35,331,916</u>	<u>\$28,171,557</u>	<u>\$35,666,229</u>	<u>\$25,765,133</u>
Supplemental CIP Fund				
Supplemental CIP	\$2,616,914	\$14,994,956	\$4,549,171	\$15,447,750
Ending Fund Balance	12,261,033	0	23,012,757	0
Total Supplemental CIP Fund	<u>\$14,877,946</u>	<u>\$14,994,956</u>	<u>\$27,561,928</u>	<u>\$15,447,750</u>
Transportation Levy				
Transportation Levy Bank	\$7,592,112	\$16,030,521	\$17,435,099	\$16,129,839
Ending Fund Balance	7,599,277	0	10,787,512	0
Total Supplemental CIP Fund	<u>\$15,191,388</u>	<u>\$16,030,521</u>	<u>\$28,222,610</u>	<u>\$16,129,839</u>
Utility CIP Fund				
Utilities	\$64,396,520	\$97,832,000	\$103,362,466	\$77,280,000
Ending Fund Balance	239,900,130	214,463,137	295,948,131	236,562,771
Total Utility CIP Fund	<u>\$304,296,650</u>	<u>\$312,295,137</u>	<u>\$399,310,597</u>	<u>\$313,842,771</u>
 Total Capital Project Budget	 \$567,411,590	 \$550,027,598	 \$733,540,047	 \$526,282,544
 Total All City Expenditures and Ending Fund Balance	 <u>\$1,737,333,127</u>	 <u>\$1,841,552,966</u>	 <u>\$2,010,394,100</u>	 <u>\$1,743,460,011</u>

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	2,563,385	2,717,384	2,800,069	2,886,032
511100 Temporary Help	36,619	1,737	8,706	8,917
512300 Education Incentive/Longevity Pay	450	0	0	0
512400 Vacation Sellback	1,710	0	3,965	4,061
512500 Special Recognition Award	9,750	3,300	9,632	9,865
514500 Miscellaneous Salary Adjustments	-235	-74,608	-57,917	-59,488
515000 Temporary Agency	0	0	0	107
Total Personnel Services	2,611,680	2,647,814	2,764,455	2,849,494
Personnel Benefits				
521000 Employee Pensions	331,875	349,227	326,411	301,165
521100 Municipal Empl Benefits Trust	150,537	157,227	162,316	167,720
521300 Medicare	36,801	38,633	40,665	41,910
522000 Industrial Insurance/Med Aid	2,306	2,639	2,280	2,280
523000 Workers Compensation	6,007	8,324	7,202	7,294
524000 Unemployment Compensation	2,983	3,039	2,602	2,326
524100 WA Paid Leave	3,739	3,732	4,073	4,195
524500 Miscellaneous Benefit Adjustments	0	-22,165	-21,710	-22,299
525300 Medical Self-Insurance	345,989	269,049	359,030	372,002
527100 Reimb - Dues/Lilc/Certif	7,430	7,465	9,181	9,403
Total Personnel Benefits	887,666	817,168	892,050	885,996
Supplies				
531000 Office Supplies	4,198	1,816	5,802	8,121
531100 Books Maps & Periodicals	65,319	10,375	5,000	5,121
535200 Small Office Apparatus	2,698	30	3,706	3,796
535400 Minor DP Software	381	127	711	728
535500 Minor DP Hardware	4,016	3,185	4,632	4,744
Total Supplies	76,612	15,532	19,851	22,510
Other Services/Charges				
540100 City Sponsored Expenses	5,531	759	4,858	4,972
540600 First Class Postage	6	263	146	150
540800 Courier Services	20,944	7,435	30,009	30,735

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Attorney				
Other Services/Charges				
541000 Professional Services	8,519	327	7,751	7,999
541100 Professional Services Multiple Payments	0	0	0	427
541900 Outside Legal Services	600	3,135	74	205
542500 Phone System Equipment	31	78	0	0
542700 Cell Phones	2,105	2,099	2,485	2,512
543000 Training & Travel	0	0	39,136	39,982
543100 Training Meals	2,686	280	0	0
543200 Training Lodging	8,262	601	0	0
543400 Training Airfare	4,243	442	0	0
543500 Conf/Seminar Registration	16,164	6,339	0	0
543700 Training Misc Transportation	1,635	403	0	0
543900 Other Travel Expenses	612	120	0	0
544100 Job Announcements	0	1,499	0	0
544800 Non-Training Misc Transportation	654	155	1,075	1,101
548000 Repair & Maintenance Svcs	0	0	1,459	1,494
548600 Hardware/Software Maint	7,928	81,425	89,687	91,857
549100 Fees/Service Costs	687	716	1,566	1,701
549200 Printing	654	282	1,416	1,450
549700 Association Dues	3,240	1,871	4,698	4,812
Total Other Services/Charges	84,500	108,228	184,360	189,397
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	-2,061	-4,077	-26,277	-26,990
592300 Dir Svcs - Copiers	9,671	7,018	10,183	10,438
592600 Dir Svcs - Copy Center	1,228	715	1,783	1,827
592900 Dir Svcs - IT Maintenance	200,636	205,457	185,290	189,618
594000 Interfund Replacement Reserves	30,654	31,315	29,194	30,577
594300 Interfund Motor Pool Services	553	575	558	615
595100 Interfund Rent Charges	85,289	87,536	87,232	89,393
595200 I/F Rideshare	8,769	8,997	7,709	7,896
595300 I/F Facilities Major Maint	18,293	18,293	19,033	19,508
596000 Interfund GSI Premium	34,000	40,000	45,000	58,000

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Attorney				
Total Interfund Service Payments	387,032	395,829	359,705	380,882
Total City Attorney	4,047,490	3,984,571	4,220,421	4,328,279

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	1,462,038	1,483,007	1,337,024	1,378,070
511100 Temporary Help	9,539	422	0	0
512000 Overtime	0	0	7,754	7,987
512100 Termination/Severance	0	195	0	0
512200 Specialty Pay	0	0	4,800	4,800
512300 Education Incentive/Longevity Pay	500	0	0	0
512400 Vacation Sellback	10,860	5,137	7,854	8,090
512500 Special Recognition Award	5,250	14,315	5,008	5,132
512700 Stipends	3,174	3,174	637	653
514500 Miscellaneous Salary Adjustments	0	-8,533	0	0
515000 Temporary Agency	7,215	0	0	19
Total Personnel Services	1,498,576	1,497,717	1,363,077	1,404,751
Personnel Benefits				
521000 Employee Pensions	190,057	191,406	156,188	144,095
521100 Municipal Empl Benefits Trust	89,129	89,355	79,849	82,339
521300 Medicare	20,946	21,521	19,457	20,051
522000 Industrial Insurance/Med Aid	1,650	1,793	1,386	1,386
523000 Workers Compensation	4,307	5,658	4,382	4,438
524000 Unemployment Compensation	2,201	2,145	1,582	1,414
524100 WA Paid Leave	2,156	2,128	1,947	2,008
524500 Miscellaneous Benefit Adjustments	0	-3,266	0	0
525300 Medical Self-Insurance	253,037	195,222	218,540	226,436
525310 Health Opt Out	2,530	0	0	0
Total Personnel Benefits	566,010	505,964	483,331	482,167
Supplies				
531000 Office Supplies	6,246	1,600	9,657	9,895
531100 Books Maps & Periodicals	0	0	1,138	1,166
531200 Other Operating Supplies	1,272	0	3,638	3,727
531900 Repairs/Maintenance Supplies	0	0	524	537
535200 Small Office Apparatus	12,928	440	1,171	1,200
535300 Other Minor Equipment	0	0	1,401	1,435
535400 Minor DP Software	3,343	-9	2,700	2,767

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Clerk				
Supplies				
535500 Minor DP Hardware	12,926	3,021	2,008	2,057
535600 DP Components	0	249	236	241
Total Supplies	36,716	5,302	22,473	23,025
Other Services/Charges				
540100 City Sponsored Expenses	5,271	1,170	2,345	2,403
540200 Volunteer Recognition	1,400	0	290	297
541000 Professional Services	2,878	5,315	0	0
541100 Professional Services Multiple Payments	198,231	156,262	235,054	245,183
542600 Communication Supplies	0	0	290	297
542700 Cell Phones	296	470	0	0
543000 Training & Travel	0	0	10,832	11,100
543100 Training Meals	819	0	0	0
543200 Training Lodging	4,316	0	5,557	5,693
543400 Training Airfare	1,091	0	0	0
543500 Conf/Seminar Registration	9,357	-3,358	7,719	7,910
543700 Training Misc Transportation	541	0	0	0
544100 Job Announcements	0	0	528	540
544200 Legal Notices	0	769	579	593
544300 Ordinance Publications	11,902	11,753	7,525	7,711
544400 Non-Training Meals	21	0	0	0
544800 Non-Training Misc Transportation	28	0	0	0
548000 Repair & Maintenance Svcs	1,443	0	7,432	7,576
548600 Hardware/Software Maint	31,049	22,285	10,220	10,473
549200 Printing	8,656	7,070	9,563	9,799
549400 Liability Settlement Payment	20,000	0	0	0
549600 Miscellaneous Services	5,060	0	2,207	2,261
549700 Association Dues	2,969	1,775	2,645	2,710
Total Other Services/Charges	305,330	203,512	302,786	314,546
Interfund Service Payments				
592300 Dir Svcs - Copiers	5,764	5,521	6,556	6,720
592600 Dir Svcs - Copy Center	9,194	885	7,554	7,742

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Clerk				
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	158,077	161,875	228,556	233,760
594000 Interfund Replacement Reserves	25,973	26,528	36,007	37,712
594300 Interfund Motor Pool Services	1,164	1,210	569	628
595100 Interfund Rent Charges	76,581	78,598	78,326	80,266
595200 I/F Rideshare	6,378	6,543	5,461	5,593
595300 I/F Facilities Major Maint	16,425	16,425	17,089	17,517
596000 Interfund GSI Premium	24,000	29,000	33,000	42,000
Total Interfund Service Payments	323,556	326,586	413,118	431,938
Total City Clerk	2,730,187	2,539,080	2,584,785	2,656,427

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	232,926	233,306	208,056	208,056
512200 Specialty Pay	0	0	25,949	26,579
512700 Stipends	3,696	2,916	0	0
Total Personnel Services	236,622	236,222	234,005	234,635
Personnel Benefits				
521000 Employee Pensions	22,811	18,749	27,236	24,448
521100 Municipal Empl Benefits Trust	14,441	14,465	14,509	14,549
521300 Medicare	3,249	3,347	3,392	3,404
522000 Industrial Insurance/Med Aid	826	907	693	693
523000 Workers Compensation	2,155	2,869	2,191	2,219
524000 Unemployment Compensation	905	925	791	707
524100 WA Paid Leave	347	347	340	340
525300 Medical Self-Insurance	107,171	82,265	109,270	113,218
525310 Health Opt Out	165	0	0	0
Total Personnel Benefits	152,070	123,874	158,422	159,578
Supplies				
531000 Office Supplies	301	350	960	984
531100 Books Maps & Periodicals	769	681	485	497
531200 Other Operating Supplies	297	799	0	0
535200 Small Office Apparatus	100	0	0	0
535300 Other Minor Equipment	405	231	0	0
535500 Minor DP Hardware	2,173	1,565	0	0
Total Supplies	4,044	3,626	1,445	1,481
Other Services/Charges				
540100 City Sponsored Expenses	11,229	3,342	16,708	17,121
540600 First Class Postage	80	0	187	192
541100 Professional Services Multiple Payments	12,806	13,613	42,437	43,485
542400 Data Lines/Mobile Services	1,790	3,039	0	0
542700 Cell Phones	2,196	2,321	9,286	9,516
542900 Misc Communication Expenses	20	0	0	0
543000 Training & Travel	0	0	36,151	37,044

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Council				
Other Services/Charges				
543400 Training Airfare	2,324	0	0	0
543600 Rental Cars/Taxis	120	0	0	0
543700 Training Misc Transportation	0	18	0	0
543900 Other Travel Expenses	3	0	0	0
544400 Non-Training Meals	1,291	1,051	0	0
544500 Non-Training Lodging	12,982	5,853	0	0
544600 Non-Training Conf Registration	12,397	4,033	0	0
544700 Non-Training Air Fare	2,485	1,675	0	0
544800 Non-Training Misc Transportation	603	871	0	0
548600 Hardware/Software Maint	0	1,426	0	0
549200 Printing	498	0	1,056	1,082
549600 Miscellaneous Services	0	379	740	758
549700 Association Dues	150	0	0	0
549900 I/G Filing Fees	422	0	0	0
Total Other Services/Charges	61,397	37,620	106,565	109,198
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	66,879	68,486	67,907	69,629
594000 Interfund Replacement Reserves	10,218	10,439	10,705	11,212
595100 Interfund Rent Charges	18,233	18,713	18,671	19,134
595300 I/F Facilities Major Maint	3,911	3,911	4,074	4,176
596000 Interfund GSI Premium	10,000	13,000	14,000	17,000
Total Interfund Service Payments	109,241	114,549	115,357	121,151
Total City Council	563,375	515,890	615,794	626,043

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Manager				
Personnel Services				
511000 Salaries/Wages	2,179,333	2,402,210	2,454,833	2,497,589
512200 Specialty Pay	5,675	2,404	19,373	19,569
512300 Education Incentive/Longevity Pay	0	300	0	0
512400 Vacation Sellback	40,088	6,443	41,410	42,653
512500 Special Recognition Award	12,575	3,100	14,000	14,000
512700 Stipends	7,412	3,034	7,840	7,840
514500 Miscellaneous Salary Adjustments	0	-83,124	0	0
Total Personnel Services	2,245,082	2,334,368	2,537,456	2,581,651
Personnel Benefits				
521000 Employee Pensions	277,371	309,771	285,273	265,124
521100 Municipal Empl Benefits Trust	111,930	124,380	128,613	130,729
521300 Medicare	31,881	34,590	35,875	36,498
522000 Industrial Insurance/Med Aid	1,706	2,146	1,881	1,847
523000 Workers Compensation	4,440	6,743	5,947	5,914
524000 Unemployment Compensation	2,212	2,498	2,147	1,884
524100 WA Paid Leave	2,836	2,946	3,590	3,655
524500 Miscellaneous Benefit Adjustments	0	-24,069	0	0
525300 Medical Self-Insurance	261,785	222,065	296,590	301,723
525310 Health Opt Out	630	0	0	0
Total Personnel Benefits	694,789	681,070	759,916	747,374
Supplies				
531000 Office Supplies	6,934	1,370	9,483	9,700
531100 Books Maps & Periodicals	3,527	2,565	3,100	3,313
531200 Other Operating Supplies	8,506	5,352	6,006	6,244
535200 Small Office Apparatus	2,624	515	15,000	7,045
535300 Other Minor Equipment	0	1,649	0	0
535400 Minor DP Software	-250	135	1,000	1,000
535500 Minor DP Hardware	988	3,905	2,000	2,015
Total Supplies	22,329	15,492	36,589	29,317
Other Services/Charges				
540100 City Sponsored Expenses	53,990	11,366	82,017	83,356

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Manager				
Other Services/Charges				
540200 Volunteer Recognition	0	125	0	0
540600 First Class Postage	251	0	210	210
541000 Professional Services	219,708	76,244	189,025	194,666
541100 Professional Services Multiple Payments	210,625	235,964	401,536	413,270
541200 Joint Venture Services	6,248	76,073	16,063	16,152
541900 Outside Legal Services	948,552	887,051	921,885	944,691
542000 Phone Services	888	1,921	890	890
542500 Phone System Equipment	0	12	0	0
542700 Cell Phones	1,479	3,219	2,654	2,696
542900 Misc Communication Expenses	1,443	3,251	1,000	1,000
543000 Training & Travel	0	0	54,763	55,780
543100 Training Meals	489	132	0	0
543200 Training Lodging	656	0	0	0
543400 Training Airfare	2,379	364	0	0
543500 Conf/Seminar Registration	6,148	3,770	0	0
543600 Rental Cars/Taxis	397	0	0	0
543700 Training Misc Transportation	521	115	0	0
544100 Job Announcements	290	0	0	0
544200 Legal Notices	177	277	0	0
544400 Non-Training Meals	1,390	72	0	0
544500 Non-Training Lodging	7,084	314	0	0
544600 Non-Training Conf Registration	5,873	225	0	0
544700 Non-Training Air Fare	4,865	0	0	0
544800 Non-Training Misc Transportation	1,576	145	0	0
544900 Other Advertising Expenses	1,709	1,781	2,250	2,250
548000 Repair & Maintenance Svcs	0	1,055	0	0
548600 Hardware/Software Maint	12,278	45,398	13,783	12,208
549100 Fees/Service Costs	252	195	0	0
549200 Printing	32,674	30,918	48,223	48,414
549600 Miscellaneous Services	4,548	2,893	18,616	18,996
549700 Association Dues	12,904	7,749	6,297	6,458
Total Other Services/Charges	1,539,395	1,390,629	1,759,212	1,801,037

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
City Manager				
Capital Outlays				
564100 Communication Equipment	75,020	0	0	0
564500 Transportation Equipment	443	0	0	0
Total Capital Outlays	75,463	0	0	0
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	-13,190	-7,738	0	0
592300 Dir Svcs - Copiers	10,843	6,944	10,839	11,110
592600 Dir Svcs - Copy Center	16,932	2,516	11,954	12,253
592900 Dir Svcs - IT Maintenance	158,077	161,875	172,937	176,977
594000 Interfund Replacement Reserves	24,151	24,672	27,248	28,539
594200 Interfund EERF Replacement	0	0	117	119
594300 Interfund Motor Pool Services	2,450	1,423	2,137	2,358
594600 Interfund MERF Asset Mgt	0	0	1,200	1,228
595100 Interfund Rent Charges	54,380	55,813	61,464	62,987
595200 I/F Rideshare	5,580	5,725	5,140	5,264
595300 I/F Facilities Major Maint	11,664	11,664	13,410	13,746
595700 Interfund MERF Maintenance	0	490	1,301	1,351
595800 Interfund MERF Fuel	448	167	126	128
595900 Interfund MERF Replacement	3,890	4,124	3,623	3,480
596000 Interfund GSI Premium	28,000	32,000	41,000	50,000
599200 Interfund Operations	28,500	0	0	0
Total Interfund Service Payments	331,725	299,675	352,496	369,540
Total City Manager	4,908,783	4,721,234	5,445,669	5,528,919

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Community Development				
Personnel Services				
511000 Salaries/Wages	2,462,158	2,847,906	3,356,092	3,459,121
511100 Temporary Help	144,189	132,921	123,236	127,258
512000 Overtime	871	0	0	0
512200 Specialty Pay	0	0	8,438	8,481
512300 Education Incentive/Longevity Pay	0	200	0	0
512400 Vacation Sellback	13,333	0	1,687	1,737
512500 Special Recognition Award	15,175	4,300	13,366	13,713
512700 Stipends	2,075	1,550	4,634	4,747
514500 Miscellaneous Salary Adjustments	0	-122,962	-230,772	-237,640
514700 Personnel Salary Adjustments	0	0	-60,562	-62,416
Total Personnel Services	2,637,801	2,863,915	3,216,119	3,315,001
Personnel Benefits				
521000 Employee Pensions	383,998	379,499	391,631	361,324
521100 Municipal Empl Benefits Trust	159,352	179,549	204,312	210,661
521300 Medicare	37,133	42,415	48,789	50,281
522000 Industrial Insurance/Med Aid	2,581	3,254	3,029	3,029
523000 Workers Compensation	7,012	10,502	9,577	9,701
524000 Unemployment Compensation	3,351	3,774	3,457	3,091
524100 WA Paid Leave	3,837	4,252	4,883	5,034
524500 Miscellaneous Benefit Adjustments	0	-47,158	-80,154	-80,252
524700 Personnel Benefit Adjustments	0	0	-20,605	-20,511
525300 Medical Self-Insurance	362,522	307,647	483,910	501,394
525310 Health Opt Out	1,895	0	0	0
525400 LEOFF I Medical	369	0	0	0
Total Personnel Benefits	962,051	883,735	1,048,829	1,043,752
Supplies				
531000 Office Supplies	7,236	10,871	16,635	17,060
531100 Books Maps & Periodicals	11,591	290	6,435	6,591
531200 Other Operating Supplies	569	778	6,622	6,782
535200 Small Office Apparatus	4,661	2,619	7,136	7,309
535400 Minor DP Software	18,139	7,342	18,053	19,218
535500 Minor DP Hardware	8,123	3,492	8,077	8,273

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Community Development				
Supplies				
535600 DP Components	0	0	1,656	1,696
Total Supplies	50,318	25,393	64,614	66,929
Other Services/Charges				
540100 City Sponsored Expenses	47,037	21,060	50,798	52,029
540200 Volunteer Recognition	516	50	1,636	1,676
540600 First Class Postage	0	89	4,833	4,949
540700 Bulk Mail Postage	0	0	6,180	6,451
540800 Courier Services	0	0	2,753	2,820
541000 Professional Services	165,886	133,910	185,101	191,890
541100 Professional Services Multiple Payments	368,274	264,040	290,774	297,822
541300 Non-Govt Financial Svcs	0	326	0	0
541500 Custodial/Cleaning/Landscaping	0	0	538	551
542000 Phone Services	80	36	1,613	1,652
542600 Communication Supplies	0	66	279	286
542700 Cell Phones	690	583	5,343	5,472
542900 Misc Communication Expenses	0	0	301	308
543000 Training & Travel	0	0	40,999	41,993
543100 Training Meals	2,635	0	0	0
543200 Training Lodging	8,155	0	0	0
543400 Training Airfare	3,652	0	0	0
543500 Conf/Seminar Registration	16,220	4,228	17,091	17,505
543600 Rental Cars/Taxis	1,525	184	0	0
543700 Training Misc Transportation	760	0	558	572
543900 Other Travel Expenses	210	105	0	0
544100 Job Announcements	4,033	1,642	538	551
544200 Legal Notices	329	0	2,397	2,455
544400 Non-Training Meals	2,931	12	3,270	3,349
544500 Non-Training Lodging	6,792	0	1,096	1,123
544600 Non-Training Conf Registration	7,602	1,135	3,269	3,348
544700 Non-Training Air Fare	3,463	0	2,429	2,488

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Community Development				
Other Services/Charges				
544800 Non-Training Misc Transportation	1,409	0	1,614	1,653
544900 Other Advertising Expenses	12,796	6,785	3,709	3,799
545300 Rental/Bldg & Office Space	14,466	18,954	55,961	56,469
547100 Electricity	68	35	531	534
547300 Water Billings	979	1,017	0	0
548000 Repair & Maintenance Svcs	1,715	245	5,414	5,501
548600 Hardware/Software Maint	29,175	55,237	8,453	8,657
549100 Fees/Service Costs	0	0	1,612	1,651
549200 Printing	5,500	3,124	18,230	18,672
549600 Miscellaneous Services	15,800	95,653	2,555	2,617
549700 Association Dues	76,114	69,842	77,774	79,658
549900 I/G Filing Fees	0	358	1,118	1,145
Total Other Services/Charges	798,810	678,715	798,767	819,646
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,691	0	0	0
Total Intergovernmental Services & Taxes	3,691	0	0	0
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	43	-89,070	0	0
591600 Interfund Labor Distribution	123	0	0	0
592300 Dir Svcs - Copiers	8,402	5,148	8,026	8,226
592600 Dir Svcs - Copy Center	30,810	30,732	35,393	36,275
592900 Dir Svcs - IT Maintenance	291,834	298,847	358,226	366,594
594000 Interfund Replacement Reserves	44,586	45,549	56,444	59,116
594300 Interfund Motor Pool Services	6,625	6,882	5,416	5,973
595100 Interfund Rent Charges	101,074	103,736	109,011	111,712
595200 I/F Rideshare	10,762	11,042	8,030	8,225
595300 I/F Facilities Major Maint	21,679	21,679	23,784	24,379
596000 Interfund GSI Premium	42,000	50,000	67,001	83,999
599200 Interfund Operations	314,690	313,213	312,000	312,000
Total Interfund Service Payments	872,627	797,758	983,331	1,016,499
Total Community Development	5,325,300	5,249,515	6,111,660	6,261,827

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Development Services				
Interfund Service Payments				
599200 Interfund Operations	4,622,723	4,747,227	5,140,654	5,273,980
Total Interfund Service Payments	4,622,723	4,747,227	5,140,654	5,273,980
Total Development Services	4,622,723	4,747,227	5,140,654	5,273,980

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
East Bellevue Community Council				
Supplies				
531000 Office Supplies	0	0	1,332	1,365
Total Supplies	0	0	1,332	1,365
Other Services/Charges				
540100 City Sponsored Expenses	949	266	1,946	1,994
543000 Training & Travel	0	0	1,092	1,119
544200 Legal Notices	0	0	359	367
549200 Printing	209	0	0	0
Total Other Services/Charges	1,158	266	3,397	3,480
Total East Bellevue Community Council	1,158	266	4,729	4,845

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Finance and Asset Management				
Personnel Services				
511000 Salaries/Wages	5,953,909	6,315,679	7,835,284	8,075,828
511100 Temporary Help	53,403	58,730	114,000	117,000
512000 Overtime	2,737	16,963	0	0
512100 Termination/Severance	8,945	0	0	0
512200 Specialty Pay	935	0	4,200	4,200
512300 Education Incentive/Longevity Pay	150	1,350	0	0
512400 Vacation Sellback	8,119	0	21,913	22,570
512500 Special Recognition Award	7,500	13,600	0	0
512700 Stipends	7,417	7,056	7,500	7,689
514500 Miscellaneous Salary Adjustments	0	-116,016	-714,202	-667,922
514700 Personnel Salary Adjustments	0	0	-141,110	-145,445
515000 Temporary Agency	20,228	32,160	0	0
Total Personnel Services	6,063,343	6,329,523	7,127,585	7,413,920
Personnel Benefits				
521000 Employee Pensions	763,616	818,472	912,512	841,939
521100 Municipal Empl Benefits Trust	368,631	391,919	480,971	495,858
521300 Medicare	85,454	91,382	113,678	117,159
522000 Industrial Insurance/Med Aid	6,288	7,457	7,920	7,920
523000 Workers Compensation	21,558	32,734	38,416	39,353
524000 Unemployment Compensation	8,248	8,751	9,040	8,080
524100 WA Paid Leave	8,805	9,286	11,374	11,731
524500 Miscellaneous Benefit Adjustments	0	-34,031	-160,247	-152,568
524700 Personnel Benefit Adjustments	0	0	-50,604	-50,479
525300 Medical Self-Insurance	953,119	762,162	1,248,801	1,293,921
525310 Health Opt Out	5,140	0	0	0
527000 Clothing Allowance	330	1,980	865	887
Total Personnel Benefits	2,221,189	2,090,112	2,612,726	2,613,801
Supplies				
531000 Office Supplies	10,704	27,518	14,800	15,064
531100 Books Maps & Periodicals	14,197	11,053	14,600	14,965
531200 Other Operating Supplies	107,778	52,996	93,944	98,419
535100 Small Tools/Shop	27	0	1,000	1,025

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Finance and Asset Management				
Supplies				
535200 Small Office Apparatus	20,607	2,312	3,000	3,075
535300 Other Minor Equipment	3,357	0	0	0
535400 Minor DP Software	19,921	9,655	39,150	40,079
535500 Minor DP Hardware	9,052	17,403	2,500	2,563
537000 Uniforms/Protective Gear	1,179	639	1,000	1,025
Total Supplies	186,823	121,577	169,994	176,215
Other Services/Charges				
540100 City Sponsored Expenses	12,830	5,798	13,300	13,633
540600 First Class Postage	75,219	54,933	60,000	61,500
540700 Bulk Mail Postage	89,256	115,241	60,000	61,500
541000 Professional Services	80,509	38,720	0	0
541100 Professional Services Multiple Payments	918,472	663,958	724,500	806,413
541300 Non-Govt Financial Svcs	62,181	44,167	105,900	108,548
541600 I/G Financial Services	268,678	282,093	291,480	297,233
541900 Outside Legal Services	102,840	29,820	48,955	39,253
542000 Phone Services	961	961	1,000	1,025
542500 Phone System Equipment	361	321	600	615
542700 Cell Phones	147	80	600	615
542800 800MHz Subscriber Fee	1,210	1,251	1,250	1,281
542900 Misc Communication Expenses	451	765	400	410
543000 Training & Travel	0	0	60,568	60,642
543100 Training Meals	1,526	0	0	0
543200 Training Lodging	6,295	149	0	0
543400 Training Airfare	3,170	969	0	0
543500 Conf/Seminar Registration	34,526	5,572	0	0
543600 Rental Cars/Taxis	694	0	0	0
543700 Training Misc Transportation	1,753	142	0	0
543900 Other Travel Expenses	68	0	0	0
544100 Job Announcements	434	397	0	0
544200 Legal Notices	3,455	460	4,000	4,101
544400 Non-Training Meals	425	0	0	0
544500 Non-Training Lodging	1,020	0	0	0

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Finance and Asset Management				
Other Services/Charges				
544700 Non-Training Air Fare	229	0	0	0
544800 Non-Training Misc Transportation	165	0	0	0
545200 Rental Furniture & Equipment	247,953	197,417	225,000	230,375
545300 Rental/Bldg & Office Space	150	0	0	0
548000 Repair & Maintenance Svcs	2,440	1,412	3,000	3,075
548600 Hardware/Software Maint	46,059	78,674	57,500	58,938
549100 Fees/Service Costs	14,695	9,753	15,000	15,375
549200 Printing	65,859	64,232	74,200	76,056
549600 Miscellaneous Services	5,686	111	16,500	16,663
549700 Association Dues	24,481	24,685	26,720	27,389
549900 I/G Filing Fees	0	5,073	0	0
Total Other Services/Charges	2,074,196	1,627,152	1,790,473	1,884,640
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	-354,980	-301,448	-300,171	-285,141
592300 Dir Svcs - Copiers	-259,779	-221,016	-269,495	-276,234
592600 Dir Svcs - Copy Center	-438,754	-343,919	-381,959	-391,506
592900 Dir Svcs - IT Maintenance	705,265	722,214	716,453	733,190
594000 Interfund Replacement Reserves	107,752	110,077	112,886	118,233
594100 Interfund EERF Maintenance	2,960	3,046	2,755	2,827
594200 Interfund EERF Replacement	50,704	53,747	59,883	60,767
594300 Interfund Motor Pool Services	6,608	6,864	6,569	7,250
594600 Interfund MERF Asset Mgt	3,509	3,541	3,588	3,670
595100 Interfund Rent Charges	283,749	291,220	317,005	324,858
595200 I/F Rideshare	28,300	29,035	24,734	25,333
595300 I/F Facilities Major Maint	60,956	60,956	69,287	71,019
595700 Interfund MERF Maintenance	13,582	14,185	11,959	12,423
595800 Interfund MERF Fuel	4,729	3,554	5,050	5,155
595900 Interfund MERF Replacement	12,275	9,616	9,413	9,041
596000 Interfund GSI Premium	147,000	183,000	236,000	261,000
599200 Interfund Operations	194,022	0	0	0
Total Interfund Service Payments	567,899	624,672	623,957	681,885

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Finance and Asset Management	11,113,449	10,793,036	12,324,735	12,770,461

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	25,560,111	26,559,633	27,809,000	29,125,396
511100 Temporary Help	57,762	19,897	43,101	44,394
512000 Overtime	3,401,610	4,557,994	3,303,028	3,514,712
512100 Termination/Severance	0	0	173,227	178,424
512200 Specialty Pay	414,751	443,584	386,099	397,965
512300 Education Incentive/Longevity Pay	1,825,872	1,908,399	1,965,843	2,180,826
512400 Vacation Sellback	23,389	19,525	39,583	40,771
512500 Special Recognition Award	24,955	31,879	0	0
512600 Standby Pay	37,190	45,683	0	0
512700 Stipends	7,017	6,502	0	0
514500 Miscellaneous Salary Adjustments	-308,572	-1,358,740	37,966	44,104
514700 Personnel Salary Adjustments	0	0	-242,470	-254,898
Total Personnel Services	31,044,086	32,234,357	33,515,377	35,271,694
Personnel Benefits				
521000 Employee Pensions	1,864,288	2,011,465	1,890,949	1,925,650
521100 Municipal Empl Benefits Trust	1,848,937	1,929,358	1,840,594	1,936,555
521300 Medicare	427,971	466,653	437,355	459,711
522000 Industrial Insurance/Med Aid	23,966	34,513	25,563	26,081
523000 Workers Compensation	605,152	1,116,214	1,061,824	1,105,011
524000 Unemployment Compensation	31,812	32,613	29,155	26,609
524100 WA Paid Leave	45,191	45,329	43,818	46,043
524500 Miscellaneous Benefit Adjustments	-43,744	-520,019	425,797	476,481
524700 Personnel Benefit Adjustments	0	0	-74,799	-78,208
525300 Medical Self-Insurance	3,765,728	2,913,320	4,004,903	4,234,903
525310 Health Opt Out	4,854	1,264	0	0
525400 LEOFF I Medical	682,633	915,820	888,449	888,449
525500 LEOFF 2 Contributions	16,705	0	0	0
Total Personnel Benefits	9,273,493	8,946,530	10,573,608	11,047,285
Supplies				
531000 Office Supplies	15,617	7,032	44,896	48,567
531100 Books Maps & Periodicals	6,293	6,386	13,152	14,194
531200 Other Operating Supplies	316,267	269,648	486,833	519,349

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fire				
Supplies				
531400 Household Supplies	26,003	27,948	42,882	43,942
531500 Athletic Supplies	79	850	0	0
531600 Motor Oil	22	0	0	0
531900 Repairs/Maintenance Supplies	48,914	39,912	0	0
532000 Gasoline	1,215	952	105	107
532100 Diesel Fuel	13,696	9,947	25,791	26,402
532200 Propane Fuel	2,781	0	0	0
532300 Medical Supplies-ER Re	0	21,527	0	5,000
534000 Minor Repair Parts	24,281	12,395	9,460	10,718
534100 Major Repair Parts	5,460	0	0	0
535100 Small Tools/Shop	7,606	19,801	6,116	0
535200 Small Office Apparatus	14,102	2,323	0	0
535300 Other Minor Equipment	161,865	191,874	442,351	527,216
535400 Minor DP Software	19,915	3,958	34,385	35,235
535500 Minor DP Hardware	22,361	14,252	5,999	22,245
535600 DP Components	88	54	12,612	12,924
536100 Building Materials	777	928	0	0
537000 Uniforms/Protective Gear	245,990	249,663	266,015	412,747
537100 Fire Hoses	0	3,902	31,531	64,400
Total Supplies	933,333	883,351	1,422,128	1,743,046
Other Services/Charges				
540100 City Sponsored Expenses	23,191	1,419	0	0
540200 Volunteer Recognition	1,064	939	0	0
540600 First Class Postage	178	1,238	1,134	1,162
541000 Professional Services	117,593	185,883	139,597	142,641
541100 Professional Services Multiple Payments	1,015,139	238,901	377,005	440,196
541300 Non-Govt Financial Svcs	0	183	0	0
541500 Custodial/Cleaning/Landscaping	155,905	127,844	128,312	138,653
541800 I/G Facility Services	1,084	0	0	0
541900 Outside Legal Services	2,670	0	0	0
542000 Phone Services	22	0	0	0
542400 Data Lines/Mobile Services	7,641	7,003	77,414	81,119

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fire				
Other Services/Charges				
542500 Phone System Equipment	1,349	394	0	0
542600 Communication Supplies	756	1,082	0	0
542700 Cell Phones	88,166	74,757	60,666	63,601
542800 800MHz Subscriber Fee	52,056	55,017	80,202	87,203
542900 Misc Communication Expenses	55	28	1,590	0
543000 Training & Travel	0	0	198,050	209,407
543100 Training Meals	20,952	7,736	0	0
543200 Training Lodging	36,136	20,273	0	0
543400 Training Airfare	18,096	8,698	0	0
543500 Conf/Seminar Registration	91,532	42,636	0	0
543600 Rental Cars/Taxis	1,684	681	0	0
543700 Training Misc Transportation	6,551	3,526	0	0
543900 Other Travel Expenses	103	-150	0	0
544100 Job Announcements	215	1,571	0	0
544200 Legal Notices	0	146	0	0
544400 Non-Training Meals	3,929	1,223	0	0
544500 Non-Training Lodging	2,180	1,717	0	0
544600 Non-Training Conf Registration	2,275	0	0	0
544700 Non-Training Air Fare	3,045	150	0	0
544800 Non-Training Misc Transportation	5,361	2,258	0	0
545000 Operating Rent/Lease	3,083	2,931	0	0
545200 Rental Furniture & Equipment	0	881	0	0
545300 Rental/Bldg & Office Space	0	2,958	0	0
547100 Electricity	97,017	96,612	139,327	151,524
547200 Natural Gas	19,316	21,723	44,258	48,566
547300 Water Billings	42,436	39,112	45,976	51,762
547400 Sewer Billings	20,015	19,023	28,554	31,973
547500 Drainage Billngs	23,200	24,453	30,551	34,383
547900 Other Utility Expenses	29,338	25,729	27,544	30,529
548000 Repair & Maintenance Svcs	246,729	182,229	247,594	264,294
548600 Hardware/Software Maint	55,856	108,617	69,256	73,808
548700 Elec Repairs/Maint	0	0	3,918	4,378
548800 HVAC Repairs/Maint	0	0	24,085	26,473

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fire				
Other Services/Charges				
548900 Security Systems Repairs	424	0	0	0
549100 Fees/Service Costs	0	200	0	0
549200 Printing	2,439	6,236	12,612	13,385
549600 Miscellaneous Services	15,628	12,428	55,622	61,607
549700 Association Dues	20,205	7,665	8,009	8,284
Total Other Services/Charges	2,234,614	1,335,951	1,801,276	1,964,948
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,213,159	1,246,837	1,382,377	1,412,081
553000 I/G Taxes/Assessments	0	254	252	258
553200 I/G Hwy/Brdg Tolls	894	122	102	105
Total Intergovernmental Services & Taxes	1,214,052	1,247,214	1,382,731	1,412,444
Capital Outlays				
564000 Machinery & Equipment	5,288	0	0	0
564700 General Work Equipment	0	0	0	28,867
Total Capital Outlays	5,288	0	0	28,867
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	71	0	0	0
591000 Interfund Professional Services	3,148,348	3,299,092	2,918,642	3,115,693
591200 Interfund Permits	0	69	0	0
591600 Interfund Labor Distribution	202	0	0	0
592300 Dir Svcs - Copiers	26,504	27,994	26,003	26,653
592600 Dir Svcs - Copy Center	14,203	14,460	13,605	13,945
592900 Dir Svcs - IT Maintenance	1,763,164	1,805,534	1,828,191	1,870,900
594000 Interfund Replacement Reserves	273,190	279,233	288,053	301,698
594100 Interfund EERF Maintenance	127,281	130,980	123,986	127,223
594200 Interfund EERF Replacement	116,765	126,313	153,944	168,252
594300 Interfund Motor Pool Services	7,525	10,343	9,548	10,534
594600 Interfund MERF Asset Mgt	62,735	63,882	67,432	68,981
595100 Interfund Rent Charges	232,148	238,263	237,506	243,390
595200 I/F Rideshare	13,154	13,496	11,564	11,844
595300 I/F Facilities Major Maint	374,443	385,467	426,731	438,417

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Fire				
Interfund Service Payments				
595700 Interfund MERF Maintenance	1,277,596	1,214,561	1,299,208	1,396,158
595800 Interfund MERF Fuel	207,208	148,072	221,128	226,348
595900 Interfund MERF Replacement	934,665	991,276	1,196,088	1,221,941
596000 Interfund GSI Premium	460,000	566,000	601,000	717,000
596100 Interfund GSI Deduction	3,467	0	0	0
599200 Interfund Operations	99,094	144,157	73,800	96,000
Total Interfund Service Payments	9,141,763	9,459,192	9,496,429	10,054,977
Total Fire	53,846,629	54,106,595	58,191,549	61,523,261

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,621,944	1,619,510	1,666,841	1,718,013
511100 Temporary Help	72,187	79,761	67,500	69,255
512000 Overtime	90	0	386	396
512200 Specialty Pay	0	0	7,594	7,633
512300 Education Incentive/Longevity Pay	200	200	0	0
512400 Vacation Sellback	0	0	13,273	13,618
512500 Special Recognition Award	7,650	6,900	7,949	8,156
512700 Stipends	3,732	4,041	6,083	6,241
514500 Miscellaneous Salary Adjustments	4,289	-131,533	0	0
Total Personnel Services	1,710,093	1,578,879	1,769,626	1,823,312
Personnel Benefits				
521000 Employee Pensions	214,197	218,850	194,904	179,810
521100 Municipal Empl Benefits Trust	100,070	101,635	99,293	102,412
521300 Medicare	24,242	24,565	24,279	25,019
522000 Industrial Insurance/Med Aid	1,641	1,791	1,475	1,475
523000 Workers Compensation	4,368	5,638	4,664	4,723
524000 Unemployment Compensation	2,133	2,107	1,684	1,505
524100 WA Paid Leave	2,420	2,415	2,432	2,507
524500 Miscellaneous Benefit Adjustments	0	-43,464	0	0
525300 Medical Self-Insurance	234,827	175,915	232,589	240,993
525310 Health Opt Out	2,200	0	0	0
Total Personnel Benefits	586,098	489,451	561,320	558,444
Supplies				
531000 Office Supplies	10,573	6,487	12,000	12,311
531100 Books Maps & Periodicals	9,453	8,644	500	513
531200 Other Operating Supplies	1,787	0	6,992	7,174
535200 Small Office Apparatus	2,306	85	5,000	5,131
535400 Minor DP Software	0	195	0	0
535500 Minor DP Hardware	2,526	2,659	5,000	5,130
Total Supplies	26,646	18,071	29,492	30,259

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Human Resources				
Other Services/Charges				
540100 City Sponsored Expenses	4,737	2,540	7,575	7,772
540800 Courier Services	0	0	583	598
541000 Professional Services	39,334	5,566	7,425	7,617
541100 Professional Services Multiple Payments	51,577	6,703	10,000	10,260
542700 Cell Phones	2,404	2,572	0	0
543000 Training & Travel	0	0	103,239	105,923
543100 Training Meals	671	0	0	0
543200 Training Lodging	2,257	1,022	0	0
543400 Training Airfare	498	809	0	0
543500 Conf/Seminar Registration	28,956	3,202	-15,239	-15,764
543600 Rental Cars/Taxis	342	0	0	0
543700 Training Misc Transportation	799	186	0	0
543800 HR Training	27,340	81,512	0	0
543900 Other Travel Expenses	0	-115	0	0
544100 Job Announcements	2,376	100	0	0
544400 Non-Training Meals	314	0	0	0
544500 Non-Training Lodging	760	516	0	0
544700 Non-Training Air Fare	829	0	0	0
544800 Non-Training Misc Transportation	288	0	204	209
548600 Hardware/Software Maint	23,241	26,904	22,680	23,270
549000 Tuition Reimb Non-Taxable	17,963	17,867	40,000	40,000
549200 Printing	720	0	1,166	1,196
549600 Miscellaneous Services	74,388	0	29,596	30,366
549700 Association Dues	6,241	6,857	7,229	7,417
Total Other Services/Charges	286,035	156,240	214,458	218,864
Interfund Service Payments				
592300 Dir Svcs - Copiers	10,016	6,220	11,018	11,294
592600 Dir Svcs - Copy Center	12,600	4,124	14,048	14,399
592900 Dir Svcs - IT Maintenance	121,597	124,520	129,703	132,733
594000 Interfund Replacement Reserves	18,578	18,979	20,436	21,404
594300 Interfund Motor Pool Services	105	108	35	38
595100 Interfund Rent Charges	72,068	73,967	73,757	75,584

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Human Resources				
Interfund Service Payments				
595200 I/F Rideshare	5,580	5,725	5,140	5,264
595300 I/F Facilities Major Maint	15,458	15,458	16,092	16,495
596000 Interfund GSI Premium	23,000	27,000	30,000	38,000
Total Interfund Service Payments	279,001	276,101	300,229	315,211
Total Human Resources	2,887,872	2,518,742	2,875,125	2,946,090

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	59,838	63,994	66,334	68,371
512500 Special Recognition Award	3,000	0	0	0
514500 Miscellaneous Salary Adjustments	55,151	36,024	0	0
Total Personnel Services	117,989	100,018	66,334	68,371
Personnel Benefits				
521000 Employee Pensions	8,072	8,253	7,721	7,124
521100 Municipal Empl Benefits Trust	3,896	3,968	4,113	4,239
521300 Medicare	888	926	962	991
522000 Industrial Insurance/Med Aid	99	119	99	99
523000 Workers Compensation	259	377	313	317
524000 Unemployment Compensation	135	132	113	101
524100 WA Paid Leave	93	94	96	99
524500 Miscellaneous Benefit Adjustments	10,586	12,105	0	0
525300 Medical Self-Insurance	15,292	11,752	15,610	16,174
525310 Health Opt Out	680	0	0	0
Total Personnel Benefits	40,000	37,726	29,027	29,144
Supplies				
531000 Office Supplies	195	0	0	0
531400 Household Supplies	2,355	2,965	1,000	1,000
531900 Repairs/Maintenance Supplies	320	0	500	500
Total Supplies	2,870	2,965	1,500	1,500
Other Services/Charges				
540100 City Sponsored Expenses	39,412	4,313	0	0
541000 Professional Services	25,352	23,000	870,000	570,000
541100 Professional Services Multiple Payments	537,354	197,404	120,000	-120,000
541500 Custodial/Cleaning/Landscaping	38,428	43,980	45,000	45,000
541900 Outside Legal Services	59,643	107,822	0	0
543100 Training Meals	355	0	0	0
543200 Training Lodging	149	0	0	0
543400 Training Airfare	1,211	0	0	0
543500 Conf/Seminar Registration	18,149	0	0	0

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Miscellaneous Non-Departmental				
Other Services/Charges				
543700 Training Misc Transportation	108	0	0	0
543900 Other Travel Expenses	60	0	0	0
544200 Legal Notices	184	125	0	0
544500 Non-Training Lodging	6,061	0	0	0
545200 Rental Furniture & Equipment	4,333	0	0	0
545300 Rental/Bldg & Office Space	932,596	958,287	1,016,876	1,047,369
547100 Electricity	68,493	66,435	83,250	86,160
548000 Repair & Maintenance Svcs	23,974	1,366	1,500	1,500
548600 Hardware/Software Maint	37,012	19,972	0	0
549200 Printing	1,477	335	0	0
549600 Miscellaneous Services	5,340	0	-266,209	-230,794
549700 Association Dues	495,596	463,638	507,555	520,091
Total Other Services/Charges	2,295,287	1,886,677	2,377,972	1,919,326
Intergovernmental Services & Taxes				
551100 I/G Election Services	214,149	149,902	281,359	288,308
551900 I/G Professional Services	60,000	0	0	0
552000 Other Governmental Fees	85,236	0	84,960	87,058
Total Intergovernmental Services & Taxes	359,385	149,902	366,319	375,366
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	1,629	1,441	0	0
591600 Interfund Labor Distribution	4,655	4,116	7,500	7,500
592900 Dir Svcs - IT Maintenance	0	0	-437,747	-318,469
595100 Interfund Rent Charges	0	0	-196,101	-191,253
596000 Interfund GSI Premium	1,000	2,000	2,000	2,000
599200 Interfund Operations	1,585,630	1,900,470	450,000	450,000
Total Interfund Service Payments	1,592,914	1,908,027	-174,348	-50,222
Total Miscellaneous Non-Departmental	4,408,445	4,085,314	2,666,804	2,343,485

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	13,353,932	13,598,201	15,066,207	15,528,000
511100 Temporary Help	1,947,198	901,514	2,081,450	2,147,549
512000 Overtime	96,385	26,294	77,905	80,239
512200 Specialty Pay	10,650	42,928	12,478	12,521
512300 Education Incentive/Longevity Pay	950	4,453	0	0
512400 Vacation Sellback	10,495	0	11,852	12,207
512500 Special Recognition Award	15,200	10,750	0	0
512600 Standby Pay	21,582	23,056	21,411	22,053
512700 Stipends	21,192	21,019	0	0
514500 Miscellaneous Salary Adjustments	-328,350	-676,744	-546,263	-562,650
514700 Personnel Salary Adjustments	0	0	-271,416	-279,716
515000 Temporary Agency	0	0	10,869	11,138
Total Personnel Services	15,149,234	13,951,471	16,464,493	16,971,341
Personnel Benefits				
521000 Employee Pensions	1,986,674	1,845,018	1,755,154	1,619,318
521100 Municipal Empl Benefits Trust	962,138	913,943	931,180	959,840
521300 Medicare	209,288	200,195	218,658	225,336
522000 Industrial Insurance/Med Aid	22,060	19,995	16,653	16,603
523000 Workers Compensation	197,733	196,982	173,063	178,252
524000 Unemployment Compensation	27,683	24,125	19,021	16,953
524100 WA Paid Leave	22,678	21,488	21,906	22,579
524500 Miscellaneous Benefit Adjustments	-66,393	-246,581	152,570	155,743
524700 Personnel Benefit Adjustments	0	0	-105,377	-105,251
525300 Medical Self-Insurance	2,468,425	1,881,265	2,739,577	2,830,450
525310 Health Opt Out	10,359	0	0	0
527000 Clothing Allowance	14,400	16,500	10,983	11,257
527100 Reimb - Dues/Lilc/Certif	127	0	0	0
527900 Weight Watcher Rebate	6,000	0	0	0
Total Personnel Benefits	5,861,171	4,872,930	5,933,388	5,931,080
Supplies				
531000 Office Supplies	29,632	16,310	53,258	54,570
531100 Books Maps & Periodicals	10,654	4,885	8,903	9,122

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Parks & Community Services				
Supplies				
531200 Other Operating Supplies	213,566	79,641	251,423	257,682
531300 Agricultural Supplies	195,267	168,177	250,087	256,432
531400 Household Supplies	102,431	86,161	36,826	37,736
531500 Athletic Supplies	33,261	12,322	84,717	86,808
531600 Motor Oil	39	0	845	867
531800 Chemicals	37,272	40,930	63,842	65,421
531900 Repairs/Maintenance Supplies	183,032	165,433	82,730	87,646
532000 Gasoline	588	0	5,435	5,544
532100 Diesel Fuel	0	0	8,078	8,270
534000 Minor Repair Parts	2,276	2,048	17,038	17,459
535100 Small Tools/Shop	47,954	27,683	23,400	23,976
535200 Small Office Apparatus	16,103	2,922	8,734	8,949
535300 Other Minor Equipment	9,807	13,541	19,443	19,922
535400 Minor DP Software	13,440	9,657	13,349	13,679
535500 Minor DP Hardware	10,001	3,728	21,305	21,831
535600 DP Components	14	206	1,008	1,033
536100 Building Materials	117,230	93,523	101,908	104,267
536300 Stone & Gravel	10,523	17,001	93,928	95,751
536400 Misc Shop Supplies	1,215	432	3,835	3,910
536700 Electrical Supplies	50,967	69,045	49,921	51,544
536800 HVAC Supplies	0	0	12,080	12,314
536900 Security Supplies	9,957	1,885	0	0
537000 Uniforms/Protective Gear	65,633	52,210	18,458	18,912
Total Supplies	1,160,864	867,740	1,230,551	1,263,645
Other Services/Charges				
540100 City Sponsored Expenses	60,105	6,052	40,632	41,636
540200 Volunteer Recognition	2,365	2,489	3,618	3,707
540600 First Class Postage	247	298	1,738	1,781
540700 Bulk Mail Postage	0	912	1,266	1,297
540800 Courier Services	0	0	809	830
541000 Professional Services	134,952	116,885	134,314	137,605
541100 Professional Services Multiple Payments	1,480,766	798,395	1,527,795	1,569,412

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Parks & Community Services				
Other Services/Charges				
541300 Non-Govt Financial Svcs	97,584	55,292	0	0
541500 Custodial/Cleaning/Landscaping	463,225	245,139	469,412	481,006
541600 I/G Financial Services	0	0	8,580	8,792
542000 Phone Services	4,259	4,046	509	522
542400 Data Lines/Mobile Services	9,953	22,036	2,230	2,285
542500 Phone System Equipment	1,156	859	2,866	2,937
542600 Communication Supplies	0	295	552	566
542700 Cell Phones	64,214	63,770	46,423	47,573
542800 800MHz Subscriber Fee	9,595	8,943	28,136	28,830
542900 Misc Communication Expenses	653	729	0	0
543000 Training & Travel	0	0	50,960	52,207
543100 Training Meals	4,774	390	0	0
543200 Training Lodging	30,705	7,683	0	0
543400 Training Airfare	7,984	431	0	0
543500 Conf/Seminar Registration	41,472	6,917	4,659	4,774
543600 Rental Cars/Taxis	40	0	0	0
543700 Training Misc Transportation	2,689	4,382	1,420	1,455
543900 Other Travel Expenses	390	0	0	0
544100 Job Announcements	18,672	11,582	1,210	1,241
544200 Legal Notices	498	565	490	502
544600 Non-Training Conf Registration	600	0	0	0
544800 Non-Training Misc Transportation	4,627	5,003	0	0
544900 Other Advertising Expenses	32,826	14,522	22,688	23,248
545100 Rental Shop Equipment	0	0	3,154	3,232
545200 Rental Furniture & Equipment	40,371	32,017	11,511	11,796
545300 Rental/Bldg & Office Space	1,148	0	0	0
547100 Electricity	341,201	276,256	452,223	454,385
547200 Natural Gas	58,122	55,275	107,538	109,042
547300 Water Billings	1,312,094	1,303,797	1,754,988	1,843,314
547400 Sewer Billings	90,981	74,882	127,717	132,698
547500 Drainage Billngs	372,949	395,417	356,720	374,556
547900 Other Utility Expenses	181,564	178,872	256,366	262,699
548000 Repair & Maintenance Svcs	3,117,531	2,295,423	1,923,641	1,966,447

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Parks & Community Services				
Other Services/Charges				
548600 Hardware/Software Maint	51,258	60,185	89,133	91,334
548700 Elec Repairs/Maint	29,814	17,423	48,532	50,868
548800 HVAC Repairs/Maint	163,816	96,661	51,866	53,051
549000 Tuition Reimb Non-Taxable	0	3,190	0	0
549200 Printing	18,955	12,544	43,767	44,847
549500 Theft/Property Damage	4,108	0	0	0
549600 Miscellaneous Services	79,948	61,045	259,011	265,179
549700 Association Dues	36,778	17,645	24,489	25,095
549800 Tax/Senior Rebate	123,081	119,020	173,274	177,554
Total Other Services/Charges	8,498,069	6,377,270	8,034,237	8,278,303
Intergovernmental Services & Taxes				
551900 I/G Professional Services	52,253	41,615	59,809	61,286
552000 Other Governmental Fees	472	0	0	0
553000 I/G Taxes/Assessments	6,375	7,741	0	0
553200 I/G Hwy/Brdg Tolls	323	35	0	0
Total Intergovernmental Services & Taxes	59,423	49,391	59,809	61,286
Capital Outlays				
564000 Machinery & Equipment	13,528	0	0	0
Total Capital Outlays	13,528	0	0	0
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	-171,762	-177,004	-217,219	-223,735
591000 Interfund Professional Services	13,550	14,353	19,766	20,353
591200 Interfund Permits	2,661	11,332	0	0
591600 Interfund Labor Distribution	2,492	5,092	0	0
592300 Dir Svcs - Copiers	61,046	49,513	62,866	64,438
592600 Dir Svcs - Copy Center	129,609	66,628	111,371	114,155
592900 Dir Svcs - IT Maintenance	1,398,371	1,431,975	1,556,433	1,592,793
594000 Interfund Replacement Reserves	216,244	221,011	245,234	256,850
594100 Interfund EERF Maintenance	23,680	24,368	21,491	22,051
594200 Interfund EERF Replacement	7,684	8,146	10,303	10,454
594300 Interfund Motor Pool Services	81,434	82,718	32,390	35,736

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Parks & Community Services				
Interfund Service Payments				
594600 Interfund MERF Asset Mgt	123,680	128,124	122,694	125,513
595100 Interfund Rent Charges	600,575	616,201	602,384	617,280
595200 I/F Rideshare	23,517	24,129	19,916	20,398
595300 I/F Facilities Major Maint	68,802	68,802	67,351	69,035
595700 Interfund MERF Maintenance	553,130	537,238	514,477	534,424
595800 Interfund MERF Fuel	179,882	145,672	177,118	181,015
595900 Interfund MERF Replacement	426,427	451,350	415,565	423,089
596000 Interfund GSI Premium	275,000	332,000	361,000	444,000
599000 Interfund Equity Transfer	25,061	0	0	0
599200 Interfund Operations	283,916	460,506	24,387	24,644
Total Interfund Service Payments	4,325,000	4,502,153	4,147,527	4,332,493
Total Parks & Community Services	35,067,289	30,620,956	35,870,005	36,838,148

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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Police				
Personnel Services				
511000 Salaries/Wages	20,382,972	21,350,842	23,475,303	24,144,323
511100 Temporary Help	46,653	2,773	0	0
512000 Overtime	2,565,316	3,110,839	1,740,179	1,828,312
512100 Termination/Severance	-1,253	15,398	0	0
512200 Specialty Pay	440,633	560,686	525,604	539,807
512300 Education Incentive/Longevity Pay	1,415,379	1,557,661	1,541,042	1,621,695
512400 Vacation Sellback	243,258	345,603	242,256	243,980
512500 Special Recognition Award	21,100	66,200	44,700	44,966
512600 Standby Pay	239	554	250	250
512700 Stipends	22,531	29,422	15,000	15,012
514500 Miscellaneous Salary Adjustments	-229,866	-774,826	142,395	-73,427
514700 Personnel Salary Adjustments	0	0	-459,765	-473,501
Total Personnel Services	24,906,962	26,265,152	27,266,964	27,891,417
Personnel Benefits				
521000 Employee Pensions	1,607,827	1,626,071	1,629,603	1,626,655
521100 Municipal Empl Benefits Trust	1,521,812	1,569,159	1,564,891	1,612,607
521300 Medicare	377,786	389,352	370,354	381,445
522000 Industrial Insurance/Med Aid	23,129	25,485	23,067	23,067
523000 Workers Compensation	409,443	600,025	588,074	597,241
524000 Unemployment Compensation	28,185	28,742	26,329	23,533
524100 WA Paid Leave	47,493	48,101	37,088	38,185
524500 Miscellaneous Benefit Adjustments	-43	-247,455	52,323	19,351
524700 Personnel Benefit Adjustments	0	0	-141,094	-144,579
525300 Medical Self-Insurance	3,326,435	2,564,927	3,637,130	3,768,542
525310 Health Opt Out	4,245	1,605	1,151	1,179
525400 LEOFF I Medical	723,837	1,106,133	909,471	909,471
527000 Clothing Allowance	24,543	26,813	22,579	22,816
527900 Weight Watcher Rebate	163,000	105,000	0	0
Total Personnel Benefits	8,257,692	7,843,957	8,720,966	8,879,513
Supplies				
531000 Office Supplies	11,837	12,706	13,050	13,767
531100 Books Maps & Periodicals	2,509	763	5,000	5,121

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Police				
Supplies				
531200 Other Operating Supplies	245,840	306,488	188,814	208,793
531400 Household Supplies	806	737	0	0
531900 Repairs/Maintenance Supplies	1,593	1,182	4,000	4,097
532000 Gasoline	17,491	13,833	20,755	21,156
532100 Diesel Fuel	649	649	0	0
534000 Minor Repair Parts	7,733	54	1,570	1,608
535100 Small Tools/Shop	162	0	2,000	2,200
535200 Small Office Apparatus	27,331	11,440	25,830	26,435
535300 Other Minor Equipment	10,973	10,892	29,756	31,562
535400 Minor DP Software	6,754	7,028	8,300	8,894
535500 Minor DP Hardware	71,648	31,440	40,822	42,553
535600 DP Components	0	1,070	0	0
535700 Firearms/Weapons	115,744	35,633	81,360	83,654
537000 Uniforms/Protective Gear	245,540	159,651	208,022	214,479
Total Supplies	766,610	593,564	629,279	664,319
Other Services/Charges				
540100 City Sponsored Expenses	21,377	26,825	22,825	23,377
540200 Volunteer Recognition	5,181	666	6,000	6,200
540600 First Class Postage	868	1,182	1,236	1,261
541000 Professional Services	80,509	99,995	63,000	65,014
541100 Professional Services Multiple Payments	654,700	484,112	714,089	721,581
541300 Non-Govt Financial Svcs	871	218	1,000	1,024
541500 Custodial/Cleaning/Landscaping	39,938	33,538	33,020	33,818
541900 Outside Legal Services	3,997	911	20,000	20,786
542000 Phone Services	1,406	793	350	358
542400 Data Lines/Mobile Services	132,591	152,942	131,403	134,666
542600 Communication Supplies	2,261	693	3,649	3,737
542700 Cell Phones	119,845	104,572	4,780	5,288
542800 800MHz Subscriber Fee	92,158	95,504	107,023	107,145
542900 Misc Communication Expenses	5,802	0	7,000	7,200
543000 Training & Travel	0	0	259,350	268,215
543100 Training Meals	37,819	2,318	0	0

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Police				
Other Services/Charges				
543200 Training Lodging	66,294	6,421	0	0
543400 Training Airfare	22,770	3,757	0	0
543500 Conf/Seminar Registration	122,015	43,873	0	0
543600 Rental Cars/Taxis	8,593	3,845	0	0
543700 Training Misc Transportation	7,504	401	0	0
543900 Other Travel Expenses	1,415	1,706	0	0
544100 Job Announcements	584	650	0	0
544200 Legal Notices	354	127	0	0
544400 Non-Training Meals	1,802	1,428	0	0
544500 Non-Training Lodging	6,153	5,429	0	0
544600 Non-Training Conf Registration	1,855	0	0	0
544700 Non-Training Air Fare	10,974	3,514	0	0
544800 Non-Training Misc Transportation	6,033	1,391	0	0
545200 Rental Furniture & Equipment	0	20	0	0
545300 Rental/Bldg & Office Space	108,152	101,282	100,114	102,523
547100 Electricity	2,273	3,030	2,500	2,508
547200 Natural Gas	1,340	1,487	1,500	1,521
547300 Water Billings	42	217	0	0
548000 Repair & Maintenance Svcs	38,416	43,292	56,709	57,794
548600 Hardware/Software Maint	116,044	152,130	103,772	106,300
548800 HVAC Repairs/Maint	0	6,190	0	0
549000 Tuition Reimb Non-Taxable	416	8,660	5,000	5,000
549100 Fees/Service Costs	108	0	0	0
549200 Printing	9,419	2,736	8,515	8,710
549400 Liability Settlement Payment	24,410	0	0	0
549600 Miscellaneous Services	79,511	82,021	73,996	75,803
549700 Association Dues	13,214	11,979	14,509	14,874
Total Other Services/Charges	1,849,015	1,489,852	1,741,340	1,774,703
Intergovernmental Services & Taxes				
551530 Jail Svcs Issq- Care/CstdyPrsn	76,727	12,510	80,000	81,000
551540 Jail Svcs King- Care/C	149,659	38,067	96,000	97,000
551560 Jail Services SCORE	1,124,597	547,662	1,236,244	1,258,901
551900 I/G Professional Services	3,548,874	3,565,990	3,636,106	3,713,686

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Police				
Intergovernmental Services & Taxes				
553200 I/G Hwy/Brdg Tolls	1,178	253	521	534
Total Intergovernmental Services & Taxes	4,901,035	4,164,481	5,048,871	5,151,121
Capital Outlays				
564300 Computer Hardware/Equip	37,822	14,244	0	0
564500 Transportation Equipment	4,911	0	0	0
Total Capital Outlays	42,733	14,244	0	0
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	1,076	1,354	0	0
591200 Interfund Permits	856	0	0	0
591600 Interfund Labor Distribution	3,073	3,868	0	0
592300 Dir Svcs - Copiers	29,534	31,551	30,861	31,633
592600 Dir Svcs - Copy Center	21,132	11,860	18,684	19,151
592900 Dir Svcs - IT Maintenance	2,395,471	2,453,036	2,137,007	2,186,930
594000 Interfund Replacement Reserves	368,669	376,611	339,418	355,367
594100 Interfund EERF Maintenance	218,450	224,799	207,745	213,169
594200 Interfund EERF Replacement	157,850	164,150	157,339	160,210
594300 Interfund Motor Pool Services	20,742	11,572	3,699	4,083
594600 Interfund MERF Asset Mgt	119,493	122,094	117,986	120,697
595100 Interfund Rent Charges	1,320,749	1,355,539	1,348,842	1,382,258
595200 I/F Rideshare	15,147	15,541	10,921	11,186
595300 I/F Facilities Major Maint	283,280	283,280	294,295	301,652
595700 Interfund MERF Maintenance	1,020,436	990,257	804,212	835,397
595800 Interfund MERF Fuel	336,928	301,417	350,763	358,110
595900 Interfund MERF Replacement	681,911	731,388	625,136	634,206
596000 Interfund GSI Premium	793,000	1,053,000	730,000	793,000
596100 Interfund GSI Deduction	951	0	0	0
599000 Interfund Equity Transfer	32,944	0	0	0
599200 Interfund Operations	32,548	175,221	0	0
Total Interfund Service Payments	7,854,239	8,306,537	7,176,908	7,407,049

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Police	48,578,287	48,677,786	50,584,328	51,768,122

City of Bellevue
2021-2022 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	10,520,818	10,542,330	15,746,112	16,080,568
511100 Temporary Help	377,250	85,317	280,583	362,104
512000 Overtime	654,877	384,977	443,066	443,475
512100 Termination/Severance	0	63,498	0	0
512200 Specialty Pay	22,148	17,429	39,613	39,754
512300 Education Incentive/Longevity Pay	14,261	18,494	0	0
512400 Vacation Sellback	4,755	6,245	0	0
512500 Special Recognition Award	24,900	31,048	1,959	2,007
512600 Standby Pay	64,299	66,479	69,836	71,426
512700 Stipends	16,400	15,784	37,012	37,975
514500 Miscellaneous Salary Adjustments	-249,564	-37,285	-4,392,630	-4,419,497
514700 Personnel Salary Adjustments	0	0	-284,137	-290,160
Total Personnel Services	11,450,145	11,194,316	11,941,414	12,327,652
Personnel Benefits				
521000 Employee Pensions	1,470,091	1,417,632	1,837,449	1,679,739
521100 Municipal Empl Benefits Trust	722,526	685,302	970,977	991,878
521300 Medicare	162,293	159,344	228,907	233,740
522000 Industrial Insurance/Med Aid	11,776	11,932	15,197	15,001
523000 Workers Compensation	98,019	124,456	139,995	140,715
524000 Unemployment Compensation	15,132	14,509	17,345	15,305
524100 WA Paid Leave	17,145	16,250	22,918	23,410
524500 Miscellaneous Benefit Adjustments	-1,432	-13,264	-1,561,769	-1,531,820
524700 Personnel Benefit Adjustments	0	0	-101,059	-99,636
525300 Medical Self-Insurance	1,643,428	1,259,328	2,403,942	2,458,448
525310 Health Opt Out	9,432	0	0	0
527000 Clothing Allowance	14,663	17,213	16,519	16,830
527100 Reimb - Dues/Lilc/Certif	638	673	928	937
527400 Car Pool	0	0	36	37
527500 Van Pool	0	0	106	109
527600 Other Rideshare	455	165	0	0
Total Personnel Benefits	4,164,166	3,693,539	3,991,491	3,944,693

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transportation				
Supplies				
531000 Office Supplies	13,363	8,083	24,383	25,135
531100 Books Maps & Periodicals	6,908	1,903	3,571	3,813
531200 Other Operating Supplies	195,216	129,212	152,624	139,342
531800 Chemicals	439,822	271,261	96,893	99,442
531900 Repairs/Maintenance Supplies	80,200	119,924	57,521	61,581
532000 Gasoline	229	91	0	0
532100 Diesel Fuel	253	0	300	300
532200 Propane Fuel	3,499	3,029	6,484	6,701
534000 Minor Repair Parts	144,410	120,147	75,127	76,267
534100 Major Repair Parts	41,469	304,094	28,073	14,875
535100 Small Tools/Shop	29,561	14,401	16,121	16,487
535200 Small Office Apparatus	20,327	14,001	4,048	4,145
535300 Other Minor Equipment	53,921	28,118	20,137	24,746
535400 Minor DP Software	16,469	976	29,152	27,789
535500 Minor DP Hardware	19,868	12,129	14,412	14,785
535600 DP Components	20	0	392	401
536200 Asphalt/Road Oil	48,257	37,553	13,641	104,074
536300 Stone & Gravel	43,430	15,133	49,404	50,491
537000 Uniforms/Protective Gear	48,398	28,092	47,549	48,405
Total Supplies	1,205,618	1,108,147	639,832	718,779
Other Services/Charges				
540100 City Sponsored Expenses	24,963	8,234	5,523	5,609
540600 First Class Postage	354	300	119	121
541000 Professional Services	55,377	35,954	60,830	49,652
541100 Professional Services Multiple Payments	335,121	475,375	643,716	672,487
541900 Outside Legal Services	2,521	4,872	0	0
542400 Data Lines/Mobile Services	90	200	0	0
542500 Phone System Equipment	521	1,442	282	289
542600 Communication Supplies	0	0	416	427
542700 Cell Phones	66,433	52,702	75,584	76,421
542800 800MHz Subscriber Fee	21,296	20,201	34,974	35,821
543000 Training & Travel	0	485	25,440	26,579

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transportation				
Other Services/Charges				
543100 Training Meals	5,751	1,913	1,127	1,155
543200 Training Lodging	15,395	4,375	0	0
543400 Training Airfare	7,497	3,002	0	0
543500 Conf/Seminar Registration	83,378	33,862	2,448	2,506
543600 Rental Cars/Taxis	801	134	0	0
543700 Training Misc Transportation	1,600	752	0	0
543900 Other Travel Expenses	121	0	0	0
544100 Job Announcements	5,986	3,963	852	860
544200 Legal Notices	8,818	1,874	1,303	1,338
544400 Non-Training Meals	2,374	1,633	226	231
544500 Non-Training Lodging	3,110	3,275	0	0
544600 Non-Training Conf Registration	3,268	2,117	0	0
544700 Non-Training Air Fare	4,881	570	0	0
544800 Non-Training Misc Transportation	317	1,519	0	0
544900 Other Advertising Expenses	2,800	1,250	0	0
545200 Rental Furniture & Equipment	124,472	77,149	58,457	59,401
547100 Electricity	1,245,414	1,231,912	1,211,126	1,217,651
547300 Water Billings	169	6,809	0	0
547500 Drainage Billngs	4,413,987	4,996,926	5,012,238	5,262,034
547900 Other Utility Expenses	189,234	127,356	172,563	177,230
548000 Repair & Maintenance Svcs	1,648,085	1,034,455	802,964	735,739
548600 Hardware/Software Maint	77,319	64,228	91,342	91,760
549100 Fees/Service Costs	103	0	0	0
549200 Printing	21,198	6,572	2,329	2,385
549400 Liability Settlement Payment	75,000	0	452	463
549600 Miscellaneous Services	42,290	27,740	59,644	61,089
549700 Association Dues	38,816	39,202	22,918	23,471
Total Other Services/Charges	8,528,860	8,272,354	8,286,873	8,504,719
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,691	0	0	0
553200 I/G Hwy/Brdg Tolls	65	27	0	0
Total Intergovernmental Services & Taxes	3,756	27	0	0

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Transportation				
Capital Outlays				
564000 Machinery & Equipment	0	6,122	0	0
Total Capital Outlays	0	6,122	0	0
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	-1,767,881	-1,938,795	-1,964,954	-1,963,928
591000 Interfund Professional Services	206,164	215,499	204,218	210,536
591200 Interfund Permits	13,570	145	0	0
591600 Interfund Labor Distribution	341,075	86,707	0	0
592300 Dir Svcs - Copiers	29,397	24,887	30,097	30,849
592600 Dir Svcs - Copy Center	99,877	68,358	77,772	79,717
592900 Dir Svcs - IT Maintenance	1,179,496	1,207,840	1,408,201	1,441,099
594000 Interfund Replacement Reserves	180,206	184,091	221,878	232,389
594100 Interfund EERF Maintenance	49,728	51,172	47,942	49,192
594200 Interfund EERF Replacement	767,841	818,118	732,685	743,503
594300 Interfund Motor Pool Services	64,841	66,655	63,957	70,559
594600 Interfund MERF Asset Mgt	193,504	204,958	185,590	189,857
595100 Interfund Rent Charges	672,167	689,890	680,382	697,469
595200 I/F Rideshare	54,209	55,619	47,862	49,020
595300 I/F Facilities Major Maint	128,211	128,211	131,419	134,704
595700 Interfund MERF Maintenance	855,099	679,387	590,222	613,108
595800 Interfund MERF Fuel	172,837	121,683	159,709	163,417
595900 Interfund MERF Replacement	502,153	539,333	512,801	514,129
596000 Interfund GSI Premium	285,000	355,000	1,493,000	1,301,000
596100 Interfund GSI Deduction	1,694	0	0	0
599000 Interfund Equity Transfer	132,391	0	0	0
599200 Interfund Operations	216,502	96,700	104,987	10,180
Total Interfund Service Payments	4,378,080	3,655,458	4,727,768	4,566,800
Total Transportation	29,730,625	27,929,963	29,587,378	30,062,643

City of Bellevue
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Expenditures of General Fund by Department/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
All Depts				
Reserves				
559000 Reserves General	0	0	33,626,776	33,688,041
Total Reserves	0	0	33,626,776	33,688,041
Total All Depts	0	0	33,626,776	33,688,041
Total Expenditures of All Funds	207,831,611	200,490,175	249,850,412	256,620,571



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City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Personnel Services				
511000 Salaries/Wages	122,781,857	126,800,772	145,505,709	149,824,555
511100 Temporary Help	4,735,491	2,773,549	4,454,966	4,527,929
512000 Overtime	7,661,394	8,691,812	6,925,592	7,249,458
512100 Termination/Severance	9,584	95,039	173,227	178,424
512200 Specialty Pay	908,564	1,110,402	1,050,994	1,078,202
512300 Education Incentive/Longevity Pay	3,308,197	3,552,265	3,588,087	3,885,758
512400 Vacation Sellback	400,848	391,499	413,733	420,480
512500 Special Recognition Award	233,558	267,617	139,546	141,643
512600 Standby Pay	297,621	320,475	263,250	269,882
512700 Stipends	136,521	136,065	111,642	113,815
514500 Miscellaneous Salary Adjustments	-540,593	-24,094	-7,545,327	-7,700,744
514700 Personnel Salary Adjustments	0	0	-2,297,547	-2,289,534
515000 Temporary Agency	133,613	57,687	22,050	22,857
Total Personnel Services	140,066,654	144,173,086	152,805,922	157,722,725
Personnel Benefits				
521000 Employee Pensions	14,237,787	14,229,711	14,511,778	13,640,344
521100 Municipal Empl Benefits Trust	8,483,616	8,597,444	9,170,686	9,458,840
521200 Direct Pension Payment	256,037	312,731	309,409	328,763
521300 Medicare	1,961,862	2,031,446	2,177,308	2,244,543
522000 Industrial Insurance/Med Aid	142,273	159,192	143,447	143,137
523000 Workers Compensation	1,711,242	2,556,973	2,474,315	2,540,553
524000 Unemployment Compensation	180,756	178,064	163,692	146,009
524100 WA Paid Leave	214,351	214,129	217,863	224,597
524500 Miscellaneous Benefit Adjustments	-736	-89,628	-1,516,348	-1,447,136
524700 Personnel Benefit Adjustments	0	0	-772,788	-773,815
525200 Direct Medical Payments	18,169,501	19,206,588	19,019,876	20,171,593
525300 Medical Self-Insurance	19,712,236	15,205,883	22,720,417	23,491,239
525310 Health Opt Out	62,814	5,369	1,151	1,179
525400 LEOFF 1 Medical	1,911,056	2,290,281	1,992,089	1,996,284
525500 LEOFF 2 Contributions	33,017	-13,641	0	0
527000 Clothing Allowance	102,367	106,801	88,491	90,782
527100 Reimb - Dues/Lic/Certif	11,128	10,037	11,550	11,801

City of Bellevue
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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Personnel Benefits				
527400 Car Pool	0	0	500	512
527500 Van Pool	0	0	106	109
527600 Other Rideshare	1,315	315	446	456
527900 Weight Watcher Rebate	257,200	105,000	1,017	1,033
529100 Medical Workers' Compensation	930,026	1,135,772	809,559	848,690
529200 Time Loss Workers' Compensation	416,987	524,775	384,260	378,463
529300 Disability Workers' Compensation	150,304	87,235	152,216	224,331
529400 Unemployment Compensation	153,987	278,050	198,000	203,000
Total Personnel Benefits	69,099,124	67,132,526	72,259,040	73,925,307
Supplies				
531000 Office Supplies	191,808	410,365	343,950	356,800
531100 Books Maps & Periodicals	170,325	85,440	171,153	175,696
531200 Other Operating Supplies	1,744,513	1,660,555	1,672,724	1,734,266
531300 Agricultural Supplies	364,811	305,238	307,032	314,784
531400 Household Supplies	145,117	133,706	84,708	86,678
531500 Athletic Supplies	43,104	18,416	116,781	119,663
531600 Motor Oil	26,264	29,303	43,937	45,024
531700 Tires	143,114	125,039	140,885	144,365
531800 Chemicals	596,858	381,369	264,273	270,981
531900 Repairs/Maintenance Supplies	838,682	724,973	635,825	654,705
532000 Gasoline	602,123	452,174	648,142	661,153
532100 Diesel Fuel	387,800	229,835	457,847	468,691
532200 Propane Fuel	7,765	4,159	16,898	17,163
532300 Medical Supplies-ER Re	0	46,694	0	5,000
533100 Water Purchases (Old)	20,644,657	21,373,876	22,003,411	22,358,780
533800 Utility Inventory	46,895	16,856	22,680	23,247
534000 Minor Repair Parts	977,425	775,129	781,694	821,311
534100 Major Repair Parts	47,207	304,094	28,073	14,875
535100 Small Tools/Shop	2,268,839	379,287	162,617	159,736
535200 Small Office Apparatus	366,778	115,012	145,222	139,086
535300 Other Minor Equipment	812,444	815,054	603,855	697,684
535400 Minor DP Software	183,556	86,698	242,818	246,547

City of Bellevue
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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Supplies				
535500 Minor DP Hardware	1,213,694	685,699	515,955	729,849
535600 DP Components	161	8,431	29,195	30,404
535700 Firearms/Weapons	115,744	35,633	81,360	83,654
536100 Building Materials	181,830	182,121	106,191	108,633
536200 Asphalt/Road Oil	60,509	59,293	45,796	137,032
536300 Stone & Gravel	173,244	122,121	294,893	301,351
536400 Misc Shop Supplies	52,136	60,958	55,693	56,817
536700 Electrical Supplies	50,967	69,820	49,921	51,544
536800 HVAC Supplies	239	0	14,199	14,474
536900 Security Supplies	88,937	7,770	95,200	97,585
537000 Uniforms/Protective Gear	741,457	726,708	650,676	807,836
537100 Fire Hoses	0	3,902	31,531	64,400
Total Supplies	33,289,002	30,435,726	30,865,135	31,999,814
Other Services/Charges				
540100 City Sponsored Expenses	412,306	173,413	324,780	327,049
540200 Volunteer Recognition	16,101	6,717	14,344	14,750
540600 First Class Postage	167,188	148,876	158,824	160,636
540700 Bulk Mail Postage	113,865	185,967	68,737	70,572
540800 Courier Services	20,944	7,476	35,795	36,663
541000 Professional Services	3,218,932	4,586,525	3,983,359	2,640,234
541100 Professional Services Multiple Payments	38,160,437	35,099,631	23,475,416	22,445,670
541200 Joint Venture Services	6,248	76,073	16,063	16,152
541300 Non-Govt Financial Svcs	1,057,774	41,738,381	933,748	1,041,433
541500 Custodial/Cleaning/Landscaping	1,344,619	1,041,630	1,325,565	1,359,928
541600 I/G Financial Services	268,678	282,093	300,060	306,025
541800 I/G Facility Services	35,351,225	35,395,589	36,122,304	37,765,626
541900 Outside Legal Services	1,363,149	1,653,477	1,407,014	1,294,183
542000 Phone Services	230,909	244,332	233,749	272,319
542300 Long Distance Charges	678	4,862	0	44,056
542400 Data Lines/Mobile Services	224,611	261,883	288,850	297,816
542500 Phone System Equipment	9,469	5,770	7,464	10,379
542600 Communication Supplies	6,062	4,632	15,339	15,685

City of Bellevue
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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Services/Charges				
542700 Cell Phones	466,610	427,817	382,287	391,792
542800 800MHz Subscriber Fee	222,688	226,884	319,478	329,654
542900 Misc Communication Expenses	25,923	34,361	14,462	15,358
543000 Training & Travel	3,181	485	1,318,785	1,361,455
543100 Training Meals	94,877	15,155	1,127	1,155
543200 Training Lodging	240,234	44,019	5,557	5,693
543400 Training Airfare	102,243	20,693	0	0
543500 Conf/Seminar Registration	783,422	288,870	19,678	20,031
543600 Rental Cars/Taxis	18,949	7,792	0	0
543700 Training Misc Transportation	33,057	10,167	2,028	2,102
543800 HR Training	27,340	81,512	0	0
543900 Other Travel Expenses	6,091	1,896	0	0
544100 Job Announcements	41,839	31,475	14,559	14,897
544200 Legal Notices	113,545	72,533	42,873	43,676
544300 Ordinance Publications	11,902	11,753	7,525	7,711
544400 Non-Training Meals	19,752	8,931	4,803	4,914
544500 Non-Training Lodging	56,781	23,209	1,631	1,666
544600 Non-Training Conf Registration	36,700	7,510	3,269	3,348
544700 Non-Training Air Fare	33,153	5,909	2,429	2,488
544800 Non-Training Misc Transportation	28,154	11,909	7,968	8,163
544900 Other Advertising Expenses	62,237	32,510	50,264	51,319
545000 Operating Rent/Lease	3,083	2,931	0	0
545100 Rental Shop Equipment	0	755	5,614	5,752
545200 Rental Furniture & Equipment	554,038	425,887	432,459	442,467
545300 Rental/Bldg & Office Space	1,077,465	1,094,442	1,188,644	1,222,383
545400 Land Lease	407,484	108,502	39,292	39,292
546000 Insurance Premiums General	313,947	409,158	538,225	699,692
546100 Insurance Premiums W/C	224,150	252,211	271,298	316,025
546200 Insurance Premiums Medical	1,458,644	1,665,853	1,832,133	2,106,953
546300 Insurance Premiums Dental	1,366,909	1,617,729	1,650,951	1,741,753
546400 Insurance Premiums HMO	3,160,365	3,527,331	3,245,759	3,494,850
546500 Insurance Premiums Property	581,580	720,722	929,089	1,207,816
546800 Insurance Premiums Bonds	1,400	66,848	2,049	2,099
546900 Insurance Premiums Other	306,006	280,295	281,069	291,074

City of Bellevue
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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Services/Charges				
547100 Electricity	2,932,904	2,749,472	3,161,791	3,199,015
547200 Natural Gas	159,693	170,371	262,490	269,852
547300 Water Billings	1,519,831	1,555,699	1,940,138	2,039,971
547400 Sewer Billings	228,328	230,970	274,851	287,332
547500 Drainage Billings	4,909,280	5,522,233	5,497,077	5,772,624
547900 Other Utility Expenses	1,386,432	797,588	906,867	864,764
548000 Repair & Maintenance Svcs	22,201,483	16,260,259	6,022,562	7,801,287
548200 Outside Services Rental Equip	275,004	326,540	347,787	356,377
548600 Hardware/Software Maint	3,178,310	4,200,342	2,541,869	2,699,098
548700 Elec Repairs/Maint	37,201	17,423	52,450	55,246
548800 HVAC Repairs/Maint	176,996	105,453	80,934	84,604
548900 Security Systems Repairs	2,090	660	0	0
549000 Tuition Reimb Non-Taxable	18,379	30,149	51,115	51,266
549100 Fees/Service Costs	16,989	14,337	18,716	19,278
549200 Printing	329,317	209,963	322,369	323,969
549400 Liability Settlement Payment	797,742	786,722	2,068,756	1,180,347
549500 Theft/Property Damage	442,424	298,083	501,956	514,355
549600 Miscellaneous Services	446,139	321,851	396,899	450,597
549700 Association Dues	3,581,414	3,329,987	3,403,447	3,441,090
549800 Tax/Senior Rebate	536,276	528,669	770,082	804,203
549900 I/G Filing Fees	1,324	11,390	5,247	5,376
Total Other Services/Charges	137,034,502	169,923,542	109,954,119	112,175,405
Intergovernmental Services & Taxes				
551100 I/G Election Services	214,149	149,902	281,359	288,308
551530 Jail Svcs Issq- Care/CstdyPrsn	76,727	12,510	80,000	81,000
551540 Jail Svcs King- Care/C	149,659	38,067	96,000	97,000
551560 Jail Services SCORE	1,124,597	547,662	1,236,244	1,258,901
551900 I/G Professional Services	7,677,666	5,446,793	5,708,342	5,843,573
552000 Other Governmental Fees	10,864,424	6,101,349	1,942,675	3,272,921
553000 I/G Taxes/Assessments	3,913,128	4,082,660	3,920,619	4,113,341
553100 I/G Franchise Fees	673,573	693,743	681,847	714,290
553200 I/G Hwy/Brdg Tolls	3,658	927	1,200	1,230

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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Intergovernmental Services & Taxes				
554000 I/F Tax/Assessments	10,278,952	10,458,606	10,056,911	10,538,100
Total Intergovernmental Services & Taxes	34,976,533	27,532,219	24,005,197	26,208,664
Capital Outlays				
561000 Land	16,279,957	10,599,104	1,275,000	1,500,000
562000 Buildings & Structures	0	0	6,685,805	6,800,695
562100 Building Improvements	510,551	159,935	0	0
563000 Other Improvements	25,041,020	49,279,804	123,615,301	116,161,981
563010 Depreciable Land Imprv	0	741,835	0	0
563300 Landscaping	9,820	0	0	0
563410 Traffic Control Equipment	918,129	590,304	1,486,736	1,842,798
563600 Parking Lot Paving	0	424,972	0	0
564000 Machinery & Equipment	413,102	523,276	2,910,347	2,317,443
564100 Communication Equipment	149,172	69,358	0	0
564300 Computer Hardware/Equip	115,605	66,117	2,958,398	2,115,613
564420 Heavy Trucks	775,709	1,146,082	0	0
564500 Transportation Equipment	1,521,796	2,097,505	255,884	130,393
564600 Heavy Equipment	33,892	117,944	0	0
564700 General Work Equipment	2,523,037	2,505,657	3,543,101	5,615,724
564800 Playground Equip	342,399	106,779	0	0
565700 Utility Construction Project	19,858,801	26,611,926	0	0
568100 Computer Software	100,525	309,208	25,250	0
Total Capital Outlays	68,593,516	95,349,807	142,755,822	136,484,647
Debt Service - Principal				
571000 GO Bond Principal	10,293,488	23,937,734	11,252,581	11,782,990
579000 Other Debt Principal	39,844	39,844	39,844	39,844
Total Debt Service - Principal	10,333,332	23,977,578	11,292,425	11,822,834

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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Debt Service - Interest/Costs				
583000 Interest GO Bonds	11,655,194	11,193,998	11,684,951	12,153,918
583700 Interest Notes	1,594	1,395	1,195	996
584000 Debt Issue Costs	23,500	368,476	0	0
589000 Other Debt Service Costs	0	2,707,354	0	0
Total Debt Service - Interest/Costs	11,680,288	14,271,223	11,686,146	12,154,914
Interfund Service Payments				
590100 Interfund General Fund Support	7,245,591	7,420,210	8,390,918	8,583,911
590900 Interfund Labor Distribution Overhead	11,665	248,801	-3,207,219	-3,175,019
591000 Interfund Professional Services	5,317,118	6,108,984	11,728,895	12,045,583
591200 Interfund Permits	6,878,649	7,214,966	0	0
591500 Interfund Engineering Services	468,925	176,363	0	0
591600 Interfund Labor Distribution	9,459,321	10,105,476	-505,714	219,810
592300 Dir Svcs - Copiers	0	0	-1	-3
592600 Dir Svcs - Copy Center	0	0	3	-2
592900 Dir Svcs - IT Maintenance	11,418,005	11,692,391	11,618,430	12,019,355
593300 Dir Svcs - Landscaping	142,581	146,288	149,857	153,559
594000 Interfund Replacement Reserves	1,642,560	1,672,590	1,785,508	1,869,647
594100 Interfund EERF Maintenance	526,883	530,731	502,555	515,671
594200 Interfund EERF Replacement	1,119,592	1,206,563	1,138,905	1,168,304
594300 Interfund Motor Pool Services	336,513	327,472	231,569	255,474
594600 Interfund MERF Asset Mgt	672,011	697,104	664,608	679,883
595100 Interfund Rent Charges	5,575,709	5,722,123	5,431,803	5,576,415
595200 I/F Rideshare	330,829	339,453	278,496	285,236
595300 I/F Facilities Major Maint	1,424,651	1,435,675	1,501,310	1,539,862
595700 Interfund MERF Maintenance	4,754,058	4,232,398	4,160,922	4,368,834
595800 Interfund MERF Fuel	1,221,642	931,619	1,241,054	1,268,726
595900 Interfund MERF Replacement	2,976,383	3,194,041	3,109,938	3,187,686
596000 Interfund GSI Premium	3,447,000	4,419,000	5,422,001	5,595,999
596100 Interfund GSI Deduction	6,112	0	0	0
598000 Interfund Parks Services	678,388	317,713	0	0
599000 Interfund Equity Transfer	13,367,841	29,017,086	6,032,104	15,491,900
599200 Interfund Operations	18,088,944	11,387,150	25,117,201	24,637,425

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Expenditures of All Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Interfund Service Payments				
599800 Interfund CIP Transfer	76,016,419	54,380,670	36,839,000	32,118,000
Total Interfund Service Payments	173,127,391	162,924,868	121,632,143	128,406,256
Reserves				
559000 Reserves General	0	0	46,370,440	46,488,606
559400 Reserves Self Insurance	0	0	15,356,981	14,603,648
559600 Reserves Capital Equipment	0	0	19,365,388	20,818,489
559800 Reserves Replacement	0	0	8,595,225	7,399,552
559900 Reserves Construction Operations	0	0	269,917,617	285,993,200
Total Reserves	0	0	359,605,651	375,303,495
Total Expenditures of All Funds	678,200,343	735,720,574	1,036,861,600	1,066,204,061

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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Personnel Services				
511000 Salaries/Wages	121,998,691	126,069,637	144,689,913	148,983,715
511100 Temporary Help	4,673,775	2,634,400	4,454,966	4,527,929
512000 Overtime	7,557,812	8,688,968	6,350,592	6,674,458
512100 Termination/Severance	9,584	95,039	173,227	178,424
512200 Specialty Pay	908,564	1,108,766	1,050,994	1,078,202
512300 Education Incentive/Longevity Pay	3,308,197	3,552,265	3,588,087	3,885,758
512400 Vacation Sellback	400,848	391,499	413,733	420,480
512500 Special Recognition Award	231,918	266,592	139,546	141,643
512600 Standby Pay	297,621	320,475	263,250	269,882
512700 Stipends	135,168	134,380	111,642	113,815
514500 Miscellaneous Salary Adjustments	-1,075,383	-3,536,772	-7,545,327	-7,700,744
514700 Personnel Salary Adjustments	0	-553	-2,284,442	-2,276,028
515000 Temporary Agency	120,243	50,076	22,050	22,857
Total Personnel Services	138,567,037	139,774,770	151,428,231	156,320,391
Personnel Benefits				
521000 Employee Pensions	14,135,197	14,127,181	14,416,820	13,552,729
521100 Municipal Empl Benefits Trust	8,431,310	8,543,946	9,120,106	9,406,708
521300 Medicare	1,949,892	2,019,067	2,165,479	2,232,351
522000 Industrial Insurance/Med Aid	141,161	157,831	142,512	142,202
523000 Workers Compensation	1,708,196	2,552,096	2,471,360	2,537,561
524000 Unemployment Compensation	179,296	176,514	162,625	145,056
524100 WA Paid Leave	213,142	212,852	216,680	223,378
524500 Miscellaneous Benefit Adjustments	-99,594	-1,258,084	-1,516,348	-1,447,136
524700 Personnel Benefit Adjustments	0	0	-767,841	-768,871
525200 Direct Medical Payments	18,169,501	19,206,588	19,019,876	20,171,593
525300 Medical Self-Insurance	19,557,263	15,103,433	22,573,059	23,338,556
525310 Health Opt Out	61,548	5,369	1,151	1,179
525400 LEOFF 1 Medical	1,911,056	2,290,281	1,992,089	1,996,284
525500 LEOFF 2 Contributions	16,705	0	0	0
527000 Clothing Allowance	102,367	106,801	88,491	90,782
527100 Reimb - Dues/Lilc/Certif	11,128	10,037	11,550	11,801
527400 Car Pool	0	0	500	512

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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Personnel Benefits				
527500 Van Pool	0	0	106	109
527600 Other Rideshare	1,315	315	446	456
527900 Weight Watcher Rebate	257,200	105,000	1,017	1,033
529100 Medical Workers' Compensation	930,026	1,135,772	809,559	848,690
529200 Time Loss Workers' Compensation	416,987	524,775	384,260	378,463
529300 Disability Workers' Compensation	150,304	87,235	152,216	224,331
529400 Unemployment Compensation	153,987	278,050	198,000	203,000
Total Personnel Benefits	68,397,987	65,385,059	71,643,713	73,290,767
Supplies				
531000 Office Supplies	181,707	162,641	343,950	356,800
531100 Books Maps & Periodicals	168,840	85,440	171,153	175,696
531200 Other Operating Supplies	1,606,911	1,311,449	1,672,724	1,734,266
531300 Agricultural Supplies	271,070	233,822	307,032	314,784
531400 Household Supplies	145,117	123,658	84,708	86,678
531500 Athletic Supplies	43,104	16,831	116,781	119,663
531600 Motor Oil	26,264	29,303	43,937	45,024
531700 Tires	143,114	125,039	140,885	144,365
531800 Chemicals	596,858	381,369	264,273	270,981
531900 Repairs/Maintenance Supplies	788,312	693,699	635,825	654,705
532000 Gasoline	602,123	451,029	648,142	661,153
532100 Diesel Fuel	387,800	229,835	457,847	468,691
532200 Propane Fuel	7,765	4,159	16,898	17,163
532300 Medical Supplies-ER Re	0	21,527	0	5,000
533100 Water Purchases (Old)	20,644,657	21,373,876	22,003,411	22,358,780
533800 Utility Inventory	46,895	16,856	22,680	23,247
534000 Minor Repair Parts	961,061	759,210	781,694	821,311
534100 Major Repair Parts	46,929	304,094	28,073	14,875
535100 Small Tools/Shop	167,110	120,928	162,617	159,736
535200 Small Office Apparatus	233,565	89,690	145,222	139,086
535300 Other Minor Equipment	646,927	516,487	603,855	697,684
535400 Minor DP Software	183,556	83,882	242,818	246,547
535500 Minor DP Hardware	1,165,765	1,028,666	515,955	729,849

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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Supplies				
535600 DP Components	161	8,431	29,195	30,404
535700 Firearms/Weapons	115,744	35,633	81,360	83,654
536100 Building Materials	119,203	96,923	106,191	108,633
536200 Asphalt/Road Oil	60,509	59,293	45,796	137,032
536300 Stone & Gravel	173,151	121,070	294,893	301,351
536400 Misc Shop Supplies	52,136	60,958	55,693	56,817
536700 Electrical Supplies	50,967	69,820	49,921	51,544
536800 HVAC Supplies	239	0	14,199	14,474
536900 Security Supplies	77,971	7,770	95,200	97,585
537000 Uniforms/Protective Gear	739,854	604,270	650,676	807,836
537100 Fire Hoses	0	3,902	31,531	64,400
Total Supplies	30,455,386	29,231,559	30,865,135	31,999,814
Other Services/Charges				
540100 City Sponsored Expenses	376,078	129,937	324,780	327,049
540200 Volunteer Recognition	11,680	5,344	14,344	14,750
540600 First Class Postage	167,188	148,824	158,824	160,636
540700 Bulk Mail Postage	89,256	116,153	68,737	70,572
540800 Courier Services	20,944	7,476	35,795	36,663
541000 Professional Services	1,957,024	1,187,364	2,721,532	2,407,316
541100 Professional Services Multiple Payments	18,161,462	16,298,631	19,345,192	19,573,575
541200 Joint Venture Services	6,248	76,073	16,063	16,152
541300 Non-Govt Financial Svcs	1,057,774	998,058	933,748	1,041,433
541500 Custodial/Cleaning/Landscaping	1,311,835	1,039,539	1,325,565	1,359,928
541600 I/G Financial Services	268,678	282,093	300,060	306,025
541800 I/G Facility Services	35,351,225	35,395,589	36,122,304	37,765,626
541900 Outside Legal Services	1,271,135	1,631,695	1,407,014	1,294,183
542000 Phone Services	230,909	244,035	233,749	272,319
542300 Long Distance Charges	678	4,862	0	44,056
542400 Data Lines/Mobile Services	224,481	261,883	288,850	297,816
542500 Phone System Equipment	9,465	5,770	7,464	10,379
542600 Communication Supplies	3,014	2,184	15,339	15,685
542700 Cell Phones	462,174	427,817	382,287	391,792

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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Services/Charges				
542800 800MHz Subscriber Fee	222,206	226,384	319,478	329,654
542900 Misc Communication Expenses	24,408	28,614	14,462	15,358
543000 Training & Travel	3,181	485	1,318,785	1,361,455
543100 Training Meals	89,176	14,594	1,127	1,155
543200 Training Lodging	230,225	40,859	5,557	5,693
543400 Training Airfare	96,357	20,329	0	0
543500 Conf/Seminar Registration	768,388	281,871	19,678	20,031
543600 Rental Cars/Taxis	19,107	7,792	0	0
543700 Training Misc Transportation	32,139	10,167	2,028	2,102
543800 HR Training	27,340	81,512	0	0
543900 Other Travel Expenses	3,881	1,686	0	0
544100 Job Announcements	41,839	31,475	14,559	14,897
544200 Legal Notices	44,220	24,499	42,873	43,676
544300 Ordinance Publications	11,902	11,753	7,525	7,711
544400 Non-Training Meals	19,367	5,890	4,803	4,914
544500 Non-Training Lodging	54,084	17,104	1,631	1,666
544600 Non-Training Conf Registration	36,640	7,510	3,269	3,348
544700 Non-Training Air Fare	34,366	5,909	2,429	2,488
544800 Non-Training Misc Transportation	27,931	11,909	7,968	8,163
544900 Other Advertising Expenses	50,131	24,338	50,264	51,319
545000 Operating Rent/Lease	3,083	2,931	0	0
545100 Rental Shop Equipment	0	755	5,614	5,752
545200 Rental Furniture & Equipment	541,730	412,292	432,459	442,467
545300 Rental/Bldg & Office Space	1,075,762	1,094,442	1,188,644	1,222,383
545400 Land Lease	146,425	35,902	39,292	39,292
546000 Insurance Premiums General	313,947	409,158	538,225	699,692
546100 Insurance Premiums W/C	224,150	252,211	271,298	316,025
546200 Insurance Premiums Medical	1,458,644	1,665,853	1,832,133	2,106,953
546300 Insurance Premiums Dental	1,366,909	1,617,729	1,650,951	1,741,753
546400 Insurance Premiums HMO	3,160,365	3,527,331	3,245,759	3,494,850
546500 Insurance Premiums Property	581,580	720,722	929,089	1,207,816
546800 Insurance Premiums Bonds	1,400	66,848	2,049	2,099
546900 Insurance Premiums Other	306,006	280,295	281,069	291,074
547100 Electricity	2,932,904	2,749,472	3,161,791	3,199,015

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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Other Services/Charges				
547200 Natural Gas	159,693	170,371	262,490	269,852
547300 Water Billings	1,513,517	1,554,297	1,940,138	2,039,971
547400 Sewer Billings	224,625	225,948	274,851	287,332
547500 Drainage Billings	4,906,929	5,518,708	5,497,077	5,772,624
547900 Other Utility Expenses	877,953	762,572	906,867	864,764
548000 Repair & Maintenance Svcs	7,467,220	5,833,381	5,539,198	5,426,924
548200 Outside Services Rental Equip	275,004	326,540	347,787	356,377
548600 Hardware/Software Maint	3,114,162	4,032,755	2,541,869	2,699,098
548700 Elec Repairs/Maint	31,447	17,423	52,450	55,246
548800 HVAC Repairs/Maint	174,884	105,453	80,934	84,604
548900 Security Systems Repairs	2,090	660	0	0
549000 Tuition Reimb Non-Taxable	18,379	30,149	51,115	51,266
549100 Fees/Service Costs	16,989	14,337	18,716	19,278
549200 Printing	235,533	171,490	322,369	323,969
549400 Liability Settlement Payment	797,742	786,722	2,068,756	1,180,347
549500 Theft/Property Damage	442,424	298,083	501,956	514,355
549600 Miscellaneous Services	370,375	303,657	396,899	450,597
549700 Association Dues	3,581,314	3,329,232	3,403,447	3,441,090
549800 Tax/Senior Rebate	536,276	528,669	770,082	804,203
549900 I/G Filing Fees	1,324	11,091	5,247	5,376
Total Other Services/Charges	99,678,921	95,975,487	104,078,704	106,696,029

Intergovernmental Services & Taxes

551100 I/G Election Services	214,149	149,902	281,359	288,308
551530 Jail Svcs Issq- Care/CstdyPrsn	76,727	12,510	80,000	81,000
551540 Jail Svcs King- Care/C	149,659	38,067	96,000	97,000
551560 Jail Services SCORE	1,124,597	547,662	1,236,244	1,258,901
551900 I/G Professional Services	5,435,711	5,215,605	5,708,342	5,843,573
552000 Other Governmental Fees	10,841,379	6,100,134	1,942,675	3,272,921
553000 I/G Taxes/Assessments	3,913,084	4,082,368	3,920,619	4,113,341
553100 I/G Franchise Fees	673,573	693,743	681,847	714,290
553200 I/G Hwy/Brdg Tolls	3,658	927	1,200	1,230
554000 I/F Tax/Assessments	10,278,952	10,458,606	10,056,911	10,538,100

City of Bellevue
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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Intergovernmental Services & Taxes	32,711,488	27,299,524	24,005,197	26,208,664
Capital Outlays				
563000 Other Improvements	0	0	150,000	150,000
563410 Traffic Control Equipment	766,647	93,272	1,486,736	1,842,798
564000 Machinery & Equipment	369,538	360,440	0	0
564100 Communication Equipment	125,522	69,358	0	0
564300 Computer Hardware/Equip	86,964	62,279	2,958,398	2,115,613
564420 Heavy Trucks	775,709	1,146,082	0	0
564500 Transportation Equipment	1,521,796	2,097,505	255,884	130,393
564600 Heavy Equipment	33,892	117,944	0	0
564700 General Work Equipment	2,523,037	2,488,355	3,543,101	5,615,724
568100 Computer Software	0	226,417	25,250	0
Total Capital Outlays	6,203,106	6,661,652	8,419,369	9,854,528
Interfund Service Payments				
590100 Interfund General Fund Support	7,245,591	7,420,210	8,390,918	8,583,911
590900 Interfund Labor Distribution Overhead	-3,038,521	-3,255,495	-3,207,219	-3,175,019
591000 Interfund Professional Services	4,796,535	4,892,940	11,492,258	11,801,848
591200 Interfund Permits	6,515,558	6,710,481	0	0
591600 Interfund Labor Distribution	421,349	564,619	212,204	219,810
592300 Dir Svcs - Copiers	0	0	-1	-3
592600 Dir Svcs - Copy Center	0	-1,914	3	-2
592900 Dir Svcs - IT Maintenance	11,418,005	11,692,391	11,618,430	12,019,355
593300 Dir Svcs - Landscaping	142,581	146,288	149,857	153,559
594000 Interfund Replacement Reserves	1,642,560	1,672,590	1,785,508	1,869,647
594100 Interfund EERF Maintenance	526,883	530,731	502,555	515,671
594200 Interfund EERF Replacement	1,119,592	1,206,563	1,138,905	1,168,304
594300 Interfund Motor Pool Services	321,655	321,875	231,569	255,474
594600 Interfund MERF Asset Mgt	672,011	697,104	664,608	679,883
595100 Interfund Rent Charges	5,575,709	5,722,123	5,431,803	5,576,415
595200 I/F Rideshare	330,829	339,453	278,496	285,236
595300 I/F Facilities Major Maint	1,424,651	1,435,675	1,501,310	1,539,862

City of Bellevue
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Expenditures of Operating Funds by Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Interfund Service Payments				
595700 Interfund MERF Maintenance	4,754,007	4,222,452	4,160,922	4,368,834
595800 Interfund MERF Fuel	1,218,061	930,390	1,241,054	1,268,726
595900 Interfund MERF Replacement	2,976,383	3,194,041	3,109,938	3,187,686
596000 Interfund GSI Premium	3,441,000	4,412,000	5,409,001	5,580,999
596100 Interfund GSI Deduction	6,112	0	0	0
598000 Interfund Parks Services	156,388	0	0	0
599000 Interfund Equity Transfer	13,367,841	29,017,086	6,032,104	15,491,900
599200 Interfund Operations	14,370,456	11,387,150	12,015,731	11,528,655
599800 Interfund CIP Transfer	28,342,158	28,316,437	36,839,000	32,118,000
Total Interfund Service Payments	107,747,394	121,575,191	108,998,954	115,038,751
Reserves				
559000 Reserves General	0	0	36,422,623	36,468,213
559400 Reserves Self Insurance	0	0	15,356,981	14,603,648
559600 Reserves Capital Equipment	0	0	19,365,388	20,818,489
559800 Reserves Replacement	0	0	8,595,225	7,399,552
559900 Reserves Construction Operations	0	0	50,192,761	44,952,312
Total Reserves	0	0	129,932,978	124,242,214
Total Expenditures of All Funds	483,761,320	485,903,242	629,372,281	643,651,158



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City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
511000 Salaries/Wages	10,444,655	11,025,966	12,882,554	13,237,404
511100 Temporary Help	89,166	92,287	105,011	105,763
512000 Overtime	159,298	144,741	182,650	188,129
512100 Termination/Severance	0	15,948	0	0
512200 Specialty Pay	4,273	5,452	0	0
512300 Education Incentive/Longevity Pay	49,035	57,208	81,202	83,237
512400 Vacation Sellback	20,405	0	21,408	22,050
512500 Special Recognition Award	26,095	23,050	21,659	22,006
512700 Stipends	7,943	7,053	9,300	9,449
514500 Miscellaneous Salary Adjustments	-615	0	0	0
514700 Personnel Salary Adjustments	0	0	-230,894	-237,253
521000 Employee Pensions	1,374,323	1,481,940	1,508,966	1,388,020
521100 Municipal Empl Benefits Trust	648,642	706,113	797,140	819,255
521300 Medicare	148,553	165,115	187,977	193,140
522000 Industrial Insurance/Med Aid	10,608	12,569	12,675	12,675
523000 Workers Compensation	97,761	141,015	145,132	150,388
524000 Unemployment Compensation	13,722	14,599	14,462	12,928
524100 WA Paid Leave	15,434	16,861	18,641	19,162
524700 Personnel Benefit Adjustments	0	0	-82,916	-82,586
525300 Medical Self-Insurance	1,607,470	1,283,698	1,998,082	2,070,273
525310 Health Opt Out	4,543	2,500	0	0
527000 Clothing Allowance	12,040	10,500	12,704	12,908
527100 Reimb - Dues/Lilc/Certif	220	0	0	0
527900 Weight Watcher Rebate	87,950	0	1,017	1,033
531000 Office Supplies	19,280	12,337	58,651	59,594
531100 Books Maps & Periodicals	22,018	26,496	76,857	78,096
531200 Other Operating Supplies	4,205	1,805	24,806	25,205
532000 Gasoline	65	0	0	0
534000 Minor Repair Parts	940	0	0	0
535100 Small Tools/Shop	1,488	639	5,346	5,432
535200 Small Office Apparatus	18,721	23,698	15,189	15,428
535300 Other Minor Equipment	1,472	0	535	543
535400 Minor DP Software	6,659	5,369	8,759	8,896

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
535500 Minor DP Hardware	148,992	49,280	27,953	28,398
535600 DP Components	38	0	3,958	4,019
537000 Uniforms/Protective Gear	4,918	8,520	5,881	5,975
540100 City Sponsored Expenses	18,117	4,886	18,768	19,067
540600 First Class Postage	8	0	3,744	3,803
540800 Courier Services	0	0	267	272
541000 Professional Services	16,173	6,145	68,175	69,273
541100 Professional Services Multiple Payments	629,931	817,734	1,085,728	848,511
541300 Non-Govt Financial Svcs	374,306	347,837	208,496	211,854
542500 Phone System Equipment	3,511	2,223	2,674	2,716
542600 Communication Supplies	0	0	3,317	3,368
542700 Cell Phones	41,555	41,350	74,093	75,286
542800 800MHz Subscriber Fee	6,500	6,754	11,342	11,524
542900 Misc Communication Expenses	15,986	23,842	4,171	4,237
543000 Training & Travel	0	0	123,921	125,919
543100 Training Meals	3,393	946	0	0
543200 Training Lodging	12,640	133	0	0
543400 Training Airfare	5,416	651	0	0
543500 Conf/Seminar Registration	38,253	39,489	0	0
543600 Rental Cars/Taxis	326	191	0	0
543700 Training Misc Transportation	2,598	183	0	0
543900 Other Travel Expenses	245	0	0	0
544100 Job Announcements	1,064	1,505	5,023	5,106
544200 Legal Notices	24,383	15,005	29,404	29,877
544400 Non-Training Meals	2,204	234	535	543
544500 Non-Training Lodging	4,129	0	535	543
544600 Non-Training Conf Registration	475	0	0	0
544700 Non-Training Air Fare	1,443	0	0	0
544800 Non-Training Misc Transportation	683	162	0	0
545300 Rental/Bldg & Office Space	0	77	0	0
548000 Repair & Maintenance Svcs	8,028	1,343	1,070	1,087
548600 Hardware/Software Maint	251,442	181,653	167,718	170,419
549100 Fees/Service Costs	836	1,642	107	109

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Development Services Fund</u>				
549200 Printing	1,386	911	7,670	7,795
549600 Miscellaneous Services	21,001	9,513	66,692	67,766
549700 Association Dues	314,687	311,353	349,943	355,578
553200 I/G Hwy/Brdg Tolls	42	12	0	0
559900 Reserves Construction Operations	0	0	26,642,841	21,823,208
563000 Other Improvements	0	0	150,000	150,000
590100 Interfund General Fund Support	1,747,640	1,789,758	2,103,001	2,151,369
591000 Interfund Professional Services	0	0	6,636,619	6,696,832
591200 Interfund Permits	6,498,377	6,693,061	0	0
592300 Dir Svcs - Copiers	19,757	15,962	21,412	21,946
592600 Dir Svcs - Copy Center	36,033	76,671	41,614	42,652
592900 Dir Svcs - IT Maintenance	826,863	846,733	895,565	916,487
594000 Interfund Replacement Reserves	89,323	89,754	103,473	108,276
594100 Interfund EERF Maintenance	15,392	15,839	14,327	14,701
594200 Interfund EERF Replacement	4,026	4,267	6,918	7,021
594300 Interfund Motor Pool Services	7,088	7,364	7,338	8,096
594600 Interfund MERF Asset Mgt	24,936	25,750	24,799	25,369
595100 Interfund Rent Charges	362,882	372,441	371,103	380,296
595200 I/F Rideshare	43,846	44,986	35,333	36,186
595300 I/F Facilities Major Maint	77,833	77,833	80,968	82,992
595700 Interfund MERF Maintenance	89,377	88,416	85,796	89,123
595800 Interfund MERF Fuel	28,966	23,674	32,062	32,731
595900 Interfund MERF Replacement	76,386	80,970	67,200	80,897
596000 Interfund GSI Premium	238,000	300,000	262,000	327,000
599200 Interfund Operations	192,315	167,325	0	0
Total	27,230,117	27,871,339	57,730,467	53,269,402
Total Development Services Fund	27,230,117	27,871,339	57,730,467	53,269,402
<u>Equipment Rental Fund</u>				
511000 Salaries/Wages	2,036,267	2,036,549	2,151,694	2,228,101
511100 Temporary Help	28,116	26,080	39,215	40,391
512000 Overtime	104,750	25,093	41,936	43,194

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Equipment Rental Fund</u>				
512200 Specialty Pay	1,027	9,321	0	0
512300 Education Incentive/Longevity Pay	0	500	0	0
512500 Special Recognition Award	1,000	0	0	0
512600 Standby Pay	898	1,943	2,118	2,181
512700 Stipends	1,560	1,560	2,102	2,154
514500 Miscellaneous Salary Adjustments	0	-12,956	0	0
514700 Personnel Salary Adjustments	0	-553	-38,731	-40,105
521000 Employee Pensions	277,678	269,805	250,458	232,166
521100 Municipal Empl Benefits Trust	134,633	130,137	133,405	138,147
521300 Medicare	30,576	29,863	31,206	32,307
522000 Industrial Insurance/Med Aid	2,633	2,712	2,378	2,378
523000 Workers Compensation	30,213	37,594	37,610	39,092
524000 Unemployment Compensation	3,232	3,170	2,714	2,426
524100 WA Paid Leave	3,191	3,085	3,129	3,236
524500 Miscellaneous Benefit Adjustments	0	-5,201	0	0
524700 Personnel Benefit Adjustments	0	0	-14,984	-15,024
525300 Medical Self-Insurance	371,200	275,523	374,640	388,176
527000 Clothing Allowance	10,926	11,000	11,102	11,376
527100 Reimb - Dues/Lilc/Certif	595	452	830	850
527600 Other Rideshare	90	30	0	0
531000 Office Supplies	2,362	3,664	3,049	3,124
531100 Books Maps & Periodicals	3,259	3,474	7,026	7,199
531200 Other Operating Supplies	10,268	5,499	17,823	18,262
531600 Motor Oil	26,203	29,303	43,092	44,157
531700 Tires	143,114	125,039	140,885	144,365
531900 Repairs/Maintenance Supplies	3,783	0	0	0
532000 Gasoline	582,379	435,793	621,847	634,346
532100 Diesel Fuel	372,824	216,716	423,678	433,719
532200 Propane Fuel	1,152	895	2,091	2,131
534000 Minor Repair Parts	756,450	601,717	642,984	678,867
535100 Small Tools/Shop	14,018	5,335	18,919	19,386
535200 Small Office Apparatus	180	78	4,039	4,139
535300 Other Minor Equipment	230,037	140,290	0	0

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Equipment Rental Fund</u>				
535400 Minor DP Software	12,727	9,937	4,290	4,396
535500 Minor DP Hardware	0	403	3,153	3,231
535600 DP Components	0	0	762	781
536400 Misc Shop Supplies	50,921	60,526	50,458	51,437
537000 Uniforms/Protective Gear	26,816	27,338	17,343	17,770
540100 City Sponsored Expenses	708	0	1,209	1,239
540600 First Class Postage	1,203	1,862	977	1,001
541000 Professional Services	4,392	936	5,901	6,047
541100 Professional Services Multiple Payments	0	61,853	0	0
541300 Non-Govt Financial Svcs	116	0	0	0
542000 Phone Services	1,136	989	1,261	1,292
542700 Cell Phones	3,146	1,897	2,732	2,799
542800 800MHz Subscriber Fee	3,146	3,252	4,730	4,846
543000 Training & Travel	0	0	30,368	31,118
543100 Training Meals	79	0	0	0
543200 Training Lodging	0	189	0	0
543400 Training Airfare	-307	1,206	0	0
543500 Conf/Seminar Registration	17,288	4,684	0	0
543600 Rental Cars/Taxis	3,674	2,757	0	0
543700 Training Misc Transportation	319	0	0	0
544100 Job Announcements	0	0	551	565
544200 Legal Notices	0	0	679	696
544400 Non-Training Meals	0	0	772	791
544500 Non-Training Lodging	253	0	0	0
544800 Non-Training Misc Transportation	5,205	405	5,075	5,200
545100 Rental Shop Equipment	0	755	2,460	2,520
545200 Rental Furniture & Equipment	12,270	12,266	7,100	7,276
546000 Insurance Premiums General	4,490	0	0	0
547100 Electricity	2,607	3,043	9,234	9,262
547300 Water Billings	54	0	0	0
547400 Sewer Billings	995	1,021	1,083	1,125
547500 Drainage Billings	6,438	6,788	7,626	8,007
547900 Other Utility Expenses	2,029	2,623	1,876	1,922

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Equipment Rental Fund</u>				
548000 Repair & Maintenance Svcs	33,891	14,514	33,503	34,152
548200 Outside Services Rental Equip	275,004	326,540	347,787	356,377
548600 Hardware/Software Maint	20,332	24,236	14,156	14,504
549000 Tuition Reimb Non-Taxable	0	0	5,255	5,385
549100 Fees/Service Costs	0	352	0	0
549200 Printing	0	0	809	830
549600 Miscellaneous Services	9,760	2,589	10,244	10,497
549700 Association Dues	65	2,316	1,245	1,277
549900 I/G Filing Fees	356	3,929	1,760	1,803
551900 I/G Professional Services	560	0	2,207	2,261
553000 I/G Taxes/Assessments	7,064	11,210	8,091	8,291
553200 I/G Hwy/Brdg Tolls	435	116	552	566
559800 Reserves Replacement	0	0	4,070,322	3,066,373
559900 Reserves Construction Operations	0	0	2,090,977	1,545,965
563410 Traffic Control Equipment	766,647	93,272	1,486,736	1,842,798
564000 Machinery & Equipment	247,930	286,493	0	0
564100 Communication Equipment	38,680	66,213	0	0
564420 Heavy Trucks	775,082	657,095	0	0
564500 Transportation Equipment	1,354,271	1,943,978	92,861	0
564600 Heavy Equipment	33,892	117,944	0	0
564700 General Work Equipment	2,396,269	2,307,538	3,543,101	5,586,857
590100 Interfund General Fund Support	808,619	828,107	888,410	908,845
590900 Interfund Labor Distribution Overhead	169	2,631	0	0
591000 Interfund Professional Services	62,754	64,819	39,957	40,868
591200 Interfund Permits	0	828	0	0
591600 Interfund Labor Distribution	483	9,826	0	0
592300 Dir Svcs - Copiers	2,137	2,239	2,221	2,277
592900 Dir Svcs - IT Maintenance	164,157	168,102	179,113	183,298
594000 Interfund Replacement Reserves	25,309	25,394	28,222	29,559
594100 Interfund EERF Maintenance	4,144	4,264	3,857	3,958
594200 Interfund EERF Replacement	10,706	25,015	12,539	12,724
594300 Interfund Motor Pool Services	40,080	41,640	26,654	29,407
594600 Interfund MERF Asset Mgt	1,404	1,317	1,651	1,689

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Equipment Rental Fund</u>				
595100 Interfund Rent Charges	460,701	472,679	428,260	438,833
595200 I/F Rideshare	10,364	10,633	8,352	8,554
595300 I/F Facilities Major Maint	102,244	102,244	97,763	100,208
595700 Interfund MERF Maintenance	6,062	0	0	0
595800 Interfund MERF Fuel	13	0	0	0
595900 Interfund MERF Replacement	126,998	137,151	125,826	144,694
596000 Interfund GSI Premium	41,000	50,000	47,000	63,000
599000 Interfund Equity Transfer	107,745	0	0	0
599200 Interfund Operations	48,173	0	0	0
Total	13,327,820	12,423,464	18,715,326	19,709,912
Total Equipment Rental Fund	13,327,820	12,423,464	18,715,326	19,709,912
<u>Facilities Major Maintenance</u>				
599200 Interfund Operations	0	0	1,562,343	0
Total	0	0	1,562,343	0
Total Facilities Major Maintenance	0	0	1,562,343	0
<u>Facilities Services Fund</u>				
511000 Salaries/Wages	2,059,975	1,855,038	1,892,407	1,951,096
512000 Overtime	32,798	28,561	35,000	36,050
512300 Education Incentive/Longevity Pay	0	750	0	0
512500 Special Recognition Award	500	750	0	0
512600 Standby Pay	19,895	20,180	20,000	20,600
512700 Stipends	3,044	3,694	3,044	3,044
514500 Miscellaneous Salary Adjustments	0	-62,536	0	0
514700 Personnel Salary Adjustments	0	0	-34,062	-35,120
515000 Temporary Agency	19,713	0	0	0
521000 Employee Pensions	271,267	242,945	220,275	203,305
521100 Municipal Empl Benefits Trust	133,617	120,402	117,332	120,970
521300 Medicare	26,842	24,766	27,440	28,291
522000 Industrial Insurance/Med Aid	2,451	2,191	1,881	1,881

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Facilities Services Fund</u>				
523000 Workers Compensation	19,180	22,451	20,995	21,764
524000 Unemployment Compensation	3,016	2,582	2,147	1,919
524100 WA Paid Leave	3,108	2,801	2,746	2,835
524500 Miscellaneous Benefit Adjustments	0	-23,599	0	0
524700 Personnel Benefit Adjustments	0	0	-12,359	-12,341
525300 Medical Self-Insurance	356,976	231,779	296,590	307,306
525310 Health Opt Out	806	0	0	0
527000 Clothing Allowance	2,580	2,290	2,580	2,580
527100 Reimb - Dues/Lilc/Certif	211	0	211	211
527600 Other Rideshare	80	0	0	0
531000 Office Supplies	5,149	2,346	4,000	4,000
531100 Books Maps & Periodicals	226	363	0	0
531200 Other Operating Supplies	506	0	3,000	3,000
531400 Household Supplies	4,033	2,034	4,000	4,000
531900 Repairs/Maintenance Supplies	158,674	70,564	90,016	89,800
532100 Diesel Fuel	0	2,523	0	0
534000 Minor Repair Parts	570	0	0	0
535100 Small Tools/Shop	21,466	6,255	20,000	20,000
535200 Small Office Apparatus	46,509	17,211	38,000	38,000
535300 Other Minor Equipment	17,981	892	10,000	10,000
535400 Minor DP Software	25,211	15,640	31,355	31,355
535500 Minor DP Hardware	930	1,607	500	500
536100 Building Materials	0	581	0	0
536700 Electrical Supplies	0	588	0	0
536900 Security Supplies	280	0	0	0
537000 Uniforms/Protective Gear	910	3,445	1,000	1,000
540100 City Sponsored Expenses	1,723	1,238	1,500	1,500
540600 First Class Postage	0	945	0	0
541000 Professional Services	7,976	41,478	0	0
541100 Professional Services Multiple Payments	237,260	234,054	265,907	274,110
541300 Non-Govt Financial Svcs	0	201	0	0
541500 Custodial/Cleaning/Landscaping	542,900	508,960	557,114	566,455
541800 I/G Facility Services	4,863	4,982	5,000	5,000

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Facilities Services Fund</u>				
542400 Data Lines/Mobile Services	312	168	0	0
542700 Cell Phones	2,616	3,643	2,500	2,500
542800 800MHz Subscriber Fee	4,597	4,753	5,000	5,000
543000 Training & Travel	0	0	12,500	12,500
543100 Training Meals	363	0	0	0
543200 Training Lodging	828	0	0	0
543400 Training Airfare	481	0	0	0
543500 Conf/Seminar Registration	9,606	1,589	0	0
543600 Rental Cars/Taxis	297	0	0	0
543700 Training Misc Transportation	300	0	0	0
544100 Job Announcements	0	1,673	0	0
544200 Legal Notices	745	671	0	0
544400 Non-Training Meals	144	0	0	0
544800 Non-Training Misc Transportation	68	0	0	0
545200 Rental Furniture & Equipment	1,126	1,270	1,200	1,200
545400 Land Lease	109,522	0	0	0
547100 Electricity	524,349	488,897	573,749	575,470
547200 Natural Gas	47,878	60,227	52,346	53,079
547300 Water Billings	40,812	52,112	42,933	45,037
547400 Sewer Billings	26,163	25,963	32,783	34,062
547500 Drainage Billngs	21,883	23,073	23,541	24,718
547900 Other Utility Expenses	68,179	68,769	62,962	57,591
548000 Repair & Maintenance Svcs	705,071	591,316	661,853	674,305
548600 Hardware/Software Maint	49,835	54,686	65,000	65,000
548700 Elec Repairs/Maint	1,634	0	0	0
548900 Security Systems Repairs	1,666	660	0	0
549200 Printing	361	42	0	0
549600 Miscellaneous Services	6,622	5,659	7,500	7,500
549700 Association Dues	5,684	521	1,200	1,200
551900 I/G Professional Services	360,980	192,269	382,021	413,090
553000 I/G Taxes/Assessments	16	19	16	16
553200 I/G Hwy/Brdg Tolls	24	4	25	25
559800 Reserves Replacement	0	0	68,913	91,913

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Facilities Services Fund</u>				
559900 Reserves Construction Operations	0	0	504,551	678,681
590100 Interfund General Fund Support	666,853	682,923	737,171	754,127
590900 Interfund Labor Distribution Overhead	0	12	0	0
591000 Interfund Professional Services	0	0	99,867	102,962
591200 Interfund Permits	94	2,154	0	0
591600 Interfund Labor Distribution	784	361,715	0	0
592900 Dir Svcs - IT Maintenance	170,237	174,327	160,585	164,336
593300 Dir Svcs - Landscaping	53,140	54,522	55,852	57,232
594000 Interfund Replacement Reserves	26,246	26,335	25,302	26,500
594100 Interfund EERF Maintenance	11,248	11,575	10,470	10,743
594200 Interfund EERF Replacement	3,225	3,419	4,082	4,142
594300 Interfund Motor Pool Services	1,081	1,123	1,416	1,562
594600 Interfund MERF Asset Mgt	9,672	9,942	9,485	9,703
595100 Interfund Rent Charges	86,101	88,322	90,477	92,712
595200 I/F Rideshare	9,558	9,831	6,424	6,579
595700 Interfund MERF Maintenance	32,820	33,477	30,460	31,641
595800 Interfund MERF Fuel	4,169	3,021	4,906	5,011
595900 Interfund MERF Replacement	25,195	22,151	22,721	25,898
596000 Interfund GSI Premium	53,000	67,000	41,000	53,000
599000 Interfund Equity Transfer	4,950	0	0	0
599200 Interfund Operations	1,752	0	5,000	0
599800 Interfund CIP Transfer	0	100,000	0	0
Total	7,185,514	6,620,785	7,433,430	7,792,146
Total Facilities Services Fund	7,185,514	6,620,785	7,433,430	7,792,146
<u>Firemen's Pension Fund</u>				
521200 Direct Pension Payment	256,037	312,731	309,409	328,763
541100 Professional Services Multiple Payments	22,000	6,750	0	0
544200 Legal Notices	0	333	0	0

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Firemen's Pension Fund</u>				
559000 Reserves General	0	0	6,884,440	6,790,879
Total	278,037	319,814	7,193,849	7,119,642
Total Firemen's Pension Fund	278,037	319,814	7,193,849	7,119,642
<u>General CIP Fund</u>				
511000 Salaries/Wages	0	211	0	0
511100 Temporary Help	0	38,082	0	0
512000 Overtime	1,167	2,844	0	0
514500 Miscellaneous Salary Adjustments	0	380	0	0
515000 Temporary Agency	13,370	7,611	0	0
521000 Employee Pensions	0	4,939	0	0
521100 Municipal Empl Benefits Trust	0	2,374	0	0
521300 Medicare	0	556	0	0
522000 Industrial Insurance/Med Aid	0	89	0	0
523000 Workers Compensation	0	218	0	0
524000 Unemployment Compensation	0	91	0	0
524100 WA Paid Leave	0	56	0	0
524500 Miscellaneous Benefit Adjustments	0	-211	0	0
525300 Medical Self-Insurance	-1	0	0	0
525310 Health Opt Out	1	0	0	0
531000 Office Supplies	1,117	7,655	0	0
531200 Other Operating Supplies	42,332	54,527	0	0
531300 Agricultural Supplies	71,737	69,714	0	0
531900 Repairs/Maintenance Supplies	49,942	29,987	0	0
534000 Minor Repair Parts	16,295	15,882	0	0
534100 Major Repair Parts	278	0	0	0
535200 Small Office Apparatus	122,592	21,621	0	0
535300 Other Minor Equipment	162,653	212,743	0	0
535400 Minor DP Software	0	1,509	0	0

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General CIP Fund</u>				
535500 Minor DP Hardware	47,928	1,720	0	0
536100 Building Materials	51,580	56,261	0	0
536300 Stone & Gravel	93	1,051	0	0
536900 Security Supplies	10,965	0	0	0
540100 City Sponsored Expenses	15,729	1,916	0	0
540600 First Class Postage	0	19	0	0
540700 Bulk Mail Postage	24,609	69,814	0	0
541000 Professional Services	1,019,444	549,400	1,060,000	0
541100 Professional Services Multiple Payments	10,298,445	11,208,001	450,000	50,000
541500 Custodial/Cleaning/Landscaping	32,685	2,091	0	0
541900 Outside Legal Services	84,839	21,782	0	0
542600 Communication Supplies	0	338	0	0
542700 Cell Phones	80	0	0	0
543400 Training Airfare	397	0	0	0
543500 Conf/Seminar Registration	0	849	0	0
544200 Legal Notices	41,337	30,367	0	0
544400 Non-Training Meals	54	0	0	0
544500 Non-Training Lodging	1,582	0	0	0
544900 Other Advertising Expenses	8,084	1,000	0	0
545200 Rental Furniture & Equipment	11,212	13,595	0	0
545300 Rental/Bldg & Office Space	1,704	0	0	0
545400 Land Lease	256,233	72,600	0	0
547300 Water Billings	6,314	1,402	0	0
547400 Sewer Billings	3,703	5,022	0	0
547500 Drainage Billngs	2,090	3,250	0	0
547900 Other Utility Expenses	508,276	35,016	0	0
548000 Repair & Maintenance Svcs	14,595,678	10,333,222	219,000	1,400,000
548600 Hardware/Software Maint	20,906	24,800	0	0
548700 Elec Repairs/Maint	5,754	0	0	0
548800 HVAC Repairs/Maint	2,112	0	0	0
549200 Printing	68,592	30,804	0	0
549600 Miscellaneous Services	137	1,550	0	0
549900 I/G Filing Fees	0	110	0	0

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General CIP Fund</u>				
551900 I/G Professional Services	217,902	169,014	0	0
553000 I/G Taxes/Assessments	44	292	0	0
561000 Land	16,276,743	10,585,298	1,275,000	1,500,000
562000 Buildings & Structures	0	0	6,685,805	6,800,695
562100 Building Improvements	510,551	159,935	0	0
563000 Other Improvements	25,041,020	49,279,804	81,025,301	81,171,981
563010 Depreciable Land Imprv	0	741,835	0	0
563300 Landscaping	9,820	0	0	0
563410 Traffic Control Equipment	151,481	497,032	0	0
563600 Parking Lot Paving	0	424,972	0	0
564000 Machinery & Equipment	35,662	83,901	2,910,347	2,317,443
564300 Computer Hardware/Equip	28,641	3,838	0	0
564800 Playground Equip	342,399	106,779	0	0
568100 Computer Software	100,525	82,791	0	0
579000 Other Debt Principal	39,844	39,844	39,844	39,844
583700 Interest Notes	1,594	1,395	1,195	996
584000 Debt Issue Costs	23,500	24,000	0	0
590900 Interfund Labor Distribution Overhead	2,287,441	2,714,315	0	0
591000 Interfund Professional Services	520,584	1,216,043	0	0
591200 Interfund Permits	234,647	401,341	0	0
591600 Interfund Labor Distribution	6,743,650	7,026,413	-717,918	0
594300 Interfund Motor Pool Services	10,451	5,597	0	0
595700 Interfund MERF Maintenance	50	9,946	0	0
595800 Interfund MERF Fuel	3,334	1,229	0	0
598000 Interfund Parks Services	522,000	317,713	0	0
599200 Interfund Operations	715,940	0	13,101,470	13,108,770
599800 Interfund CIP Transfer	19,482,420	19,398,670	0	0
Total	100,902,286	116,228,858	106,050,044	106,389,729
Total General CIP Fund	100,902,286	116,228,858	106,050,044	106,389,729
<u>General Fund</u>				
511000 Salaries/Wages	86,353,365	89,734,003	101,821,155	105,169,367

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
511100 Temporary Help	2,744,801	1,283,072	2,718,576	2,876,477
512000 Overtime	6,721,887	8,097,067	5,572,318	5,875,121
512100 Termination/Severance	7,692	79,091	173,227	178,424
512200 Specialty Pay	894,792	1,067,031	1,034,148	1,061,309
512300 Education Incentive/Longevity Pay	3,257,762	3,491,057	3,506,885	3,802,521
512400 Vacation Sellback	356,005	382,953	383,793	389,687
512500 Special Recognition Award	147,055	185,392	96,614	97,839
512600 Standby Pay	123,311	135,772	91,497	93,729
512700 Stipends	94,646	94,498	78,706	80,157
514500 Miscellaneous Salary Adjustments	-1,057,146	-3,348,347	-5,761,423	-5,976,520
514700 Personnel Salary Adjustments	0	0	-1,459,460	-1,506,136
515000 Temporary Agency	27,442	32,160	10,869	11,264
521000 Employee Pensions	9,120,876	9,194,414	9,415,031	8,976,391
521100 Municipal Empl Benefits Trust	6,053,398	6,160,259	6,481,618	6,709,387
521300 Medicare	1,417,932	1,472,922	1,542,371	1,595,545
522000 Industrial Insurance/Med Aid	98,028	112,031	99,243	99,481
523000 Workers Compensation	1,360,452	2,110,523	2,035,648	2,095,178
524000 Unemployment Compensation	124,979	123,361	113,266	101,508
524100 WA Paid Leave	156,740	156,367	154,465	159,786
524500 Miscellaneous Benefit Adjustments	-101,026	-1,189,366	-1,193,190	-1,135,364
524700 Personnel Benefit Adjustments	0	0	-493,538	-498,664
525300 Medical Self-Insurance	13,737,758	10,644,916	15,749,892	16,358,204
525310 Health Opt Out	42,130	2,869	1,151	1,179
525400 LEOFF I Medical	1,406,839	2,021,953	1,797,920	1,797,920
525500 LEOFF 2 Contributions	16,705	0	0	0
527000 Clothing Allowance	53,936	62,506	50,946	51,790
527100 Reimb - Dues/Lilc/Certif	8,195	8,138	10,109	10,340
527400 Car Pool	0	0	36	37
527500 Van Pool	0	0	106	109
527600 Other Rideshare	455	165	0	0
527900 Weight Watcher Rebate	169,000	105,000	0	0
531000 Office Supplies	116,836	94,145	206,256	216,539
531100 Books Maps & Periodicals	131,219	47,545	61,884	64,416

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
531200 Other Operating Supplies	1,091,099	844,915	1,196,896	1,247,512
531300 Agricultural Supplies	195,267	168,177	250,087	256,432
531400 Household Supplies	131,595	117,811	80,708	82,678
531500 Athletic Supplies	33,340	13,172	84,717	86,808
531600 Motor Oil	61	0	845	867
531800 Chemicals	477,094	312,191	160,735	164,863
531900 Repairs/Maintenance Supplies	314,058	326,451	145,275	154,361
532000 Gasoline	19,524	14,876	26,295	26,807
532100 Diesel Fuel	14,598	10,596	34,169	34,972
532200 Propane Fuel	6,279	3,029	6,484	6,701
532300 Medical Supplies-ER Re	0	21,527	0	5,000
534000 Minor Repair Parts	178,700	134,643	103,195	106,052
534100 Major Repair Parts	46,929	304,094	28,073	14,875
535100 Small Tools/Shop	85,312	61,885	48,637	43,688
535200 Small Office Apparatus	123,787	36,688	73,625	67,085
535300 Other Minor Equipment	240,328	246,304	513,088	604,881
535400 Minor DP Software	98,111	39,063	146,800	149,389
535500 Minor DP Hardware	163,683	96,778	106,755	126,196
535600 DP Components	122	1,579	15,904	16,295
535700 Firearms/Weapons	115,744	35,633	81,360	83,654
536100 Building Materials	118,007	94,451	101,908	104,267
536200 Asphalt/Road Oil	48,257	37,553	13,641	104,074
536300 Stone & Gravel	53,953	32,134	143,332	146,242
536400 Misc Shop Supplies	1,215	432	3,835	3,910
536700 Electrical Supplies	50,967	69,045	49,921	51,544
536800 HVAC Supplies	0	0	12,080	12,314
536900 Security Supplies	9,957	1,885	0	0
537000 Uniforms/Protective Gear	606,740	490,255	541,044	695,568
537100 Fire Hoses	0	3,902	31,531	64,400
540100 City Sponsored Expenses	310,621	93,143	248,527	253,902
540200 Volunteer Recognition	10,526	4,269	11,544	11,880
540600 First Class Postage	77,202	58,303	69,603	71,326
540700 Bulk Mail Postage	89,256	116,153	67,446	69,248

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
540800 Courier Services	20,944	7,435	34,154	34,983
541000 Professional Services	930,617	721,799	1,657,043	1,367,084
541100 Professional Services Multiple Payments	5,783,065	3,534,726	5,086,906	5,100,536
541200 Joint Venture Services	6,248	76,073	16,063	16,152
541300 Non-Govt Financial Svcs	160,636	100,186	106,900	109,572
541500 Custodial/Cleaning/Landscaping	697,497	450,502	676,282	699,028
541600 I/G Financial Services	268,678	282,093	300,060	306,025
541800 I/G Facility Services	1,084	0	0	0
541900 Outside Legal Services	1,120,823	1,033,611	990,914	1,004,935
542000 Phone Services	7,616	7,757	4,362	4,447
542400 Data Lines/Mobile Services	152,066	185,220	211,047	218,070
542500 Phone System Equipment	3,418	3,106	3,748	3,841
542600 Communication Supplies	3,017	2,136	5,186	5,313
542700 Cell Phones	347,974	307,145	207,821	213,694
542800 800MHz Subscriber Fee	176,315	180,917	251,585	260,280
542900 Misc Communication Expenses	8,423	4,773	10,291	8,918
543000 Training & Travel	0	485	880,580	909,991
543100 Training Meals	78,478	12,769	1,127	1,155
543200 Training Lodging	178,619	40,524	5,557	5,693
543400 Training Airfare	74,915	18,472	0	0
543500 Conf/Seminar Registration	467,916	147,041	16,678	16,931
543600 Rental Cars/Taxis	14,197	4,844	0	0
543700 Training Misc Transportation	24,460	9,925	1,978	2,027
543800 HR Training	27,340	81,512	0	0
543900 Other Travel Expenses	2,981	1,666	0	0
544100 Job Announcements	32,590	21,404	3,128	3,192
544200 Legal Notices	13,816	4,343	9,128	9,356
544300 Ordinance Publications	11,902	11,753	7,525	7,711
544400 Non-Training Meals	14,477	5,419	3,496	3,580
544500 Non-Training Lodging	46,142	17,104	1,096	1,123
544600 Non-Training Conf Registration	33,870	7,510	3,269	3,348
544700 Non-Training Air Fare	30,771	5,909	2,429	2,488
544800 Non-Training Misc Transportation	21,063	11,342	2,893	2,963

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
544900 Other Advertising Expenses	50,131	24,338	28,647	29,297
545000 Operating Rent/Lease	3,083	2,931	0	0
545100 Rental Shop Equipment	0	0	3,154	3,232
545200 Rental Furniture & Equipment	417,129	307,484	294,968	301,572
545300 Rental/Bldg & Office Space	1,056,511	1,081,480	1,172,951	1,206,361
547100 Electricity	1,754,466	1,674,279	1,888,957	1,912,762
547200 Natural Gas	78,778	78,485	153,296	159,129
547300 Water Billings	1,355,721	1,350,953	1,800,964	1,895,076
547400 Sewer Billings	110,996	93,905	156,271	164,671
547500 Drainage Billings	4,810,136	5,416,796	5,399,509	5,670,973
547900 Other Utility Expenses	400,136	331,957	456,473	470,458
548000 Repair & Maintenance Svcs	5,080,334	3,559,477	3,049,713	3,043,420
548600 Hardware/Software Maint	487,217	716,482	555,826	568,605
548700 Elec Repairs/Maint	29,814	17,423	52,450	55,246
548800 HVAC Repairs/Maint	163,816	102,851	75,951	79,524
548900 Security Systems Repairs	424	0	0	0
549000 Tuition Reimb Non-Taxable	18,379	29,717	45,000	45,000
549100 Fees/Service Costs	15,844	10,864	18,178	18,727
549200 Printing	168,258	134,049	221,077	225,996
549400 Liability Settlement Payment	119,410	0	452	463
549500 Theft/Property Damage	4,108	0	0	0
549600 Miscellaneous Services	328,199	282,268	252,278	304,545
549700 Association Dues	730,710	652,907	702,843	720,259
549800 Tax/Senior Rebate	123,081	119,020	173,274	177,554
549900 I/G Filing Fees	422	5,431	1,118	1,145
551100 I/G Election Services	214,149	149,902	281,359	288,308
551530 Jail Svcs Issq- Care/CstdyPrsn	76,727	12,510	80,000	81,000
551540 Jail Svcs King- Care/C	149,659	38,067	96,000	97,000
551560 Jail Services SCORE	1,124,597	547,662	1,236,244	1,258,901
551900 I/G Professional Services	4,881,668	4,854,442	5,078,292	5,187,053
552000 Other Governmental Fees	85,708	0	84,960	87,058
553000 I/G Taxes/Assessments	6,375	7,995	252	258
553200 I/G Hwy/Brdg Tolls	2,459	437	623	639

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Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Fund</u>				
559000 Reserves General	0	0	33,626,776	33,688,041
564000 Machinery & Equipment	18,816	6,122	0	0
564100 Communication Equipment	75,020	0	0	0
564300 Computer Hardware/Equip	37,822	14,244	0	0
564500 Transportation Equipment	5,354	0	0	0
564700 General Work Equipment	0	0	0	28,867
590900 Interfund Labor Distribution Overhead	-2,307,055	-2,515,336	-2,508,621	-2,499,794
591000 Interfund Professional Services	3,368,061	3,528,944	3,142,626	3,346,582
591200 Interfund Permits	17,087	11,546	0	0
591600 Interfund Labor Distribution	351,621	99,783	7,500	7,500
592300 Dir Svcs - Copiers	-68,602	-56,221	-73,046	-74,873
592600 Dir Svcs - Copy Center	-103,169	-143,642	-89,795	-92,042
592900 Dir Svcs - IT Maintenance	8,438,866	8,641,660	8,351,157	8,675,754
594000 Interfund Replacement Reserves	1,300,221	1,328,503	1,387,503	1,453,097
594100 Interfund EERF Maintenance	422,099	434,365	403,919	414,462
594200 Interfund EERF Replacement	1,100,844	1,170,474	1,114,271	1,143,305
594300 Interfund Motor Pool Services	192,047	188,350	124,878	137,774
594600 Interfund MERF Asset Mgt	502,921	522,599	498,490	509,946
595100 Interfund Rent Charges	3,517,013	3,609,475	3,418,479	3,513,078
595200 I/F Rideshare	171,396	175,852	146,477	150,023
595300 I/F Facilities Major Maint	1,003,122	1,014,145	1,082,565	1,110,648
595700 Interfund MERF Maintenance	3,719,842	3,436,117	3,221,379	3,392,861
595800 Interfund MERF Fuel	902,033	720,566	913,894	934,173
595900 Interfund MERF Replacement	2,561,321	2,727,087	2,762,626	2,805,886
596000 Interfund GSI Premium	2,122,000	2,682,000	3,653,001	3,806,999
596100 Interfund GSI Deduction	6,112	0	0	0
599000 Interfund Equity Transfer	190,396	0	0	0
599200 Interfund Operations	7,377,625	7,837,494	6,105,828	6,166,804
Total	207,831,611	200,490,175	249,850,412	256,620,571
Total General Fund	207,831,611	200,490,175	249,850,412	256,620,571

General Self-Insurance Fund

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Self-Insurance Fund</u>				
511000 Salaries/Wages	562,844	579,525	590,694	608,828
511100 Temporary Help	0	0	5,000	5,124
512000 Overtime	9,029	5,622	0	0
512500 Special Recognition Award	5,450	0	0	0
512700 Stipends	1,614	1,614	0	0
514500 Miscellaneous Salary Adjustments	0	-4,004	0	0
521000 Employee Pensions	81,325	75,463	68,756	63,440
521100 Municipal Empl Benefits Trust	35,779	36,279	36,623	37,748
521300 Medicare	8,135	8,329	8,566	8,829
522000 Industrial Insurance/Med Aid	594	658	569	569
523000 Workers Compensation	1,550	2,077	1,800	1,823
524000 Unemployment Compensation	776	793	650	581
524100 WA Paid Leave	850	861	857	885
524500 Miscellaneous Benefit Adjustments	0	-1,353	0	0
525300 Medical Self-Insurance	91,837	70,513	93,660	97,044
525310 Health Opt Out	165	0	0	0
531000 Office Supplies	31	0	2,154	2,208
531100 Books Maps & Periodicals	198	536	0	0
535300 Other Minor Equipment	193	0	0	0
535400 Minor DP Software	198	0	0	0
535500 Minor DP Hardware	1,514	0	0	0
540100 City Sponsored Expenses	275	0	0	0
540800 Courier Services	0	0	862	883
541000 Professional Services	101,474	21,142	103,255	72,558
541100 Professional Services Multiple Payments	230,385	302,098	203,913	208,970
541900 Outside Legal Services	142,329	593,212	406,100	278,584
543000 Training & Travel	0	0	3,075	3,151
543100 Training Meals	1,445	0	0	0
543200 Training Lodging	9,755	0	0	0
543400 Training Airfare	3,698	0	0	0
543500 Conf/Seminar Registration	5,843	850	0	0
543600 Rental Cars/Taxis	61	0	0	0
543700 Training Misc Transportation	1,365	0	0	0

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>General Self-Insurance Fund</u>				
544200 Legal Notices	252	0	215	220
544400 Non-Training Meals	99	0	0	0
544800 Non-Training Misc Transportation	112	0	0	0
546000 Insurance Premiums General	309,457	409,158	538,225	699,692
546500 Insurance Premiums Property	581,580	720,722	929,089	1,207,816
546800 Insurance Premiums Bonds	1,400	66,848	2,049	2,099
549100 Fees/Service Costs	308	1,479	431	442
549200 Printing	42	40	108	110
549400 Liability Settlement Payment	678,332	786,722	2,068,304	1,179,884
549500 Theft/Property Damage	438,316	298,083	501,956	514,355
549700 Association Dues	1,570	1,020	539	552
559400 Reserves Self Insurance	0	0	3,458,902	4,146,093
564000 Machinery & Equipment	17,063	0	0	0
590100 Interfund General Fund Support	81,472	83,435	84,586	86,532
591000 Interfund Professional Services	102,165	106,267	243,485	249,440
591200 Interfund Permits	0	94	0	0
592300 Dir Svcs - Copiers	2,418	1,755	2,546	2,610
592900 Dir Svcs - IT Maintenance	42,559	43,582	49,411	50,565
594000 Interfund Replacement Reserves	6,561	6,584	7,785	8,154
594300 Interfund Motor Pool Services	7,083	12,407	2,624	2,894
595100 Interfund Rent Charges	23,902	24,531	27,406	28,085
595200 I/F Rideshare	2,392	2,454	1,927	1,974
595300 I/F Facilities Major Maint	5,127	5,127	6,010	6,160
595900 Interfund MERF Replacement	50,204	81,947	0	0
596000 Interfund GSI Premium	9,000	10,000	11,000	14,000
599200 Interfund Operations	102,480	0	0	0
Total	3,762,605	4,356,469	9,463,132	9,592,902
Total General Self-Insurance Fund	3,762,605	4,356,469	9,463,132	9,592,902

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Health Benefits Fund</u>				
511000 Salaries/Wages	170,602	185,905	200,349	206,499
512200 Specialty Pay	0	0	844	848
512300 Education Incentive/Longevity Pay	0	150	0	0
512500 Special Recognition Award	750	500	0	0
514500 Miscellaneous Salary Adjustments	0	-6,956	0	0
521000 Employee Pensions	22,010	24,063	23,419	21,605
521100 Municipal Empl Benefits Trust	10,624	11,199	12,053	12,427
521300 Medicare	2,367	2,638	2,917	3,006
522000 Industrial Insurance/Med Aid	181	210	188	188
523000 Workers Compensation	474	664	594	603
524000 Unemployment Compensation	259	270	214	192
524100 WA Paid Leave	251	265	292	301
524500 Miscellaneous Benefit Adjustments	0	-2,637	0	0
525200 Direct Medical Payments	18,169,501	19,206,588	19,019,876	20,171,593
525300 Medical Self-Insurance	30,667	23,871	32,781	33,965
525400 LEOFF I Medical	194,472	203,335	131,090	135,285
540100 City Sponsored Expenses	450	0	0	0
541100 Professional Services Multiple Payments	1,218,024	1,153,863	1,158,878	1,228,225
543400 Training Airfare	401	0	0	0
543500 Conf/Seminar Registration	2,927	0	3,000	3,100
543700 Training Misc Transportation	45	0	50	75
546200 Insurance Premiums Medical	1,458,644	1,665,853	1,832,133	2,106,953
546300 Insurance Premiums Dental	1,366,909	1,617,729	1,650,951	1,741,753
546400 Insurance Premiums HMO	3,160,365	3,527,331	3,245,759	3,494,850
546900 Insurance Premiums Other	306,006	280,295	281,069	291,074
549600 Miscellaneous Services	1,463	1,641	20,646	20,646
549700 Association Dues	650	265	1,000	1,000
553000 I/G Taxes/Assessments	7,633	7,908	7,114	7,342
559400 Reserves Self Insurance	0	0	8,417,603	6,538,078
595200 I/F Rideshare	797	818	642	658
596000 Interfund GSI Premium	3,000	3,000	4,000	4,000

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Health Benefits Fund</u>				
599200 Interfund Operations	10,000	10,000	10,000	10,000
Total	26,139,470	27,918,768	36,057,462	36,034,266
Total Health Benefits Fund	26,139,470	27,918,768	36,057,462	36,034,266
<u>Hotel/Motel Tax Fund</u>				
552000 Other Governmental Fees	10,555,448	5,858,424	1,617,800	2,939,325
599200 Interfund Operations	2,010,650	2,008,450	3,010,200	4,008,675
Total	12,566,098	7,866,874	4,628,000	6,948,000
Total Hotel/Motel Tax Fund	12,566,098	7,866,874	4,628,000	6,948,000
<u>Housing Fund</u>				
511000 Salaries/Wages	370,809	531,224	532,442	548,787
511100 Temporary Help	20,800	37,496	0	0
512200 Specialty Pay	0	1,636	0	0
512500 Special Recognition Award	1,000	500	0	0
514700 Personnel Salary Adjustments	0	0	-9,584	-9,878
521000 Employee Pensions	47,723	67,225	61,976	57,184
521100 Municipal Empl Benefits Trust	24,342	35,393	33,012	34,025
521300 Medicare	5,517	8,125	7,721	7,957
522000 Industrial Insurance/Med Aid	454	788	594	594
523000 Workers Compensation	1,332	2,486	1,878	1,902
524000 Unemployment Compensation	614	911	678	606
524100 WA Paid Leave	576	838	772	796
524700 Personnel Benefit Adjustments	0	0	-3,591	-3,588
525300 Medical Self-Insurance	65,194	70,513	93,660	97,044
541100 Professional Services Multiple Payments	2,344,391	0	1,500,000	1,510,000
547500 Drainage Billings	261	275	0	0
548000 Repair & Maintenance Svcs	2,518	1,964	0	0

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Housing Fund</u>				
549200 Printing	490	0	0	0
551900 I/G Professional Services	2,000,000	0	0	0
559900 Reserves Construction Operations	0	0	4,540,285	4,478,117
590900 Interfund Labor Distribution Overhead	1,111	0	0	0
591600 Interfund Labor Distribution	3,173	0	0	0
596000 Interfund GSI Premium	6,000	7,000	13,000	15,000
Total	4,896,304	766,372	6,772,843	6,738,546
Total Housing Fund	4,896,304	766,372	6,772,843	6,738,546
<u>Human Services Fund</u>				
541100 Professional Services Multiple Payments	6,220,297	7,103,200	7,694,456	7,924,733
559900 Reserves Construction Operations	0	0	200,000	200,000
599200 Interfund Operations	711,256	0	0	0
Total	6,931,553	7,103,200	7,894,456	8,124,733
Total Human Services Fund	6,931,553	7,103,200	7,894,456	8,124,733
<u>Information Technology Fund</u>				
511000 Salaries/Wages	6,100,465	6,407,013	7,262,496	7,424,612
511100 Temporary Help	371,663	361,373	280,812	287,749
512000 Overtime	17,634	27,345	11,523	11,807
512200 Specialty Pay	2,160	774	4,200	4,200
512300 Education Incentive/Longevity Pay	500	400	0	0
512400 Vacation Sellback	8,417	8,545	8,532	8,743
512500 Special Recognition Award	40,118	41,850	21,273	21,798
512600 Standby Pay	16,625	16,800	13,544	13,878
512700 Stipends	13,946	14,401	17,671	18,171
514700 Personnel Salary Adjustments	0	0	-130,869	-133,792
515000 Temporary Agency	58,077	17,797	5,000	5,257
521000 Employee Pensions	828,059	875,730	846,324	774,520

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Information Technology Fund</u>				
521100 Municipal Empl Benefits Trust	399,610	417,032	440,791	450,847
521300 Medicare	87,630	94,985	105,431	107,777
522000 Industrial Insurance/Med Aid	6,074	7,028	6,138	6,088
523000 Workers Compensation	15,883	22,256	19,406	19,494
524000 Unemployment Compensation	7,668	8,048	7,006	6,211
524100 WA Paid Leave	9,484	9,842	10,558	10,789
524700 Personnel Benefit Adjustments	0	0	-43,078	-42,476
525300 Medical Self-Insurance	840,038	669,874	967,820	994,635
525310 Health Opt Out	2,025	0	0	0
527100 Reimb - Dues/Lilc/Certif	159	0	0	0
531000 Office Supplies	3,473	2,732	4,480	4,423
531100 Books Maps & Periodicals	1,610	2,485	4,013	4,113
531200 Other Operating Supplies	168	78	1,876	1,930
535100 Small Tools/Shop	824	0	537	551
535200 Small Office Apparatus	18,574	5,544	6,989	7,161
535300 Other Minor Equipment	17,476	51,908	5,449	5,609
535400 Minor DP Software	25,015	9,029	27,303	27,979
535500 Minor DP Hardware	740,003	811,339	301,443	483,476
535600 DP Components	0	2,976	860	881
540100 City Sponsored Expenses	12,109	10,610	13,903	14,247
540600 First Class Postage	57	0	269	275
541000 Professional Services	12,696	46,050	27,377	28,053
541100 Professional Services Multiple Payments	660,982	285,233	524,714	566,005
541300 Non-Govt Financial Svcs	3,581	1,888	0	0
541900 Outside Legal Services	7,983	4,872	10,000	10,664
542000 Phone Services	120,611	120,901	129,227	165,210
542300 Long Distance Charges	678	4,862	0	44,056
542400 Data Lines/Mobile Services	4,123	3,378	6,449	6,608
542500 Phone System Equipment	0	0	0	2,753
542600 Communication Supplies	-344	36	6,449	6,608
542700 Cell Phones	7,348	8,535	6,513	6,693
542900 Misc Communication Expenses	0	0	0	2,203
543000 Training & Travel	658	0	89,790	92,417

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Information Technology Fund</u>				
543100 Training Meals	2,063	603	0	0
543200 Training Lodging	10,819	0	0	0
543400 Training Airfare	6,422	0	0	0
543500 Conf/Seminar Registration	57,090	20,474	0	0
543600 Rental Cars/Taxis	63	0	0	0
543700 Training Misc Transportation	1,301	32	0	0
544100 Job Announcements	2,393	3,435	883	913
544200 Legal Notices	204	944	269	275
544400 Non-Training Meals	320	237	0	0
544500 Non-Training Lodging	905	0	0	0
544600 Non-Training Conf Registration	2,250	0	0	0
544700 Non-Training Air Fare	1,241	0	0	0
544800 Non-Training Misc Transportation	451	0	0	0
545300 Rental/Bldg & Office Space	1,200	1,500	1,612	1,652
548000 Repair & Maintenance Svcs	0	385	0	8,811
548600 Hardware/Software Maint	1,954,366	2,694,178	1,128,640	1,161,780
549000 Tuition Reimb Non-Taxable	0	0	860	881
549200 Printing	42	0	107	110
549600 Miscellaneous Services	347	468	429	440
549700 Association Dues	27,606	31,428	10,300	10,555
559000 Reserves General	0	0	712,483	712,483
559800 Reserves Replacement	0	0	4,455,990	4,241,266
564300 Computer Hardware/Equip	27,439	15,675	2,958,398	2,115,613
568100 Computer Software	0	226,417	25,250	0
590100 Interfund General Fund Support	764,647	783,075	860,545	880,338
590900 Interfund Labor Distribution Overhead	8,698	-18,804	0	0
591600 Interfund Labor Distribution	30,084	53,025	9,631	11,566
592300 Dir Svcs - Copiers	8,731	7,173	8,976	9,200
592600 Dir Svcs - Copy Center	3,112	2,999	2,307	2,365
594300 Interfund Motor Pool Services	4,056	4,213	3,194	3,522
594600 Interfund MERF Asset Mgt	625	648	600	614
595100 Interfund Rent Charges	314,805	323,099	321,931	329,907
595200 I/F Rideshare	26,308	26,991	20,237	20,727

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Information Technology Fund</u>				
595300 I/F Facilities Major Maint	67,521	67,521	70,240	71,996
595700 Interfund MERF Maintenance	2,481	1,730	1,381	1,435
595800 Interfund MERF Fuel	282	106	300	306
595900 Interfund MERF Replacement	2,568	2,722	2,031	4,306
596000 Interfund GSI Premium	93,000	112,000	128,000	162,000
599200 Interfund Operations	24,349	171,835	24,886	25,164
Total	13,911,648	14,907,654	21,771,699	21,250,448
Total Information Technology Fund	13,911,648	14,907,654	21,771,699	21,250,448
<u>Interest & Debt Redemption-Regular Fund</u>				
541300 Non-Govt Financial Svcs	0	40,740,323	0	0
559000 Reserves General	0	0	407,271	407,771
571000 GO Bond Principal	10,293,488	23,937,734	11,252,581	11,782,990
583000 Interest GO Bonds	11,655,194	11,193,998	11,684,951	12,153,918
584000 Debt Issue Costs	0	344,476	0	0
589000 Other Debt Service Costs	0	2,707,354	0	0
Total	21,948,683	78,923,886	23,344,803	24,344,679
Total Interest & Debt Redemption-Regular Fund	21,948,683	78,923,886	23,344,803	24,344,679
<u>Land Purchase Revolving Fund</u>				
511100 Temporary Help	35,446	35,709	30,091	30,994
521000 Employee Pensions	4,553	5,118	0	0
521100 Municipal Empl Benefits Trust	2,198	2,461	0	0
521300 Medicare	503	573	0	0
522000 Industrial Insurance/Med Aid	67	78	0	0
523000 Workers Compensation	167	247	0	0
524000 Unemployment Compensation	74	81	0	0
524100 WA Paid Leave	52	59	0	0
524500 Miscellaneous Benefit Adjustments	0	-857	9,364	9,595
531000 Office Supplies	0	0	4,579	4,692
531200 Other Operating Supplies	51	0	2,352	2,410

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Land Purchase Revolving Fund</u>				
531900 Repairs/Maintenance Supplies	42	296	0	0
535100 Small Tools/Shop	0	41	0	0
540800 Courier Services	0	0	185	190
541000 Professional Services	2,016	13,610	0	0
541100 Professional Services Multiple Payments	222,259	333,723	436,947	444,406
542700 Cell Phones	1,032	1,194	2,219	2,275
544200 Legal Notices	256	272	0	0
547100 Electricity	78,462	81,913	82,249	82,271
547200 Natural Gas	119	138	756	767
547300 Water Billings	15,904	34,956	16,548	17,042
547400 Sewer Billings	32,127	56,600	30,194	31,059
547500 Drainage Billings	23,185	25,034	29,414	30,464
547900 Other Utility Expenses	28,141	17,649	15,000	15,000
548000 Repair & Maintenance Svcs	322,915	124,625	114,470	116,691
549700 Association Dues	289	244	0	0
549900 I/G Filing Fees	546	1,429	0	0
553000 I/G Taxes/Assessments	436	461	965	1,074
559000 Reserves General	0	0	1,544,080	1,536,688
559900 Reserves Construction Operations	0	0	439,378	441,636
590900 Interfund Labor Distribution Overhead	6,109	7,005	0	0
591000 Interfund Professional Services	102,500	192,336	107,731	110,392
591200 Interfund Permits	0	1,619	0	0
591600 Interfund Labor Distribution	17,452	20,013	190,073	195,744
594600 Interfund MERF Asset Mgt	625	648	600	614
595700 Interfund MERF Maintenance	1,556	1,573	1,946	2,022
595900 Interfund MERF Replacement	525	556	439	421
598000 Interfund Parks Services	156,388	0	0	0
599200 Interfund Operations	2,600,000	100,000	100,000	100,000
Total	3,655,998	1,059,403	3,159,580	3,176,447
Total Land Purchase Revolving Fund	3,655,998	1,059,403	3,159,580	3,176,447

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>LEOFF I Medical Reserve Fund</u>				
525400 LEOFF I Medical	309,745	64,993	63,079	63,079
544200 Legal Notices	0	264	0	0
559000 Reserves General	0	0	539,284	531,001
Total	309,745	65,257	602,363	594,080
Total LEOFF I Medical Reserve Fund	309,745	65,257	602,363	594,080
<u>Marina Fund</u>				
511100 Temporary Help	0	8,428	0	0
512000 Overtime	0	204	0	0
521100 Municipal Empl Benefits Trust	0	535	0	0
521300 Medicare	0	125	0	0
522000 Industrial Insurance/Med Aid	0	31	0	0
523000 Workers Compensation	0	569	0	0
524000 Unemployment Compensation	0	32	0	0
524100 WA Paid Leave	0	13	0	0
531000 Office Supplies	0	0	1,886	1,934
531200 Other Operating Supplies	1,100	178	3,713	3,805
531400 Household Supplies	79	0	0	0
541000 Professional Services	4,908	885	3,589	3,678
541100 Professional Services Multiple Payments	60,993	75,762	42,149	43,191
541300 Non-Govt Financial Svcs	319	0	0	0
541500 Custodial/Cleaning/Landscaping	3,497	3,590	7,424	7,607
542000 Phone Services	792	805	2,574	2,638
542700 Cell Phones	460	1,178	0	0
544200 Legal Notices	184	0	0	0
545200 Rental Furniture & Equipment	3,349	0	0	0
547100 Electricity	45,888	38,662	72,249	72,466
547300 Water Billings	3,184	5,008	6,890	7,227
547400 Sewer Billings	4,052	6,300	6,574	6,830
547500 Drainage Billngs	1,058	1,114	1,869	1,963
547900 Other Utility Expenses	12,336	8,298	6,930	7,100
548000 Repair & Maintenance Svcs	153,559	57,703	113,815	116,023

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Marina Fund</u>				
559900 Reserves Construction Operations	0	0	424,695	502,819
590900 Interfund Labor Distribution Overhead	2,067	1,922	0	0
591000 Interfund Professional Services	0	87,171	0	0
591600 Interfund Labor Distribution	5,904	5,492	0	0
595800 Interfund MERF Fuel	66	0	0	0
599200 Interfund Operations	400,000	400,000	400,000	400,000
Total	703,795	704,003	1,094,357	1,177,281
Total Marina Fund	703,795	704,003	1,094,357	1,177,281
<u>Operating Grants</u>				
511000 Salaries/Wages	412,356	199,700	283,354	292,053
511100 Temporary Help	40,916	63,571	0	0
512000 Overtime	55	0	0	0
512500 Special Recognition Award	640	525	0	0
512700 Stipends	1,353	1,685	0	0
514500 Miscellaneous Salary Adjustments	202,085	3,261,924	0	0
514700 Personnel Salary Adjustments	0	553	-3,521	-3,628
521000 Employee Pensions	54,867	30,367	32,982	30,431
521100 Municipal Empl Benefits Trust	27,964	15,731	17,568	18,107
521300 Medicare	6,453	3,697	4,108	4,235
522000 Industrial Insurance/Med Aid	658	484	341	341
523000 Workers Compensation	1,714	2,173	1,077	1,090
524000 Unemployment Compensation	845	548	389	347
524100 WA Paid Leave	633	383	411	423
524500 Miscellaneous Benefit Adjustments	67,565	1,138,715	0	0
524700 Personnel Benefit Adjustments	0	0	-1,356	-1,356
525300 Medical Self-Insurance	89,780	31,938	53,698	55,639
525310 Health Opt Out	1,265	0	0	0
531000 Office Supplies	1,626	236,759	0	0
531100 Books Maps & Periodicals	1,485	0	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants</u>				
531200 Other Operating Supplies	29,518	274,554	0	0
531300 Agricultural Supplies	481	0	0	0
531400 Household Supplies	0	10,048	0	0
531500 Athletic Supplies	0	1,585	0	0
531900 Repairs/Maintenance Supplies	376	0	0	0
532300 Medical Supplies-ER Re	0	25,167	0	0
534000 Minor Repair Parts	69	37	0	0
535100 Small Tools/Shop	1,007	0	0	0
535200 Small Office Apparatus	10,621	0	0	0
535300 Other Minor Equipment	5,064	11,781	0	0
535400 Minor DP Software	0	1,307	0	0
536100 Building Materials	431	28,744	0	0
537000 Uniforms/Protective Gear	758	2,719	0	0
540100 City Sponsored Expenses	1,077	11,786	0	0
540200 Volunteer Recognition	1,143	1,373	0	0
540600 First Class Postage	0	33	0	0
541000 Professional Services	83,370	2,508,423	-173	30,918
541100 Professional Services Multiple Payments	989,000	1,311,064	2,180,224	1,312,095
542000 Phone Services	0	297	0	0
542500 Phone System Equipment	4	0	0	0
542600 Communication Supplies	3,048	2,110	0	0
542700 Cell Phones	4,356	0	0	0
542900 Misc Communication Expenses	1,320	5,060	0	0
543100 Training Meals	1,094	293	0	0
543200 Training Lodging	2,966	892	0	0
543400 Training Airfare	1,572	364	0	0
543500 Conf/Seminar Registration	2,694	3,750	0	0
543600 Rental Cars/Taxis	-157	0	0	0
543700 Training Misc Transportation	824	0	0	0
543900 Other Travel Expenses	120	60	0	0
544400 Non-Training Meals	331	0	0	0
544500 Non-Training Lodging	866	0	0	0
544600 Non-Training Conf Registration	60	0	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants</u>				
544700 Non-Training Air Fare	-1,213	0	0	0
544800 Non-Training Misc Transportation	223	0	0	0
544900 Other Advertising Expenses	586	7,172	0	0
548000 Repair & Maintenance Svcs	32,226	25,086	0	0
548600 Hardware/Software Maint	2,652	83,248	0	0
549200 Printing	5,964	7,681	0	0
549600 Miscellaneous Services	9,475	16,644	0	0
549700 Association Dues	100	480	0	0
564000 Machinery & Equipment	0	78,935	0	0
564700 General Work Equipment	0	17,302	0	0
591000 Interfund Professional Services	0	0	236,637	243,735
591200 Interfund Permits	179	445	0	0
591600 Interfund Labor Distribution	0	236,311	0	0
592600 Dir Svcs - Copy Center	0	1,914	0	0
594300 Interfund Motor Pool Services	4,407	0	0	0
595800 Interfund MERF Fuel	247	0	0	0
Total	2,109,121	9,665,416	2,805,739	1,984,430
Total Operating Grants	2,109,121	9,665,416	2,805,739	1,984,430

Operating Grants/Donations/Sp Reserves Fund

512000 Overtime	102,360	0	575,000	575,000
514500 Miscellaneous Salary Adjustments	332,705	250,374	0	0
524500 Miscellaneous Benefit Adjustments	31,293	29,952	0	0
525500 LEOFF 2 Contributions	16,313	-13,641	0	0
531000 Office Supplies	7,359	3,310	0	0
531200 Other Operating Supplies	65,751	20,025	0	0
531300 Agricultural Supplies	21,524	1,702	0	0
531900 Repairs/Maintenance Supplies	52	1,287	0	0
532000 Gasoline	0	1,145	0	0
535200 Small Office Apparatus	0	3,701	0	0
535300 Other Minor Equipment	-2,200	325	0	0
536100 Building Materials	10,615	193	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
537000 Uniforms/Protective Gear	845	119,719	0	0
540100 City Sponsored Expenses	19,422	29,774	0	0
540200 Volunteer Recognition	3,277	0	0	0
541000 Professional Services	100,379	4,498	192,000	192,000
541100 Professional Services Multiple Payments	185,636	8,717	0	0
541500 Custodial/Cleaning/Landscaping	99	0	0	0
542400 Data Lines/Mobile Services	130	0	0	0
542800 800MHz Subscriber Fee	483	500	0	0
542900 Misc Communication Expenses	195	687	0	0
543100 Training Meals	4,607	256	0	0
543200 Training Lodging	7,043	2,268	0	0
543400 Training Airfare	3,917	0	0	0
543500 Conf/Seminar Registration	12,340	2,400	0	0
543700 Training Misc Transportation	94	0	0	0
543900 Other Travel Expenses	2,090	150	0	0
544400 Non-Training Meals	0	3,041	0	0
544500 Non-Training Lodging	249	6,105	0	0
544900 Other Advertising Expenses	3,437	0	0	0
545200 Rental Furniture & Equipment	1,097	0	0	0
547900 Other Utility Expenses	204	0	0	0
548000 Repair & Maintenance Svcs	103,842	66,606	264,364	974,363
548600 Hardware/Software Maint	4,014	29,873	0	0
549200 Printing	18,144	-12	0	0
549600 Miscellaneous Services	66,152	0	0	0
549700 Association Dues	0	275	0	0
559000 Reserves General	0	0	2,656,106	2,821,743
564100 Communication Equipment	23,650	0	0	0
590900 Interfund Labor Distribution Overhead	18,778	14,206	0	0
591200 Interfund Permits	731	99	0	0
591600 Interfund Labor Distribution	56,788	41,611	0	0
599200 Interfund Operations	3,002,548	0	0	0
Total	4,225,960	629,146	3,687,470	4,563,106

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
Total Operating Grants/Donations/Sp Reserves Fund	4,225,960	629,146	3,687,470	4,563,106
<u>Park M&O Reserve Fund</u>				
559900 Reserves Construction Operations	0	0	5,292,847	4,723,835
599200 Interfund Operations	590,679	461,502	588,474	604,012
Total	590,679	461,502	5,881,321	5,327,847
Total Park M&O Reserve Fund	590,679	461,502	5,881,321	5,327,847
<u>Parks Enterprise Fund</u>				
511000 Salaries/Wages	1,443,956	1,378,569	1,457,016	1,504,298
511100 Temporary Help	842,983	455,327	348,461	610,978
512000 Overtime	15,198	1,912	6,441	6,634
512300 Education Incentive/Longevity Pay	0	400	0	0
512500 Special Recognition Award	750	0	0	0
512700 Stipends	1,116	780	0	0
514700 Personnel Salary Adjustments	0	0	-26,227	-27,077
515000 Temporary Agency	0	0	418	428
521000 Employee Pensions	359,573	208,218	169,595	156,748
521100 Municipal Empl Benefits Trust	144,195	113,771	90,336	93,268
521300 Medicare	31,493	26,131	21,128	21,811
522000 Industrial Insurance/Med Aid	4,267	3,232	1,683	1,683
523000 Workers Compensation	43,973	35,353	15,353	15,883
524000 Unemployment Compensation	5,031	3,584	1,921	1,717
524100 WA Paid Leave	3,389	2,693	2,115	2,184
524500 Miscellaneous Benefit Adjustments	0	342	533	546
524700 Personnel Benefit Adjustments	0	0	-10,177	-10,189
525300 Medical Self-Insurance	254,752	192,239	265,370	274,958
525310 Health Opt Out	575	0	0	0
527000 Clothing Allowance	1,500	1,500	1,184	1,213
527400 Car Pool	0	0	464	475
527600 Other Rideshare	0	0	446	456
527900 Weight Watcher Rebate	250	0	0	0
531000 Office Supplies	3,755	24,451	7,417	7,600

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Parks Enterprise Fund</u>				
531100 Books Maps & Periodicals	257	0	2,683	2,749
531200 Other Operating Supplies	33,486	17,786	31,034	31,800
531300 Agricultural Supplies	57,626	64,105	52,099	53,385
531400 Household Supplies	9,009	3,634	0	0
531500 Athletic Supplies	9,764	3,659	32,064	32,855
531800 Chemicals	27,381	17,190	25,223	25,846
531900 Repairs/Maintenance Supplies	10,336	2,131	18,314	18,767
534000 Minor Repair Parts	23,032	22,850	35,515	36,392
535100 Small Tools/Shop	2,131	0	829	849
535200 Small Office Apparatus	3,346	5,744	874	895
535300 Other Minor Equipment	2,720	4,966	4,180	4,281
535400 Minor DP Software	369	480	2,911	2,982
535500 Minor DP Hardware	2,385	2,274	2,691	2,758
535600 DP Components	0	0	711	728
536100 Building Materials	1,197	1,842	4,283	4,366
536300 Stone & Gravel	29,457	34,103	42,922	43,755
536700 Electrical Supplies	0	187	0	0
536800 HVAC Supplies	239	0	2,119	2,160
536900 Security Supplies	177	0	0	0
537000 Uniforms/Protective Gear	2,189	4,852	5,438	5,573
540100 City Sponsored Expenses	137	56	0	0
540800 Courier Services	0	0	112	115
541000 Professional Services	280,796	74,685	35,543	36,420
541100 Professional Services Multiple Payments	1,360,007	1,259,834	1,474,249	1,590,798
541300 Non-Govt Financial Svcs	133,730	116,223	96,620	99,007
541500 Custodial/Cleaning/Landscaping	58,167	61,591	84,745	86,838
541800 I/G Facility Services	0	0	731	749
542000 Phone Services	0	0	4,466	4,576
542400 Data Lines/Mobile Services	73	604	0	0
542700 Cell Phones	1,675	3,001	2,313	2,369
542800 800MHz Subscriber Fee	1,210	1,251	2,366	2,425
543000 Training & Travel	0	0	1,856	1,902
543100 Training Meals	261	0	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Parks Enterprise Fund</u>				
543200 Training Lodging	1,876	0	0	0
543500 Conf/Seminar Registration	6,410	0	0	0
544100 Job Announcements	1,193	0	1,674	1,716
544200 Legal Notices	129	0	304	312
544600 Non-Training Conf Registration	45	0	0	0
544900 Other Advertising Expenses	0	0	8,317	8,522
545200 Rental Furniture & Equipment	0	0	2,316	2,373
545300 Rental/Bldg & Office Space	0	0	7,681	7,870
547100 Electricity	65,930	50,468	88,767	89,033
547200 Natural Gas	32,918	31,522	56,092	56,877
547300 Water Billings	52,957	70,667	40,173	42,143
547400 Sewer Billings	32,344	27,439	31,446	32,672
547500 Drainage Billings	25,568	26,884	20,118	21,124
547900 Other Utility Expenses	40,833	34,063	74,024	75,850
548000 Repair & Maintenance Svcs	79,747	61,789	128,202	130,689
548800 HVAC Repairs/Maint	11,069	2,602	4,983	5,080
549200 Printing	0	160	7,365	7,547
549600 Miscellaneous Services	0	38	0	0
549700 Association Dues	1,449	1,528	1,569	1,607
553000 I/G Taxes/Assessments	30,319	21,636	36,206	37,101
559900 Reserves Construction Operations	0	0	422,924	620,032
590100 Interfund General Fund Support	440,246	450,856	582,621	596,022
591000 Interfund Professional Services	444,561	168,951	466,189	477,703
591600 Interfund Labor Distribution	0	1,431	0	0
592900 Dir Svcs - IT Maintenance	66,879	68,486	98,821	101,130
594000 Interfund Replacement Reserves	10,342	10,571	15,571	16,308
594100 Interfund EERF Maintenance	2,960	3,046	2,755	2,827
594200 Interfund EERF Replacement	791	838	1,095	1,112
594300 Interfund Motor Pool Services	2,012	2,091	1,581	1,744
594600 Interfund MERF Asset Mgt	30,221	31,329	29,065	29,733
595200 I/F Rideshare	1,993	2,045	2,249	2,303
595700 Interfund MERF Maintenance	23,048	21,901	19,923	20,695
595800 Interfund MERF Fuel	31,847	23,333	30,291	30,955

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Parks Enterprise Fund</u>				
595900 Interfund MERF Replacement	133,186	141,412	129,095	125,584
596000 Interfund GSI Premium	27,000	32,000	34,000	43,000
599200 Interfund Operations	101,177	2,725	0	0
Total	6,906,965	5,441,361	6,665,785	7,348,618
Total Parks Enterprise Fund	6,906,965	5,441,361	6,665,785	7,348,618
<u>Restricted General Fund</u>				
512000 Overtime	0	1,831	0	0
531000 Office Supplies	1,766	5,756	0	0
531100 Books Maps & Periodicals	4,716	2,082	0	0
531200 Other Operating Supplies	32,309	14,950	21,000	21,000
531300 Agricultural Supplies	17,790	1,540	0	0
531900 Repairs/Maintenance Supplies	4,318	931	0	0
532100 Diesel Fuel	378	0	0	0
532200 Propane Fuel	0	0	8,000	8,000
535300 Other Minor Equipment	4,057	2,586	0	0
537000 Uniforms/Protective Gear	5,646	0	0	0
540100 City Sponsored Expenses	1,668	2,429	0	0
541000 Professional Services	356,326	163,692	444,400	444,400
541100 Professional Services Multiple Payments	18,675	5,178	35,504	36,380
543100 Training Meals	30	0	0	0
543500 Conf/Seminar Registration	2,445	144	0	0
544200 Legal Notices	0	718	0	0
544500 Non-Training Lodging	228	0	0	0
545200 Rental Furniture & Equipment	1,652	0	0	0
545300 Rental/Bldg & Office Space	10,657	2,073	0	0
547900 Other Utility Expenses	598	249	0	0
548000 Repair & Maintenance Svcs	0	40,889	2,000	2,000
548600 Hardware/Software Maint	21,000	23,100	21,000	21,000
549600 Miscellaneous Services	0	447	10,400	10,400
559900 Reserves Construction Operations	0	0	306,267	269,887
564300 Computer Hardware/Equip	21,703	15,750	0	0

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Restricted General Fund</u>				
564500 Transportation Equipment	35,093	34,983	0	0
591200 Interfund Permits	0	1,179	0	0
595900 Interfund MERF Replacement	0	45	0	0
599200 Interfund Operations	0	23,819	0	0
Total	541,053	344,372	848,571	813,067
<hr/>				
Total Restricted General Fund	541,053	344,372	848,571	813,067
<u>Sewer Utility Fund</u>				
511000 Salaries/Wages	3,761,535	4,037,815	4,856,549	5,016,820
511100 Temporary Help	197,463	98,098	461,239	164,903
512000 Overtime	128,292	60,753	152,369	156,474
512200 Specialty Pay	0	2,674	0	0
512300 Education Incentive/Longevity Pay	200	600	0	0
512400 Vacation Sellback	16,022	0	0	0
512500 Special Recognition Award	3,700	3,700	0	0
512600 Standby Pay	39,517	44,440	41,377	42,412
512700 Stipends	2,503	3,055	0	0
514500 Miscellaneous Salary Adjustments	-7,221	-33,168	-615,640	-633,250
514700 Personnel Salary Adjustments	0	0	-87,414	-90,298
515000 Temporary Agency	1,992	42	1,958	2,007
521000 Employee Pensions	532,845	545,555	565,295	522,753
521100 Municipal Empl Benefits Trust	255,867	260,106	298,915	308,895
521300 Medicare	58,487	60,534	70,425	72,745
522000 Industrial Insurance/Med Aid	4,625	5,190	5,159	5,159
523000 Workers Compensation	40,148	54,919	63,101	65,454
524000 Unemployment Compensation	5,890	6,136	5,885	5,250
524100 WA Paid Leave	6,102	6,176	7,054	7,283
524500 Miscellaneous Benefit Adjustments	1,432	-11,680	-114,940	-118,228
524700 Personnel Benefit Adjustments	0	0	-32,769	-32,786
525300 Medical Self-Insurance	645,571	527,186	811,728	841,057

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Sewer Utility Fund</u>				
525310 Health Opt Out	1,887	0	0	0
527000 Clothing Allowance	6,725	5,990	3,835	4,100
527100 Reimb - Dues/Lilc/Certif	408	395	100	300
527600 Other Rideshare	45	0	0	0
531000 Office Supplies	8,461	5,021	15,444	15,821
531100 Books Maps & Periodicals	779	0	4,065	4,164
531200 Other Operating Supplies	128,494	86,721	119,365	122,349
531400 Household Supplies	401	179	0	0
531800 Chemicals	83,225	46,324	50,000	51,250
531900 Repairs/Maintenance Supplies	67,592	65,738	95,400	97,785
532000 Gasoline	156	360	0	0
532200 Propane Fuel	334	195	323	331
534000 Minor Repair Parts	218	0	0	0
535100 Small Tools/Shop	4,456	8,984	10,138	10,207
535200 Small Office Apparatus	8,517	44	1,994	2,045
535300 Other Minor Equipment	49,685	1,890	21,244	21,777
535400 Minor DP Software	4,669	471	5,900	6,000
535500 Minor DP Hardware	39,411	20,087	24,800	22,560
535600 DP Components	0	1,556	2,900	3,300
536200 Asphalt/Road Oil	0	5,681	4,523	4,636
536300 Stone & Gravel	18,161	12,037	27,461	28,147
536400 Misc Shop Supplies	0	0	200	220
536900 Security Supplies	33,332	0	20,000	20,500
537000 Uniforms/Protective Gear	29,240	15,806	32,597	33,410
540100 City Sponsored Expenses	8,412	3,774	10,932	9,605
540600 First Class Postage	33,485	31,986	29,481	29,481
540800 Courier Services	0	41	0	0
541000 Professional Services	83,224	13,949	92,508	93,070
541100 Professional Services Multiple Payments	135,114	113,011	95,306	78,515
541300 Non-Govt Financial Svcs	132,545	148,640	182,606	217,350
541500 Custodial/Cleaning/Landscaping	9,774	14,896	0	0
541800 I/G Facility Services	35,345,277	35,390,607	36,116,573	37,759,877
542000 Phone Services	40,329	44,624	43,399	44,484

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Sewer Utility Fund</u>				
542400 Data Lines/Mobile Services	22,339	23,807	19,650	20,141
542500 Phone System Equipment	378	111	215	221
542600 Communication Supplies	0	12	129	132
542700 Cell Phones	15,141	16,358	24,285	24,898
542800 800MHz Subscriber Fee	10,354	8,652	14,306	14,666
543000 Training & Travel	263	0	55,978	53,014
543100 Training Meals	1,099	92	0	0
543200 Training Lodging	5,119	0	0	0
543400 Training Airfare	1,648	0	0	0
543500 Conf/Seminar Registration	37,319	26,828	0	0
543600 Rental Cars/Taxis	144	0	0	0
543700 Training Misc Transportation	424	27	0	0
543900 Other Travel Expenses	32	0	0	0
544100 Job Announcements	0	50	1,100	1,135
544200 Legal Notices	2,374	988	2,000	2,050
544400 Non-Training Meals	334	0	0	0
544500 Non-Training Lodging	970	0	0	0
544800 Non-Training Misc Transportation	30	0	0	0
545200 Rental Furniture & Equipment	22,326	406	6,000	6,150
545400 Land Lease	9,402	8,402	9,042	9,042
547100 Electricity	93,893	94,206	93,689	96,031
547300 Water Billings	27,078	22,893	15,615	16,005
547400 Sewer Billings	16,108	12,636	15,000	15,375
547500 Drainage Billings	4,652	4,893	3,000	3,075
547900 Other Utility Expenses	41,876	42,510	43,076	44,153
548000 Repair & Maintenance Svcs	142,390	180,748	237,623	241,564
548600 Hardware/Software Maint	93,254	97,288	192,531	226,582
549000 Tuition Reimb Non-Taxable	0	432	0	0
549200 Printing	7,638	4,080	8,829	6,736
549600 Miscellaneous Services	1,436	511	525	538
549700 Association Dues	5,312	4,419	3,284	3,352
549800 Tax/Senior Rebate	252,847	251,368	338,669	355,603
549900 I/G Filing Fees	0	189	646	662

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Sewer Utility Fund</u>				
551900 I/G Professional Services	13,456	20,699	21,413	22,056
553000 I/G Taxes/Assessments	824,012	833,920	894,805	928,305
553100 I/G Franchise Fees	253,883	262,295	327,871	340,651
553200 I/G Hwy/Brdg Tolls	324	209	0	0
554000 I/F Tax/Assessments	3,035,128	2,977,229	3,143,667	3,283,357
559600 Reserves Capital Equipment	0	0	9,367,289	10,128,122
559900 Reserves Construction Operations	0	0	-1,145,024	-620,638
564000 Machinery & Equipment	56,617	46,866	0	0
564100 Communication Equipment	8,816	0	0	0
564500 Transportation Equipment	35,541	0	0	0
564700 General Work Equipment	864	0	0	0
590100 Interfund General Fund Support	827,632	847,578	891,368	911,869
590900 Interfund Labor Distribution Overhead	-294,288	-281,090	-241,092	-247,988
591000 Interfund Professional Services	0	0	3,695	3,806
591600 Interfund Labor Distribution	7,553	5,045	5,000	5,000
592300 Dir Svcs - Copiers	10,134	8,291	10,798	11,068
592600 Dir Svcs - Copy Center	15,271	17,687	9,039	9,265
592900 Dir Svcs - IT Maintenance	632,307	647,502	524,987	537,252
594000 Interfund Replacement Reserves	68,306	68,636	60,657	63,472
594100 Interfund EERF Maintenance	24,272	21,062	23,144	23,747
594300 Interfund Motor Pool Services	20,704	17,707	18,438	20,340
594600 Interfund MERF Asset Mgt	40,551	41,887	39,375	40,280
595100 Interfund Rent Charges	243,635	250,000	230,705	236,409
595200 I/F Rideshare	20,727	21,266	17,667	18,094
595300 I/F Facilities Major Maint	53,409	53,409	51,749	53,043
595700 Interfund MERF Maintenance	300,572	203,735	280,980	291,873
595800 Interfund MERF Fuel	66,395	45,340	69,191	70,787
596000 Interfund GSI Premium	428,000	593,000	526,000	458,000
599000 Interfund Equity Transfer	3,750,793	11,144,543	700,068	8,326,046
599800 Interfund CIP Transfer	9,678,000	3,506,000	12,740,000	6,200,000
Total	62,908,118	63,865,860	73,158,367	77,273,275
Total Sewer Utility Fund	62,908,118	63,865,860	73,158,367	77,273,275

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Solid Waste Fund</u>				
511000 Salaries/Wages	71,128	24,326	98,628	101,656
511100 Temporary Help	38,799	26,309	28,000	28,675
512700 Stipends	683	195	0	0
521000 Employee Pensions	10,961	5,100	11,480	10,593
521100 Municipal Empl Benefits Trust	6,815	3,139	6,115	6,303
521300 Medicare	1,600	735	1,430	1,474
522000 Industrial Insurance/Med Aid	160	70	99	99
523000 Workers Compensation	408	220	313	317
524000 Unemployment Compensation	211	81	113	101
524100 WA Paid Leave	164	75	143	148
525300 Medical Self-Insurance	12,907	3,918	15,610	16,174
525310 Health Opt Out	1,150	0	0	0
531000 Office Supplies	0	300	5,600	5,700
531100 Books Maps & Periodicals	0	0	320	330
531200 Other Operating Supplies	23,657	79,484	25,500	26,000
535200 Small Office Apparatus	922	0	0	0
535400 Minor DP Software	0	0	300	350
537000 Uniforms/Protective Gear	0	0	540	550
540700 Bulk Mail Postage	0	0	215	220
540800 Courier Services	0	0	215	220
541000 Professional Services	0	2,085	29,000	29,500
541100 Professional Services Multiple Payments	437,286	300,918	441,577	452,093
543000 Training & Travel	0	0	1,050	700
543500 Conf/Seminar Registration	855	17	0	0
544200 Legal Notices	0	0	550	560
544400 Non-Training Meals	60	0	0	0
544900 Other Advertising Expenses	0	0	13,300	13,500
545300 Rental/Bldg & Office Space	7,394	7,872	6,400	6,500
549200 Printing	11,705	6,273	13,250	13,500
549600 Miscellaneous Services	0	0	25,000	25,000
549700 Association Dues	1,968	6,787	3,400	3,500
559900 Reserves Construction Operations	0	0	2,170,833	2,020,441
590100 Interfund General Fund Support	88,073	90,196	162,493	166,230

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Solid Waste Fund</u>				
591000 Interfund Professional Services	401,178	417,708	402,152	413,504
592300 Dir Svcs - Copiers	356	291	379	388
592600 Dir Svcs - Copy Center	3,347	621	3,770	3,864
592900 Dir Svcs - IT Maintenance	6,080	6,226	12,353	12,641
594000 Interfund Replacement Reserves	657	660	1,427	1,493
594300 Interfund Motor Pool Services	1,307	1,357	2,607	2,875
595200 I/F Rideshare	399	409	642	658
596000 Interfund GSI Premium	1,000	2,000	2,000	2,000
Total	1,131,229	987,371	3,486,804	3,367,857
Total Solid Waste Fund	1,131,229	987,371	3,486,804	3,367,857

Storm & Surface Water Utility Fund

511000 Salaries/Wages	3,874,672	3,638,520	4,682,561	4,922,588
511100 Temporary Help	174,189	133,746	276,637	210,403
512000 Overtime	92,015	73,654	82,748	84,822
512200 Specialty Pay	6,313	20,972	11,802	11,845
512300 Education Incentive/Longevity Pay	0	300	0	0
512500 Special Recognition Award	2,000	3,200	0	0
512600 Standby Pay	37,112	42,117	35,760	36,654
512700 Stipends	3,916	2,635	0	0
514500 Miscellaneous Salary Adjustments	-8,069	-34,227	-485,639	-498,634
514700 Personnel Salary Adjustments	0	0	-84,499	-87,224
515000 Temporary Agency	11,117	36	1,739	1,783
521000 Employee Pensions	536,845	489,433	546,424	514,167
521100 Municipal Empl Benefits Trust	254,513	235,766	286,304	301,170
521300 Medicare	59,430	55,657	68,071	71,548
522000 Industrial Insurance/Med Aid	4,801	4,688	4,961	5,060
523000 Workers Compensation	37,147	45,300	42,407	44,159
524000 Unemployment Compensation	6,040	5,563	5,655	5,154
524100 WA Paid Leave	6,116	5,634	6,816	7,169
524500 Miscellaneous Benefit Adjustments	0	-11,073	-90,669	-93,095
524700 Personnel Benefit Adjustments	0	0	-31,216	-31,200

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Storm & Surface Water Utility Fund</u>				
525300 Medical Self-Insurance	655,847	474,280	780,510	824,879
525310 Health Opt Out	4,096	0	0	0
527000 Clothing Allowance	5,580	5,035	2,070	2,505
527100 Reimb - Dues/Lilc/Certif	180	387	200	0
527600 Other Rideshare	195	45	0	0
531000 Office Supplies	10,615	5,913	13,352	13,677
531100 Books Maps & Periodicals	627	710	5,601	5,739
531200 Other Operating Supplies	123,802	124,937	92,361	94,671
531300 Agricultural Supplies	0	0	4,846	4,967
531800 Chemicals	346	873	1,615	1,655
531900 Repairs/Maintenance Supplies	34,893	22,209	51,492	52,780
532200 Propane Fuel	0	39	0	0
534000 Minor Repair Parts	6	0	0	0
535100 Small Tools/Shop	17,887	12,257	24,166	24,729
535200 Small Office Apparatus	5,278	0	2,975	3,050
535300 Other Minor Equipment	24,394	20,115	18,871	19,343
535400 Minor DP Software	5,179	2,636	6,900	6,900
535500 Minor DP Hardware	26,063	16,334	15,360	28,060
535600 DP Components	0	1,281	1,700	4,000
536100 Building Materials	0	48	0	0
536200 Asphalt/Road Oil	684	6,254	14,709	15,076
536300 Stone & Gravel	51,886	18,708	53,912	55,259
536400 Misc Shop Supplies	0	0	100	110
537000 Uniforms/Protective Gear	23,728	16,899	24,963	25,581
540100 City Sponsored Expenses	13,265	8,091	19,009	17,884
540200 Volunteer Recognition	703	1,025	2,800	2,870
540600 First Class Postage	25,148	26,038	25,269	25,269
540700 Bulk Mail Postage	0	0	538	552
541000 Professional Services	95,897	39,286	135,062	136,063
541100 Professional Services Multiple Payments	336,477	450,201	420,908	258,985
541300 Non-Govt Financial Svcs	114,013	127,789	156,520	186,300
542000 Phone Services	12,172	13,410	538	552
542400 Data Lines/Mobile Services	22,391	19,982	30,246	31,003

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Storm & Surface Water Utility Fund</u>				
542500 Phone System Equipment	522	102	108	110
542600 Communication Supplies	340	0	129	132
542700 Cell Phones	17,231	19,103	23,831	24,424
542800 800MHz Subscriber Fee	7,984	8,297	11,645	11,941
543000 Training & Travel	0	0	61,416	62,222
543100 Training Meals	1,375	92	0	0
543200 Training Lodging	5,531	13	0	0
543400 Training Airfare	2,254	0	0	0
543500 Conf/Seminar Registration	55,003	19,313	0	0
543600 Rental Cars/Taxis	346	0	0	0
543700 Training Misc Transportation	571	0	0	0
543900 Other Travel Expenses	564	0	0	0
544100 Job Announcements	1,460	1,220	1,100	1,135
544200 Legal Notices	1,191	903	216	220
544400 Non-Training Meals	760	0	0	0
544700 Non-Training Air Fare	911	0	0	0
544800 Non-Training Misc Transportation	205	0	0	0
545200 Rental Furniture & Equipment	82,324	89,341	115,715	118,607
547100 Electricity	2,764	2,824	0	0
547300 Water Billings	17,377	16,706	16,615	17,031
547500 Drainage Billngs	107	0	0	0
547900 Other Utility Expenses	246,981	231,717	201,326	146,360
548000 Repair & Maintenance Svcs	516,990	569,692	636,637	483,862
548600 Hardware/Software Maint	96,990	107,584	162,801	169,620
549200 Printing	5,177	2,389	36,325	35,925
549600 Miscellaneous Services	300	11	1,846	1,892
549700 Association Dues	22,023	16,128	4,271	4,364
549800 Tax/Senior Rebate	27,301	27,531	76,118	79,924
549900 I/G Filing Fees	0	113	0	0
551900 I/G Professional Services	67,839	27,740	89,330	91,790
552000 Other Governmental Fees	129,940	168,955	166,770	171,374
553000 I/G Taxes/Assessments	300,260	344,914	485,277	501,083
553200 I/G Hwy/Brdg Tolls	240	112	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Storm & Surface Water Utility Fund</u>				
554000 I/F Tax/Assessments	1,226,083	1,296,155	1,362,596	1,407,630
559600 Reserves Capital Equipment	0	0	4,861,776	5,554,044
559900 Reserves Construction Operations	0	0	2,310,854	2,413,230
564000 Machinery & Equipment	22,678	0	0	0
564100 Communication Equipment	3,006	3,145	0	0
564420 Heavy Trucks	627	399,543	0	0
564500 Transportation Equipment	18,448	70,756	82,829	89,572
564700 General Work Equipment	20,960	70,160	0	0
590100 Interfund General Fund Support	802,464	821,803	835,880	855,105
590900 Interfund Labor Distribution Overhead	-134,390	-130,487	-190,182	-195,270
591000 Interfund Professional Services	315,315	326,744	346,242	355,953
591600 Interfund Labor Distribution	2,714	867	0	0
592300 Dir Svcs - Copiers	10,668	8,727	11,366	11,650
592600 Dir Svcs - Copy Center	18,207	18,617	12,134	12,437
592900 Dir Svcs - IT Maintenance	462,070	473,175	549,693	562,534
593300 Dir Svcs - Landscaping	37,354	38,325	39,260	40,230
594000 Interfund Replacement Reserves	49,916	50,157	63,512	66,459
594100 Interfund EERF Maintenance	18,944	16,438	17,633	18,093
594200 Interfund EERF Replacement	0	1,357	0	0
594300 Interfund Motor Pool Services	19,999	20,779	14,566	16,070
594600 Interfund MERF Asset Mgt	23,324	24,050	22,657	23,178
595100 Interfund Rent Charges	231,334	237,426	223,942	229,589
595200 I/F Rideshare	17,937	18,403	16,061	16,450
595300 I/F Facilities Major Maint	42,867	42,867	41,596	42,636
595700 Interfund MERF Maintenance	319,983	241,881	264,972	275,247
595800 Interfund MERF Fuel	85,094	46,148	88,705	90,766
596000 Interfund GSI Premium	101,000	125,000	154,000	167,000
599000 Interfund Equity Transfer	9,313,957	12,505,543	5,332,036	7,165,854
599800 Interfund CIP Transfer	3,496,000	1,770,000	8,469,000	7,918,000
Total	24,848,927	26,279,081	34,289,059	36,407,301
Total Storm & Surface Water Utility Fund	24,848,927	26,279,081	34,289,059	36,407,301

City of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Unemployment Compensation Fund</u>				
529400 Unemployment Compensation	153,987	278,050	198,000	203,000
559400 Reserves Self Insurance	0	0	268,000	203,000
599200 Interfund Operations	6,000	6,000	6,000	6,000
Total	159,987	284,050	472,000	412,000
Total Unemployment Compensation Fund	159,987	284,050	472,000	412,000
<u>Utility CIP Fund</u>				
535100 Small Tools/Shop	2,100,721	258,359	0	0
535300 Other Minor Equipment	0	73,717	0	0
535500 Minor DP Hardware	0	-344,687	0	0
541000 Professional Services	58,714	336,840	0	0
541100 Professional Services Multiple Payments	6,159,503	6,266,469	0	0
541900 Outside Legal Services	7,175	0	0	0
543100 Training Meals	0	12	0	0
544200 Legal Notices	27,989	17,333	0	0
545400 Land Lease	4,826	0	0	0
548600 Hardware/Software Maint	36,576	29,666	0	0
549200 Printing	593	0	0	0
549900 I/G Filing Fees	0	189	0	0
551900 I/G Professional Services	24,053	62,173	0	0
552000 Other Governmental Fees	23,046	1,215	0	0
559900 Reserves Construction Operations	0	0	215,184,571	236,562,771
561000 Land	3,214	13,806	0	0
563000 Other Improvements	0	0	42,440,000	34,840,000
564000 Machinery & Equipment	7,902	0	0	0
565700 Utility Construction Project	19,858,801	26,611,926	0	0
590900 Interfund Labor Distribution Overhead	742,857	775,775	0	0
591200 Interfund Permits	127,534	102,600	0	0
591500 Interfund Engineering Services	468,925	176,363	0	0
591600 Interfund Labor Distribution	2,234,361	2,236,522	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Utility CIP Fund</u>				
599800 Interfund CIP Transfer	28,191,841	6,665,563	0	0
Total	60,078,633	43,283,841	257,624,571	271,402,771
Total Utility CIP Fund	60,078,633	43,283,841	257,624,571	271,402,771
<u>Water Utility Fund</u>				
511000 Salaries/Wages	5,119,228	5,166,407	6,793,810	6,612,446
511100 Temporary Help	151,148	113,969	161,924	166,472
512000 Overtime	276,911	222,186	265,607	272,227
512100 Termination/Severance	1,892	0	0	0
512200 Specialty Pay	0	2,541	0	0
512300 Education Incentive/Longevity Pay	700	900	0	0
512500 Special Recognition Award	4,500	8,150	0	0
512600 Standby Pay	60,263	59,224	58,954	60,428
512700 Stipends	4,197	4,896	819	840
514500 Miscellaneous Salary Adjustments	-2,332	-34,579	-682,625	-592,340
514700 Personnel Salary Adjustments	0	0	-192,286	-119,023
515000 Temporary Agency	1,902	42	2,066	2,118
521000 Employee Pensions	714,882	709,397	790,797	689,021
521100 Municipal Empl Benefits Trust	351,419	346,747	419,474	408,291
521300 Medicare	76,346	76,695	98,517	95,878
522000 Industrial Insurance/Med Aid	6,672	7,143	7,538	6,941
523000 Workers Compensation	60,840	78,908	89,001	83,406
524000 Unemployment Compensation	8,398	8,214	8,592	7,069
524100 WA Paid Leave	8,262	8,121	9,864	9,600
524500 Miscellaneous Benefit Adjustments	0	-12,660	-127,446	-110,590
524700 Personnel Benefit Adjustments	0	0	-46,804	-43,605
525300 Medical Self-Insurance	952,240	705,635	1,186,376	1,131,885
525310 Health Opt Out	4,171	0	0	0
527000 Clothing Allowance	9,080	7,980	4,070	4,310

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Water Utility Fund</u>				
527100 Reimb - Dues/Lilc/Certif	1,161	665	100	100
527600 Other Rideshare	450	75	0	0
531000 Office Supplies	9,514	5,977	16,651	17,056
531100 Books Maps & Periodicals	3,859	1,263	6,655	6,791
531200 Other Operating Supplies	157,767	134,540	132,998	136,322
531300 Agricultural Supplies	387	0	0	0
531800 Chemicals	8,811	4,790	26,700	27,367
531900 Repairs/Maintenance Supplies	194,617	205,378	235,328	241,212
533100 Water Purchases (Old)	20,644,657	21,373,876	22,003,411	22,358,780
533800 Utility Inventory	46,895	16,856	22,680	23,247
534000 Minor Repair Parts	1,145	0	0	0
535100 Small Tools/Shop	19,529	25,532	34,045	34,894
535200 Small Office Apparatus	7,732	683	1,537	1,283
535300 Other Minor Equipment	55,526	47,536	30,488	31,250
535400 Minor DP Software	5,418	1,213	8,300	8,300
535500 Minor DP Hardware	42,785	30,562	33,300	34,670
535600 DP Components	0	1,040	2,400	400
536200 Asphalt/Road Oil	11,569	9,805	12,923	13,246
536300 Stone & Gravel	19,693	24,088	27,266	27,948
536400 Misc Shop Supplies	0	0	1,100	1,140
536900 Security Supplies	34,226	5,885	75,200	77,085
537000 Uniforms/Protective Gear	39,667	37,156	21,870	22,409
540100 City Sponsored Expenses	8,594	5,710	10,932	9,605
540200 Volunteer Recognition	451	50	0	0
540600 First Class Postage	30,084	29,691	29,481	29,481
540700 Bulk Mail Postage	0	0	538	552
541000 Professional Services	59,724	27,796	129,679	131,170
541100 Professional Services Multiple Payments	491,891	156,215	237,128	373,678
541300 Non-Govt Financial Svcs	138,528	155,294	182,606	217,350
542000 Phone Services	48,253	55,550	47,922	49,120
542400 Data Lines/Mobile Services	23,177	28,724	21,458	21,994
542500 Phone System Equipment	1,637	228	719	738
542600 Communication Supplies	0	0	129	132

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Water Utility Fund</u>				
542700 Cell Phones	23,996	24,412	35,980	36,854
542800 800MHz Subscriber Fee	12,100	12,508	18,504	18,972
543000 Training & Travel	2,260	0	58,251	68,521
543100 Training Meals	590	92	0	0
543200 Training Lodging	5,038	0	0	0
543400 Training Airfare	1,430	0	0	0
543500 Conf/Seminar Registration	67,432	21,442	0	0
543700 Training Misc Transportation	756	0	0	0
543900 Other Travel Expenses	60	20	0	0
544100 Job Announcements	3,139	2,188	1,100	1,135
544200 Legal Notices	685	391	108	110
544400 Non-Training Meals	969	0	0	0
544500 Non-Training Lodging	1,458	0	0	0
544800 Non-Training Misc Transportation	114	0	0	0
545200 Rental Furniture & Equipment	1,554	1,526	5,160	5,289
545400 Land Lease	27,500	27,500	30,250	30,250
547100 Electricity	364,545	315,180	352,897	361,720
547300 Water Billings	430	1,001	400	410
547400 Sewer Billings	1,840	2,084	1,500	1,538
547500 Drainage Billings	13,901	14,126	12,000	12,300
547900 Other Utility Expenses	36,845	24,737	45,200	46,330
548000 Repair & Maintenance Svcs	424,295	630,900	560,312	574,320
548600 Hardware/Software Maint	139,726	133,550	234,197	301,588
549200 Printing	40,924	23,547	26,829	25,420
549600 Miscellaneous Services	941	511	315	323
549700 Association Dues	2,467,902	2,298,792	2,322,419	2,336,376
549800 Tax/Senior Rebate	133,047	130,751	182,021	191,122
549900 I/G Filing Fees	0	0	1,723	1,766
551900 I/G Professional Services	111,207	120,456	135,079	127,323
552000 Other Governmental Fees	70,283	72,755	73,145	75,164
553000 I/G Taxes/Assessments	2,736,969	2,854,306	2,487,893	2,629,871
553100 I/G Franchise Fees	419,691	431,448	353,976	373,639
553200 I/G Hwy/Brdg Tolls	133	37	0	0

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Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Water Utility Fund</u>				
554000 I/F Tax/Assessments	6,017,742	6,185,221	5,550,648	5,847,113
559600 Reserves Capital Equipment	0	0	5,136,323	5,136,323
559900 Reserves Construction Operations	0	0	10,531,618	10,333,216
564000 Machinery & Equipment	6,435	20,959	0	0
564300 Computer Hardware/Equip	0	16,610	0	0
564420 Heavy Trucks	0	89,444	0	0
564500 Transportation Equipment	73,089	47,789	80,194	40,821
564700 General Work Equipment	104,945	110,657	0	0
590100 Interfund General Fund Support	1,017,946	1,042,479	1,244,843	1,273,474
590900 Interfund Labor Distribution Overhead	-319,831	-321,348	-267,324	-231,967
591000 Interfund Professional Services	0	0	3,695	3,806
591600 Interfund Labor Distribution	4,754	7,423	0	0
592300 Dir Svcs - Copiers	14,401	11,782	15,347	15,731
592600 Dir Svcs - Copy Center	27,199	25,133	20,934	21,457
592900 Dir Svcs - IT Maintenance	607,987	622,598	796,745	815,358
593300 Dir Svcs - Landscaping	52,087	53,441	54,745	56,097
594000 Interfund Replacement Reserves	65,679	65,996	92,056	96,329
594100 Interfund EERF Maintenance	27,824	24,142	26,450	27,140
594200 Interfund EERF Replacement	0	1,193	0	0
594300 Interfund Motor Pool Services	26,198	24,844	28,273	31,190
594600 Interfund MERF Asset Mgt	37,732	38,934	37,886	38,757
595100 Interfund Rent Charges	335,335	344,151	319,500	327,506
595200 I/F Rideshare	25,112	25,765	22,485	23,030
595300 I/F Facilities Major Maint	72,528	72,528	70,419	72,179
595700 Interfund MERF Maintenance	258,265	193,622	254,085	263,937
595800 Interfund MERF Fuel	99,196	68,201	101,705	103,997
596000 Interfund GSI Premium	325,000	436,000	547,000	481,000
599000 Interfund Equity Transfer	0	5,367,000	0	0
599800 Interfund CIP Transfer	15,168,158	22,940,437	15,630,000	18,000,000
Total	61,078,005	74,525,354	79,438,678	82,579,529
Total Water Utility Fund	61,078,005	74,525,354	79,438,678	82,579,529

City of Bellevue
2021-2022 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Budget
<u>Workers' Compensation Fund</u>				
529100 Medical Workers' Compensation	930,026	1,135,772	809,559	848,690
529200 Time Loss Workers' Compensation	416,987	524,775	384,260	378,463
529300 Disability Workers' Compensation	150,304	87,235	152,216	224,331
531000 Office Supplies	464	0	431	432
531100 Books Maps & Periodicals	71	488	2,049	2,099
531200 Other Operating Supplies	0	555	0	0
535300 Other Minor Equipment	3,058	0	0	0
535400 Minor DP Software	0	45	0	0
541000 Professional Services	805	13,827	0	0
541100 Professional Services Multiple Payments	118,815	111,028	140,922	144,439
545300 Rental/Bldg & Office Space	0	1,440	0	0
546100 Insurance Premiums W/C	224,150	252,211	271,298	316,025
549600 Miscellaneous Services	306	0	1,024	1,050
549700 Association Dues	1,400	1,525	1,434	1,470
559400 Reserves Self Insurance	0	0	3,212,476	3,716,477
599200 Interfund Operations	194,000	198,000	203,000	208,000
Total	2,040,384	2,326,900	5,178,669	5,841,476
Total Workers' Compensation Fund	2,040,384	2,326,900	5,178,669	5,841,476
Total Expenditures of All Funds	678,200,343	735,720,574	1,036,861,600	1,066,204,061



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Personnel

This section consists of the following:

- A "Summary of Budgeted Full-Time Equivalents (FTEs)."
- A "2021-2022 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2019, 2020, 2021, and 2022, and the monthly salary ranges for 2021.



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Summary of Budgeted Full-Time Equivalent (FTEs)

	2019 Amended	2020 Amended	2021 Budget	2022 Budget	2020-2021 Change	2021-2022 Change
GENERAL FUND						
City Attorney	23.00	23.00	23.00	23.00	-	-
City Clerk	15.75	15.75	14.00	14.00	(1.75)	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	19.00	19.00	18.00	18.00	(1.00)	-
Community Development	30.36	30.36	29.60	29.60	(0.76)	-
Finance & Asset Management	69.50	74.50	80.00	80.00	5.50	-
Fire*	249.56	257.06	259.56	266.56	2.50	7.00
Human Resources	15.00	15.00	14.90	14.90	(0.10)	-
Miscellaneous Non-Departmental**	-	-	12.00	12.00	12.00	-
Parks & Community Services	151.28	151.28	151.28	151.28	-	-
Police	231.00	233.00	233.00	233.00	-	-
Transportation	143.45	144.45	149.45	149.45	5.00	-
Total General Fund	954.90	970.40	991.79	998.79	21.39	7.00
OTHER OPERATING FUNDS						
Development Services Fund	115.00	120.00	125.75	125.75	5.75	-
Equipment Rental Fund	24.00	24.00	24.00	24.00	-	-
Facilities Services Fund	24.00	20.00	18.00	18.00	(2.00)	-
General Self-Insurance Fund	4.75	4.75	5.75	5.75	1.00	-
Health Benefits Fund	1.80	1.80	1.90	1.90	0.10	-
Information Technology Fund	61.00	61.00	61.00	61.00	-	-
Parks Enterprise Fund	17.00	17.00	17.00	17.00	-	-
Sewer Utility Fund	52.00	52.00	52.00	52.00	-	-
Solid Waste Fund	1.00	1.00	1.00	1.00	-	-
Storm & Surface Water Utility Fund	50.00	50.00	50.00	51.00	-	1.00
Water Utility Fund	71.00	71.00	71.00	69.00	-	(2.00)
Total Other Operating Funds	421.55	422.55	427.40	426.40	4.85	(1.00)
SPECIAL PURPOSE FUNDS						
Housing Fund	4.00	6.00	6.00	6.00	-	-
Op Grants/Donations/Sp Reserves Fun	1.44	1.44	1.44	1.44	-	-
Total Special Purpose Funds	5.44	7.44	7.44	7.44	-	-
CIP	-	-	-	-	-	-
Total Budgeted Staff	1,381.89	1,400.39	1,426.63	1,432.63	26.24	6.00

* Includes Frozen Fire FTEs.

** FTE position authority only, held for future growth.



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2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
GENERAL FUND						
CITY ATTORNEY						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$10,416	\$16,638
DEP CITY ATTORNEY	1.00	1.00	1.00	1.00	\$9,669	\$13,344
GENERAL / ADMIN TOTAL	4.00	4.00	4.00	4.00		
ATTORNEY 2	1.00	1.00	1.00	1.00	\$7,931	\$10,942
CONSULTING ATTORNEY	1.00	1.00	-	-	\$9,201	\$12,701
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,595	\$6,340
SR ATTORNEY	2.00	2.00	3.00	3.00	\$9,201	\$12,701
LEGAL ADVICE TOTAL	4.50	4.50	4.50	4.50		
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,595	\$6,340
PARALEGAL	2.00	2.00	2.00	2.00	\$5,333	\$7,361
SR ATTORNEY	3.00	3.00	3.00	3.00	\$9,201	\$12,701
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$9,669	\$13,344
LITIGATION SERVICES TOTAL	6.50	6.50	6.50	6.50		
ATTORNEY 1	1.00	1.00	1.00	1.00	\$6,503	\$8,973
ATTORNEY 2	2.00	2.00	2.00	2.00	\$7,931	\$10,942
LEGAL SECRETARY	2.00	2.00	2.00	2.00	\$4,595	\$6,340
SR ATTORNEY	1.00	1.00	1.00	1.00	\$9,201	\$12,701
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,959	\$5,465
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$9,669	\$13,344
PROSECUTION TOTAL	8.00	8.00	8.00	8.00		
CITY ATTORNEY TOTAL	23.00	23.00	23.00	23.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
CITY CLERK						
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	\$10,416	\$16,638
DEP CITY CLERK	1.00	1.00	1.00	1.00	\$5,889	\$8,126
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$5,333	\$7,361
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
CITY CLERK TOTAL	5.00	5.00	5.00	5.00		
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$5,603	\$7,732
HEARING EXAMINER TOTAL	1.00	1.00	1.00	1.00		
ADMIN ASST	-	-	1.00	1.00	\$4,595	\$6,340
ASST DIR, PUBLIC RECORDS MGR	1.00	1.00	1.00	1.00	\$9,201	\$12,701
PROGRAM MANAGER	2.00	2.00	1.00	1.00	\$6,834	\$9,430
PUBLIC DISCLOSURE ANALYST	2.00	2.00	2.00	2.00	\$5,333	\$7,361
PUBLIC RECORDS ANALYST	2.00	2.00	1.00	1.00	\$4,828	\$6,664
PUBLIC RECORDS MGMNT SPEC	1.75	1.75	1.00	1.00	\$4,372	\$6,033
RECORDS MANAGEMENT TOTAL	8.75	8.75	7.00	7.00		
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,959	\$5,465
WORD PROCESSING TOTAL	1.00	1.00	1.00	1.00		
CITY CLERK TOTAL	15.75	15.75	14.00	14.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
CITY COUNCIL						
COUNCIL MEMBER	5.00	5.00	5.00	5.00	\$2,394	\$2,394
DEP MAYOR	1.00	1.00	1.00	1.00	\$2,539	\$2,539
MAYOR	1.00	1.00	1.00	1.00	\$2,829	\$2,829
CITY COUNCIL TOTAL	7.00	7.00	7.00	7.00		
CITY COUNCIL TOTAL	7.00	7.00	7.00	7.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
CITY MANAGER						
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	1.00	1.00	\$4,828	\$6,664
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	1.00	1.00	\$5,889	\$8,126
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	1.00	1.00	\$6,834	\$9,430
BTV TOTAL	3.00	3.00	3.00	3.00		
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$6,503	\$8,973
COMM DIRECTOR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
COMMUNICATIONS TOTAL	3.00	3.00	3.00	3.00		
DIVERSITY, INCLUSION & OUTREACH ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,503	\$8,973
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
CULTURAL DIVERSITY TOTAL	3.00	3.00	3.00	3.00		
ASST DIRECTOR, INTERGOVERNMENTAL RELATIONS	1.00	1.00	1.00	1.00	\$9,201	\$12,701
DIR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$10,416	\$16,638
INTERGOV RELATIONS/COORD TOTAL	2.00	2.00	2.00	2.00		
ASSISTANT DIRECTOR, CITY MANAGER'S OFFICE	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CITY MGR	1.00	1.00	1.00	1.00	\$25,786	\$25,786
DEP CITY MGR	2.00	2.00	2.00	2.00	\$11,419	\$18,241
EXEC ASST, CITY MGR	1.00	1.00	1.00	1.00	\$5,333	\$7,361
ORG DEVLPMNT CONSULTANT	1.00	1.00	-	-	\$7,182	\$9,909
PERFORMANCE & PROCESS ANALYST	1.00	1.00	1.00	1.00	\$5,603	\$7,732
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
OVERALL CITY MGMT & PLNG TOTAL	8.00	8.00	7.00	7.00		
CITY MANAGER TOTAL	19.00	19.00	18.00	18.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
COMMUNITY DEVELOPMENT						
ASSOC PLANNER	0.50	0.50	-	-	\$5,889	\$8,126
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
ARTS PROGRAM TOTAL	1.50	1.50	1.00	1.00		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,889	\$8,126
ASST DIR, CMNTY DVLPMT	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CHIEF URBAN DESIGNER	-	-	1.00	1.00	\$8,333	\$11,500
COMMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
PLANNING MGR	1.00	1.00	2.00	2.00	\$7,931	\$10,942
SR PLANNER	3.00	3.00	6.00	6.00	\$6,834	\$9,430
COMPREHENSIVE PLANNING TOTAL	7.00	7.00	12.00	12.00		
PROGRAM ADMINISTRATOR	-	-	0.80	0.80	\$5,889	\$8,126
PROGRAM MANAGER	1.56	1.56	1.00	1.00	\$6,834	\$9,430
CONFLICT RESOLUTION TOTAL	1.56	1.56	1.80	1.80		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
DIR, COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	\$10,416	\$16,638
DEPARTMENT MANAGEMENT TOTAL	3.00	3.00	3.00	3.00		
ADMIN ASST	1.00	1.00	-	-	\$4,595	\$6,340
ANALYST, PROGRAM	-	-	1.00	1.00	\$5,333	\$7,361
ASST DIR, CMNTY DVLPMT	-	-	1.00	1.00	\$9,201	\$12,701
CAPITAL PROJ MGR	-	-	1.00	1.00	\$7,931	\$10,942
CHIEF ECONOMIC DEVELOPMENT OFFICER	1.00	1.00	-	-	\$9,201	\$12,701
COMMNTY DVLPMT MGR	1.00	1.00	-	-	\$8,333	\$11,500
ECON DEVELOPMENT PROG ADMIN	1.00	1.00	1.00	1.00	\$7,182	\$9,909
ECONOMIC DEVELOPMENT TOTAL	4.00	4.00	4.00	4.00		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$5,889	\$8,126
ENVIRONMENTAL STEWARDSHIP INITIATIVE TOTAL	1.00	1.00	1.00	1.00		
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
HOUSING COMM SVC/OPERATING TOTAL	1.00	1.00	1.00	1.00		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
MINI CITY HALL TOTAL	1.00	1.00	1.00	1.00		
ASST DIR, CMNTY DVLPMT	1.00	1.00	1.00	1.00	\$9,201	\$12,701
COMMNTY RELATNS COORD	3.80	3.80	2.80	2.80	\$5,889	\$8,126
NEIGHBRHD PROG MGR	-	-	1.00	1.00	\$6,834	\$9,430
OUTREACH TOTAL	4.80	4.80	4.80	4.80		
ASSOC PLANNER	1.50	1.50	-	-	\$5,889	\$8,126
PLANNING MGR	1.00	1.00	-	-	\$7,931	\$10,942
SR PLANNER	3.00	3.00	-	-	\$6,834	\$9,430
PLANNING AND DEV INITIATIVES TOTAL	5.50	5.50	-	-		
COMMUNITY DEVELOPMENT TOTAL	30.36	30.36	29.60	29.60		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
FINANCE & ASSET MANAGEMENT						
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,503	\$8,973
FINANCE DIV ASST MGR	-	1.00	-	-	\$6,445	\$8,893
FINANCE DIV MGR	1.00	-	-	-	\$7,860	\$10,845
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,333	\$7,361
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,889	\$8,126
ACCOUNTING TOTAL	4.00	4.00	4.00	4.00		
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,503	\$8,973
FINANCE DIV ASST MGR	1.00	1.00	-	-	\$6,445	\$8,893
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,372	\$6,033
ACCOUNTS PAYABLE TOTAL	3.00	3.00	3.00	3.00		
BUDGET ANALYST	0.75	0.75	1.00	1.00	\$5,333	\$7,361
BUDGET DIVISION MANAGER	1.00	1.00	1.00	1.00	\$8,333	\$11,500
SR BUDGET ANALYST	5.00	5.00	5.00	5.00	\$6,503	\$8,973
BUDGET TOTAL	6.75	6.75	7.00	7.00		
BUSINESS PROC ANALYST	2.00	2.00	1.00	1.00	\$5,889	\$8,126
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,333	\$11,500
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,503	\$8,973
PROJECT MANAGER, BUSINESS TECH	-	-	1.00	1.00	\$7,182	\$9,909
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
BUSINESS SYSTEMS TOTAL	5.00	5.00	5.00	5.00		
ADMIN ASST	1.00	3.00	-	-	\$4,595	\$6,340
ASST DIR, CIVIC SERVICES	1.00	1.00	-	-	\$9,119	\$12,587
ASST DIR, FIN AND ASSET MGMT	-	-	3.00	3.00	\$9,201	\$12,701
ASST DIR, FINANCE	2.00	2.00	-	-	\$9,119	\$12,587
DIRECTOR, CIVIC SERVICES	1.00	1.00	-	-	\$9,848	\$13,534
DIRECTOR, FINANCE AND ASSET MANAGEMENT	1.00	1.00	1.00	1.00	\$10,416	\$16,638
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
MGR, LONG RNG CAP PLNG & IG A	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PERFORMANCE & OUTREACH COORD	-	-	1.00	1.00	\$6,503	\$8,973
PERFORMANCE & PROCESS ANALYST	-	-	1.00	1.00	\$5,603	\$7,732
PROGRAM ADMINISTRATOR	1.00	2.00	-	-	\$5,889	\$8,126
SR BUDGET ANALYST	-	1.00	2.00	2.00	\$6,503	\$8,973
DIRECTOR'S OFFICE TOTAL	9.00	13.00	10.00	10.00		
MANAGER, FIN AND ASSET MGMT	-	-	2.00	2.00	\$7,931	\$10,942
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,889	\$8,126
FINANCIAL SERVICES MANAGEMENT TOTAL	-	-	3.00	3.00		
FINANCE DIV MGR	1.00	-	-	-	\$7,860	\$10,845
INVESTMENTS/DEBT TOTAL	1.00	-	-	-		
ACCTG ASSOC	0.25	0.25	-	-	\$3,959	\$5,465
ACCTG SUPV	1.00	1.00	1.00	1.00	\$5,889	\$8,126
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,333	\$7,361
PAYROLL TOTAL	3.25	3.25	3.00	3.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
FINANCE & ASSET MANAGEMENT CONTINUED...						
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,503	\$8,973
BUYER	3.75	3.75	4.00	4.00	\$5,074	\$7,001
FINANCE DIV ASST MGR	1.00	1.00	-	-	\$6,445	\$8,893
FINANCE DIV MGR	1.00	1.00	-	-	\$7,860	\$10,845
FINANCIAL ANALYST	2.00	2.00	1.00	1.00	\$5,333	\$7,361
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,889	\$8,126
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,372	\$6,033
PROCUREMENT SERVICES TOTAL	8.75	8.75	8.00	8.00		
ADMIN ASST	1.00	1.00	-	-	\$4,595	\$6,340
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
REAL PROPERTY AGENT	-	1.00	1.00	1.00	\$5,603	\$7,732
SR REAL PROPERTY AGENT	3.00	3.00	4.00	4.00	\$6,834	\$9,430
REAL PROPERTY TOTAL	5.00	6.00	6.00	6.00		
ADMIN ASST	-	-	1.00	1.00	\$4,595	\$6,340
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SERVICE FIRST COORD	3.00	3.00	3.00	3.00	\$4,595	\$6,340
SR ADMIN ASST	-	-	1.00	1.00	\$4,828	\$6,664
SERVICE FIRST TOTAL	4.00	4.00	6.00	6.00		
PROF LAND SURVEYOR	3.00	3.00	2.00	2.00	\$7,182	\$9,909
SURVEY MGR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
SURVEYOR 1	1.00	1.00	1.00	1.00	\$5,074	\$7,001
SURVEYOR 3	3.00	3.00	4.00	4.00	\$6,191	\$8,539
SURVEYOR II	2.00	2.00	1.00	1.00	\$5,603	\$7,732
SURVEY TOTAL	10.00	10.00	9.00	9.00		
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,503	\$8,973
FINANCE DIV MGR	1.00	1.00	-	-	\$7,860	\$10,845
FINANCIAL ANALYST	2.00	2.00	6.00	6.00	\$5,333	\$7,361
MANAGER, FIN AND ASSET MGMT	-	-	1.00	1.00	\$7,931	\$10,942
SR FINANCIAL ANALYST	3.00	3.00	4.00	4.00	\$5,889	\$8,126
TAX TOTAL	6.00	6.00	12.00	12.00		
ACCTG ASSOC	0.75	0.75	-	-	\$3,959	\$5,465
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,503	\$8,973
FINANCE DIV ASST MGR	1.00	-	-	-	\$6,445	\$8,893
FINANCE DIV MGR	-	2.00	-	-	\$7,860	\$10,845
FINANCIAL ANALYST	1.00	1.00	2.00	2.00	\$5,333	\$7,361
SR ACCTG ASSOC	-	-	1.00	1.00	\$4,372	\$6,033
SR FINANCIAL ANALYST	1.00	1.00	-	-	\$5,889	\$8,126
TREASURY TOTAL	3.75	4.75	4.00	4.00		
FINANCE AND ASSET MANAGEMENT TOTAL	69.50	74.50	80.00	80.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
FIRE						
ADMIN ASST	0.80	0.80	1.80	1.80	\$4,595	\$6,340
BUSINESS PROC ANALYST	1.00	1.00	-	-	\$5,889	\$8,126
DEP FIRE CHIEF	1.80	1.80	1.80	1.80	\$9,669	\$13,344
FIRE CAPT (ADMINISTRATIVE)	1.00	1.00	-	-	\$11,236	\$11,931
FIRE CHIEF	1.00	1.00	1.00	1.00	\$10,416	\$16,638
FISCAL MGR	0.65	0.65	0.65	0.65	\$7,931	\$10,942
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,503	\$8,973
OFFICE ASST	1.00	1.00	-	-	\$3,411	\$4,709
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,503	\$8,973
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
SR BUDGET ANALYST	-	-	1.00	1.00	\$6,503	\$8,973
ADMINISTRATION TOTAL	9.25	9.25	9.25	9.25		
ADMIN ASST	0.20	0.20	0.20	0.20	\$4,595	\$6,340
DATA ANALYST	0.50	0.50	0.50	0.50	\$5,074	\$7,001
DEP FIRE CHIEF	0.20	0.20	0.20	0.20	\$9,669	\$13,344
FACILITIES OPS SPEC	0.20	0.20	0.20	0.20	\$5,889	\$8,126
FIRE BATT CHIEF (ADMIN)	0.80	0.80	0.80	0.80	-	\$12,753
FIRE CAPT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$11,236	\$11,931
FIRE CAPTAIN (MSO)	1.00	1.00	1.00	1.00	\$11,236	\$11,931
FIRE LIEUTENANT (MSO)	2.00	2.00	2.00	2.00	\$10,214	\$10,846
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$10,214	\$10,846
FIREF/PARAMEDIC	33.55	33.55	35.34	35.34	\$8,629	\$9,754
FIREFIGHTER	4.00	4.00	2.00	2.00	\$6,671	\$8,482
FISCAL MGR	0.35	0.35	0.35	0.35	\$7,931	\$10,942
SR ADMIN ASST	0.80	0.80	0.80	0.80	\$4,828	\$6,664
ADVANCED LIFE SUPPORT TOTAL	44.60	44.60	44.39	44.39		
DATA ANALYST	0.50	0.50	0.50	0.50	\$5,074	\$7,001
FF/ENG ADMIN	-	1.00	1.00	1.00	\$9,797	\$9,797
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	\$11,974	\$11,974
FIRE BATT CHIEF (ADMIN)	0.20	0.20	0.20	0.20	\$12,753	\$12,753
FIRE CAPT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$11,236	\$11,931
FIRE CAPTAIN	4.50	4.50	4.50	5.00	\$10,214	\$10,846
FIRE LIEUTENANT	9.00	9.00	9.00	9.50	\$9,286	\$9,860
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$10,214	\$10,846
FIREF/ENGINEER	17.00	17.00	17.00	17.50	\$7,878	\$8,906
FIREF/PARAMEDIC	0.49	0.49	0.49	0.49	\$8,629	\$9,754
FIREFIGHTER	44.00	44.00	48.00	50.00	\$6,671	\$8,482
SR ADMIN ASST	0.20	0.20	0.20	0.20	\$4,828	\$6,664
SYSTEMS ANALYST	-	1.00	1.00	1.00	\$6,191	\$8,539
BASIC LIFE SUPPORT TOTAL	78.39	80.39	84.39	87.89		
PROGRAM ADMINISTRATOR	1.00	1.00	-	-	\$5,889	\$8,126
PROGRAM MANAGER	-	-	1.00	1.00	\$6,834	\$9,430
BELLEVUE FIRE CARES TOTAL	1.00	1.00	1.00	1.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019	2020	2021	2022	2021 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
ADMIN ASST	-	0.50	0.50	0.50	\$4,595	\$6,340
COMMNTY SVCS SUPV	-	1.00	1.00	1.00	\$6,503	\$8,973
HUMAN SVCS COORD	-	4.00	4.00	4.00	\$5,889	\$8,126
CARES MIH TOTAL	-	5.50	5.50	5.50		
FIRE CONTINUED...						
EMERG PREP COORDINATOR	1.56	1.56	-	-	\$5,603	\$7,732
EMERG PREP MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PROGRAM ADMINISTRATOR	-	-	0.56	0.56	\$5,889	\$8,126
EMERGENCY PREPAREDNESS TOTAL	2.56	2.56	1.56	1.56		
FIRE ED COORDINATOR	1.00	1.00	1.00	1.00	\$5,603	\$7,732
FIRE LT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$10,214	\$10,846
FIRE COMMUNITY OUTREACH TOTAL	2.00	2.00	2.00	2.00		
ADMIN ASST	-	-	0.50	0.50	\$4,595	\$6,340
ANALYST, PROGRAM	-	-	1.00	1.00	\$5,333	\$7,361
ASST DIR, FIRE MARSHAL	-	-	1.00	1.00	\$9,201	\$12,701
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$7,182	\$9,909
FIRE MARSHAL	1.00	1.00	-	-	\$10,337	\$11,616
FIRE PLAN REVIEWER	-	-	1.00	1.00	\$6,834	\$9,430
FIRE PLAN REVIEWER	1.00	1.00	-	-	\$6,445	\$8,893
FIRE PREVENTION OFFICER	12.00	12.00	13.00	13.00	\$6,500	\$8,438
SR OFFICE ASST	1.00	1.00	-	-	\$3,959	\$5,465
FIRE PREVENTION TOTAL	17.00	17.00	18.50	18.50		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
FACILITIES OPS SPEC	0.80	0.80	0.80	0.80	\$5,889	\$8,126
S/M - FACILITIES TOTAL	1.80	1.80	1.80	1.80		
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	-	\$11,974
FIRE BATT CHIEF (ADMIN)	-	-	1.00	1.00	-	\$12,753
FIRE CAPT (ADMINISTRATIVE)	-	-	1.00	1.00	\$11,236	\$11,931
FIRE CAPTAIN	4.50	4.50	4.50	5.00	\$10,214	\$10,846
FIRE LIEUTENANT	9.00	9.00	9.00	9.50	\$9,286	\$9,860
FIREF/ENGINEER	17.00	17.00	17.00	17.50	\$7,878	\$8,906
FIREF/PARAMEDIC	1.96	1.96	2.17	2.17	\$8,629	\$9,754
FIREFIGHTER	52.00	52.00	48.00	50.00	\$6,671	\$8,482
SUPPRESSION TOTAL	85.96	85.96	84.17	87.67		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	-	\$12,753
FIRE CAPT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$11,236	\$11,931
FIRE LT (ASST TRAINING COORD)	1.00	1.00	1.00	1.00	\$10,214	\$10,846
TRAINING TOTAL	4.00	4.00	4.00	4.00		
FROZEN FTE	3.00	3.00	3.00	3.00		
FIRE TOTAL	249.56	257.06	259.56	266.56		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
HUMAN RESOURCES						
ASST DIR, HUMAN RESOURCES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
DIR, HUMAN RESOURCES	1.00	1.00	0.90	0.90	\$10,416	\$16,638
HR MANAGER	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
SR HR ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
ADMIN & STAFFING TOTAL	6.00	6.00	5.90	5.90		
HR ANALYST	2.00	2.00	2.00	2.00	\$5,333	\$7,361
HR MANAGER	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR HR ANALYST	3.00	3.00	3.00	3.00	\$6,503	\$8,973
TRAINING & ORG DVLPMNT COORD	1.00	1.00	1.00	1.00	\$7,182	\$9,909
COMP, LABOR, RETIREMENT TOTAL	7.00	7.00	7.00	7.00		
HR ANALYST	1.00	1.00	1.00	1.00	\$5,333	\$7,361
SR HR ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
TRAINING & DEVELOPMENT TOTAL	2.00	2.00	2.00	2.00		
HUMAN RESOURCES TOTAL	15.00	15.00	14.90	14.90		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
MISCELLANEOUS NON DEPARTMENTAL						
ADMIN ASST	-	-	1.00	1.00	\$4,595	\$6,340
ASSOC PLANNER	-	-	1.00	1.00	\$5,889	\$8,126
EMERG PREP COORDINATOR	-	-	1.00	1.00	\$5,603	\$7,732
ENG, TRANS	-	-	1.00	1.00	\$6,503	\$8,973
FINANCIAL ANALYST	-	-	1.00	1.00	\$5,333	\$7,361
INSPECTOR	-	-	1.00	1.00	\$7,101	\$7,838
ORG DEVLPMNT CONSULTANT	-	-	1.00	1.00	\$7,182	\$9,909
SR ENG TECH	-	-	1.00	1.00	\$5,889	\$8,126
STRUCTRL MAINT SPEC 2	-	-	1.00	1.00	\$5,387	\$6,775
STRUCTURAL MAINT SPEC 1	-	-	1.00	1.00	\$4,944	\$6,215
SURVEYOR II	-	-	1.00	1.00	\$5,603	\$7,732
TRANSP TECH PARTNERSHIP MGR	-	-	1.00	1.00	\$7,931	\$10,942
MISCELLANEOUS NON DEPARTMENTAL TOTAL	-	-	12.00	12.00		
MISCELLANEOUS NON DEPARTMENTAL TOTAL	-	-	12.00	12.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,943	\$6,213
BELLEVUE BOTANICAL GARDEN TOTAL	5.00	5.00	5.00	5.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,959	\$5,465
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
PROBATION DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
PROBATION MGR	1.00	1.00	1.00	1.00	\$7,545	\$10,414
PROBATION OFFCR	4.00	4.00	3.00	3.00	\$5,333	\$7,361
SR ADMIN ASST	-	-	1.00	1.00	\$4,828	\$6,664
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,959	\$5,465
BELLEVUE PROBATION SERVICES TOTAL	9.00	9.00	9.00	9.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
BELLEVUE YOUTH THEATRE TOTAL	4.00	4.00	4.00	4.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,959	\$5,465
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
CUSTODIAN LEAD	1.00	1.00	-	-	\$3,486	\$4,583
FACILITIES OPS SPEC	1.00	1.00	1.00	1.00	\$5,889	\$8,126
LEAD MAINT WORKER, JANITORIAL			1.00	1.00	\$5,387	\$6,775
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
STRUCTRL MAINT SPEC 2	1.00	1.00	1.00	1.00	\$5,387	\$6,775
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,910	\$7,442
BUILDING MAINT. & MGMT TOTAL	8.00	8.00	8.00	8.00		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
CITY FACILITY VEGETATION MGMT TOTAL	1.00	1.00	1.00	1.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
LEAD WORKER	3.00	3.00	3.00	3.00	\$5,387	\$6,775
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,943	\$6,213
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,372	\$6,033
CITY SPORT FIELDS TOTAL	8.00	8.00	8.00	8.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
DEPT PUBLIC INFO OFFCR	1.00	1.00	-	-	\$6,503	\$8,973
PARKS MARKETING COORDINATOR	-	-	1.00	1.00	\$6,503	\$8,973
COMM CTR CUST SVC, OTRCH SUPP. TOTAL	4.00	4.00	4.00	4.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
CREW LEADER	2.00	2.00	2.00	2.00	\$5,946	\$7,468
LEAD WORKER	4.00	4.00	4.00	4.00	\$5,387	\$6,775
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SKILLED WORKER	8.00	8.00	8.00	8.00	\$4,943	\$6,213
COMMUNITY PARKS TOTAL	17.00	17.00	17.00	17.00		
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$5,889	\$8,126
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$7,545	\$10,414
COMMUNITY SCHOOLS/WRAP-AROUND SVCS TOTAL	3.00	3.00	3.00	3.00		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
CROSSROADS COMMUNITY CENTER TOTAL	3.00	3.00	3.00	3.00		
ELECTRNIC HOME DETN COORD	1.00	1.00	-	-	\$5,603	\$7,732
PROBATION OFFCR	1.00	1.00	-	-	\$5,333	\$7,361
VOLUNTEER PROG COORD	1.00	1.00	3.00	3.00	\$5,603	\$7,732
ELECTRONIC HOME DETENTION TOTAL	3.00	3.00	3.00	3.00		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
LEAD WORKER	2.00	2.00	2.00	2.00	\$5,387	\$6,775
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,943	\$6,213
GREENWAYS & TRAILS TOTAL	6.00	6.00	6.00	6.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS PRG COORD	-	-	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC CENTER COORDINATOR	1.00	1.00	-	-	\$4,828	\$6,664
HIGHLAND CTR - DISABILITY PRGM TOTAL	3.00	3.00	3.00	3.00		
ADMIN ASST	0.75	0.75	0.75	0.75	\$4,595	\$6,340
HOME REPAIR LOAN SPEC	1.00	1.00	1.00	1.00	\$5,333	\$7,361
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$5,889	\$8,126
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SR ADMIN ASST	0.85	0.85	0.85	0.85	\$4,828	\$6,664
HUMAN SERVICES TOTAL	5.60	5.60	5.60	5.60		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,959	\$5,465
SR OFFICE ASST	0.56	0.56	0.56	0.56	\$3,959	\$5,465
KELSEY CREEK LIVING FARM TOTAL	4.56	4.56	4.56	4.56		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
PARK RANGER	3.00	3.00	2.00	2.00	\$5,603	\$7,732
NATURE PRKS, RNGERS & VISIT CT TOTAL	4.00	4.00	3.00	3.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
LEAD WORKER	1.00	1.00	1.00	1.00	\$5,387	\$6,775
PARK RANGER	-	-	1.00	1.00	\$5,603	\$7,732
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SKILLED WORKER	1.00	1.00	1.00	1.00	\$4,943	\$6,213
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,889	\$8,126
NATURE SPACE & FOREST MGMT TOTAL	5.00	5.00	6.00	6.00		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
NEIGHBORHOOD PARKS TOTAL	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
NORTH BELLEVUE COMMUNITY CTR TOTAL	3.00	3.00	3.00	3.00		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
REC PROG COORD	1.56	1.56	1.56	1.56	\$5,603	\$7,732
NORTHWEST ARTS CENTER TOTAL	2.56	2.56	2.56	2.56		
CAPITAL PROJ COORD	4.00	4.00	4.00	4.00	\$6,503	\$8,973
CAPITAL PROJ MGR	1.00	1.00	-	-	\$7,931	\$10,942
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
PARKS PLANNING AND DVLPT MGR	-	-	1.00	1.00	\$7,931	\$10,942
PARKS PROPERTY & ACQUISITIONS MANAGER	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR PLANNER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
PARK PLANNING DEVEL & PROJ MGT TOTAL	8.00	8.00	8.00	8.00		
ASST DIR, PARKS & CMMNTY SVCS	2.00	2.00	2.00	2.00	\$9,201	\$12,701
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,333	\$11,500
DEP DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$9,669	\$13,344
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$6,503	\$8,973
DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$10,416	\$16,638
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,372	\$6,033
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,828	\$6,664
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
PARKS & COMM SVCS MGMT & SUPP TOTAL	13.00	13.00	13.00	13.00		
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
CUSTODIAN	3.00	3.00	-	-	\$3,169	\$4,166
MAINT WORKER, JANITORIAL	-	-	3.00	3.00	\$3,828	\$5,032
OPS SUPV	1.00	1.00	1.00	1.00	\$5,889	\$8,126
PARKS CUSTODIAL TOTAL	6.00	6.00	6.00	6.00		
CREW LEADER	1.00	1.00	-	-	\$5,946	\$7,468
OPS SUPV	-	-	1.00	1.00	\$5,889	\$8,126
STRUCTRL MAINT SPEC 2	5.00	5.00	5.00	5.00	\$5,387	\$6,775
TECHNICAL SPEC	2.00	2.00	2.00	2.00	\$5,910	\$7,442
PLAYGROUND, SKATE & SPORTS COURT SAFETY TOTAL	8.00	8.00	8.00	8.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
SKATE PARK TOTAL	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
REC CENTER COORDINATOR	0.56	0.56	0.56	0.56	\$4,828	\$6,664
SOUTH BELLEVUE COMMUNITY CTR TOTAL	4.56	4.56	4.56	4.56		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
LEAD WORKER	1.00	1.00	-	-	\$5,387	\$6,775
LEAD WORKER - PRGMS	-	-	1.00	1.00	\$5,568	\$6,978
STREET TREE, LDSCP & VEGT MGMT TOTAL	4.00	4.00	4.00	4.00		
TECHNICAL SPEC	2.00	2.00	2.00	2.00	\$5,910	\$7,442
WATER CONSERVATION/IRRIGATION TOTAL	2.00	2.00	2.00	2.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
YOUTH DEVELOPMENT TOTAL	2.00	2.00	2.00	2.00		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,889	\$8,126
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
YOUTH HEALTH & FITNESS TOTAL	3.00	3.00	3.00	3.00		
PARKS & COMMUNITY SERVICES TOTAL	151.28	151.28	151.28	151.28		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
POLICE						
ASSISTANT POLICE CHIEF	1.00	1.00	2.00	2.00	\$9,669	\$13,344
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$10,416	\$16,638
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$6,503	\$8,973
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
POLICE MAJOR	1.00	1.00	-	-	\$12,289	\$12,904
POLICE OFFICER	1.00	1.00	-	-	\$6,522	\$8,353
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,828	\$6,664
ADMINISTRATION TOTAL	8.00	8.00	7.00	7.00		
POLICE CORPORAL	1.00	1.00	2.00	2.00	\$9,019	\$9,019
POLICE OFFICER	9.00	9.00	9.00	9.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	1.00	1.00	\$9,553	\$9,991
COMMUNITY RESPONSE TEAM TOTAL	12.00	12.00	12.00	12.00		
COMMNTY RELATNS COORD	1.00	1.00	-	-	\$5,889	\$8,126
CRIME PREVENTION COORDINATOR	-	-	1.00	1.00	\$5,624	\$7,176
POLICE OFFICER	10.00	10.00	10.00	10.00	\$6,522	\$8,353
POLICE SERGEANT	1.00	1.00	1.00	1.00	\$9,553	\$9,991
COMMUNITY SERVICES UNIT TOTAL	12.00	12.00	12.00	12.00		
POLICE OFFICER	1.00	1.00	1.00	1.00	\$6,522	\$8,353
POLICE SERGEANT	1.00	1.00	1.00	1.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	-	-	1.00	1.00	\$5,144	\$6,565
POLICE SUPPORT OFFICER	7.00	7.00	7.00	7.00	\$4,665	\$5,937
PROBATION OFFCR	1.00	1.00	-	-	\$5,333	\$7,361
COURTS & CUSTODY TOTAL	10.00	10.00	10.00	10.00		
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$6,503	\$8,973
FORENSIC TECH	1.00	1.00	-	-	\$6,379	\$8,141
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE CRIME ANALYST	1.00	1.00	1.00	1.00	\$6,055	\$7,728
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$5,624	\$7,176
POLICE FORENSIC TECH	-	-	1.00	1.00	\$6,379	\$8,141
POLICE MAJOR	1.00	1.00	1.00	1.00	\$12,289	\$12,904
POLICE OFFICER	21.00	22.00	22.00	22.00	\$6,522	\$8,353
POLICE SERGEANT	3.00	3.00	3.00	3.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$5,144	\$6,565
INVESTIGATIONS TOTAL	31.00	32.00	32.00	32.00		
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
OFFICE OF ACCOUNTABILITY TOTAL	2.00	2.00	2.00	2.00		
POLICE CAPTAIN	3.00	3.00	3.00	3.00	\$10,821	\$11,362
POLICE CORPORAL	8.00	8.00	9.00	9.00	\$9,019	\$9,019
POLICE MAJOR	1.00	1.00	1.00	1.00	\$12,289	\$12,904
POLICE OFFICER	67.00	67.00	66.00	66.00	\$6,522	\$8,353
POLICE SERGEANT	9.00	9.00	9.00	9.00	\$9,553	\$9,991
PATROL TOTAL	88.00	88.00	88.00	88.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
POLICE CONTINUED...						
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	4.00	4.00	4.00	4.00	\$6,522	\$8,353
POLICE PERSONNEL SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	\$4,616	\$5,890
POLICE SERGEANT	1.00	1.00	1.00	1.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$5,144	\$6,565
PERSONNEL SERVICES TOTAL	8.00	8.00	8.00	8.00		
POLICE PROPERTY EVIDENCE TECH	-	1.00	3.00	3.00	\$4,616	\$5,890
PROPERTY EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
PROPERTY EVIDENCE TECHNICIAN	2.00	2.00	-	-	\$4,482	\$5,719
PROPERTY & EVIDENCE TOTAL	3.00	4.00	4.00	4.00		
DATA QUALITY CONTROL SPECIALIST	3.00	3.00	-	-	\$3,680	\$4,703
LEAD DATA ENTRY SPEC	1.00	1.00	-	-	\$3,744	\$4,783
LEAD POLICE SUPPORT SPECIALIST	3.00	3.00	2.00	2.00	\$6,103	\$6,409
MANAGER, POLICE TECHNOLOGY	-	-	1.00	1.00	\$7,182	\$9,909
POLICE MAJOR	1.00	1.00	1.00	1.00	\$12,289	\$12,904
POLICE RECORDS SUPERVISOR			2.00	2.00	\$6,191	\$8,539
POLICE RECORDS SUPV	2.00	2.00	-	-	\$5,749	\$7,933
POLICE SUPPORT INFO/TECH SPEC	-	-	1.00	1.00	\$5,923	\$5,923
POLICE SUPPORT SPECIALIST	9.00	9.00	13.00	13.00	\$4,460	\$5,697
POLICE SUPPORT SR ACCTG ASSC	1.00	1.00	1.00	1.00	\$5,144	\$6,565
POLICE SYSTEMS MANAGER	1.00	1.00	-	-	\$6,348	\$8,759
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
RECORDS TOTAL	22.00	22.00	22.00	22.00		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	11.00	11.00	11.00	11.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
SPECIAL OPERATIONS GROUP TOTAL	14.00	14.00	14.00	14.00		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	16.00	16.00	17.00	17.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
POLICE SUPPORT OFFICER	2.00	2.00	2.00	2.00	\$4,665	\$5,937
TRAFFIC TOTAL	21.00	21.00	22.00	22.00		
POLICE TOTAL	231.00	233.00	233.00	233.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION						
ADMIN ASST	2.00	2.00	1.00	1.00	\$4,595	\$6,340
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
DATA ANALYST	-	-	1.00	1.00	\$5,074	\$7,001
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$3,959	\$5,465
ADMINISTRATIVE SUPPORT TOTAL	3.65	3.65	3.65	3.65		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CAPITAL PROJECTS MANAGEMENT TOTAL	1.00	1.00	1.00	1.00		
OPS MGR	1.00	1.00	2.00	2.00	\$7,545	\$10,414
SR CONSTRCTN PROJ INSPCTR	8.00	8.00	7.00	7.00	\$5,889	\$8,126
SR ENG TECH	2.00	2.00	3.00	3.00	\$5,889	\$8,126
SR ENG, TRANS	2.00	2.00	1.00	1.00	\$7,545	\$10,414
TRANSP MATERIALS PROG MGR	-	-	1.00	1.00	\$6,834	\$9,430
TRANSPORTATION CONSTRUCTION MANAGER	1.00	1.00	1.00	1.00	\$8,757	\$12,084
CIP PROJECT INSPECTION TOTAL	14.00	14.00	15.00	15.00		
DEPT PUBLIC INFO OFFCR	3.00	3.00	2.00	2.00	\$6,503	\$8,973
COMMUNITY RELATIONS TOTAL	3.00	3.00	2.00	2.00		
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SR CONSTRCTN PROJ INSPCTR	9.00	9.00	9.00	9.00	\$5,889	\$8,126
CPD/ROW INSPECTION TOTAL	10.00	10.00	10.00	10.00		
ENG MGR, TRANS	2.00	2.00	2.00	2.00	\$8,757	\$12,084
ENG, TRANS	4.00	4.00	5.00	5.00	\$6,503	\$8,973
ENGINEERING SUPERVISOR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR CONSTRCTN PROJ INSPCTR	-	-	1.00	1.00	\$5,889	\$8,126
SR ENG, TRANS	7.00	7.00	7.00	7.00	\$7,545	\$10,414
DESIGN TOTAL	14.00	14.00	16.00	16.00		
COMBO INSPECTOR	-	1.00	-	-	\$7,807	\$8,619
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,757	\$12,084
ENG, TRANS	2.00	2.00	1.00	1.00	\$6,503	\$8,973
SR ENG, TRANS	2.00	2.00	4.00	4.00	\$7,545	\$10,414
DEVELOPMENT REVIEW TOTAL	5.00	6.00	6.00	6.00		
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$10,416	\$16,638
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
DIRECTORS OFFICE TOTAL	2.00	2.00	2.00	2.00		
BUDGET ANALYST	-	-	1.00	1.00	\$5,333	\$7,361
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
DATA ANALYST	1.00	1.00	2.00	2.00	\$5,074	\$7,001
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$6,503	\$8,973
FINANCIAL SERVICES TOTAL	5.00	5.00	7.00	7.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION CONTINUED...						
ASSOC PLANNER	1.00	1.00	-	-	\$5,889	\$8,126
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
PROGRAM MANAGER	1.00	1.00	2.00	2.00	\$6,834	\$9,430
SR PLANNER	1.00	1.00	2.00	2.00	\$6,834	\$9,430
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
IMPLEMENTATION PLANNING TOTAL	5.00	5.00	6.00	6.00		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SR PLANNER	1.00	1.00	-	-	\$6,834	\$9,430
TRANSPORTATION PRINCIPAL PLANNER	2.00	2.00	2.00	2.00	\$7,545	\$10,414
LONG RANGE PLANNING TOTAL	4.00	4.00	3.00	3.00		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,757	\$12,084
SENIOR TRANSPORTATION ANALYST	-	-	2.00	2.00	\$6,834	\$9,430
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$7,545	\$10,414
TRANS ANALYST	2.00	2.00	-	-	\$6,773	\$9,346
MODELING & ANALYSIS TOTAL	4.00	4.00	4.00	4.00		
ASSOC PLANNER	1.00	1.00	-	-	\$5,889	\$8,126
ENG, TRANS	3.80	3.80	2.80	2.80	\$6,503	\$8,973
NEIGHBRHD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$8,757	\$12,084
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$7,545	\$10,414
SR PLANNER	-	-	1.00	1.00	\$6,834	\$9,430
NEIGHBORHOOD SERVICES TOTAL	6.80	6.80	5.80	5.80		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,201	\$12,701
PLANNING MANAGEMENT TOTAL	1.00	1.00	1.00	1.00		
ENG, TRANS	2.00	2.00	2.00	2.00	\$6,503	\$8,973
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
RIGHT OF WAY MANAGER	1.00	1.00	1.00	1.00	\$8,757	\$12,084
SR ENG TECH	3.00	3.00	3.00	3.00	\$5,889	\$8,126
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$7,545	\$10,414
RIGHT OF WAY REVIEW TOTAL	9.00	9.00	9.00	9.00		
SKILLED WORKER	1.00	1.00	1.00	1.00	\$4,943	\$6,213
ROADSIDE VEGETATION MAINT TOTAL	1.00	1.00	1.00	1.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,568	\$6,978
MAINT WORKER	1.00	1.00	-	-	\$4,397	\$5,525
SKILLED WORKER	1.00	1.00	2.00	2.00	\$4,943	\$6,213
SYSTEMS ANALYST	-	-	1.00	1.00	\$6,191	\$8,539
TECHNICAL SPEC	1.00	1.00	-	-	\$5,910	\$7,442
TRANSPORTATION OPERATIONS & MAINTENANCE MANA	1.00	1.00	1.00	1.00	\$7,931	\$10,942
ROADWAY MAINT TOTAL	6.00	6.00	6.00	6.00		
PAVEMENT PROJECT MANAGER	1.00	1.00	1.00	1.00	\$7,545	\$10,414
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
ROADWAY SURFACING TOTAL	2.00	2.00	2.00	2.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION CONTINUED...						
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,568	\$6,978
MAINT WORKER	-	-	1.00	1.00	\$4,397	\$5,525
SKILLED WORKER	4.00	4.00	4.00	4.00	\$4,943	\$6,213
SIDEWALK MAINT TOTAL	5.00	5.00	6.00	6.00		
ADMIN ASST	1.00	1.00	-	-	\$4,595	\$6,340
ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$6,477	\$8,265
MASTER ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$7,782	\$9,008
MASTER SIGNAL ELECTRCN	1.00	1.00	-	-	\$7,782	\$9,008
SIGNAL ASST	-	-	1.00	1.00	\$4,534	\$5,785
SIGNAL ELECTRICIAN	5.00	5.00	6.00	6.00	\$6,477	\$8,265
WORKING CHIEF	3.00	3.00	3.00	3.00	\$8,139	\$9,422
SIGNALS TOTAL	12.00	12.00	12.00	12.00		
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,943	\$6,213
SNOW & ICE CONTROL TOTAL	3.00	3.00	3.00	3.00		
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,568	\$6,978
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,943	\$6,213
STREET CLEANING TOTAL	3.00	3.00	3.00	3.00		
SIGNAL ELECTRICIAN	2.00	2.00	2.00	2.00	\$6,477	\$8,265
STREET LIGHTING TOTAL	2.00	2.00	2.00	2.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,944	\$6,215
INVENTORY SPEC 2	-	-	1.00	1.00	\$5,459	\$6,861
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,568	\$6,978
PROGRAM MANAGER	-	-	1.00	1.00	\$6,834	\$9,430
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,943	\$6,213
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SUPERINTENDENT, TRANSPORTATION	-	-	1.00	1.00	\$6,834	\$9,430
UTILITIES SUPERINTENDENT	1.00	1.00	-	-	\$6,834	\$9,430
TRAFFIC CONTROL DEVICES MAINT TOTAL	7.00	7.00	9.00	9.00		
CAPITAL PROJ MGR	2.00	2.00	-	-	\$7,931	\$10,942
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,757	\$12,084
ENG, TRANS	4.00	4.00	4.00	4.00	\$6,503	\$8,973
INTELLIGENT TRANSP SYSTEMS MGR	-	-	1.00	1.00	\$8,333	\$11,500
SR ENG, TRANS	6.00	6.00	6.00	6.00	\$7,545	\$10,414
TRAFFIC ENGINEERING TOTAL	13.00	13.00	12.00	12.00		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,201	\$12,701
PRINCIPAL ENGINEER	-	-	1.00	1.00	\$7,931	\$10,942
TRANSPORTATION STRATEGIC ENGINEERING ADVISOR	1.00	1.00	-	-	\$7,931	\$10,942
TRAFFIC MANAGEMENT TOTAL	2.00	2.00	2.00	2.00		
TRANSPORTATION TOTAL	143.45	144.45	149.45	149.45		
GENERAL FUND TOTAL	954.90	970.40	991.79	998.79		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND						
INSPECTOR	-	-	1.00	1.00	\$7,101	\$7,838
BUSINESS AUTOMATION TOTAL	-	-	1.00	1.00		
BUSINESS PROC ANALYST	2.00	2.00	2.00	2.00	\$5,889	\$8,126
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,191	\$8,539
BUSINESS PROGRAM TOTAL	5.00	5.00	5.00	5.00		
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$5,889	\$8,126
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$6,834	\$9,430
CONSULTING ATTORNEY	0.50	0.50	0.50	0.50	\$9,201	\$12,701
PLANNING MGR	1.00	1.00	-	-	\$7,931	\$10,942
SR LAND USE PROF	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SR PLANNER	-	-	1.00	1.00	\$6,834	\$9,430
CODE COMPLIANCE TOTAL	9.50	9.50	9.50	9.50		
ADMIN ASST	4.00	4.00	4.00	4.00	\$4,595	\$6,340
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
CUSTOMER SERVICE TOTAL	5.00	5.00	5.00	5.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
DIRECTOR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$10,416	\$16,638
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,889	\$8,126
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
SR ACCTG ASSOC	-	1.00	-	-	\$4,372	\$6,033
DEPARTMENT MGMT TOTAL	4.00	5.00	5.00	5.00		
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,333	\$7,361
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR ACCTG ASSOC	2.00	1.00	1.00	1.00	\$4,372	\$6,033
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
FINANCIAL SERVICE TOTAL	6.00	5.00	5.00	5.00		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$9,201	\$12,701
COMBO INSPECTOR	20.00	19.00	16.00	16.00	\$7,807	\$8,619
INSPECTION SERVICES MANAGER	1.00	1.00	1.00	1.00	\$7,931	\$10,942
INSPECTOR	11.00	16.00	19.00	19.00	\$7,101	\$7,838
PLANS EXAMINER	-	-	1.00	1.00	\$7,807	\$8,619
REVIEW & INSPECTION SUPERVISOR	4.50	4.50	4.50	4.50	\$8,731	\$10,108
INSPECTION TOTAL	37.00	41.00	42.00	42.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
DEVELOPMENT SERVICES CONTINUED...						
ASSOC LAND USE PROF	7.00	7.00	7.00	7.00	\$5,889	\$8,126
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
ASST LAND USE PROF	3.00	3.00	3.00	3.00	\$5,074	\$7,001
CONSULTING ATTORNEY	0.50	0.50	0.50	0.50	\$9,201	\$12,701
INSPECTOR	-	1.00	-	-	\$7,101	\$7,838
PLANNING MGR	3.00	3.00	3.00	3.00	\$7,931	\$10,942
SR LAND USE PROF	5.00	5.00	5.00	5.00	\$6,834	\$9,430
LAND USE PLANNERS TOTAL	19.50	20.50	19.50	19.50		
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	\$6,503	\$8,973
PERMIT PROCSNG TECH	5.00	5.00	5.00	5.00	\$4,595	\$6,340
PUBLIC RECORDS ANALYST	-	-	1.00	1.00	\$4,828	\$6,664
PUBLIC RECORDS MGMNT SPEC	-	-	0.75	0.75	\$4,372	\$6,033
PERMIT CENTER TOTAL	6.00	6.00	7.75	7.75		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$9,201	\$12,701
CLEARG & GRADING REVIEWER	2.00	2.00	5.00	5.00	\$7,807	\$8,619
PLANS EXAMINER	11.00	11.00	12.00	12.00	\$7,807	\$8,619
REVIEW & INSPECTION SUPERVISOR	2.50	2.50	2.50	2.50	\$8,731	\$10,108
STRUCTURAL ENGINEER	-	-	5.00	5.00	\$9,278	\$10,244
STRUCTRL PLANS EXAMINER	6.00	6.00	-	-	\$8,336	\$9,204
PLANS EXAMINERS TOTAL	22.00	22.00	25.00	25.00		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
TECHNOLOGY SERVICES TOTAL	1.00	1.00	1.00	1.00		
DEVELOPMENT SERVICES FUND TOTAL	115.00	120.00	125.75	125.75		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
EQUIPMENT RENTAL FUND						
MASTER ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$7,782	\$9,008
WORKING CHIEF	1.00	1.00	1.00	1.00	\$8,139	\$9,422
EEEF EQUIPMENT MAINTENANCE TOTAL	2.00	2.00	2.00	2.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
FLEET & COMMUNICATIONS PROGRAM MANAGER	2.00	2.00	2.00	2.00	\$6,834	\$9,430
MERF ADMINISTRATION TOTAL	3.00	3.00	3.00	3.00		
ADMIN ASST	-	-	1.00	1.00	\$4,595	\$6,340
FLEET & COMMUNICATIONS PROGRAM MANAGER	2.00	2.00	2.00	2.00	\$6,834	\$9,430
INVENTORY SPEC 1	2.00	2.00	2.00	2.00	\$4,944	\$6,215
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$5,459	\$6,861
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$5,946	\$7,468
MECHANICAL SVCS TECH	10.00	10.00	10.00	10.00	\$5,387	\$6,775
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SR OFFICE ASST	1.00	1.00	-	-	\$3,959	\$5,465
MERF EQUIPMENT MAINTENANCE TOTAL	19.00	19.00	19.00	19.00		
EQUIPMENT RENTAL FUND TOTAL	24.00	24.00	24.00	24.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	2.00	-	-	-	\$4,595	\$6,340
FACILITIES MGR	-	-	1.00	1.00	\$7,931	\$10,942
FACILITIES OPERATIONS SUPT	1.00	1.00	1.00	1.00	\$6,191	\$8,539
FACILITIES OPS SPEC	7.00	7.00	7.00	7.00	\$5,889	\$8,126
OPS MGR	1.00	1.00	-	-	\$7,545	\$10,414
PROGRAM ADMINISTRATOR	2.00	1.00	1.00	1.00	\$5,889	\$8,126
SR BUDGET ANALYST	1.00	-	-	-	\$6,503	\$8,973
STRUCTRL MAINT SPEC 2	2.00	2.00	1.00	1.00	\$5,387	\$6,775
STRUCTURAL MAINT SPEC 1	1.00	1.00	-	-	\$4,944	\$6,215
FACILITIES M&O TOTAL	17.00	13.00	11.00	11.00		
CAPITAL PROJ COORD	2.00	2.00	2.00	2.00	\$6,503	\$8,973
FACILITIES PLANNG MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
FACILITIES PLNG COORD	1.00	1.00	1.00	1.00	\$6,191	\$8,539
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SR FACILITIES PLANNG COORD	1.00	1.00	1.00	1.00	\$6,834	\$9,430
FACILITIES PRJ MGMT TOTAL	6.00	6.00	6.00	6.00		
SERVICE FIRST COORD	1.00	1.00	1.00	1.00	\$4,595	\$6,340
RIDE SHARE TOTAL	1.00	1.00	1.00	1.00		
FACILITIES SERVICES FUND TOTAL	24.00	20.00	18.00	18.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
RISK MANAGER	1.00	1.00	1.00	1.00	\$7,931	\$10,942
RISK MGMNT SPEC	3.75	3.75	4.75	4.75	\$5,889	\$8,126
GENERAL SELF-INSURANCE TOTAL	4.75	4.75	5.75	5.75		
GENERAL SELF-INSURANCE FUND TOTAL	4.75	4.75	5.75	5.75		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
HEALTH BENEFITS FUND						
BENEFITS SPECIALIST	0.80	0.80	-	-	\$4,595	\$6,340
DIR, HUMAN RESOURCES	-	-	0.10	0.10	\$10,416	\$16,638
HR ANALYST	-	-	0.80	0.80	\$5,333	\$7,361
SR HR ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
MEDICAL & ADMIN TOTAL	1.80	1.80	1.90	1.90		
HEALTH BENEFITS FUND TOTAL	1.80	1.80	1.90	1.90		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
HOUSING FUND						
ASSOC PLANNER	1.00	2.00	1.00	1.00	\$5,889	\$8,126
PROGRAM ADMINISTRATOR	-	1.00	2.00	2.00	\$5,889	\$8,126
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
SR OFFICE ASST	1.00	1.00	-	-	\$3,959	\$5,465
SR PLANNER	1.00	1.00	2.00	2.00	\$6,834	\$9,430
ARCH PROJECT TOTAL	4.00	6.00	6.00	6.00		
HOUSING FUND TOTAL	4.00	6.00	6.00	6.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$9,201	\$12,701
IT APP DEVELOPER 4B	1.00	1.00	1.00	1.00	\$9,201	\$12,701
IT APPLICATION DEVELOPER 2	2.00	2.00	1.00	1.00	\$6,834	\$9,430
IT APPLICATION DEVELOPER 3	4.00	4.00	4.00	4.00	\$7,931	\$10,942
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,503	\$8,973
IT NETWORK/SYSTEM ADMIN 4B	1.00	1.00	-	-	\$8,757	\$12,084
IT PROJECT MANAGER 3	1.00	1.00	1.00	1.00	\$7,545	\$10,414
IT SYSTEMS ANALYST 4A	-	-	1.00	1.00	\$7,931	\$10,942
TECHNOLOGY BUSINESS ANALYST 2	1.00	1.00	1.00	1.00	\$5,603	\$7,732
APPLICATION DEVELOPMENT TOTAL	12.00	12.00	11.00	11.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
ASST DIR, INFO TECH	2.00	2.00	2.00	2.00	\$9,669	\$13,344
CHIEF INFO OFFCR	1.00	1.00	1.00	1.00	\$10,416	\$16,638
CONTRACT ADMINSTR	-	-	1.00	1.00	\$5,889	\$8,126
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR ACCTG ASSOC	1.00	1.00	-	-	\$4,372	\$6,033
SR BUDGET ANALYST	-	-	1.00	1.00	\$6,503	\$8,973
SR FINANCIAL ANALYST	1.00	1.00	-	-	\$5,889	\$8,126
BUSINESS OPERATIONS TOTAL	7.00	7.00	7.00	7.00		
INFO TECH SUPV	-	-	1.00	1.00	\$8,333	\$11,500
IT END USER SUPPORT 1	2.00	2.00	2.00	2.00	\$4,828	\$6,664
IT END USER SUPPORT 2	3.00	3.00	4.00	4.00	\$5,603	\$7,732
IT END USER SUPPORT 3	2.00	2.00	1.00	1.00	\$6,191	\$8,539
IT END USER SUPPORT 4A	1.00	1.00	-	-	\$7,182	\$9,909
CTS - HELP/SERVICE DESK TOTAL	8.00	8.00	8.00	8.00		
EXEC DIR, ECITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$9,201	\$12,701
E-GOV ALL - OPERATIONS TOTAL	1.00	1.00	1.00	1.00		
INFO TECH SUPV	-	-	1.00	1.00	\$8,333	\$11,500
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,503	\$8,973
IT GEOGRAPHIC INFO SYS 3	2.00	2.00	2.00	2.00	\$6,503	\$8,973
IT GEOGRAPHIC INFORMATION SYSTEMS 2	1.00	1.00	1.00	1.00	\$5,333	\$7,361
IT SYSTEMS ANALYST 3	1.00	1.00	-	-	\$7,545	\$10,414
IT SYSTEMS ANALYST 4A	1.00	1.00	-	-	\$7,931	\$10,942
GEOSPATIAL TECHNOLOGY SERVICES TOTAL	6.00	6.00	5.00	5.00		
IT CONTENT DEV/MULTIMEDIA 3	2.00	2.00	2.00	2.00	\$5,889	\$8,126
GRAPHICS TOTAL	2.00	2.00	2.00	2.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
INFORMATION TECHNOLOGY CONTINUED...						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$9,201	\$12,701
IT APPLICATION DEVELOPER 3	1.00	1.00	-	-	\$7,931	\$10,942
IT DATABASE ADMINISTRATOR 2	2.00	2.00	2.00	2.00	\$7,545	\$10,414
IT END USER SUPPORT 2	1.00	1.00	1.00	1.00	\$5,603	\$7,732
IT END USER SUPPORT 3	1.00	1.00	1.00	1.00	\$6,191	\$8,539
IT NETWK/SYS ADMINISTRATOR 2	2.00	2.00	2.00	2.00	\$5,603	\$7,732
IT NETWK/SYS ADMINISTRATOR 3	2.00	2.00	1.00	1.00	\$7,182	\$9,909
IT NETWK/SYS ADMINISTRATOR 4A	1.00	1.00	2.00	2.00	\$8,333	\$11,500
IT SEC SOLUTIONS ARCHITECT	-	-	1.00	1.00	\$7,931	\$10,942
IT SYSTEMS ANALYST 3	-	-	1.00	1.00	\$7,545	\$10,414
NETWORK SERVICES TOTAL	11.00	11.00	12.00	12.00		
TECHNOLOGY BUSINESS SYSTEMS						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$9,201	\$12,701
INFO TECH SUPV	-	-	1.00	1.00	\$8,333	\$11,500
IT BUSINESS ANALYST 3	2.00	2.00	2.00	2.00	\$6,503	\$8,973
IT PROJECT MANAGER 3	2.00	2.00	4.00	4.00	\$7,545	\$10,414
IT SYSTEMS ANALYST 2	6.00	6.00	4.00	4.00	\$6,503	\$8,973
IT SYSTEMS ANALYST 3	2.00	2.00	3.00	3.00	\$7,545	\$10,414
IT SYSTEMS ANALYST 4A	1.00	1.00	-	-	\$7,931	\$10,942
TECHNOLOGY BUSINESS SYSTEMS TOTAL	14.00	14.00	15.00	15.00		
INFORMATION TECHNOLOGY FUND TOTAL	61.00	61.00	61.00	61.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
OP GRANTS/DONATIONS/SP RESERVES FUND						
EMERG PREP COORDINATOR	1.44	1.44	-	-	\$5,603	\$7,732
PROGRAM ADMINISTRATOR	-	-	1.44	1.44	\$5,889	\$8,126
OP GRANTS/DONATIONS/SP RESERVES FUND TOTAL	1.44	1.44	1.44	1.44		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS ENTERPRISE FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
FACILITIES OPERATIONS SUPT	1.00	1.00	1.00	1.00	\$6,191	\$8,539
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$7,545	\$10,414
REC SUPV	1.00	1.00	1.00	1.00	\$5,889	\$8,126
AQUATICS TOTAL	5.00	5.00	5.00	5.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,603	\$7,732
FACILITIES TOTAL	3.00	3.00	3.00	3.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$5,387	\$6,775
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,943	\$6,213
GOLF-MUNICIPAL TOTAL	6.00	6.00	6.00	6.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,503	\$8,973
REC CENTER COORDINATOR	1.00	1.00	-	-	\$4,828	\$6,664
REC PROG COORD	-	-	1.00	1.00	\$5,603	\$7,732
TENNIS CENTER TOTAL	3.00	3.00	3.00	3.00		
PARKS ENTERPRISE FUND TOTAL	17.00	17.00	17.00	17.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
SEWER UTILITY FUND						
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,595	\$6,340
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
CAPITAL PROJ MGR	-	-	1.00	1.00	\$7,931	\$10,942
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
BUSINESS ADMIN - SEWER TOTAL	5.00	5.00	6.00	6.00		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,595	\$6,340
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,191	\$8,539
UTILITIES BILLING MANAGER	1.00	1.00	1.00	1.00	\$6,191	\$8,539
CUSTOMER SVC & SYSTEMS -SEWER TOTAL	4.00	4.00	4.00	4.00		
ASST LAND USE PROF	2.00	2.00	2.00	2.00	\$5,074	\$7,001
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
DEVELOPMENT SERVICES-SEWER TOTAL	5.00	5.00	5.00	5.00		
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CAPITAL PROJ MGR	1.00	1.00	-	-	\$7,931	\$10,942
CONTRACT ADMINSTR	1.00	1.00	-	-	\$5,889	\$8,126
ENG, UTILITIES	-	-	1.00	1.00	\$6,503	\$8,973
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,889	\$8,126
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
SR ENG, UTIL	5.00	5.00	5.00	5.00	\$7,545	\$10,414
TELEMTRY TECHNICIAN LEAD	1.00	1.00	-	-	\$6,191	\$8,539
ENGINEERING-SEWER TOTAL	11.00	11.00	10.00	10.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,603	\$7,732
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,201	\$12,701
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
INVENTORY SPEC 2	2.00	2.00	2.00	2.00	\$5,459	\$6,861
LEAD WORKER	1.00	1.00	1.00	1.00	\$5,387	\$6,775
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,568	\$6,978
LOCATOR	1.00	1.00	2.00	2.00	\$5,387	\$6,775
MAINT WORKER	3.00	3.00	3.00	3.00	\$4,397	\$5,525
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,889	\$8,126
SKILLED WORKER	8.00	8.00	7.00	7.00	\$4,943	\$6,213
SR ENG TECH	2.00	2.00	1.00	1.00	\$5,889	\$8,126
TECHNICAL SPEC	4.00	4.00	4.00	4.00	\$5,910	\$7,442
TELEMTRY TECH	1.00	1.00	1.00	1.00	\$5,889	\$8,126
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,834	\$9,430
O&M-SEWER TOTAL	27.00	27.00	27.00	27.00		
SEWER UTILITY FUND TOTAL	52.00	52.00	52.00	52.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
SOLID WASTE FUND						
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SOLID WASTE MNGT TOTAL	1.00	1.00	1.00	1.00		
SOLID WASTE FUND TOTAL	1.00	1.00	1.00	1.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ACCTG ASSOC	2.00	2.00	1.00	1.00	\$3,959	\$5,465
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,595	\$6,340
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$6,503	\$8,973
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$10,416	\$16,638
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
SR ACCTG ASSOC	-	-	1.00	1.00	\$4,372	\$6,033
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,828	\$6,664
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
BUSINESS ADMIN - DRAINAGE TOTAL	10.00	10.00	10.00	10.00		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,595	\$6,340
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
ENG TECH	1.00	1.00	1.00	1.00	\$5,074	\$7,001
CUSTOMER SVC & SYSTEMS -DRAIN TOTAL	3.00	3.00	3.00	3.00		
ASST LAND USE PROF	1.00	1.00	1.00	1.00	\$5,074	\$7,001
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,191	\$8,539
DEVELOPMENT SERVICES-DRAINAGE TOTAL	3.00	3.00	3.00	3.00		
CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,333	\$7,361
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
ENG MGR, UTIL	4.00	4.00	3.00	3.00	\$8,757	\$12,084
ENVIRON SCIENTIST	2.00	2.00	2.00	2.00	\$6,834	\$9,430
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SR ENG, UTIL	2.00	2.00	3.00	3.00	\$7,545	\$10,414
ENGINEERING-DRAINAGE TOTAL	11.00	11.00	11.00	11.00		
CREW LEADER, TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$6,246	\$7,708
LEAD WORKER - PRGMS	3.00	3.00	3.00	3.00	\$5,568	\$6,978
LOCATOR	-	-	1.00	1.00	\$5,387	\$6,775
MAINT WORKER	4.00	4.00	2.00	2.00	\$4,397	\$5,525
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
SKILLED WORKER	5.00	5.00	6.00	6.00	\$4,943	\$6,213
SR ENG TECH	5.00	5.00	5.00	6.00	\$5,889	\$8,126
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,910	\$7,442
UTILITIES OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,834	\$9,430
O&M-DRAINAGE TOTAL	23.00	23.00	23.00	24.00		
STORM & SURFACE WATER UTILITY FUND TOTAL	50.00	50.00	50.00	51.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

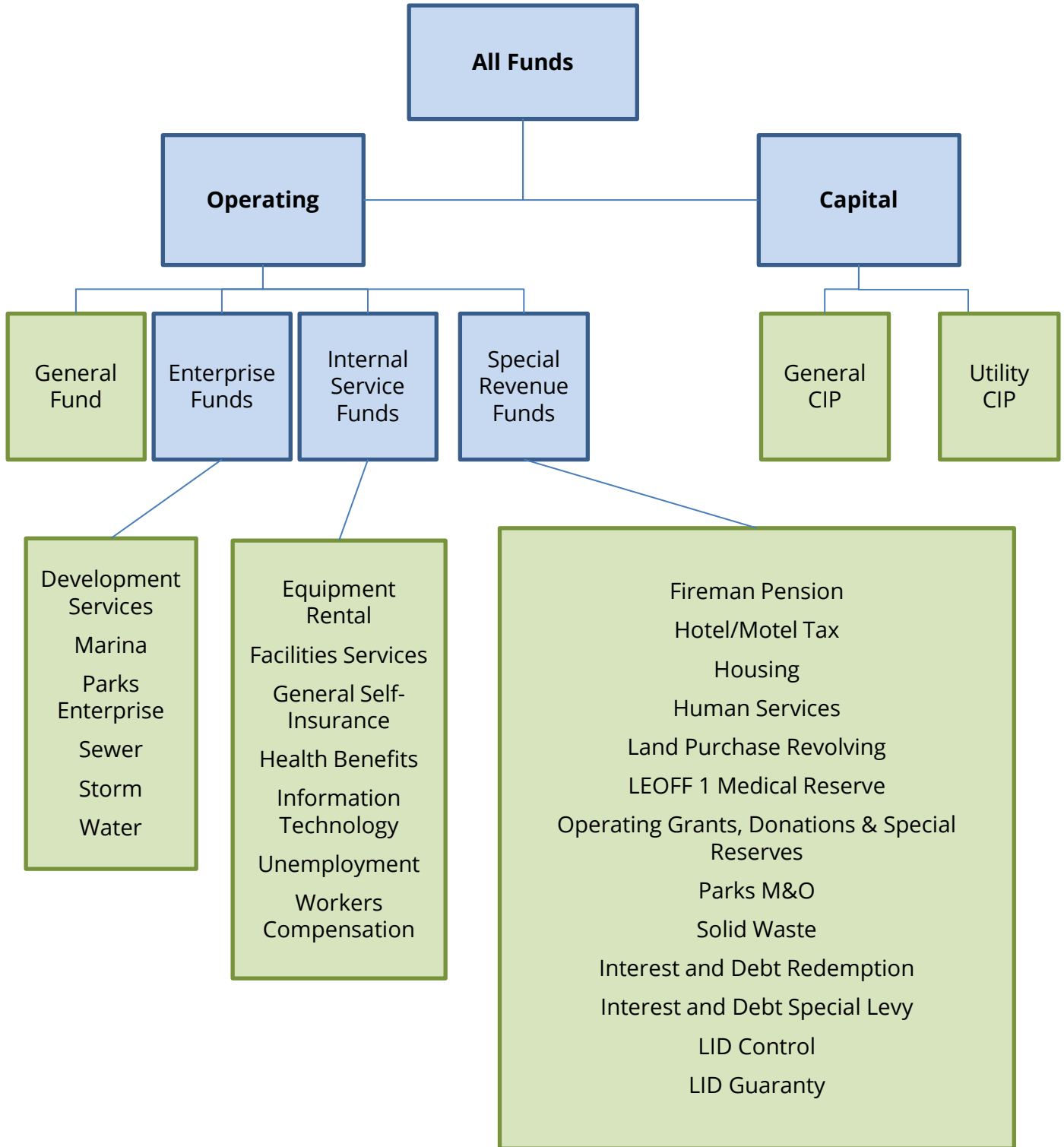
Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
WATER UTILITY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,595	\$6,340
CAPITAL PROJ MGR	-	-	1.00	1.00	\$7,931	\$10,942
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,669	\$13,344
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,503	\$8,973
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,828	\$6,664
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,333	\$11,500
BUSINESS ADMIN - WATER TOTAL	10.00	10.00	11.00	11.00		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	3.00	3.00	3.00	3.00	\$4,595	\$6,340
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,889	\$8,126
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,333	\$11,500
CAPITAL PROJ MGR	1.00	1.00	-	-	\$7,931	\$10,942
IT GEOGRAPHIC INFO SYS 3	1.00	1.00	1.00	1.00	\$6,503	\$8,973
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,889	\$8,126
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,191	\$8,539
CUSTOMER SVC & SYSTEMS -WATER TOTAL	9.00	9.00	8.00	8.00		
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,889	\$8,126
SR UTILITY REVIEW PROFESSIONAL	1.00	1.00	1.00	1.00	\$6,834	\$9,430
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,191	\$8,539
DEVELOPMENT SERVICES-WATER TOTAL	5.00	5.00	5.00	5.00		
BUSINESS SYSTEMS MANAGER	1.00	1.00	-	-	\$8,333	\$11,500
CONSTRUCTION PROJECT INSPECTOR - LEAD	1.00	1.00	-	-	\$6,191	\$8,539
ENG MGR, UTIL	1.00	1.00	2.00	2.00	\$8,757	\$12,084
ENG, UTILITIES	1.00	1.00	1.00	1.00	\$6,503	\$8,973
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,834	\$9,430
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	3.00	3.00	\$5,889	\$8,126
SR ENG, UTIL	3.00	3.00	3.00	3.00	\$7,545	\$10,414
ENGINEERING-WATER TOTAL	10.00	10.00	10.00	10.00		



2021-2022 Budgeted Salary and Position Detail (FTEs only)

Position	2019 Amended	2020 Amended	2021 Budget	2022 Budget	<u>2021 Monthly Salary Range</u>	
					Minimum	Maximum
WATER CONTINUED...						
CREW LEADER	1.00	1.00	1.00	1.00	\$5,946	\$7,468
CREW LEADER, TECHNICAL SPEC	1.00	1.00	-	-	\$6,246	\$7,708
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,944	\$6,215
LEAD WORKER - PRGMS	4.00	4.00	4.00	4.00	\$5,568	\$6,978
LOCATOR	-	-	1.00	1.00	\$5,387	\$6,775
MAINT WORKER	6.00	6.00	9.00	9.00	\$4,397	\$5,525
METER READER	5.00	5.00	5.00	3.00	\$4,440	\$5,578
SCADA & OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	\$7,182	\$9,909
SKILLED WORKER	5.00	5.00	1.00	1.00	\$4,943	\$6,213
SR ENG TECH	3.00	3.00	3.00	3.00	\$5,889	\$8,126
TECHNICAL SPEC	5.00	5.00	6.00	6.00	\$5,910	\$7,442
TELEMETRY TECHNICIAN LEAD	1.00	1.00	1.00	1.00	\$6,191	\$8,539
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,889	\$8,126
UTILITIES OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,931	\$10,942
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,834	\$9,430
WATER QUALITY SUPV	1.00	1.00	1.00	1.00	\$7,182	\$9,909
O&M-WATER TOTAL	37.00	37.00	37.00	35.00		
WATER UTILITY FUND TOTAL	71.00	71.00	71.00	69.00		
CITY TOTAL	1,381.89	1,400.39	1,426.63	1,432.63		

City of Bellevue Fund Hierarchy 2021-2022 Adopted Budget





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Fund Descriptions

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 city's funds are divided into nine 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".

Pension Trust Funds: are used to account for assets that have been contributed for pension benefits and held in a trustee capacity

Private Purpose Trust Funds are used to report trust arrangements, other than pension and investment trusts, under which principal and income benefit individuals, private organizations, or other governments



Fund Descriptions

Custodial 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”. Custodial funds are not budgeted during the city’s biennial budget process.

The following table summarizes all funds in the City of Bellevue by fund type.

Fund Type Summary	
1. The General Fund	<ul style="list-style-type: none"> • Development Services Fund - 1420 • General Fund - 0100
2. Special Revenue Funds	<ul style="list-style-type: none"> • Hotel/Motel Taxes Fund - 1350 • Housing Fund - 1900 • Human Services Fund - 0101 • Land Purchase Revolving Fund - 1250 • LEOFF I Medical Reserve - 1210 • Operating Grants, Donations, and Special Reserves Fund - 1640 • Park Maintenance & Operations Reserve Fund - 1220 • Parks Enterprise Fund - 1430 • Solid Waste Fund - 1230
3. Debt Service Funds	<ul style="list-style-type: none"> • Interest & Debt Redemption – Regular Levy Fund - 2120 • Local Improvement District Control Fund - 2490 • Local Improvement District Guaranty Fund - 2750
4. Capital Project Funds	<ul style="list-style-type: none"> • General Capital Investment Program - 3680
5. Enterprise Funds	<ul style="list-style-type: none"> • Marina Fund - 4250 • Sewer Utility Fund - 4450 • Storm & Surface Water Utility Fund - 4200 • Utility Capital Investment Program Fund - 4690 • Water Utility Fund - 4440
6. Internal Service Funds	<ul style="list-style-type: none"> • Equipment Rental Fund - 5210 • Facilities Services Fund - 1280 • General Self-Insurance Fund - 5240 • Health Benefits Fund - 5250 • Information Technology Fund - 5270 • Unemployment Compensation Fund - 5230 • Workers’ Compensation Fund - 5220
7. Pension Trust Funds	<ul style="list-style-type: none"> • Firemen’s Pension Fund - 6920
8. Private Purpose Trust Funds	<ul style="list-style-type: none"> • A Regional Coalition for Housing (ARCH) Fund - 6950
9. Custodial Funds	<ul style="list-style-type: none"> • Community Connectivity Consortium Fund - 6380 • Eastside Narcotics Task Force (ENTF) Fund - 6780 • eCityGov Alliance Fund - 6370 • Hazardous Materials Fund - 6800



Fund Descriptions

The pages in this section are organized alphabetically by fund name. Each fund page includes the name, number, type and description of the fund, the major sources and uses of funds, reserve policies, and other noteworthy information.



Fund Descriptions

A Regional Coalition for Housing (ARCH) Fund - 6950

Fund Type:	Private Purpose Trust
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, and to fund affordable housing development projects.
Year Created:	1992
Major Revenue Sources:	Contributions from member jurisdictions of ARCH. Member jurisdictions typically use general operating funds. Loan repayments from project developers.
Major Expenditures:	Administrative costs of ARCH, including staff costs, lease payments, and office expenditures; and, grants and long-term loans for the development of affordable housing
Fund Custodian:	Community Development
Reserve Policy:	Budgets are approved annually by the ARCH Executive Board and Councils of member jurisdictions. Ending fund balances are carried forward and kept as a reserve. The Executive Board has a policy to maintain a minimum cash reserve of 15% of the annual budget.
Other Notes:	To the extent there is a cash reserve in excess of 15% of the annual budget, the Executive Board will consider making pre-development loans for special projects sponsored by member jurisdictions. The intent is to recover these loans in the event the project proceeds.



Fund Descriptions

Community Connectivity Consortium Fund - 6380

Fund Type:	Custodial
Fund Description:	<p>The Community Connectivity Consortium (The Consortium) is a 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 twenty-seven 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 Tukwila, City of Milton, City of Newcastle, City of Redmond, King County, NORCOM, Federal Way Public Schools, Northshore School District, South Correctional Entity (SCORE), South Sound 911, Valley Medical Center, and Valley Communications Center. The mission of the Consortium is to create a vibrant and competitive region by providing connectivity services to meet the needs of community institutions—hospitals, universities, schools and government agencies.</p>
Year Created:	2012
Major Revenue Sources:	<p>The primary revenue source is annual member fees. Secondary revenue sources may include project reimbursements, lease or sale of assets and service fees, donations and grants.</p>
Major Expenditures:	<p>Consulting, network engineering, fiber maintenance and repairs, insurance. Maintenance costs for assets such as banked fiber and fiber networking equipment. The City of Bellevue is the fiscal agent for the Consortium.</p>
Fund Custodian:	Information Technology is the Fiscal Agent for the fund.
Reserve Policy:	TBD



Fund Descriptions

Community Connectivity Consortium Fund - 6380

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



Fund Descriptions

Eastside Narcotics Task Force (ENTF) Fund - 6780

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



Fund Descriptions

eCityGov Alliance Fund - 6370

Fund Type:	Custodial
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 in 2002 by nine partner cities and is currently governed by six partner cities, Kenmore, Kirkland, Bellevue, Issaquah, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals. Alliance portals currently serve 22 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 50% of the operating budget or \$40,000 whichever amount is greater.
Other Notes:	The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.



Fund Descriptions

eCityGov Alliance Fund - 6370

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.



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 was created. In 1973, the Electronic Equipment Rental Fund 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 are based on the full cost of maintaining and mananaging the city's vehicle and electronic equipment, including capital costs and replacement reserves of these assets.
Major Expenditures:	Major expenditures include the ERF operating costs and capital replacement costs for the city's equipment, including mechanical and electronic equipment, fuel and maintenance services.
Fund Custodian:	Finance and Asset Management
Reserve Policy:	<p>The Fund contains operating and capital replacement and reserves. 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, rate stabilization and for unanticipated emergencies. The target 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</p>



Fund Descriptions

Equipment Rental Fund - 5210

reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended.

Other Notes:

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



Fund Descriptions

Facilities Services Fund - 1280

Fund Type:	Internal Service
Fund Description:	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 and reserves for operating general city buildings.
Year Created:	1999
Major Revenue Sources:	The main revenue source to the Fund is rates charged to user departments. Rates are developed through the budget process and are based on the full cost of maintaining and operating these facilities, excluding future replacement of major machineries.
Major Expenditures:	Major expenditures include utilities, space planning and project management, employee parking program management, routine maintenance, custodial services, public use/event support, operating supplies, and contracted services.
Fund Custodian:	Finance and Asset Management
Rates & Reserve Policy:	<p>Rates shall be based on operating expenses of the city's facilities. The rates shall be set to provide sufficient funds to meet all operating costs on a pay-as-you-go basis, as well as to provide operating reserves for rate stabilization and potential unanticipated failures/emergencies.</p> <p>The target for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Facilities Services Fund expenditure budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended. Reserves are not being collected to provide for new or replacement facilities nor for major catastrophic events. Such facility replacement or emergency costs will be financed through other financing means.</p> <p>Facility Major Maintenance reserves, which fund for major building repair and system replacements, was transferred to the General CIP in 2019.</p>
Other Notes:	This fund is reported as Fund 5280 in the Comprehensive Annual Financial Report (CAFR).



Fund Descriptions

Firemen's Pension Fund - 6920

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



Fund Descriptions

General Capital Investment Program - 3680

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



Fund Descriptions

General Fund - 0100

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



Fund Descriptions

General Self-Insurance Fund - 5240

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



Fund Descriptions

Hazardous Materials Fund - 6800

Fund Type:	Custodial
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, prescription drug, dental and vision coverage, group term life insurance, employee assistance program and other miscellaneous welfare benefits and program administration.
Year created:	1985
Major Revenue Sources:	City paid contributions, employee paid premiums, COBRA premiums, and interest earnings.
Major Expenditures:	Direct medical and prescription drug claim costs for employees enrolled in the self-insured medical and prescription drug plans and premiums for other medical, dental and vision coverages, employees enrolled in federally mandated COBRA programs, third party claims administration, insurance brokerage and consulting 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:	Special Revenue
Fund Description:	The Hotel/Motel Taxes Fund was created to account for 1) Hotel/Motel tax collections and disbursement; 2) bond proceeds from the issuance of 1995 and 2002 Limited General Obligation Bonds; 3) "Old Convention Center Site" sale proceeds and 4) transactions associated with the purchase of the Meydenbauer Center site.
Year Created:	1990
Major Revenue Sources:	Transient occupancy tax collections; bond proceeds;; interest earnings.
Major Expenditures:	Transfer of the transient occupancy tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the city and the BCCA. Expenditures related to the issuance of bonds for improvements to or expansion of the Meydenbauer Center.
Fund Custodian:	Finance and Asset Management
Reserve Policy:	Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund. No applicable reserve policy at this time.
Other Notes:	None



Fund Descriptions

Housing Fund - 1900

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



Fund Descriptions

Human Services Fund - 0101

Fund Type:	Special Revenue
Fund Description:	The 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 support and services to all city departments. It contains operating costs, capital costs, and IT asset replacement reserves. The Fund monitors and tracks the adequacy of replacement reserves for the Computer Replacement Fund (CRF), Workstation Replacement Fund (WRF), Fiber Replacement Fund (FPF), Applications Replacement Fund (ARF), and the Enterprise Application Reserve (EAR).
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 investments in hardware and software, to contribute to rate stabilization, better planning, and implementation. The target for the replacement reserve is between 5% to 15% of replacement values over a 20-year time horizon. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to limit risk and provide the enterprise with cash flow and rate stabilization. The target for the operating reserve is 5.0% of total operating</p>



Fund Descriptions

Information Technology Fund - 5270

expenditures. If the reserve falls below 5.0%, then the rates would be adjusted to replenish the reserve. If the reserve exceeds the maximum of 5.0%, the excess will be moved to the Enterprise Application Reserve (EAR) to fund future major application replacements, unless an alternate course of action is recommended by the city Budget Office.

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 and Asset Management
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Land Purchase Revolving Fund - 1250

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



Fund Descriptions

LEOFF I Medical Reserve - 1210

Fund Type:	Special Revenue
Fund Description:	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:	Payments from cities/towns receiving fire protection services from Bellevue pursuant to the Fire Protection Services contract and interest earnings. General Fund contributions to the fund ceased when the city moved to pay as you go status in prior bienniums.
Major Expenditures:	The expenditures covered by this Fund are expended from the Health Benefits Fund and are then reimbursed from two funds; the General Fund for the city's police and fire LEOFF 1 retiree expenses, and this reserve Fund for those cities/towns receiving fire protection services from Bellevue pursuant to the fire protection services contract. The expenditures are for lifetime, post-retirement medical and long-term care benefits for retired LEOFF I members.
Fund Custodian:	Finance and Asset Management and Human Resources
Reserve Policy:	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



Fund Descriptions

LEOFF I Medical Reserve - 1210

city pursuant to the Fire Protection Services contract.

City of Bellevue reserve contributions in the Fund in excess of the required annual contributions may also be used to address major contingencies, if directed by the council. Any draws from the Fund shall be replenished as directed by the council.

Other Notes:

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 and Asset Management
Reserve Policy:	State Code requires that 10% of the principal balance be set aside to act as a reserve in case of default by LID property owners. These funds are set aside in the Local Improvement District Guaranty fund.
Other Notes:	A benefited property is one in which the owner of the land benefits from the improvements made within the local improvement district. The LID Guaranty Fund provides funds for debt service payments in the event of a default by LID property owners, which would result in a deficiency of funds in this Fund.



Fund Descriptions

Local Improvement District Guaranty Fund - 2750

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



Fund Descriptions

Marina Fund - 4250

Fund Type:	Enterprise
Fund Description:	The Marina Fund accounts for the operation of the city-owned Bellevue Yacht Basin and Meydenbauer Bay marinas.
Year Created:	In 2005, Marina operations were moved from the Land Purchase Revolving Fund to the Marina Fund.
Major Revenue Sources:	Property rental fees.
Major Expenditures:	Maintenance and operations costs of the marinas.
Fund Custodian:	Parks & Community Services
Reserve Policy:	While not required, the marina maintains a reserve to provide for improvements to the marina with a maximum reserve level of \$400,000.
Other Notes:	None



Fund Descriptions

Operating Grants, Donations, and Special Reserves Fund - 1640

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



Fund Descriptions

Park Maintenance & Operations Reserve Fund - 1220

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



Fund Descriptions

Parks Enterprise Fund - 1430

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



Fund Descriptions

Sewer Utility Fund - 4450

Fund Type:	Enterprise
Fund Description:	The Sewer Utility Fund was established to account for the operations of the city's Sewer Utility.
Year Created:	1975
Major Revenue Sources:	Service charges; permit and developer fees; rental revenues; and investment interest earned on fund balances.
Major Expenditures:	Wholesale sewer treatment costs paid to King County; personnel; supplies; outside services; taxes/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 capital facilities Renewal & Replacement (R&R) reserve.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by adopted Waterworks 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 capital facilities 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 contract for garbage, recyclables, and organics collection; grant reimbursements; and investment interest earned on fund balances.
Major Expenditures:	Annual operating costs for Solid Waste administration, contract oversight activities, and recycling and outreach program expenses.
Fund Custodian:	Utilities
Reserve Policy:	Target reserve levels for the Fund are defined by the Solid Waste Fund Reserve Policy. Reserves authorized in this policy cover working capital needs and emergency recovery. The policy outlines actions to be taken to manage Solid Waste Fund reserve balances within authorized ranges. Since the Solid Waste Fund does not have a capital facilities Renewal & Replacement (R&R) account to transfer excess funds to, reserve levels will be held in the Solid Waste Fund until a sufficient amount has accumulated to be used for one of the following: returning funds to customers through decreased rates, providing additional services to customers, or funding a high priority project as outlined in the Fund's Financial Policies.
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 Storm & 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; and investment interest earned on fund balances.
Major Expenditures:	Personnel; supplies; outside services; 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 capital facilities Renewal & Replacement (R&R) reserve.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by adopted Waterworks 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 capital facilities 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:	Human Resources Department
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 may 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 capital facilities Renewal & Replacement (R&R) Accounts) for future replacement of infrastructure.
Year Created:	1983; the capital facilities 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 investment interest earned on fund balances.
Major Expenditures:	Engineering contracts; construction contracts; right-of-way or land acquisition costs; and interfund charges for project management/technical support provided to the project by Utility operating fund personnel. R&R funding is only to be used for renewal and replacement projects.
Fund Custodian:	Utilities
Reserve Policy:	The purpose of the R&R Accounts are to accumulate funds for the future replacement of infrastructure, as a supplemental funding source to rate revenues. The sources and uses of the the R&R Accounts are outlined in the Waterworks Utility Financial Policies. The R&R Accounts must only be used for the long term replacement of the utility system as identified in the CIP, and provides rate stability over the long-term.
Other Notes:	None



Fund Descriptions

Water Utility Fund - 4440

Fund Type:	Enterprise
Fund Description:	The Water Utility Fund was established to account for the operations of the city's Water Utility.
Year Created:	1975
Major Revenue Sources:	Service charges; development review fees; water meter connection charges; rental revenues; and investment interest earned on fund balances.
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 capital facilities 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 capital facilities 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 workers' compensation claims, safety programs, and to fund administration and insurance 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