



# **CITY OF BELLEVUE**

## **2017–2018**

### **BUDGET DETAIL**

**COUNCIL ACTION: DECEMBER 2016**  
**PUBLISH DATE: APRIL 2017**





For complete Budget Summary information: [www.bellevuewa.gov](http://www.bellevuewa.gov)



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Bellevue  
Washington**

For the Biennium Beginning

**January 1, 2015**

A handwritten signature in cursive script, reading "Jeffrey R. Ernow".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Bellevue, Washington for its biennial budget for the fiscal biennium beginning January 1, 2015.

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

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



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## 2017-2018 Budget Detail Table of Contents

Chapter 1 – Resources .....	1
Resources by Fund with History.....	3
Resources of All Funds by Source.....	5
Resources of Operating Funds by Source.....	23
Resources of All Funds by Fund/Source .....	41
Chapter 2 – Expenditures.....	87
Budget by Fund/Department .....	89
Expenditures by Fund/Department with History .....	91
Expenditures of General Fund by Department/Object .....	97
Expenditures of All Funds by Object.....	137
Expenditures of Operating Funds by Object .....	143
Expenditures of All Funds by Fund/Object .....	149
Chapter 3 – Personnel .....	211
Summary of Budgeted Full-Time Equivalents (FTEs).....	213
2017-2018 Budgeted Salary and Position Detail.....	215
Chapter 4 – Fund Descriptions	
Fund Hierarchy .....	253
Fund Descriptions .....	255



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## Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2017-2018 biennial budget at the fund level and contains a comparison to 2013-2014 actuals and 2015-2016 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 2017 and 2018 budgeted resources and 2015 and 2016 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2017 and 2018 budgeted resources and 2015 and 2016 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2017 and 2018 budgeted resources and 2015 and 2016 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  
2017-2018 Biennial Budget  
Resources by Fund with History**

FUND	2013-2014 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 ACTUAL	2017-2018 BUDGET
<b><u>Operating Budget</u></b>				
Development Services Fund	\$39,786,135	\$54,953,939	\$57,585,988	\$66,610,050
Equipment Rental Fund	32,415,944	29,660,587	32,465,824	29,150,269
Facilities Services Fund	14,288,986	15,280,194	16,238,674	17,537,796
Franchise Fund	2,342,709	0	0	0
General Fund	355,200,515	389,268,859	402,351,374	428,680,783
General Self-Insurance Fund	9,350,366	8,920,442	9,465,333	10,147,434
Health Benefits Fund	47,450,443	56,104,957	58,638,626	63,501,664
Hotel/Motel Tax Fund	24,206,509	29,936,941	30,096,219	25,260,000
Human Services Fund	8,650,038	9,457,732	9,093,716	10,324,021
Information Technology Fund	32,368,009	34,274,775	35,489,215	34,361,923
Land Purchase Revolving Fund	3,911,434	3,937,008	4,575,350	3,484,535
LEOFF I Medical Reserve Fund	12,668,509	7,640,125	7,723,890	4,403,638
Marina Fund	1,714,076	1,662,131	1,633,334	1,698,279
Park M&O Reserve Fund	5,907,244	6,774,204	6,830,576	6,810,140
Parks Enterprise Fund	13,081,993	13,846,080	13,175,415	14,361,377
Sewer Utility Fund	115,256,844	124,029,731	125,915,260	129,982,172
Solid Waste Fund	3,004,243	3,244,443	3,945,438	3,374,478
Storm & Surface Water Utility Fund	44,066,277	49,217,738	49,685,823	54,457,983
Unemployment Compensation Fund	778,661	899,154	1,030,011	1,033,356
Water Utility Fund	115,790,988	115,017,251	130,843,953	122,976,492
Workers' Compensation Fund	5,267,214	5,492,622	5,743,425	6,668,845
Total Operating Budget	<u>\$887,507,136</u>	<u>\$959,618,913</u>	<u>\$1,002,527,444</u>	<u>\$1,034,825,235</u>
<b><u>Special Purpose Budget</u></b>				
Firemen's Pension Fund	\$7,147,846	\$7,194,844	\$7,293,259	\$7,224,419
Housing Fund	4,576,126	5,305,269	6,424,256	6,443,486
Interest and Debt Redemption-Regular Fund	46,726,046	50,875,633	51,078,352	44,393,296
Interest and Debt Redemption-Special Fund	0	0	0	0
LID Control Fund	633,727	1,011,954	997,598	75,084
LID Guaranty Fund	744,707	1,054,956	1,025,754	652,752
Operating Grants and Donations Fund	13,047,180	10,255,015	14,413,502	6,431,476
Utility Revenue Bond Redemption Fund	0	0	0	0
Total Special Purpose Budget	<u>\$72,875,632</u>	<u>\$75,697,672</u>	<u>\$81,232,721</u>	<u>\$65,220,513</u>
<b><u>Capital Project Budget</u></b>				
2004 City Hall Bond Fund	\$0	\$0	\$0	\$0
General CIP Fund	189,657,017	197,784,833	238,207,884	122,171,782
Mobility and Infrastructure Initiative	53,799,445	60,205,686	43,021,680	46,690,097
Supplemental CIP Fund	3,140,749	960,440	1,310,596	2,042,600
Utility CIP Fund	169,080,731	227,419,714	245,513,571	241,906,377
Total Capital Project Budget	<u>\$415,677,942</u>	<u>\$486,370,673</u>	<u>\$528,053,731</u>	<u>\$412,810,856</u>
<b>Total Resources</b>	<b><u>\$1,376,060,711</u></b>	<b><u>\$1,521,687,258</u></b>	<b><u>\$1,611,813,896</u></b>	<b><u>\$1,512,856,604</u></b>



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**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	35,153,098	36,214,836	37,674,618	38,887,240
311100.0002 Prop Tax Park LID Lft	4,033,354	4,050,809	4,048,997	4,049,000
311100.0003 Uncollect Property Tax	0	0	-344,032	-355,082
311100.0005 Prop Tax-1988 M&O Parks Levy	1,000,785	990,443	991,000	991,000
<b>Total General Property Tax</b>	<b>40,187,237</b>	<b>41,256,088</b>	<b>42,370,583</b>	<b>43,572,158</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	60,227,620	63,283,174	67,590,744	70,997,569
313120.0000 Annexation Area Sales&Use Tax	1,496,022	2,180,487	1,000,000	3,160,000
313220.0000 LRF-Sales/Use Tax	621,700	502,458	500,000	500,000
313300.0000 2% Accommodation Tax	4,076,529	4,486,597	4,050,560	4,448,140
313500.0000 Convn/Trade Sp Ex Tax	6,114,791	6,727,785	8,082,440	8,678,860
313710.0000 Criminal Just Sales Tax	3,827,340	3,719,429	3,585,575	3,697,622
<b>Total General Sales Tax</b>	<b>76,364,002</b>	<b>80,899,930</b>	<b>84,809,319</b>	<b>91,482,191</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	33,739,061	33,508,431	37,913,950	39,774,536
316100.0001 Business & Occ Tax Restricted	2,306,033	2,298,826	707,934	964,497
316100.0002 B&O Audit	0	1,475,124	646,651	961,914
316200.0000 Admissions Tax	473,960	595,061	527,880	539,819
316410.0000 Elect Util Tax Priv	7,563,367	7,796,144	7,513,489	7,551,665
316430.0000 Gas Util Tax Priv	2,279,323	2,104,979	2,459,542	2,459,542
316450.0000 Garbage/Solid Waste Priv	1,097,907	1,260,703	1,000,000	1,000,000
316460.0000 Television Cable Tax	7,557	6,268	0	0
316460.0001 Cable Franchise Fee	1,981,656	1,993,139	1,862,871	1,862,871
316470.0000 Telephone Util Tax	2,399,013	2,285,316	2,002,372	1,916,270
316470.0001 Util Tax Cell Phone	3,139,828	2,707,150	2,473,729	2,195,711
316520.0000 Water Util Tax Public	5,058,507	5,171,680	2,254,249	2,366,962
316540.0000 Sewer Util Tax Public	2,662,071	2,769,754	2,621,515	2,692,296
316580.0000 Storm Drain Util Tax	1,030,109	1,073,529	1,074,538	1,108,923
<b>Total Gross Receipt Business Tax</b>	<b>63,738,392</b>	<b>65,046,104</b>	<b>63,058,720</b>	<b>65,395,006</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	161,046	203,987	168,462	172,091
317340.0000 REET 1st 1/4% KC	9,122,462	10,811,948	7,077,004	6,982,752
317340.0001 REET 1st 1/4% State	487,612	493,507	0	0
317350.0000 REET 2nd 1/4% KC	9,122,462	10,811,948	7,077,004	6,982,752
317350.0001 REET 2nd 1/4% State	487,612	493,507	0	0
317510.0000 Punch Bds & Pull Tabs	120,443	115,247	97,375	100,372
317520.0000 Bingo And Raffles	473	1,285	886	913
317530.0000 Amusement Games	12,515	12,770	9,863	10,167
<b>Total Excise Tax</b>	<b>19,514,625</b>	<b>22,944,199</b>	<b>14,430,594</b>	<b>14,249,047</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	461,003	663,509	400,000	400,000
319600.0001 Business Tax Penalty Res	39,753	45,520	0	0
319600.0002 B&O Tax Penalty Audits	0	388,202	0	0
319800.0000 Penalty/Int Other Tax	5,243	12,031	5,005	5,005
<b>Total Penalty/Interest Delinquent Tax</b>	<b>505,999</b>	<b>1,109,262</b>	<b>405,005</b>	<b>405,005</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

<u>Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Total Taxes</b>	<b>200,310,255</b>	<b>211,255,583</b>	<b>205,074,221</b>	<b>215,103,407</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	302,104	212,698	287,743	296,598
321700.0000 Amusements License	2,800	800	2,972	3,063
321900.0000 Other Busn Licenses	45,168	31,198	2,028	2,090
321900.0001 Spec Events Bus Lic	12,780	11,590	13,565	13,982
321910.0000 Franchise Applic Fees	19	556	0	0
<b>Total Business Licenses/Permits</b>	<b>362,871</b>	<b>256,842</b>	<b>306,308</b>	<b>315,733</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,695,766	192,746	10,000	10,000
322100.0001 Building Inspection	5,620,636	4,957,880	4,394,612	4,152,337
322100.0002 Electrical Inspection	1,837,923	1,988,203	1,416,400	1,423,500
322100.0003 Mechanical Inspection	1,009,436	1,483,114	904,200	908,700
322100.0004 Plumbing Inspection	325,960	413,152	322,300	323,900
322100.0005 Clear & Grade Inspections	143,961	157,702	113,400	114,000
322100.0016 Transp Permit Proc Fee	548,980	509,646	600,764	613,804
322100.0017 Survey Permit Proc Fee	49,501	61,324	49,500	50,100
322100.0018 Fire Permit Proc Fee	488,265	589,212	722,772	741,668
322400.0000 Street & Curb Permits	447,417	740,696	682,150	697,742
322400.0005 Street Restoration Fees	68,145	59,629	65,000	65,000
322800.0000 Penalty Non-Busn Lic	24,428	22,600	22,000	22,500
322900.0001 Concealed Pistol Lic	12,605	16,711	13,000	13,000
322900.0003 Hazard Material Permt	74,174	79,296	69,000	69,000
<b>Total Non-Business Licenses/Permits</b>	<b>8,955,665</b>	<b>11,271,911</b>	<b>9,385,098</b>	<b>9,205,251</b>
<b>Total Licenses and Permits</b>	<b>9,318,536</b>	<b>11,528,753</b>	<b>9,691,406</b>	<b>9,520,984</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331140.0200 Comm Dev Block Grant	590,258	903,732	1,261,465	1,291,987
331160.0100 Justice/Drug Enforc	29,935	25,254	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>620,193</b>	<b>928,986</b>	<b>1,261,465</b>	<b>1,291,987</b>
<b>I/G Rev-Indirect Federal Grant</b>				
333160.0100 Justice/Drug Enforce	145,531	0	0	0
333160.0738 DOJ - Byrne Memorial Grant	14,450	0	0	0
333200.0200 DOT Federal Hwy Admin	4,369,585	4,684,863	2,383,336	394,000
333200.0507 Fed Transit Adm (CMAQ)	9,945	95,587	163,274	107,103
333200.0600 Ntl Hwy Safe Adm FASP	19,065	9,314	0	0
333810.0117 DOE ESSP	22,340	0	0	0
333810.0118 DOE	0	8,124	200,000	250,597
333830.0500 FEMA Emergency Grant	0	0	233,000	233,000
333970.0250 National Urban Search	7,670	4,400	0	0
333970.0360 FEMA Public Assista	73,258	85,779	0	0
333970.0670 Homeland Security U	383,243	491,540	334,000	335,261
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>5,045,087</b>	<b>5,379,607</b>	<b>3,313,610</b>	<b>1,319,961</b>
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	4,218	0	3,000	5,000
334020.0700 Intragency Comm for Ou	0	180,655	0	0
334030.0100 State Dept of Ecology	204,079	64,843	50,000	50,000
334030.0600 Dept Of Transportation	129,990	492,762	77,988	0
334030.0601 Dept of Transportation- MOU Non-Gr	19,817	0	0	0
334030.0800 Transp Improvement Board	2,028,626	813,378	1,925,000	0
334040.0200 State Dept of Comm Develop	1,675,972	646,787	20,000	20,000
334040.0900 Dept Of Health Svcs	1,341	1,290	0	0
<b>Total I/G Revenue-State Grants</b>	<b>4,064,043</b>	<b>2,199,715</b>	<b>2,075,988</b>	<b>75,000</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State Distr	0	138,137	150,180	206,920
336000.0870 MVFT Cty Streets	3,290,928	2,904,550	2,870,541	2,924,752
336000.0990 Streamlined Mitigation	82,650	57,075	87,723	90,423
336060.0210 CJ MVET Violnt Crim	44,997	37,739	44,339	46,961
336060.0260 CJ MVET Special Programs	164,797	137,431	148,750	155,557
336060.0410 Marijuana Enforcement	51,144	90,565	231,006	234,976
336060.0510 DUI Cities	25,671	21,054	0	0
336060.0910 Fire Insur Prem Tax	206,920	214,394	210,000	210,000
336060.0940 Liquor Excise Tax	508,957	643,309	667,944	707,344
336060.0950 Liquor Board Profits	1,177,654	1,162,928	1,208,592	1,222,442
<b>Total I/G Revenue-State Entitlement</b>	<b>5,553,718</b>	<b>5,407,182</b>	<b>5,619,075</b>	<b>5,799,375</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	643,686	247,003	2,766,400	3,330,900
337090.0904 Other Cities	10,650	8,727	0	0
337090.0906 WSDOT	3,258	0	0	0
337090.0909 King Conserv District	86,064	33,256	23,475	23,475
337090.0910 Sound Transit	801,000	10,617,993	3,770,241	0
337090.0911 Port of Seattle	0	1,417	0	0
337091.0002 King Co Special Lev	876,932	446,435	414,001	414,000
<b>Total I/G Revenue-Interlocal Grants</b>	<b>2,421,590</b>	<b>11,354,831</b>	<b>6,974,117</b>	<b>3,768,375</b>
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	21,000	371,942	245,965	245,965
338180.0000 I/G E Gov Access	33,387	18,768	0	0
338180.0003 Kirkland Hosting Svcs	157,075	148,714	166,006	169,837
338180.0005 eGov Services	1,140,637	1,050,364	1,286,608	1,328,328
338180.0006 eGov miscellaneous	175,171	180,908	0	0
338180.0010 I/G Project Agreements	812,436	2,092,312	8,000	8,000
338190.0000 I/G General Gov't Services	0	0	87,500	87,500
338190.0100 I/G Rev-Services	0	4,524	0	0
338210.0000 I/G Police Svcs	14,783	8,456	0	0
338210.0008 I/G Police Svcs Bsd	294,132	296,495	292,000	292,000
338210.0009 I/G Police Svcs VMD	0	0	250	250
338220.0000 I/G Fire Protection	961,500	760,287	1,093,692	1,153,165
338220.0001 I/G Fire Prot Beaux	82,423	52,780	3,408,815	3,514,800
338220.0002 I/G Fire Prot Clyde	571,119	767,590	21,779	22,439
338220.0003 I/G Fire Prot Hunts Point	142,715	141,926	0	0
338220.0004 I/G Fire Prot Medina	642,703	692,201	0	0
338220.0005 I/G Fire Prot Yarrow	219,811	211,430	7,356	7,579
338220.0009 I/G Fire Prot Newcast	1,522,969	1,735,359	14,190	14,620
338220.0200 I/G EMTG Fees	61,695	0	0	0
338250.0002 I/G Haz Mat Bellevue	522,263	362,324	371,237	380,221
338260.0000 EMS Levy Revenue	17,549	25,783	0	0
338260.0001 I/G Emerg Aid Basic	2,369,673	2,191,255	2,371,774	2,476,434
338260.0002 I/G Emerg Aid Advance	8,637,924	8,687,117	9,041,769	9,325,877
338380.0001 IG Storm Permit	10,000	0	0	0
338440.0000 Transportation Planning	9,569	13,187	1,518,400	2,325,240
338440.0001 Trans Planning - Redmond	33,295	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	19,360	14,360	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	10,706	23,117	0	0
338590.0000 I/G Housing & Community develop	1,712,315	1,794,589	2,130,137	2,189,960
338950.0001 I/G Road Svcs Redmond	7,000	0	0	0
<b>Total I/G Revenue-Services</b>	<b>20,203,210</b>	<b>21,695,788</b>	<b>22,095,478</b>	<b>23,572,215</b>
<b>Total Intergovernmental Revenues</b>	<b>37,907,841</b>	<b>46,966,109</b>	<b>41,339,733</b>	<b>35,826,913</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	691,367	695,583	731,173	749,981
341100.0001 M/F Recycling Revenue	900	0	0	0
341320.0000 Court Record Services	0	274	0	0
341430.0000 Financial Svcs/Non-Gvt	1,058	621	0	0
341440.0001 I/G Fin Svcs BCCA	9,000	11,000	10,000	10,000
341500.0000 Sale Of Maps & Publications	23	46	0	0
341500.0003 Sale Of Bid Specs	168	140	0	0
341600.0000 Certif/Photos/Records	285	114	250	250
341600.0001 Non-Txble Public Rec.	9,940	6,999	10,000	10,000
341600.0010 Cert/Photo/Records 00	0	0	107	110
341700.0003 Cafe Sales - non ta	131	103	0	0
341700.1002 Pro Shop Sales - ta	218,085	213,513	222,593	229,939
341700.1003 Cafe Sales - taxabl	380,444	326,533	350,585	362,155
341700.1004 Tennis Pro Shop Sales - taxble	32,366	36,616	0	0
341710.1000 Sale of merchandise - taxable	-667	1,919	0	0
341800.0000 Data Proc Svcs I/G	100	25	0	0
341800.0001 Data Proc Svcs Nongvt	469	4,452	250	250
341900.0000 Othr Chg/Svcs Gen Govt	102,236	67,718	10,000	10,000
341950.0001 I/G Legal Sv BCCA	0	2,119	0	0
<b>Total General Government Services</b>	<b>1,445,905</b>	<b>1,367,775</b>	<b>1,334,958</b>	<b>1,372,685</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,116	7,686	7,500	7,500
342200.0000 Spec Fire Protect S	344,576	73,378	0	0
342330.0000 Adult Probation Chgs	110,004	80,164	136,262	139,559
342330.0001 Pre Trial Diversion	11,960	4,835	20,963	21,471
342360.0001 EHD Application	2,065	1,995	2,621	2,684
342360.0002 EHD Daily Fees	28,308	60,204	31,445	32,206
342360.0004 DUI Probation Monitor	38,705	102,130	31,445	32,206
342360.0005 Probation UA Testing	0	60	105	107
342360.0006 Alive at 25-Traffic Education	5,025	9,675	0	0
342360.0007 T4C - Thinking for a Change	100	100	0	0
342400.0001 Transp Inspection Fees	983,600	1,508,365	1,694,175	1,732,899
342400.0018 Fire Inspection Fees	595,712	665,254	688,511	706,459
342400.0019 Annual Fire Inspecti	0	0	60,000	60,000
342400.0020 Fire Re-Inspection Fees	432	21,077	0	0
342600.0000 Emergency Aid Fee Pr	39,576	40,889	48,000	48,000
342600.0001 BLS Transport Fees	1,360,043	1,360,781	1,531,000	1,531,000
<b>Total Security-Persons/Property</b>	<b>3,527,222</b>	<b>3,936,593</b>	<b>4,252,027</b>	<b>4,314,091</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343190.0000 Other Environmental services	0	3,900	0	0
343400.0000 Water Service	51,159,987	52,078,605	47,303,645	50,269,495
343400.0103 Water Repair Charges	792,414	1,059,182	1,344,625	1,380,125
343400.0104 Misc Water Svcs	153,259	198,949	50,000	51,200
343400.0105 Other Water Revenue	264,306	99,860	100,000	100,000
343400.0106 Water Developer Ext	0	-12	1,200,108	1,232,764
343400.0108 Reservoir Maint Svcs	50,514	51,939	25,600	26,200
343400.0200 Water Cap Recov Chg	1,440,696	1,585,720	1,448,204	1,438,799
343400.0410 Regional Develmt Chrg	2,281,888	2,447,050	2,000,000	2,000,000
343500.0000 Sewer Service	56,029,976	58,189,619	57,940,963	59,221,797
343500.0105 Other Sewer Revenue	135,245	99,860	136,900	140,100
343500.0106 Sewer Developer Ext	668,941	781,547	0	0
343500.0200 Sewer Cap Recov Chg	823,316	890,865	0	0
343830.0000 Storm Drain Util Svcs	20,515,125	21,358,256	22,341,314	23,385,373
343830.0004 DU Lkmt Surcharge	70	0	0	0
343830.0105 Other Drainage Rev	86,764	85,122	93,100	95,300
343830.0200 Drain Cap Recov Chg	115,910	117,123	0	0
<b>Total Physical Environment Services</b>	<b>134,518,411</b>	<b>139,047,585</b>	<b>133,984,459</b>	<b>139,341,153</b>
<b>Transportation Services</b>				
344100.0000 Trans Impact Precalc	95,128	171,297	4,264,409	4,519,240
344100.0001 Trans Impact Calc	7,523,525	387,101	2,845,591	2,800,760
344100.0002 Franchise Facility	0	924,405	0	0
344100.0003 Road/Street Maint/Repair Chrgs	15,713	0	0	0
344400.0001 Street Name Signs	330	880	0	0
<b>Total Transportation Services</b>	<b>7,634,696</b>	<b>1,483,683</b>	<b>7,110,000</b>	<b>7,320,000</b>
<b>Economic Environment Services</b>				
345810.0003 Land Use Review Fees	2,463,553	3,098,064	2,202,256	2,281,585
345810.0010 Land Use Notice Sign Fees	27,794	27,334	23,000	23,500
345830.0007 Clear & Grade Review	150,328	171,520	178,588	180,060
345830.0009 Bldg Plan Review Fee	3,543,492	4,453,750	3,296,021	3,512,771
345830.0014 Operations Fee	168,260	212,970	150,000	153,600
345830.0021 Mechanical Plan Rvw	478,932	621,760	415,900	418,000
345830.0022 Electrical Plan Rvw	94,632	147,876	75,200	75,600
345830.0023 Plumbing Plan Rvw	34,294	52,457	38,700	38,900
<b>Total Economic Environment Services</b>	<b>6,961,285</b>	<b>8,785,731</b>	<b>6,379,665</b>	<b>6,684,016</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	419,282	459,227	393,966	406,967
347300.0004 Boat Launch Fees	71,297	47,363	53,391	55,153
347300.0006 Crossroads Golf Fees	109,471	106,287	0	0
347300.1005 Pool Fees Taxable	204,811	204,170	249,159	257,381
347300.1007 Skate Park Fee	16,179	16,163	22,959	23,515
347300.3001 Bellvue Muni Green Fees Txble	1,653,946	1,520,142	2,017,174	2,083,741
347300.3006 Crssrds Golf Green Fees Txble	369	0	89,037	91,975
347310.0002 Tennis Fac League Fee	10,209	7,417	35,595	36,769
347310.1002 Tennis Center - Lea	34,723	33,938	37,967	39,219
347400.0000 Comm Event Prog Fee Y	3,530	3,000	0	0
347600.0002 Tennis Ct Instr Fees	306,933	306,506	344,077	355,432
347600.0003 Athletic Fees Youth	320,229	246,831	406,943	416,791
347600.0004 Athletic Fees Adult	0	70,534	156,615	161,784
347600.0005 Crossrd Rec Fee Youth	137,866	128,193	72,985	74,752
347600.0007 Senior Program Fees	84,259	73,811	101,474	103,930
347600.0010 Kelsey Farm Rec Fee Y	253,506	271,090	328,993	336,955
347600.0012 H/Land Rec Fee Dsbl Y	46,971	32,247	18,984	19,443
347600.0013 H/Land Rec Fee Dsbl A	93,104	101,809	121,772	124,719
347600.0018 Cultural Arts Youth	182,338	176,321	196,006	200,749
347600.0019 Cultural Arts Adult	32,547	30,646	49,488	50,686
347600.0022 Fitness Prog Youth	94,806	106,525	54,866	56,194
347600.0023 Fitness Prog Adult	10,564	7,874	29,713	30,432
347600.0026 Robinswood Day Camp	47,272	46,967	0	0
347600.0027 Teen Programs	20,196	28,567	64,821	66,389
347600.0029 Natural Resource Pgms	3,556	2,895	3,491	3,575
347600.0030 Swimming Lessons	285,228	212,683	375,380	387,767
347600.0031 Youth Performing Arts	127,529	107,429	80,876	82,833
347600.0032 SBCC Rec Fees - Youth Non-Tax	264,470	273,095	277,300	284,010
347600.0033 SBCC Rec Fees-Adult Non-Tax	261,860	260,493	231,378	236,977
347600.0034 SBCC Fitness Fees-Yth Non-Tax	95,259	131,577	73,278	75,051
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	177,740	168,435	165,599	169,606
347600.0036 SBCC Boys & Girls Club-Non-Tax	6,000	0	6,000	6,145
347600.0039 SBCC Climb Wall Youth Taxbl	46,120	56,625	48,609	49,785
347600.0040 SBCC Climb Wall Adult Taxbl	3,264	1,566	3,955	4,051
347600.0041 Golf Lessons	115,112	117,378	122,426	126,466
347600.0042 Skate Park Lessons	44,119	48,548	42,092	43,111
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	1,818	1,046	0	0
347600.1004 Athletic Fees Adult	134,233	74,074	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	191	215	11,328	11,602
347600.1006 Xroads Rec Fee - Adult Taxable	4,460	4,922	0	0
347600.1007 Sr. Program Fees - Taxable	2,808	2,188	3,559	3,646
347600.1010 KC Farm Rec Fee - Youth Taxabl	8	0	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	586	327	1,186	1,215
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,153	890	5,932	6,076
347600.1019 Cultrual Arts Adult - Taxable	9	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	128	44	1,129	1,156
347600.1033 SBCC Rec Fees-Adult Taxable	2,400	2,233	1,074	1,100
347600.1034 SBCC Fitness Fees-Yth Taxable	2,354	2,403	1,424	1,459
347600.1035 SBCC Fitness Fees-Adlt Taxable	146,649	160,795	154,711	158,455
347600.1040 SBCC Climb Wall Adult Nonax	2,351	1,265	0	0
347600.1044 NBCC Fitness Fees-Yth Taxable	3	5	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	4,926	6,112	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347600.2018 Ctrtl Arts Yth Txble Admission	0	1,828	0	0
347600.2028 Middle Schl Dance -	448	425	0	0
347600.2031 Yth Performing Arts - Adm Txbl	40,621	73,919	54,577	55,898
347900.0000 Othr Culture/Recreatn	34,773	12,395	20,000	20,000
347900.0001 Special Events Fees	31,058	29,777	33,652	34,466
347990.0001 Aquatics Scholarship Contra	-18,933	-20,873	0	0
347990.0002 BYT Scholarship Contra	-330	-1,073	0	0
347990.0003 Crossroads Scholarship Contra	-3,261	-4,491	0	0
347990.0004 Highland Scholarship Contra	-10,555	-8,993	0	0
347990.0005 NBSC Scholarship Contra	-6,673	-5,162	0	0
347990.0006 NWAC Scholarship Contra	-5,893	-6,722	0	0
347990.0007 Skate Park Scholarship Contra	-155	-310	0	0
347990.0008 Tennis Ctr Scholarship Contra	-4,576	-4,377	0	0
347990.0009 Youth Sports Scholarship Contr	-11,112	-5,008	0	0
347990.0010 Youth Fitness Scholarship Cont	-4,994	-4,176	0	0
347990.0011 Kelsey Creek Scholarship Contr	-3,513	-4,575	0	0
347990.0012 Teen Services Scholarship Cont	-1,185	-785	0	0
347990.0013 Natural Resources Scholarship	-111	-150	0	0
347990.0014 SBCC Scholarship Contra	-10,307	-9,801	0	0
347990.0015 Other Scholarship Contra	-280	-115	0	0
347990.9999 Parks Scholarships (Contra)	-6,333	-3,561	0	0
<b>Total Culture/Recreation Services</b>	<b>5,907,431</b>	<b>5,701,043</b>	<b>6,564,941</b>	<b>6,757,426</b>
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	2,668,123	3,181,435	3,279,425	3,724,987
348300.0002 ERF Maint Contracts	4,229,496	4,381,371	4,589,075	4,744,941
348300.0003 ERF Maint Time/Chrgs	462,782	510,250	296,000	296,000
348300.0005 Mini Motor Pool Mtce	295,252	286,817	259,819	276,815
348300.0006 EERF Asset/Op'sMgmt	670,392	688,776	745,546	774,047
348300.0600 I/F ERF Svcs	34,524	35,220	64,733	66,813
348500.0000 MERF Fuel Charge	983,119	847,829	1,016,270	1,070,883
348810.0210 Dir O/H Basic Tel Sv	249,456	296,940	0	0
348810.0510 Dir O/H Bus Operation	10,716,463	10,937,328	11,288,056	11,510,351
348810.0999 Reserve Info Technology Fd	1,398,254	1,556,916	1,340,411	1,429,616
348810.5001 Franchise Svcs	95,568	99,612	78,150	78,833
348920.0001 Dir O/H Facility Rent	5,865,060	5,999,821	6,305,353	6,461,700
348920.0010 Dir O/H Small Reimb	90,976	17,400	100,000	100,000
<b>Total Internal Service Fund Services</b>	<b>27,759,465</b>	<b>28,839,715</b>	<b>29,362,838</b>	<b>30,534,986</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	0	0	6,251,678	6,401,093
349100.0001 G/F Support Svcs Storm	791,748	815,160	0	0
349100.0002 G/F Support Svcs Water	871,848	899,412	0	0
349100.0003 G/F Support Svcs Sewer	645,240	663,408	0	0
349140.0004 I/F Fin Svcs/Treasury	6,792	6,960	7,193	7,501
349150.0000 I/F Legal Svcs	223,820	171,282	98,043	102,141
349160.0001 I/F Personnel Svcs	23,152	28,213	0	0
349180.0001 I/F Civic Services	88,567	70,881	65,570	67,917
349190.0901 GF Ind O/H IT	698,256	718,980	0	0
349190.0902 GF Ind O/H Facilities	482,568	496,524	0	0
349190.0903 GF Ind O/H PCD	1,089,708	1,121,304	0	0
349190.0904 GF Ind O/H MERF	705,900	726,684	0	0
349190.0905 GF Ind O/H PE	367,152	385,752	0	0
349210.0040 I/F Police Svc Traffic	470,893	445,086	561,920	690,761
349220.0000 I/F Fire Protection Svcs	3,285,401	3,641,778	1,043,137	1,068,380
349220.0002 I/F Fire-Snd Trnst Liason Trng	0	149,326	247,718	252,833
349310.0000 I/F Park Services	825,000	743,000	722,660	740,148
349310.0002 I/F Park Svcs Res Mgt	602,873	480,000	591,803	603,705
349330.0000 I/F Utility Services	330,338	0	600,000	200,000
349340.0400 I/F Water Svcs	250,200	258,660	1,286,906	1,547,136
349340.0401 I/F Water DSI Refund	374,106	511,515	736,010	753,717
349350.0500 I/F Sewer Svcs	148,608	153,900	1,650,000	1,650,000
349350.0501 I/F Sewer DSI Refund	313,971	422,563	568,733	582,527
349380.0200 I/F Storm Drain Svcs	125,292	129,816	1,208,698	1,211,377
349380.0201 I/F Storm DIS Refund	632,109	830,338	910,352	932,435
349420.0700 I/F Transport Svcs	1,506,560	2,005,347	2,396,759	2,454,761
349420.0702 I/F Trans Svcs/By 092	322,940	278,349	358,181	380,067
349570.0000 I/F PCD Services	175,462	167,805	306,142	316,613
349580.0000 I/F Pks Human Svcs	190,388	208,264	212,684	217,826
349910.0014 Dir O/H Landscape Svcs	133,332	136,404	135,813	139,101
349990.0000 IF Labor Distribution Clearing	9,438,202	9,796,218	7,222,421	7,366,524
<b>Total Interfund/Department Services</b>	<b>25,120,426</b>	<b>26,462,929</b>	<b>27,182,421</b>	<b>27,686,563</b>
<b>Total Charges for Goods and Services</b>	<b>212,874,841</b>	<b>215,625,054</b>	<b>216,171,309</b>	<b>224,010,920</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	190,465	589,001	75,000	75,000
351900.0001 Other Superior Court Penalties	1,692	1,088	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>192,157</b>	<b>590,089</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,771	6,349	0	0
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,771</b>	<b>6,349</b>	<b>0</b>	<b>0</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	297,958	362,258	300,000	300,000
353100.0002 Red light traffic camera	1,244,215	1,402,196	1,025,000	950,000
<b>Total Civil Infraction Penalty</b>	<b>1,542,173</b>	<b>1,764,454</b>	<b>1,325,000</b>	<b>1,250,000</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	80,144	104,857	70,000	70,000
354200.0001 Handicap Pkg Infractions 00	10,291	13,576	10,000	10,000
<b>Total Civil Parking Infractions</b>	<b>90,435</b>	<b>118,433</b>	<b>80,000</b>	<b>80,000</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	13,552	22,574	13,000	13,000
355200.0100 DUI Cost Recovery	-260	-1,170	0	0
355800.0001 Oth Traf Misd Fine 00	23,654	20,909	25,000	25,000
<b>Total Criminal Traffic Fines</b>	<b>36,946</b>	<b>42,313</b>	<b>38,000</b>	<b>38,000</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 00	72,646	72,627	75,000	75,000
357320.0001 Witness Fees 00	143	60	150	150
357330.0000 Public Defender Fees	40,679	25,864	65,000	65,000
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>113,468</b>	<b>98,551</b>	<b>140,150</b>	<b>140,150</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	90,197	210,694	25,000	20,000
359900.0001 Fines Civil Infractns	400	32,500	0	0
359900.0002 Fines Tree Cutting	140,807	45,695	64,047	65,665
359900.0018 Fines False Alarm Fire	6,399	13,550	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>237,803</b>	<b>302,439</b>	<b>91,047</b>	<b>87,665</b>
<b>Total Fines and Forfeits</b>	<b>2,216,753</b>	<b>2,922,628</b>	<b>1,749,197</b>	<b>1,670,815</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	2,953,586	4,911,916	1,007,955	1,022,294
361320.0000 Chg In Fv Of Invest	-647	654	0	0
361400.0000 Contrct/Note Interest	6,714	6,609	0	0
361400.0001 Contrct/Note Int. 00	0	13	0	0
361500.0000 Pen/Int Assessments	-1,034	-1,620	0	0
361510.0000 Capital Assess Penlty	475	0	0	0
361520.0000 NSF Check Charges	2,545	2,350	2,545	2,545
361550.0000 Capital Assess Intrst	7,748	4,093	1,857	1,485
361900.0000 Other Interest Earn	-3,990	-2,292	-3,305	-3,384
361900.0002 Interest On Sales Tax	27,401	40,951	13,630	13,957
<b>Total Miscellaneous Revenue-Interest</b>	<b>2,992,798</b>	<b>4,962,674</b>	<b>1,022,682</b>	<b>1,036,897</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	8,904	9,198
362100.1003 Tennis Equip Rental (taxable)	2,047	1,791	3,558	3,676
362100.1004 Golf Cart Rental -	211,173	197,886	200,335	206,946
362100.1005 Driving Range - tax	482,540	638,472	506,233	522,939
362100.1007 Skate Park Rental F	6,049	6,754	4,746	4,861
362300.0000 Parking Revenues -	2,491	471	0	0
362300.0003 Parking fees - EV chrg	4,022	8,168	5,200	5,200
362400.0000 Rent Robinswood	126,302	142,021	148,310	153,204
362400.0001 Rental Commun Gardens	5,572	5,470	5,343	5,473
362400.0002 Rental Senior Center Facility	118,511	114,578	132,884	136,100
362400.0003 Rental Highlnd Center	102,251	108,619	130,355	133,509
362400.0005 Rentl Athletic Facil	200,687	209,608	233,159	240,853
362400.0006 Rent Crossroad Facility	55,248	76,272	35,875	36,744
362400.0007 Rental Northwest Cntr	58,938	65,226	133,033	136,252
362400.0008 Rental Kelsey Creek	30,267	8,972	8,899	9,114
362400.0010 Rental Ivanhoe	25,854	35,430	14,772	15,129
362400.0011 Rental Ballfields	737,484	772,929	705,347	728,623
362400.0013 Rental Botanicl Gdn	12,750	12,508	2,676	2,675
362400.0014 Rentals Aquatic Ctr	372,857	479,827	225,429	232,869
362400.0015 SBCC Rental Revenue	178,809	177,596	145,499	149,020
362400.0017 Room Rentals - NCH	20,100	13,350	5,000	5,000
362500.0000 Space/Facil Rentals	1,531,355	1,105,339	832,533	852,764
362500.0002 Telecom Facil. Leases	478,846	372,172	305,301	312,643
362500.0003 Pipeline Right-Of-Way Fee	62,362	52,668	60,079	61,211
362500.0004 Telecom Facil Leases - Parks	35,100	74,076	0	0
362500.0005 Small Cell Technology	0	0	100,000	200,000
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,459	2,540
362500.0008 Parking Fee Monthly -SOV	279,953	275,663	277,192	257,192
362500.0009 Parking Fee Monthly -Carpool	17,454	18,908	17,000	17,000
362500.0010 Monthly Parking BSC SOV	31,723	37,172	30,000	30,000
362500.0011 Parks Revenue	677	1,309	0	0
362500.0090 Right-Of-Way Leases	976,362	956,213	75,000	75,000
362500.0091 Right of Way Use Fees	0	9,900	0	0
362600.0000 Housing Rental/Leases	1,740,968	1,722,020	1,783,395	1,826,323
362600.0002 Miller Lease	25,346	23,396	22,259	22,994
362800.0001 Park & Rec Concessio	146	0	0	0
362800.0002 Tennis Concessions	737	372	0	0
362800.0003 Aquatics Concessions	150	12,296	0	0
362800.0004 Facilities Concessions	2,771	2,314	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	2,782	2,874
362900.0000 Contract Commissions	47,490	58,655	16,633	16,633
362900.0001 Cont Comms Robinswood	9,167	8,206	14,238	14,708
362900.0003 Entai Boat Hs Commis	9,337	1,350	6,557	6,774
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>8,006,296</b>	<b>7,810,577</b>	<b>6,200,985</b>	<b>6,436,041</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	55,508	16,851	0	0
363410.0003 Property Damage Recov	279,020	197,591	205,000	210,000
363600.0000 Employee Prem Med	2,542,846	2,701,506	2,510,810	2,436,351
363600.0002 Cobra Prem BHP	98,074	129,988	80,000	88,000
363600.0008 Reim Acct Health Care	13,621	3,792	0	0
363600.0009 Reim Acct Dependent	2,325	4,096	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>2,991,394</b>	<b>3,053,824</b>	<b>2,795,810</b>	<b>2,734,351</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	0	0	293,797	330,837
365800.0001 Liab Self Insur Prems	2,050,044	2,150,040	2,801,000	2,875,000
365810.0000 I/F Prop Damage Recov	36,808	68,415	0	0
<b>Total Internal Service Miscellaneous Fees</b>	<b>2,086,852</b>	<b>2,218,455</b>	<b>3,094,797</b>	<b>3,205,837</b>
<b>Interfund Miscellaneous Revenue</b>				
366100.0000 I/F Loan Interest	38,779	0	0	0
366200.0001 I/F Facil Chg Rent	77,148	78,912	109,393	111,953
366210.0001 I/F Rent BSC Pkg Lot	112,620	114,744	82,048	83,968
366210.0002 I/F Rent Marymoor B/F	139,668	142,872	0	0
366210.0003 I/F Rent Eastgate Yd	169,812	174,312	123,788	127,175
366500.0003 Medical Insurance - City Contribution	1,676,518	1,587,426	1,707,701	1,758,932
<b>Total Interfund Miscellaneous Revenue</b>	<b>2,214,545</b>	<b>2,098,266</b>	<b>2,022,930</b>	<b>2,082,028</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367110.0000 Pvt Gifts/Grants/Bequests	0	500	0	0
367120.0000 Contrib/Developers	216,465	712,950	25,411	26,047
367190.0000 Contrib Pvt Other	3,157,639	851,537	1,348,287	217,000
367990.0000 Contributions Private	327,575	172,600	0	0
367990.0002 Contrib/Developers	515,625	21,426	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>4,217,304</b>	<b>1,759,013</b>	<b>1,373,698</b>	<b>243,047</b>
<b>Miscellaneous Revenue-Assessments</b>				
368100.0000 Spec Assess Prin Accr	46,999	39,640	5,991	5,777
<b>Total Miscellaneous Revenue-Assessments</b>	<b>46,999</b>	<b>39,640</b>	<b>5,991</b>	<b>5,777</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	4,018	4,237	1,556,000	1,556,000
369200.0000 Unclaimed Money/Prop	3,863	9,509	4,500	4,500
369400.0000 Judgments/Settlements	600	7,809	0	0
369710.0001 Workers' Compensation Prem	1,712,550	1,708,272	2,169,000	1,770,000
369710.0002 Unemployment Compensation Prem	163,977	165,037	165,000	169,000
369710.0003 City Medical Insurance Prem	21,477,839	23,267,642	23,400,000	25,038,000
369810.0000 Cash Adjust Ovr/Short	113	-11	0	0
369810.0001 Cash Adj Ovr/Short 00	106	119	0	0
369810.0020 Cash Over/Short - Kelsey	0	-30	0	0
369810.0021 Cash Over/Short - Tennis	2	49	0	0
369810.0022 Cash Over/Short - Aquatics	-21	-24	0	0
369810.0023 Cash Over/Short - Highland	0	-1	0	0
369810.0026 Cash Over/Short - Skatepark	0	-18	0	0
369810.0027 Cash Over/Short - Crossroads	7	-11	0	0
369810.0033 Cash Over/Short - So	-20	-25	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-4	-15	0	0
369810.0037 Cash Ovr/Shrt - Blvu	5	5	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-22	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	3,315	111	0	0
369900.0000 Other Miscellaneous Revenues	104,909	-822,948	8,087,375	1,855,791
369900.0001 General Funding CIP	2	6	17,406,923	7,359,434
369900.0002 Prior Year Reimbursements	200,896	893,026	74,949	74,949
369900.0005 Sale Material & Prop	694	2,120	2,360	2,360
369900.0006 Sale Salvage/Junk	0	26	0	0
369900.0007 Sale Recycl Materials	3,783	2,905	0	0
369900.0009 Rehab Loan Repayments	510,693	316,401	0	0
369900.0010 Equip Cleaning Ticket	4,950	2,420	0	0
369900.0012 Sale Forfeit Prop/Mat	0	143	0	0
369900.0013 Forfeited Money/Secur	2,160	184,504	0	0
369900.0016 Negotiated Settlements	9,276	4,516	50,000	50,000
369900.0022 Procurement Rebate Program	0	112,143	0	0
369900.0023 AP Rebate Program	0	36,311	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbi	0	0	11,865	12,256
<b>Total Other Miscellaneous Revenues</b>	<b>24,203,691</b>	<b>25,894,228</b>	<b>52,927,972</b>	<b>37,892,290</b>
<b>Total Miscellaneous Revenues</b>	<b>46,759,879</b>	<b>47,836,677</b>	<b>69,444,865</b>	<b>53,636,268</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	50	50
379100.0003 Contrib In Aid Equity	200,918	221,388	205,100	209,900
379100.0005 Utilities Conn Crct	34,550	41,979	0	0
379100.0411 Coug. Mt. Dist Fac Cc	16,625	0	0	0
379100.0511 Sewer CBD Connection Chrg	11,966	106,377	0	0
379100.0512 Coug. Mt. SE 60Th C/C	17,742	0	0	0
379100.0516 SE 43Rd Conn Chg	1,433	0	0	0
379100.0520 Sewer Misc Prj C/Chg	8,889	11,861	0	0
379100.0521 Esd Conn Chg	19,769	7,187	0	0
379100.0522 Greenwich Crest Nort	0	11,552	0	0
379100.0524 St. Francis Wood	1,761	0	0	0
379100.0526 SE Newport Way	0	888	0	0
379100.0533 Leawood 164Th Ave Se	0	13,889	0	0
379100.0536 CCUD ULID 7S CNCTN CH	2,684	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	424,796	946,029	0	0
379100.0544 Willburton Swr Capacity Upgrde	59,678	0	0	0
379100.0545 120th Ave NE Sewer Ext	0	79,633	0	0
<b>Total Enterprise Capital Contribution</b>	<b>800,861</b>	<b>1,440,833</b>	<b>205,150</b>	<b>209,950</b>
<b>Total Proprietary Gains/Other Income</b>	<b>800,861</b>	<b>1,440,833</b>	<b>205,150</b>	<b>209,950</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	113,898,361	150,939,795	0	0
288100.001 Retained Earnings Available	198,985,552	226,838,168	0	0
308990.0000 Beginning Fund Balance	0	0	294,338,303	294,814,649
308990.0001 Begin Fund Balance Reserve	0	0	3,120,945	2,557,284
<b>Total Beginning Fund Balance</b>	<b>312,883,913</b>	<b>377,777,963</b>	<b>297,459,248</b>	<b>297,371,933</b>
<b>Interfund Loans</b>				
381100.0000 Interfund Loans Rcvd	545,869	0	0	0
381200.0000 Interfund Repay Rcvd	15,000,000	0	0	0
<b>Total Interfund Loans</b>	<b>15,545,869</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	18,795,003	1	86,554	0
391100.0003 2015 GO Bond Proceeds	79,140,000	-1	0	0
392100.0000 Premiums on GO Bonds	2,846,175	0	0	0
392100.0003 Premiums on GO Bonds	9,111,955	0	0	0
<b>Total Proceeds-General Long Term Debt</b>	<b>109,893,133</b>	<b>0</b>	<b>86,554</b>	<b>0</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	117,805	0	3,455,000	0
395100.0001 Sale Eq Rtl Own Asset	249,787	289,796	250,000	254,500
395100.0002 Sale Utility Assets	161,292	45,546	0	0
395400.0000 Gain/(Loss) Cap Asse	77,206	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>606,090</b>	<b>335,342</b>	<b>3,705,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	4,740,476	3,557,663	2,543,124	2,472,020
397990.0001 OTI Reserve	865,053	448,657	75,000	230,000
397990.0010 OTI/Fd 0100 General Fund	4,077,336	4,728,355	5,120,654	5,726,444
397990.0064 OTI/Fd 1640 Grant	2,225,639	0	0	0
397990.0122 OTI/Fd 1220 Park M&O Reserve	23,028	37,692	0	257,522
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	200,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	177,648	184,404	188,217	196,738
397990.0143 OTI/Fd 1430 Park Ent	0	100,000	300,002	300,000
397990.0150 OTI/Fd 1500 Park M&O	0	0	35,000	35,000
397990.0164 OTI/Fd 1640 Grant	0	-22,933	0	0
397990.0167 OTI/Fd 1260 Franchise	3,754	0	0	0
397990.0200 OTI/Fd 4200 Drainage	9,734,328	12,038,828	10,879,464	11,687,515
397990.0368 OTI/Fd 3680 Genl CIP	12,153,825	19,562,021	19,560,420	19,483,570
397990.0400 OTI/Fd 4440 Water	9,971,447	17,079,462	11,265,163	12,492,148
397990.0500 OTI/Fd 4450 Sewer	11,069,303	11,456,712	11,834,807	12,225,356
397990.0522 OTI/Fd 5220 Work Comp	177,996	182,004	186,000	190,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	406,000	6,000
<b>Total Operating Transfer In</b>	<b>55,425,833</b>	<b>69,358,865</b>	<b>62,393,851</b>	<b>65,302,313</b>
<b>Total Other Finance Sources</b>	<b>494,354,838</b>	<b>447,472,170</b>	<b>363,644,653</b>	<b>362,928,746</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of All Funds by Source**

<b>Source</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Total Resources of All Funds</b>	<b>1,004,543,804</b>	<b>985,047,807</b>	<b>907,320,534</b>	<b>902,908,003</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Propert	35,153,098	36,214,836	37,674,618	38,887,240
311100.0002 Prop Tax Park LID Lft	648,295	660,293	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-344,032	-355,082
311100.0005 Prop Tax-1988 M&O Pa	1,000,785	990,443	991,000	991,000
<b>Total General Property Tax</b>	<b>36,802,178</b>	<b>37,865,572</b>	<b>38,981,586</b>	<b>40,183,158</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	44,667,127	46,961,792	49,802,304	51,988,423
313120.0000 Annexation Area Sales&	645,385	1,168,805	1,000,000	1,000,000
313300.0000 2% Accommodation Tax	4,076,529	4,486,597	4,050,560	4,448,140
313500.0000 Convn/Trade Sp Ex Tax	6,114,791	6,727,785	8,082,440	8,678,860
313710.0000 Criminal Just Sales Tax	3,827,340	3,719,429	3,585,575	3,697,622
<b>Total General Sales Tax</b>	<b>59,331,172</b>	<b>63,064,408</b>	<b>66,520,879</b>	<b>69,813,045</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	26,411,618	26,329,076	28,227,272	29,700,547
316100.0002 B&O Audit	0	1,084,658	646,651	961,914
316200.0000 Admissions Tax	473,960	595,061	527,880	539,819
316410.0000 Elect Util Tax Priv	7,563,367	7,796,144	7,513,489	7,551,665
316430.0000 Gas Util Tax Priv	2,279,323	2,104,979	2,459,542	2,459,542
316450.0000 Garbage/Solid Waste Pr	1,097,907	1,260,703	1,000,000	1,000,000
316460.0000 Television Cable Tax	7,557	6,268	0	0
316460.0001 Cable Franchise Fee	1,981,656	1,993,139	1,862,871	1,862,871
316470.0000 Telephone Util Tax	2,399,013	2,285,316	2,002,372	1,916,270
316470.0001 Util Tax Cell Phone	3,139,828	2,707,150	2,473,729	2,195,711
316520.0000 Water Util Tax Public	5,058,507	5,171,680	2,254,249	2,366,962
316540.0000 Sewer Util Tax Public	2,662,071	2,769,754	2,621,515	2,692,296
316580.0000 Storm Drain Util Tax	1,030,109	1,073,529	1,074,538	1,108,923
<b>Total Gross Receipt Business Tax</b>	<b>54,104,916</b>	<b>55,177,457</b>	<b>52,664,108</b>	<b>54,356,520</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	161,046	203,987	168,462	172,091
317510.0000 Punch Bds & Pull Tabs	120,443	115,247	97,375	100,372
317520.0000 Bingo And Raffles	473	1,285	886	913
317530.0000 Amusement Games	12,515	12,770	9,863	10,167
<b>Total Excise Tax</b>	<b>294,477</b>	<b>333,289</b>	<b>276,586</b>	<b>283,543</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	460,545	521,349	400,000	400,000
319600.0002 B&O Tax Penalty Audit:	0	285,445	0	0
319800.0000 Penalty/Int Other Tax	5,243	12,031	5,005	5,005
<b>Total Penalty/Interest Delinquent Tax</b>	<b>465,788</b>	<b>818,825</b>	<b>405,005</b>	<b>405,005</b>
<b>Total Taxes</b>	<b>150,998,531</b>	<b>157,259,551</b>	<b>158,848,164</b>	<b>165,041,271</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	302,104	212,698	287,743	296,598
321700.0000 Amusements License	2,800	800	2,972	3,063
321900.0000 Other Busn Licenses	45,168	31,198	2,028	2,090
321900.0001 Spec Events Bus Lic	12,780	11,590	13,565	13,982
321910.0000 Franchise Applic Fees	19	556	0	0
<b>Total Business Licenses/Permits</b>	<b>362,871</b>	<b>256,842</b>	<b>306,308</b>	<b>315,733</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,695,766	192,746	10,000	10,000
322100.0001 Building Inspection	5,620,636	4,957,880	4,394,612	4,152,337
322100.0002 Electrical Inspection	1,837,923	1,988,203	1,416,400	1,423,500
322100.0003 Mechanical Inspection	1,009,436	1,483,114	904,200	908,700
322100.0004 Plumbing Inspection	325,960	413,152	322,300	323,900
322100.0005 Clear & Grade Inspectio	143,961	157,702	113,400	114,000
322100.0016 Transp Permit Proc Fee	548,980	509,646	600,764	613,804
322100.0017 Survey Permit Proc Fee	49,501	61,324	49,500	50,100
322100.0018 Fire Permit Proc Fee	488,265	589,212	722,772	741,668
322400.0000 Street & Curb Permits	447,417	740,696	682,150	697,742
322400.0005 Street Restoration Fees	68,145	59,629	65,000	65,000
322800.0000 Penalty Non-Busn Lic	24,428	22,600	22,000	22,500
322900.0001 Concealed Pistol Lic	12,605	16,711	13,000	13,000
322900.0003 Hazard Material Permt	74,174	79,296	69,000	69,000
<b>Total Non-Business Licenses/Permits</b>	<b>8,955,665</b>	<b>11,271,911</b>	<b>9,385,098</b>	<b>9,205,251</b>
<b>Total Licenses and Permits</b>	<b>9,318,536</b>	<b>11,528,753</b>	<b>9,691,406</b>	<b>9,520,984</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Intergovernmental Revenues</b>				
<b>I/G Rev-Indirect Federal Grant</b>				
333970.0670 Homeland Security U	7,888	0	0	0
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>7,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	4,218	0	3,000	5,000
334030.0100 State Dept of Ecology	93,743	64,843	50,000	50,000
334030.0601 Dept of Transportation- I	19,817	0	0	0
<b>Total I/G Revenue-State Grants</b>	<b>117,778</b>	<b>64,843</b>	<b>53,000</b>	<b>55,000</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State	0	138,137	150,180	206,920
336000.0870 MVFT Cty Streets	1,678,157	1,544,032	1,493,906	1,539,881
336000.0990 Streamlined Mitigation	82,650	57,075	87,723	90,423
336060.0210 CJ MVET Violnt Crim	44,997	37,739	44,339	46,961
336060.0260 CJ MVET Special Progr	164,797	137,431	148,750	155,557
336060.0410 Marijuana Enforcement	51,144	90,565	231,006	234,976
336060.0940 Liquor Excise Tax	508,957	643,309	667,944	707,344
336060.0950 Liquor Board Profits	1,177,654	1,162,928	1,208,592	1,222,442
<b>Total I/G Revenue-State Entitlement</b>	<b>3,708,356</b>	<b>3,811,216</b>	<b>4,032,440</b>	<b>4,204,504</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	283,439	247,003	251,400	255,900
337090.0904 Other Cities	10,650	8,727	0	0
337090.0909 King Conserv District	0	0	23,475	23,475
<b>Total I/G Revenue-Interlocal Grants</b>	<b>294,089</b>	<b>255,730</b>	<b>274,875</b>	<b>279,375</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	21,000	371,942	245,965	245,965
338180.0000 I/G E Gov Access	33,387	18,768	0	0
338180.0003 Kirkland Hosting Svcs	157,075	148,714	166,006	169,837
338180.0005 eGov Services	1,140,637	1,050,364	1,286,608	1,328,328
338180.0006 eGov miscellaneous	175,171	180,908	0	0
338180.0010 I/G Project Agreements	19,653	3,785	8,000	8,000
338190.0000 I/G General Gov't Servic	0	0	87,500	87,500
338190.0100 I/G Rev-Services	0	4,524	0	0
338210.0000 I/G Police Svcs	14,783	8,456	0	0
338210.0008 I/G Police Svcs Bsd	294,132	296,495	292,000	292,000
338210.0009 I/G Police Svcs VMD	0	0	250	250
338220.0000 I/G Fire Protection	698,552	685,832	622,955	653,718
338220.0001 I/G Fire Prot Beaux	48,396	51,653	3,408,815	3,514,800
338220.0002 I/G Fire Prot Clyde	579,064	754,330	21,779	22,439
338220.0003 I/G Fire Prot Hunts Point	131,038	138,835	0	0
338220.0004 I/G Fire Prot Medina	654,380	676,813	0	0
338220.0005 I/G Fire Prot Yarrow	211,866	206,888	7,356	7,579
338220.0009 I/G Fire Prot Newcastle	1,556,996	1,697,393	14,190	14,620
338220.0200 I/G EMTG Fees	61,695	0	0	0
338250.0002 I/G Haz Mat Bellevue	522,263	362,324	371,237	380,221
338260.0001 I/G Emerg Aid Basic	2,369,673	2,191,255	2,371,774	2,476,434
338260.0002 I/G Emerg Aid Advance	8,637,924	8,687,117	9,041,769	9,325,877
338440.0001 Trans Planning - Redmc	33,295	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	19,360	14,360	10,000	10,000
338470.0001 I/G Rideshare Tax Credi	10,706	23,117	0	0
338590.0000 I/G Housing & Communi	1,288,237	1,370,428	1,701,387	1,742,224
<b>Total I/G Revenue-Services</b>	<b>18,679,283</b>	<b>18,994,301</b>	<b>19,677,591</b>	<b>20,299,792</b>
<b>Total Intergovernmental Revenues</b>	<b>22,807,394</b>	<b>23,126,090</b>	<b>24,037,906</b>	<b>24,838,671</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	691,367	695,583	731,173	749,981
341100.0001 M/F Recycling Revenue	900	0	0	0
341320.0000 Court Record Services	0	274	0	0
341430.0000 Financial Svcs/Non-Gvt	1,058	621	0	0
341440.0001 I/G Fin Svcs BCCA	9,000	11,000	10,000	10,000
341500.0000 Sale Of Maps & Publical	23	46	0	0
341600.0000 Certif/Photos/Records	285	114	250	250
341600.0001 Non-Txble Public Rec.	9,940	6,999	10,000	10,000
341600.0010 Cert/Photo/Records 00	0	0	107	110
341700.0003 Cafe Sales - non ta	131	103	0	0
341700.1002 Pro Shop Sales - ta	218,085	213,513	222,593	229,939
341700.1003 Cafe Sales - taxabl	380,444	326,533	350,585	362,155
341700.1004 Tennis Pro Shop Sales	32,366	36,616	0	0
341710.1000 Sale of merchandise - t	-667	1,919	0	0
341800.0000 Data Proc Svcs I/G	100	25	0	0
341800.0001 Data Proc Svcs Nongvt	469	4,452	250	250
341900.0000 Othr Chg/Svcs Gen Gov	102,236	64,218	10,000	10,000
341950.0001 I/G Legal Sv BCCA	0	2,119	0	0
<b>Total General Government Services</b>	<b>1,445,737</b>	<b>1,364,135</b>	<b>1,334,958</b>	<b>1,372,685</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,116	7,686	7,500	7,500
342330.0000 Adult Probation Chgs	110,004	80,164	136,262	139,559
342330.0001 Pre Trial Diversion	11,960	4,835	20,963	21,471
342360.0001 EHD Application	2,065	1,995	2,621	2,684
342360.0002 EHD Daily Fees	28,308	60,204	31,445	32,206
342360.0004 DUI Probation Monitor	38,705	102,130	31,445	32,206
342360.0005 Probation UA Testing	0	60	105	107
342360.0006 Alive at 25-Traffic Educa	5,025	9,675	0	0
342360.0007 T4C - Thinking for a Ch	100	100	0	0
342400.0001 Transp Inspection Fees	983,600	1,508,365	1,694,175	1,732,899
342400.0018 Fire Inspection Fees	595,712	665,254	688,511	706,459
342400.0019 Annual Fire Inspecti	0	0	60,000	60,000
342400.0020 Fire Re-Inspection Fees	432	21,077	0	0
342600.0000 Emergency Aid Fee Pr	39,576	40,889	48,000	48,000
342600.0001 BLS Transport Fees	1,360,043	1,360,781	1,531,000	1,531,000
<b>Total Security-Persons/Property</b>	<b>3,182,646</b>	<b>3,863,215</b>	<b>4,252,027</b>	<b>4,314,091</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343190.0000 Other Environmental ser	0	3,900	0	0
343400.0000 Water Service	51,159,987	52,078,605	47,303,645	50,269,495
343400.0103 Water Repair Charges	792,414	1,059,182	1,344,625	1,380,125
343400.0104 Misc Water Svcs	153,259	198,949	50,000	51,200
343400.0105 Other Water Revenue	264,306	99,860	100,000	100,000
343400.0106 Water Developer Ext	0	-12	1,200,108	1,232,764
343400.0108 Reservoir Maint Svcs	50,514	51,939	25,600	26,200
343400.0410 Regional Develmt Chrg	2,281,888	2,447,050	2,000,000	2,000,000
343500.0000 Sewer Service	56,029,976	58,189,619	57,940,963	59,221,797
343500.0105 Other Sewer Revenue	135,245	99,860	136,900	140,100
343500.0106 Sewer Developer Ext	668,941	781,547	0	0
343830.0000 Storm Drain Util Svcs	20,515,125	21,358,256	22,341,314	23,385,373
343830.0004 DU Lkmont Surcharge	70	0	0	0
343830.0105 Other Drainage Rev	86,764	85,122	93,100	95,300
<b>Total Physical Environment Services</b>	<b>132,138,489</b>	<b>136,453,877</b>	<b>132,536,255</b>	<b>137,902,354</b>
<b>Transportation Services</b>				
344100.0003 Road/Street Maint/Repa	15,713	0	0	0
344400.0001 Street Name Signs	330	880	0	0
<b>Total Transportation Services</b>	<b>16,043</b>	<b>880</b>	<b>0</b>	<b>0</b>
<b>Economic Environment Services</b>				
345810.0003 Land Use Review Fees	2,463,553	3,098,064	2,202,256	2,281,585
345810.0010 Land Use Notice Sign F	27,794	27,334	23,000	23,500
345830.0007 Clear & Grade Review	150,328	171,520	178,588	180,060
345830.0009 Bldg Plan Review Fee	3,543,492	4,453,750	3,296,021	3,512,771
345830.0014 Operations Fee	168,260	212,970	150,000	153,600
345830.0021 Mechanical Plan Rvw	478,932	621,760	415,900	418,000
345830.0022 Electrical Plan Rvw	94,632	147,876	75,200	75,600
345830.0023 Plumbing Plan Rvw	34,294	52,457	38,700	38,900
<b>Total Economic Environment Services</b>	<b>6,961,285</b>	<b>8,785,731</b>	<b>6,379,665</b>	<b>6,684,016</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	419,282	459,227	393,966	406,967
347300.0004 Boat Launch Fees	71,297	47,363	53,391	55,153
347300.0006 Crossroads Golf Fees	109,471	106,287	0	0
347300.1005 Pool Fees Taxable	204,811	204,170	249,159	257,381
347300.1007 Skate Park Fee	16,179	16,163	22,959	23,515
347300.3001 Bellvue Muni Green Fee	1,653,946	1,520,142	2,017,174	2,083,741
347300.3006 Crssrds Golf Green Fee	369	0	89,037	91,975
347310.0002 Tennis Fac League Fee	10,209	7,417	35,595	36,769
347310.1002 Tennis Center - Lea	34,723	33,938	37,967	39,219
347400.0000 Comm Event Prog Fee	3,530	3,000	0	0
347600.0002 Tennis Ct Instr Fees	306,933	306,506	344,077	355,432
347600.0003 Athletic Fees Youth	320,229	246,831	406,943	416,791
347600.0004 Athletic Fees Adult	0	70,534	156,615	161,784
347600.0005 Crossrd Rec Fee Youth	137,866	128,193	72,985	74,752
347600.0007 Senior Program Fees	84,259	73,811	101,474	103,930
347600.0010 Kelsey Farm Rec Fee Y	253,506	271,090	328,993	336,955
347600.0012 H/Land Rec Fee Dsbl Y	46,971	32,247	18,984	19,443
347600.0013 H/Land Rec Fee Dsbl A	93,104	101,809	121,772	124,719
347600.0018 Cultural Arts Youth	182,338	176,321	196,006	200,749
347600.0019 Cultural Arts Adult	32,547	30,646	49,488	50,686
347600.0022 Fitness Prog Youth	94,806	106,525	54,866	56,194
347600.0023 Fitness Prog Adult	10,564	7,874	29,713	30,432
347600.0026 Robinswood Day Camp	47,272	46,967	0	0
347600.0027 Teen Programs	20,196	28,567	64,821	66,389
347600.0029 Natural Resource Pgms	3,556	2,895	3,491	3,575
347600.0030 Swimming Lessons	285,228	212,683	375,380	387,767
347600.0031 Youth Performing Arts	127,529	107,429	80,876	82,833
347600.0032 SBCC Rec Fees - Youth	264,470	273,095	277,300	284,010
347600.0033 SBCC Rec Fees-Adult N	261,860	260,493	231,378	236,977
347600.0034 SBCC Fitness Fees-Yth	95,259	131,577	73,278	75,051
347600.0035 SBCC Fitness Fees-Adli	177,740	168,435	165,599	169,606
347600.0036 SBCC Boys & Girls Cluk	6,000	0	6,000	6,145
347600.0039 SBCC Climb Wall Youth	46,120	56,625	48,609	49,785
347600.0040 SBCC Climb Wall Adult	3,264	1,566	3,955	4,051
347600.0041 Golf Lessons	115,112	117,378	122,426	126,466
347600.0042 Skate Park Lessons	44,119	48,548	42,092	43,111
347600.0045 NBCC Fitness Fees-Adli	1,818	1,046	0	0
347600.1004 Athletic Fees Adult	134,233	74,074	0	0
347600.1005 Xroads Rec Fee - Youth	191	215	11,328	11,602
347600.1006 Xroads Rec Fee - Adult	4,460	4,922	0	0
347600.1007 Sr. Program Fees - Taxa	2,808	2,188	3,559	3,646
347600.1010 KC Farm Rec Fee - You	8	0	0	0
347600.1012 Highland Rec Fee Dsbl -	586	327	1,186	1,215

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Culture/Recreation Services</b>				
347600.1013 Highland Rec Fee Dsbl -	1,153	890	5,932	6,076
347600.1019 Cultrual Arts Adult - Tax	9	0	0	0
347600.1032 SBCC Rec Fees-Youth	128	44	1,129	1,156
347600.1033 SBCC Rec Fees-Adult T	2,400	2,233	1,074	1,100
347600.1034 SBCC Fitness Fees-Yth	2,354	2,403	1,424	1,459
347600.1035 SBCC Fitness Fees-Adl	146,649	160,795	154,711	158,455
347600.1040 SBCC Climb Wall Adult	2,351	1,265	0	0
347600.1044 NBCC Fitness Fees-Yth	3	5	0	0
347600.1045 NBCC Fitness Fees-Adl	4,926	6,112	0	0
347600.2018 Ctrrl Arts Yth Txble Adm	0	1,828	0	0
347600.2028 Middle Schl Dance -	448	425	0	0
347600.2031 Yth Performing Arts - Ad	40,621	73,919	54,577	55,898
347900.0000 Othr Culture/Recreatn	880	226	0	0
347900.0001 Special Events Fees	31,058	29,777	33,652	34,466
347990.0001 Aquatics Scholarship Cc	-18,933	-20,873	0	0
347990.0002 BYT Scholarship Contra	-330	-1,073	0	0
347990.0003 Crossroads Scholarship	-3,261	-4,491	0	0
347990.0004 Highland Scholarship Cc	-10,555	-8,993	0	0
347990.0005 NBSC Scholarship Cont	-6,673	-5,162	0	0
347990.0006 NWAC Scholarship Con	-5,893	-6,722	0	0
347990.0007 Skate Park Scholarship	-155	-310	0	0
347990.0008 Tennis Ctr Scholarship C	-4,576	-4,377	0	0
347990.0009 Youth Sports Scholarshi	-11,112	-5,008	0	0
347990.0010 Youth Fitness Scholarsh	-4,994	-4,176	0	0
347990.0011 Kelsey Creek Scholarsh	-3,513	-4,575	0	0
347990.0012 Teen Services Scholarsl	-1,185	-785	0	0
347990.0013 Natural Resources Schc	-111	-150	0	0
347990.0014 SBCC Scholarship Cont	-10,307	-9,801	0	0
347990.0015 Other Scholarship Contr	-280	-115	0	0
347990.9999 Parks Scholarships (Cor	-6,333	-3,561	0	0
<b>Total Culture/Recreation Services</b>	<b>5,873,538</b>	<b>5,688,874</b>	<b>6,544,941</b>	<b>6,737,426</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	2,668,123	3,181,435	3,279,425	3,724,987
348300.0002 ERF Maint Contracts	4,229,496	4,381,371	4,589,075	4,744,941
348300.0003 ERF Maint Time/Chrgs	462,782	510,250	296,000	296,000
348300.0005 Mini Motor Pool Mtce	295,252	286,817	259,819	276,815
348300.0006 EERF Asset/Op'sMgmt	670,392	688,776	745,546	774,047
348300.0600 I/F ERF Svcs	34,524	35,220	64,733	66,813
348500.0000 MERF Fuel Charge	983,119	847,829	1,016,270	1,070,883
348810.0210 Dir O/H Basic Tel Sv	249,456	296,940	0	0
348810.0510 Dir O/H Bus Operation	10,716,463	10,937,328	11,288,056	11,510,351
348810.0999 Reserve Info Technolog	1,398,254	1,556,916	1,340,411	1,429,616
348810.5001 Franchise Svcs	95,568	99,612	78,150	78,833
348920.0001 Dir O/H Facility Rent	5,865,060	5,999,821	6,305,353	6,461,700
348920.0010 Dir O/H Small Reimb	90,976	17,400	100,000	100,000
<b>Total Internal Service Fund Services</b>	<b>27,759,465</b>	<b>28,839,715</b>	<b>29,362,838</b>	<b>30,534,986</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	0	0	6,251,678	6,401,093
349100.0001 G/F Support Svcs Storm	791,748	815,160	0	0
349100.0002 G/F Support Svcs Water	871,848	899,412	0	0
349100.0003 G/F Support Svcs Sewe	645,240	663,408	0	0
349140.0004 I/F Fin Svcs/Treasury	6,792	6,960	7,193	7,501
349150.0000 I/F Legal Svcs	223,820	171,282	98,043	102,141
349160.0001 I/F Personnel Svcs	23,152	28,213	0	0
349180.0001 I/F Civic Services	88,567	70,881	65,570	67,917
349190.0901 GF Ind O/H IT	698,256	718,980	0	0
349190.0902 GF Ind O/H Facilities	482,568	496,524	0	0
349190.0903 GF Ind O/H PCD	1,089,708	1,121,304	0	0
349190.0904 GF Ind O/H MERF	705,900	726,684	0	0
349190.0905 GF Ind O/H PE	367,152	385,752	0	0
349210.0040 I/F Police Svc Traffic	470,893	445,086	561,920	690,761
349220.0000 I/F Fire Protection Svcs	3,285,401	3,641,778	1,043,137	1,068,380
349220.0002 I/F Fire-Snd Trnst Liasor	0	149,326	247,718	252,833
349310.0000 I/F Park Services	825,000	743,000	722,660	740,148
349310.0002 I/F Park Svcs Res Mgt	602,873	480,000	591,803	603,705
349340.0400 I/F Water Svcs	250,200	258,660	1,286,906	1,547,136
349340.0401 I/F Water DSI Refund	374,106	511,515	736,010	753,717
349350.0500 I/F Sewer Svcs	148,608	153,900	1,650,000	1,650,000
349350.0501 I/F Sewer DSI Refund	313,971	422,563	568,733	582,527
349380.0200 I/F Storm Drain Svcs	125,292	129,816	1,208,698	1,211,377
349380.0201 I/F Storm DIS Refund	632,109	830,338	910,352	932,435
349420.0700 I/F Transport Svcs	1,506,560	2,005,347	2,396,759	2,454,761
349420.0702 I/F Trans Svcs/By 092	322,940	278,349	358,181	380,067
349570.0000 I/F PCD Services	175,462	167,805	306,142	316,613
349580.0000 I/F Pks Human Svcs	190,388	208,264	212,684	217,826
349910.0014 Dir O/H Landscape Svcs	133,332	136,404	135,813	139,101
349990.0000 IF Labor Distribution Cle	9,438,202	9,796,218	7,222,421	7,366,524
<b>Total Interfund/Department Services</b>	<b>24,790,088</b>	<b>26,462,929</b>	<b>26,582,421</b>	<b>27,486,563</b>
<b>Total Charges for Goods and Services</b>	<b>202,167,291</b>	<b>211,459,356</b>	<b>206,993,105</b>	<b>215,032,121</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	190,465	589,001	75,000	75,000
351900.0001 Other Superior Court P	1,692	1,088	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>192,157</b>	<b>590,089</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,771	6,349	0	0
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,771</b>	<b>6,349</b>	<b>0</b>	<b>0</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	297,958	362,258	300,000	300,000
353100.0002 Red light traffic camera	1,244,215	1,402,196	1,025,000	950,000
<b>Total Civil Infraction Penalty</b>	<b>1,542,173</b>	<b>1,764,454</b>	<b>1,325,000</b>	<b>1,250,000</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	80,144	104,857	70,000	70,000
354200.0001 Handicap Pkg Infraction:	10,291	13,576	10,000	10,000
<b>Total Civil Parking Infractions</b>	<b>90,435</b>	<b>118,433</b>	<b>80,000</b>	<b>80,000</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	13,552	22,574	13,000	13,000
355200.0100 DUI Cost Recovery	-260	-1,170	0	0
355800.0001 Oth Traf Misd Fine 00	23,654	20,909	25,000	25,000
<b>Total Criminal Traffic Fines</b>	<b>36,946</b>	<b>42,313</b>	<b>38,000</b>	<b>38,000</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 0C	72,646	72,627	75,000	75,000
357320.0001 Witness Fees 00	143	60	150	150
357330.0000 Public Defender Fees	40,679	25,864	65,000	65,000
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>113,468</b>	<b>98,551</b>	<b>140,150</b>	<b>140,150</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	90,197	210,694	25,000	20,000
359900.0001 Fines Civil Infractns	400	32,500	0	0
359900.0002 Fines Tree Cutting	0	236,263	64,047	65,665
359900.0018 Fines False Alarm Fire	6,399	13,550	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>96,996</b>	<b>493,007</b>	<b>91,047</b>	<b>87,665</b>
<b>Total Fines and Forfeits</b>	<b>2,075,946</b>	<b>3,113,196</b>	<b>1,749,197</b>	<b>1,670,815</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	814,676	1,169,287	677,454	694,009
361320.0000 Chg In Fv Of Invest	-647	654	0	0
361400.0000 Contrct/Note Interest	0	279	0	0
361400.0001 Contrct/Note Int. 00	0	13	0	0
361520.0000 NSF Check Charges	2,545	2,350	2,545	2,545
361900.0000 Other Interest Earn	-3,990	-2,292	-3,305	-3,384
361900.0002 Interest On Sales Tax	13,218	21,172	13,630	13,957
<b>Total Miscellaneous Revenue-Interest</b>	<b>825,802</b>	<b>1,191,463</b>	<b>690,324</b>	<b>707,127</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent Equip	0	0	8,904	9,198
362100.1003 Tennis Equip Rental (ta	2,047	1,791	3,558	3,676
362100.1004 Golf Cart Rental -	211,173	197,886	200,335	206,946
362100.1005 Driving Range - tax	482,540	638,472	506,233	522,939
362100.1007 Skate Park Rental F	6,049	6,754	4,746	4,861
362300.0000 Parking Revenues -	2,491	471	0	0
362300.0003 Parking fees - EV chrg	4,022	8,168	5,200	5,200
362400.0000 Rent Robinswood	126,302	142,021	148,310	153,204
362400.0001 Rental Commun Garden	5,572	5,470	5,343	5,473
362400.0002 Rental Senior Center Fa	118,511	114,578	132,884	136,100
362400.0003 Rental HighInd Center	102,251	108,619	130,355	133,509
362400.0005 Rentl Athletic Facil	200,687	209,608	233,159	240,853
362400.0006 Rent Crossroad Facility	55,248	76,272	35,875	36,744
362400.0007 Rental Northwest Cntr	58,938	65,226	133,033	136,252
362400.0008 Rental Kelsey Creek	30,267	8,972	8,899	9,114
362400.0010 Rental Ivanhoe	25,854	35,430	14,772	15,129
362400.0011 Rental Ballfields	737,484	772,929	705,347	728,623
362400.0013 Rental Botanicl Gdn	12,750	12,508	2,676	2,675
362400.0014 Rentals Aquatic Ctr	372,857	479,827	225,429	232,869
362400.0015 SBCC Rental Revenue	178,809	177,596	145,499	149,020
362400.0017 Room Rentals - NCH	20,100	13,350	5,000	5,000
362500.0000 Space/Facil Rentals	1,531,355	1,105,339	832,533	852,764
362500.0002 Telecom Facil. Leases	448,267	341,071	275,301	282,643
362500.0003 Pipeline Right-Of-Way F	62,362	52,668	60,079	61,211
362500.0005 Small Cell Technology	0	0	100,000	200,000
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,459	2,540
362500.0008 Parking Fee Monthly -S(	279,953	275,663	277,192	257,192
362500.0009 Parking Fee Monthly -C(	17,454	18,908	17,000	17,000
362500.0010 Monthly Parking BSC S(	31,723	37,172	30,000	30,000
362500.0011 Parks Revenue	677	1,309	0	0
362500.0090 Right-Of-Way Leases	396,362	956,213	75,000	75,000
362500.0091 Right of Way Use Fees	0	9,900	0	0
362600.0000 Housing Rental/Leases	1,740,968	1,722,020	1,783,395	1,826,323
362600.0002 Miller Lease	25,346	23,396	22,259	22,994
362800.0001 Park & Rec Concessio	146	0	0	0
362800.0002 Tennis Concessions	737	372	0	0
362800.0003 Aquatics Concessions	150	12,296	0	0
362800.0004 Facilities Concessions	2,771	2,314	0	0
362800.1005 Crssrds Golf Concessior	0	0	2,782	2,874
362900.0000 Contract Commissions	47,490	58,655	16,633	16,633
362900.0001 Cont Comms Robinswo	9,167	8,206	14,238	14,708
362900.0003 Entai Boat Hs Commis	9,337	1,350	6,557	6,774
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>7,360,617</b>	<b>7,705,400</b>	<b>6,170,985</b>	<b>6,406,041</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	55,508	16,851	0	0
363410.0003 Property Damage Recov	279,020	197,591	205,000	210,000
363600.0000 Employee Prem Med	2,542,846	2,701,506	2,510,810	2,436,351
363600.0002 Cobra Prem BHP	98,074	129,988	80,000	88,000
363600.0008 Reim Acct Health Care	13,621	3,792	0	0
363600.0009 Reim Acct Dependent	2,325	4,096	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>2,991,394</b>	<b>3,053,824</b>	<b>2,795,810</b>	<b>2,734,351</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	0	0	293,797	330,837
365800.0001 Liab Self Insur Prems	2,050,044	2,150,040	2,801,000	2,875,000
365810.0000 I/F Prop Damage Recov	36,808	68,415	0	0
<b>Total Internal Service Miscellaneous Fees</b>	<b>2,086,852</b>	<b>2,218,455</b>	<b>3,094,797</b>	<b>3,205,837</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	77,148	78,912	109,393	111,953
366210.0001 I/F Rent BSC Pkg Lot	112,620	114,744	82,048	83,968
366210.0002 I/F Rent Marymoor B/F	139,668	142,872	0	0
366210.0003 I/F Rent Eastgate Yd	169,812	174,312	123,788	127,175
366500.0003 Medical Insurance - City	1,676,518	1,587,426	1,707,701	1,758,932
<b>Total Interfund Miscellaneous Revenue</b>	<b>2,175,766</b>	<b>2,098,266</b>	<b>2,022,930</b>	<b>2,082,028</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367110.0000 Pvt Gifts/Grants/Beques	0	500	0	0
367190.0000 Contrib Pvt Other	53,837	54,246	25,000	25,000
<b>otal Miscellaneous Revenue-Contrib-Private</b>	<b>53,837</b>	<b>54,746</b>	<b>25,000</b>	<b>25,000</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Revenues</b>				
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	4,018	4,237	1,556,000	1,556,000
369200.0000 Unclaimed Money/Prop	3,863	9,509	4,500	4,500
369400.0000 Judgments/Settlements	600	59	0	0
369710.0001 Workers' Compensation	1,712,550	1,708,272	2,169,000	1,770,000
369710.0002 Unemployment Compen	163,977	165,037	165,000	169,000
369710.0003 City Medical Insurance F	21,477,839	23,267,642	23,400,000	25,038,000
369810.0000 Cash Adjust Ovr/Short	113	-11	0	0
369810.0001 Cash Adj Ovr/Short 00	106	119	0	0
369810.0020 Cash Over/Short - Kelse	0	-30	0	0
369810.0021 Cash Over/Short - Tenni	2	49	0	0
369810.0022 Cash Over/Short - Aqua	-21	-24	0	0
369810.0023 Cash Over/Short - Highl	0	-1	0	0
369810.0026 Cash Over/Short - Skate	0	-18	0	0
369810.0027 Cash Over/Short - Cross	7	-11	0	0
369810.0033 Cash Over/Short - So	-20	-25	0	0
369810.0036 Cash Ovr/Shrt - No Blvu	-4	-15	0	0
369810.0037 Cash Ovr/Shrt - Blvu	5	5	0	0
369810.0038 Cash Ovr/Shrt - Xroads	-22	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	3,315	111	0	0
369900.0000 Other Miscellaneous Re	102,910	358,110	-2,446,396	193,034
369900.0002 Prior Year Reimburseme	200,896	480,022	74,949	74,949
369900.0005 Sale Material & Prop	694	2,120	2,360	2,360
369900.0006 Sale Salvage/Junk	0	26	0	0
369900.0007 Sale Recycl Materials	3,783	2,905	0	0
369900.0010 Equip Cleaning Ticket	4,950	2,420	0	0
369900.0012 Sale Forfeit Prop/Mat	0	143	0	0
369900.0013 Forfeited Money/Secur	0	307,498	0	0
369900.0016 Negotiated Settlements	9,276	4,516	50,000	50,000
369900.0022 Procurement Rebate Pr	0	112,143	0	0
369900.0023 AP Rebate Program	0	36,311	0	0
369920.1005 Sale Mat/Prop Ten Ctr -	0	0	11,865	12,256
<b>Total Other Miscellaneous Revenues</b>	<b>23,688,837</b>	<b>26,461,119</b>	<b>24,987,278</b>	<b>28,870,099</b>
<b>Total Miscellaneous Revenues</b>	<b>39,183,105</b>	<b>42,783,273</b>	<b>39,787,124</b>	<b>44,030,483</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	50	50
379100.0003 Contrib In Aid Equity	200,918	221,388	205,100	209,900
<b>Total Enterprise Capital Contribution</b>	<b>200,968</b>	<b>221,438</b>	<b>205,150</b>	<b>209,950</b>
<b>Total Proprietary Gains/Other Income</b>	<b>200,968</b>	<b>221,438</b>	<b>205,150</b>	<b>209,950</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Resources of Operating Funds by Source**

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	52,385,331	57,981,519	0	0
288100.001 Retained Earnings Availa	51,091,431	56,455,920	0	0
308990.0000 Beginning Fund Balance	0	0	116,970,534	115,572,605
308990.0001 Begin Fund Balance Re:	0	0	3,120,945	2,557,284
<b>Total Beginning Fund Balance</b>	<b>103,476,762</b>	<b>114,437,439</b>	<b>120,091,479</b>	<b>118,129,889</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	7,645,000	0	0	0
392100.0000 Premiums on GO Bonds	880,475	0	0	0
<b>Total Proceeds-General Long Term Debt</b>	<b>8,525,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	85,300	0	0	0
395100.0001 Sale Eq Rtl Own Asset	249,787	289,796	250,000	254,500
395100.0002 Sale Utility Assets	161,292	45,546	0	0
395400.0000 Gain/(Loss) Cap Asse	77,206	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>573,585</b>	<b>335,342</b>	<b>250,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	1,870,580	985,871	480,744	409,590
397990.0001 OTI Reserve	865,053	448,657	75,000	230,000
397990.0010 OTI/Fd 0100 General Fu	3,765,336	4,378,263	4,635,654	5,241,444
397990.0122 OTI/Fd 1220 Park M&O	23,028	37,692	0	257,522
397990.0125 OTI/Fd 1250 - Land Pur	200,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	177,648	184,404	188,217	196,738
397990.0150 OTI/Fd 1500 Park M&O	0	0	35,000	35,000
397990.0164 OTI/Fd 1640 Grant	0	-22,933	0	0
397990.0167 OTI/Fd 1260 Franchise	3,754	0	0	0
397990.0178 Transfer In 1780-Spec Ir	0	83,490	0	0
397990.0522 OTI/Fd 5220 Work Com	177,996	182,004	186,000	190,000
397990.0523 OTI/Fd 5230 Unem Corr	6,000	6,000	406,000	6,000
<b>Total Operating Transfer In</b>	<b>7,089,395</b>	<b>6,283,448</b>	<b>6,006,615</b>	<b>6,566,294</b>
<b>Total Other Finance Sources</b>	<b>119,665,217</b>	<b>121,056,229</b>	<b>126,348,094</b>	<b>124,950,683</b>
<b>Total Resources of Operating Funds</b>	<b>546,416,988</b>	<b>570,547,886</b>	<b>567,660,146</b>	<b>585,294,978</b>



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**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Development Services Fund</u></b>				
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321900.0000 Other Busn Licenses	43,257	30,465	0	0
<b>Total Business Licenses/Permits</b>	<b>43,257</b>	<b>30,465</b>	<b>0</b>	<b>0</b>
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	-1,706,666	180,246	0	0
322100.0001 Building Inspection	5,620,636	4,957,880	4,394,612	4,152,337
322100.0002 Electrical Inspection	1,837,923	1,988,203	1,416,400	1,423,500
322100.0003 Mechanical Inspection	1,009,436	1,483,114	904,200	908,700
322100.0004 Plumbing Inspection	325,960	413,152	322,300	323,900
322100.0005 Clear & Grade Inspections	143,961	157,702	113,400	114,000
322100.0016 Transp Permit Proc Fee	515,660	478,755	570,500	583,540
322100.0017 Survey Permit Proc Fee	49,501	61,324	49,500	50,100
322100.0018 Fire Permit Proc Fee	488,265	589,212	722,772	741,668
322400.0000 Street & Curb Permits	447,417	740,696	682,150	697,742
322800.0000 Penalty Non-Busn Lic	24,428	22,600	22,000	22,500
<b>Total Non-Business Licenses/Permits</b>	<b>8,756,521</b>	<b>11,072,884</b>	<b>9,197,834</b>	<b>9,017,987</b>
<b>Total Licenses and Permits</b>	<b>8,799,778</b>	<b>11,103,349</b>	<b>9,197,834</b>	<b>9,017,987</b>
<b>Charges for Goods and Services</b>				
<b>Security-Persons/Property</b>				
342400.0001 Transp Inspection Fees	983,600	1,508,365	1,694,175	1,732,899
342400.0018 Fire Inspection Fees	595,712	665,254	686,511	704,459
<b>Total Security-Persons/Property</b>	<b>1,579,312</b>	<b>2,173,619</b>	<b>2,380,686</b>	<b>2,437,358</b>
<b>Physical Environment Services</b>				
343400.0103 Water Repair Charges	779,724	1,047,906	1,304,625	1,340,125
343400.0106 Water Developer Ext	0	-12	1,200,108	1,232,764
343500.0106 Sewer Developer Ext	668,941	781,547	0	0
<b>Total Physical Environment Services</b>	<b>1,448,665</b>	<b>1,829,441</b>	<b>2,504,733</b>	<b>2,572,889</b>
<b>Economic Environment Services</b>				
345810.0003 Land Use Review Fees	2,463,553	3,098,064	2,202,256	2,281,585
345810.0010 Land Use Notice Sign Fees	27,794	27,334	23,000	23,500
345830.0007 Clear & Grade Review	150,328	171,520	178,588	180,060
345830.0009 Bldg Plan Review Fee	3,543,492	4,453,750	3,296,021	3,512,771
345830.0014 Operations Fee	168,260	212,970	150,000	153,600
345830.0021 Mechanical Plan Rvw	478,932	621,760	415,900	418,000
345830.0022 Electrical Plan Rvw	94,632	147,876	75,200	75,600
345830.0023 Plumbing Plan Rvw	34,294	52,457	38,700	38,900
<b>Total Economic Environment Services</b>	<b>6,961,285</b>	<b>8,785,731</b>	<b>6,379,665</b>	<b>6,684,016</b>
<b>Total Charges for Goods and Services</b>	<b>9,989,262</b>	<b>12,788,791</b>	<b>11,265,084</b>	<b>11,694,263</b>
<b>Fines and Forfeits</b>				
<b>Non-Court Fines/Forfeits</b>				
359900.0001 Fines Civil Infractns	400	32,500	0	0
<b>Total Non-Court Fines/Forfeits</b>	<b>400</b>	<b>32,500</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Development Services Fund</u></b>				
<b>Total Fines and Forfeits</b>	<b>400</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	134,277	198,578	130,000	133,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>134,277</b>	<b>198,578</b>	<b>130,000</b>	<b>133,000</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	1,935	0	0	0
369900.0002 Prior Year Reimbursements	75,994	9,330	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>77,929</b>	<b>9,330</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>212,206</b>	<b>207,908</b>	<b>130,000</b>	<b>133,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,808,628	8,496,924	0	0
308990.0000 Beginning Fund Balance	0	0	16,735,808	15,778,861
<b>Total Beginning Fund Balance</b>	<b>6,808,628</b>	<b>8,496,924</b>	<b>16,735,808</b>	<b>15,778,861</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	19,319	13,543	2,254	2,501
397990.0010 OTI/Fd 0100 General Fund	3,729,373	3,880,933	4,143,724	4,287,595
<b>Total Operating Transfer In</b>	<b>3,748,692</b>	<b>3,894,476</b>	<b>4,145,978</b>	<b>4,290,096</b>
<b>Total Other Finance Sources</b>	<b>10,557,320</b>	<b>12,391,400</b>	<b>20,881,786</b>	<b>20,068,957</b>
<b>Total Development Services Fund</b>	<b>29,558,966</b>	<b>36,523,948</b>	<b>41,474,704</b>	<b>40,914,207</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Equipment Rental Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338190.0000 I/G General Gov't Services	0	0	87,500	87,500
338190.0100 I/G Rev-Services	0	4,524	0	0
338250.0002 I/G Haz Mat Bellevue	522,263	362,324	371,237	380,221
<b>Total I/G Revenue-Services</b>	<b>522,263</b>	<b>366,848</b>	<b>458,737</b>	<b>467,721</b>
<b>Total Intergovernmental Revenues</b>	<b>522,263</b>	<b>366,848</b>	<b>458,737</b>	<b>467,721</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341710.1000 Sale of merchandise - taxable	0	1,919	0	0
341900.0000 Othr Chg/Svcs Gen Govt	7,700	52,558	0	0
<b>Total General Government Services</b>	<b>7,700</b>	<b>54,477</b>	<b>0</b>	<b>0</b>
<b>Physical Environment Services</b>				
343190.0000 Other Environmental services	0	3,900	0	0
<b>Total Physical Environment Services</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>
<b>Internal Service Fund Services</b>				
348300.0001 ERF Replacement Chrg	2,668,123	3,181,435	3,279,425	3,724,987
348300.0002 ERF Maint Contracts	4,229,496	4,381,371	4,589,075	4,744,941
348300.0003 ERF Maint Time/Chrgs	462,782	510,250	296,000	296,000
348300.0005 Mini Motor Pool Mtce	295,252	286,817	259,819	276,815
348300.0006 EERF Asset/Op'sMgmt	670,392	688,776	745,546	774,047
348300.0600 I/F ERF Svcs	34,524	35,220	64,733	66,813
348500.0000 MERF Fuel Charge	983,119	847,829	1,016,270	1,070,883
<b>Total Internal Service Fund Services</b>	<b>9,343,688</b>	<b>9,931,698</b>	<b>10,250,868</b>	<b>10,954,486</b>
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	5,709	2,843	0	0
<b>Total Interfund/Department Services</b>	<b>5,709</b>	<b>2,843</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>9,357,097</b>	<b>9,992,918</b>	<b>10,250,868</b>	<b>10,954,486</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	75,768	61,195	38,000	38,544
<b>Total Miscellaneous Revenue-Interest</b>	<b>75,768</b>	<b>61,195</b>	<b>38,000</b>	<b>38,544</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	53,933	12,337	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>53,933</b>	<b>12,337</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	1,185	3,446	0	0
369900.0002 Prior Year Reimbursements	0	10,248	0	0
369900.0007 Sale Recycl Materials	0	871	0	0
369900.0010 Equip Cleaning Ticket	4,950	2,420	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>6,135</b>	<b>16,985</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Equipment Rental Fund</u></b>				
<b>Total Miscellaneous Revenues</b>	<b>135,836</b>	<b>90,517</b>	<b>38,000</b>	<b>38,544</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	9,917,783	5,620,648	0	0
308990.0000 Beginning Fund Balance	0	0	3,001,865	2,250,068
308990.0001 Begin Fund Balance Reserve	0	0	3,120,945	2,557,284
<b>Total Beginning Fund Balance</b>	<b>9,917,783</b>	<b>5,620,648</b>	<b>6,122,810</b>	<b>4,807,352</b>
<b>Proceeds-General Fix Assets</b>				
395100.0001 Sale Eq Rtl Own Asset	249,787	289,796	250,000	254,500
395400.0000 Gain/(Loss) Cap Asse	37,206	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>286,993</b>	<b>289,796</b>	<b>250,000</b>	<b>254,500</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	142,249	49,812	0	9,603
397990.0001 OTI Reserve	865,053	448,657	75,000	230,000
<b>Total Operating Transfer In</b>	<b>1,007,302</b>	<b>498,469</b>	<b>75,000</b>	<b>239,603</b>
<b>Total Other Finance Sources</b>	<b>11,212,078</b>	<b>6,408,913</b>	<b>6,447,810</b>	<b>5,301,455</b>
<b>Total Equipment Rental Fund</b>	<b>21,227,274</b>	<b>16,859,196</b>	<b>17,195,415</b>	<b>16,762,206</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Facilities Services Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>Internal Service Fund Services</b>				
348920.0001 Dir O/H Facility Rent	5,865,060	5,999,821	6,305,353	6,461,700
348920.0010 Dir O/H Small Reimb	90,976	17,400	100,000	100,000
<b>Total Internal Service Fund Services</b>	<b>5,956,036</b>	<b>6,017,221</b>	<b>6,405,353</b>	<b>6,561,700</b>
<b>Interfund/Department Services</b>				
349180.0001 I/F Civic Services	48,607	25,680	0	0
349990.0000 IF Labor Distribution Clearing	388,461	271,383	330,457	338,244
<b>Total Interfund/Department Services</b>	<b>437,068</b>	<b>297,063</b>	<b>330,457</b>	<b>338,244</b>
<b>Total Charges for Goods and Services</b>	<b>6,393,104</b>	<b>6,314,284</b>	<b>6,735,810</b>	<b>6,899,944</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	23,088	22,276	15,000	15,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>23,088</b>	<b>22,276</b>	<b>15,000</b>	<b>15,000</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362400.0017 Room Rentals - NCH	0	0	5,000	5,000
362500.0000 Space/Facil Rentals	368,931	375,902	484,124	495,797
362500.0008 Parking Fee Monthly -SOV	0	0	277,192	257,192
362500.0009 Parking Fee Monthly -Carpool	0	0	17,000	17,000
362500.0010 Monthly Parking BSC SOV	0	0	30,000	30,000
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>368,931</b>	<b>375,902</b>	<b>813,316</b>	<b>804,989</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	1,575	0	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Service Miscellaneous Fees</b>				
365300.0000 I/F Parking	0	0	293,797	330,837
<b>Total Internal Service Miscellaneous Fees</b>	<b>0</b>	<b>0</b>	<b>293,797</b>	<b>330,837</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	33,931	38,161	15,000	15,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>33,931</b>	<b>38,161</b>	<b>15,000</b>	<b>15,000</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	583	551	0	0
369900.0002 Prior Year Reimbursements	586	16,570	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>1,169</b>	<b>17,121</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>428,694</b>	<b>453,460</b>	<b>1,137,113</b>	<b>1,165,826</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	2,216,843	1,875,509	0	0
308990.0000 Beginning Fund Balance	0	0	1,527,178	1,220,837
<b>Total Beginning Fund Balance</b>	<b>2,216,843</b>	<b>1,875,509</b>	<b>1,527,178</b>	<b>1,220,837</b>
<b>Operating Transfer In</b>				

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Facilities Services Fund</u></b>				
397990.0000 Operating Transfer In	189,660	42,628	36,148	35,777
397990.0010 OTI/Fd 0100 General Fund	0	200,000	0	0
<b>Total Operating Transfer In</b>	<b>189,660</b>	<b>242,628</b>	<b>36,148</b>	<b>35,777</b>
<b>Total Other Finance Sources</b>	<b>2,406,503</b>	<b>2,118,137</b>	<b>1,563,326</b>	<b>1,256,614</b>
<b>Total Facilities Services Fund</b>	<b>9,228,301</b>	<b>8,885,881</b>	<b>9,436,249</b>	<b>9,322,384</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Firemen's Pension Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Entitlement</b>				
336060.0910 Fire Insur Prem Tax	206,920	214,394	210,000	210,000
<b>Total I/G Revenue-State Entitlement</b>	<b>206,920</b>	<b>214,394</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Intergovernmental Revenues</b>	<b>206,920</b>	<b>214,394</b>	<b>210,000</b>	<b>210,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	57,832	68,850	22,336	12,307
<b>Total Miscellaneous Revenue-Interest</b>	<b>57,832</b>	<b>68,850</b>	<b>22,336</b>	<b>12,307</b>
<b>Total Miscellaneous Revenues</b>	<b>57,832</b>	<b>68,850</b>	<b>22,336</b>	<b>12,307</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,745,263	6,770,417	0	0
308990.0000 Beginning Fund Balance	0	0	6,769,776	6,759,829
<b>Total Beginning Fund Balance</b>	<b>6,745,263</b>	<b>6,770,417</b>	<b>6,769,776</b>	<b>6,759,829</b>
<b>Total Other Finance Sources</b>	<b>6,745,263</b>	<b>6,770,417</b>	<b>6,769,776</b>	<b>6,759,829</b>
<b>Total Firemen's Pension Fund</b>	<b>7,010,015</b>	<b>7,053,661</b>	<b>7,002,112</b>	<b>6,982,136</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Franchise Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,444	0	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	-5,198	0	0	0
<b>Total Beginning Fund Balance</b>	<b>-5,198</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0167 OTI/Fd 1260 Franchise	3,754	0	0	0
<b>Total Operating Transfer In</b>	<b>3,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>-1,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Franchise Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General CIP Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0002 Prop Tax Park LID Lft	3,385,059	3,390,516	3,388,997	3,389,000
<b>Total General Property Tax</b>	<b>3,385,059</b>	<b>3,390,516</b>	<b>3,388,997</b>	<b>3,389,000</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	15,460,493	16,221,382	17,688,440	18,909,146
313120.0000 Annexation Area Sales&Use Tax	850,637	1,011,682	0	2,160,000
<b>Total General Sales Tax</b>	<b>16,311,130</b>	<b>17,233,064</b>	<b>17,688,440</b>	<b>21,069,146</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	7,327,443	7,179,355	9,686,678	10,073,989
316100.0001 Business & Occ Tax Restricted	2,306,033	2,298,826	707,934	964,497
316100.0002 B&O Audit	0	390,466	0	0
<b>Total Gross Receipt Business Tax</b>	<b>9,633,476</b>	<b>9,868,647</b>	<b>10,394,612</b>	<b>11,038,486</b>
<b>Excise Tax</b>				
317340.0000 REET 1st 1/4% KC	9,122,462	10,811,948	7,077,004	6,982,752
317340.0001 REET 1st 1/4% State	487,612	493,507	0	0
317350.0000 REET 2nd 1/4% KC	9,122,462	10,811,948	7,077,004	6,982,752
317350.0001 REET 2nd 1/4% State	487,612	493,507	0	0
<b>Total Excise Tax</b>	<b>19,220,148</b>	<b>22,610,910</b>	<b>14,154,008</b>	<b>13,965,504</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	458	142,160	0	0
319600.0001 Business Tax Penalty Res	39,753	45,520	0	0
319600.0002 B&O Tax Penalty Audits	0	102,757	0	0
<b>Total Penalty/Interest Delinquent Tax</b>	<b>40,211</b>	<b>290,437</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>48,590,024</b>	<b>53,393,574</b>	<b>45,626,057</b>	<b>49,462,136</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Rev-Indirect Federal Grant</b>				
333200.0200 DOT Federal Hwy Admin	4,369,585	4,684,863	2,383,336	394,000
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>4,369,585</b>	<b>4,684,863</b>	<b>2,383,336</b>	<b>394,000</b>
<b>I/G Revenue-State Grants</b>				
334020.0700 Intragncy Comm for Ou	0	180,655	0	0
334030.0600 Dept Of Transportation	0	390,974	199	0
334030.0800 Transp Improvement Board	2,028,626	813,378	1,925,000	0
334040.0200 State Dept of Comm Develop	1,133,751	628,933	0	0
<b>Total I/G Revenue-State Grants</b>	<b>3,162,377</b>	<b>2,013,940</b>	<b>1,925,199</b>	<b>0</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0870 MVFT Cty Streets	1,612,771	1,360,518	1,376,635	1,384,871
<b>Total I/G Revenue-State Entitlement</b>	<b>1,612,771</b>	<b>1,360,518</b>	<b>1,376,635</b>	<b>1,384,871</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	12,500	0	0	0
337090.0906 WSDOT	3,258	0	0	0
337090.0910 Sound Transit	621,000	10,617,993	3,770,241	0
337091.0002 King Co Special Lev	876,932	446,435	414,001	414,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Source</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>General CIP Fund</u></b>				
<b>Total I/G Revenue-Interlocal Grants</b>	<b>1,513,690</b>	<b>11,064,428</b>	<b>4,184,242</b>	<b>414,000</b>
<b>I/G Revenue-Services</b>				
338180.0010 I/G Project Agreements	792,783	2,088,527	0	0
338220.0000 I/G Fire Protection	71,690	0	70,737	99,447
338220.0001 I/G Fire Prot Beaux	34,027	1,127	0	0
338220.0002 I/G Fire Prot Clyde	-7,945	13,260	0	0
338220.0003 I/G Fire Prot Hunts Point	11,677	3,091	0	0
338220.0004 I/G Fire Prot Medina	-11,677	15,388	0	0
338220.0005 I/G Fire Prot Yarrow	7,945	4,542	0	0
338220.0009 I/G Fire Prot Newcast	-34,027	37,966	0	0
338440.0000 Transportation Planning	9,569	13,187	1,518,400	2,325,240
338950.0001 I/G Road Svcs Redmond	7,000	0	0	0
<b>Total I/G Revenue-Services</b>	<b>881,042</b>	<b>2,177,088</b>	<b>1,589,137</b>	<b>2,424,687</b>
<b>Total Intergovernmental Revenues</b>	<b>11,539,465</b>	<b>21,300,837</b>	<b>11,458,549</b>	<b>4,617,558</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341900.0000 Othr Chg/Svcs Gen Govt	0	3,500	0	0
<b>Total General Government Services</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>Transportation Services</b>				
344100.0000 Trans Impact Precalc	95,128	171,297	4,264,409	4,519,240
344100.0001 Trans Impact Calc	7,523,525	387,101	2,845,591	2,800,760
344100.0002 Franchise Facility	0	924,405	0	0
<b>Total Transportation Services</b>	<b>7,618,653</b>	<b>1,482,803</b>	<b>7,110,000</b>	<b>7,320,000</b>
<b>Interfund/Department Services</b>				
349330.0000 I/F Utility Services	0	0	600,000	200,000
<b>Total Interfund/Department Services</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>200,000</b>
<b>Total Charges for Goods and Services</b>	<b>7,618,653</b>	<b>1,486,303</b>	<b>7,710,000</b>	<b>7,520,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	579,207	639,791	247,143	247,143
361900.0002 Interest On Sales Tax	14,183	19,779	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>593,390</b>	<b>659,570</b>	<b>247,143</b>	<b>247,143</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362500.0002 Telecom Facil. Leases	30,579	31,101	30,000	30,000
362500.0004 Telecom Facil Leases - Parks	35,100	74,076	0	0
362500.0090 Right-Of-Way Leases	580,000	0	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>645,679</b>	<b>105,177</b>	<b>30,000</b>	<b>30,000</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367120.0000 Contrib/Developers	216,465	712,950	25,411	26,047
367190.0000 Contrib Pvt Other	2,441,381	347,908	1,281,287	150,000
367990.0000 Contributions Private	304,938	147,730	0	0
367990.0002 Contrib/Developers	0	21,426	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>2,962,784</b>	<b>1,230,014</b>	<b>1,306,698</b>	<b>176,047</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General CIP Fund</u></b>				
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	1,999	0	9,733,771	1,662,757
369900.0001 General Funding CIP	2	6	17,406,923	7,359,434
369900.0002 Prior Year Reimbursements	0	190,572	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>2,001</b>	<b>190,578</b>	<b>27,140,694</b>	<b>9,022,191</b>
<b>Total Miscellaneous Revenues</b>	<b>4,203,854</b>	<b>2,185,339</b>	<b>28,724,535</b>	<b>9,475,381</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	41,560,579	74,096,947	0	0
308990.0000 Beginning Fund Balance	0	0	1,711,147	0
<b>Total Beginning Fund Balance</b>	<b>41,560,579</b>	<b>74,096,947</b>	<b>1,711,147</b>	<b>0</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	3	1	86,554	0
391100.0003 2015 GO Bond Proceeds	79,140,000	-1	0	0
392100.0003 Premiums on GO Bonds	9,111,955	0	0	0
<b>Total Proceeds-General Long Term Debt</b>	<b>88,251,958</b>	<b>0</b>	<b>86,554</b>	<b>0</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	32,505	0	3,455,000	0
<b>Total Proceeds-General Fix Assets</b>	<b>32,505</b>	<b>0</b>	<b>3,455,000</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	180,996	18,464	55,780	55,780
397990.0010 OTI/Fd 0100 General Fund	0	0	173,000	173,000
397990.0064 OTI/Fd 1640 Grant	2,077,359	0	0	0
397990.0143 OTI/Fd 1430 Park Ent	0	100,000	300,002	300,000
<b>Total Operating Transfer In</b>	<b>2,258,355</b>	<b>118,464</b>	<b>528,782</b>	<b>528,780</b>
<b>Total Other Finance Sources</b>	<b>132,103,397</b>	<b>74,215,411</b>	<b>5,781,483</b>	<b>528,780</b>
<b>Total General CIP Fund</b>	<b>204,055,393</b>	<b>152,581,464</b>	<b>99,300,624</b>	<b>71,603,855</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Source</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>General Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	32,101,793	33,057,539	34,403,193	35,508,185
311100.0002 Prop Tax Park LID Lft	574,381	471,962	660,000	660,000
311100.0003 Uncollect Property Tax	0	0	-344,032	-355,082
311100.0005 Prop Tax-1988 M&O Parks Levy	1,000,785	990,443	991,000	991,000
<b>Total General Property Tax</b>	<b>33,676,959</b>	<b>34,519,944</b>	<b>35,710,161</b>	<b>36,804,103</b>
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	44,667,127	46,961,792	49,802,304	51,988,423
313120.0000 Annexation Area Sales&Use Tax	645,385	1,168,805	1,000,000	1,000,000
313710.0000 Criminal Just Sales Tax	3,827,340	3,719,429	3,585,575	3,697,622
<b>Total General Sales Tax</b>	<b>49,139,852</b>	<b>51,850,026</b>	<b>54,387,879</b>	<b>56,686,045</b>
<b>Gross Receipt Business Tax</b>				
316100.0000 Business & Occ Tax	26,411,618	26,329,076	28,227,272	29,700,547
316100.0002 B&O Audit	0	1,084,658	646,651	961,914
316200.0000 Admissions Tax	473,960	595,061	527,880	539,819
316410.0000 Elect Util Tax Priv	7,563,367	7,796,144	7,513,489	7,551,665
316430.0000 Gas Util Tax Priv	2,279,323	2,104,979	2,459,542	2,459,542
316450.0000 Garbage/Solid Waste Priv	1,097,907	1,260,703	1,000,000	1,000,000
316460.0000 Television Cable Tax	7,557	6,268	0	0
316460.0001 Cable Franchise Fee	1,981,656	1,993,139	1,862,871	1,862,871
316470.0000 Telephone Util Tax	2,399,013	2,285,316	2,002,372	1,916,270
316470.0001 Util Tax Cell Phone	3,139,828	2,707,150	2,473,729	2,195,711
316520.0000 Water Util Tax Public	5,058,507	5,171,680	2,254,249	2,366,962
316540.0000 Sewer Util Tax Public	2,662,071	2,769,754	2,621,515	2,692,296
316580.0000 Storm Drain Util Tax	1,030,109	1,073,529	1,074,538	1,108,923
<b>Total Gross Receipt Business Tax</b>	<b>54,104,916</b>	<b>55,177,457</b>	<b>52,664,108</b>	<b>54,356,520</b>
<b>Excise Tax</b>				
317200.0000 Leasehold Excise Tax	161,046	203,987	168,462	172,091
317510.0000 Punch Bds & Pull Tabs	120,443	115,247	97,375	100,372
317520.0000 Bingo And Raffles	473	1,285	886	913
317530.0000 Amusement Games	12,515	12,770	9,863	10,167
<b>Total Excise Tax</b>	<b>294,477</b>	<b>333,289</b>	<b>276,586</b>	<b>283,543</b>
<b>Penalty/Interest Delinquent Tax</b>				
319600.0000 Business Tax Penalty	460,545	521,349	400,000	400,000
319600.0002 B&O Tax Penalty Audits	0	285,445	0	0
319800.0000 Penalty/Int Other Tax	5,243	12,031	5,005	5,005
<b>Total Penalty/Interest Delinquent Tax</b>	<b>465,788</b>	<b>818,825</b>	<b>405,005</b>	<b>405,005</b>
<b>Total Taxes</b>	<b>137,681,992</b>	<b>142,699,541</b>	<b>143,443,739</b>	<b>148,535,216</b>
<b>Licenses and Permits</b>				
<b>Business Licenses/Permits</b>				
321600.0001 Business Registration	302,104	212,698	287,743	296,598
321700.0000 Amusements License	2,800	800	2,972	3,063
321900.0000 Other Busn Licenses	1,911	733	2,028	2,090
321900.0001 Spec Events Bus Lic	12,780	11,590	13,565	13,982
321910.0000 Franchise Applic Fees	19	556	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
<b>Total Business Licenses/Permits</b>	<b>319,614</b>	<b>226,377</b>	<b>306,308</b>	<b>315,733</b>
<b>Non-Business Licenses/Permits</b>				
322100.0016 Transp Permit Proc Fee	33,320	30,891	30,264	30,264
322400.0005 Street Restoration Fees	68,145	59,629	65,000	65,000
322900.0001 Concealed Pistol Lic	12,605	16,711	13,000	13,000
322900.0003 Hazard Material Permt	74,174	79,296	69,000	69,000
<b>Total Non-Business Licenses/Permits</b>	<b>188,244</b>	<b>186,527</b>	<b>177,264</b>	<b>177,264</b>
<b>Total Licenses and Permits</b>	<b>507,858</b>	<b>412,904</b>	<b>483,572</b>	<b>492,997</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Rev-Indirect Federal Grant</b>				
333970.0670 Homeland Security U	7,888	0	0	0
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>7,888</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-State Grants</b>				
334010.0300 Washington State Patrol	4,218	0	3,000	5,000
334030.0601 Dept of Transportation- MOU Non-Grar	19,817	0	0	0
<b>Total I/G Revenue-State Grants</b>	<b>24,035</b>	<b>0</b>	<b>3,000</b>	<b>5,000</b>
<b>I/G Revenue-State Entitlement</b>				
336000.0071 Multimodal Transp-State Distr	0	138,137	150,180	206,920
336000.0870 MVFT Cty Streets	1,678,157	1,544,032	1,493,906	1,539,881
336000.0990 Streamlined Mitigation	82,650	57,075	87,723	90,423
336060.0210 CJ MVET Violnt Crim	44,997	37,739	44,339	46,961
336060.0260 CJ MVET Special Programs	164,797	137,431	148,750	155,557
336060.0410 Marijuana Enforcement	51,144	90,565	231,006	234,976
336060.0940 Liquor Excise Tax	508,957	643,309	667,944	707,344
336060.0950 Liquor Board Profits	1,177,654	1,162,928	1,208,592	1,222,442
<b>Total I/G Revenue-State Entitlement</b>	<b>3,708,356</b>	<b>3,811,216</b>	<b>4,032,440</b>	<b>4,204,504</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	12,825	10,409	0	0
337090.0904 Other Cities	10,650	8,727	0	0
337090.0909 King Conserv District	0	0	23,475	23,475
<b>Total I/G Revenue-Interlocal Grants</b>	<b>23,475</b>	<b>19,136</b>	<b>23,475</b>	<b>23,475</b>
<b>I/G Revenue-Services</b>				
338000.0000 I/G Revenue	21,000	371,942	245,965	245,965
338180.0010 I/G Project Agreements	19,653	3,785	8,000	8,000
338210.0000 I/G Police Svcs	14,783	8,456	0	0
338210.0008 I/G Police Svcs Bsd	294,132	296,495	292,000	292,000
338210.0009 I/G Police Svcs VMD	0	0	250	250
338220.0001 I/G Fire Prot Beaux	46,444	49,558	3,406,652	3,512,571
338220.0002 I/G Fire Prot Clyde	559,244	583,237	0	0
338220.0003 I/G Fire Prot Hunts Point	131,038	135,972	0	0
338220.0004 I/G Fire Prot Medina	654,380	676,813	0	0
338220.0005 I/G Fire Prot Yarrow	205,149	199,763	0	0
338220.0009 I/G Fire Prot Newcast	1,556,996	1,669,907	0	0
338220.0200 I/G EMTG Fees	61,695	0	0	0
338260.0001 I/G Emerg Aid Basic	2,369,673	2,191,255	2,371,774	2,476,434
338260.0002 I/G Emerg Aid Advance	8,637,924	8,687,117	9,041,769	9,325,877

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
338440.0001 Trans Planning - Redmond	33,295	50,000	20,000	20,000
338440.0002 Trans Planning - Kirkland	19,360	14,360	10,000	10,000
338470.0001 I/G Rideshare Tax Credit	10,706	23,117	0	0
<b>Total I/G Revenue-Services</b>	<b>14,635,472</b>	<b>14,961,777</b>	<b>15,396,410</b>	<b>15,891,097</b>
<b>Total Intergovernmental Revenues</b>	<b>18,399,226</b>	<b>18,792,129</b>	<b>19,455,325</b>	<b>20,124,076</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341320.0000 Court Record Services	0	274	0	0
341430.0000 Financial Svcs/Non-Gvt	1,058	621	0	0
341440.0001 I/G Fin Svcs BCCA	9,000	11,000	10,000	10,000
341600.0000 Certif/Photos/Records	285	114	250	250
341600.0001 Non-Txble Public Rec.	9,940	6,999	10,000	10,000
341600.0010 Cert/Photo/Records 00	0	0	107	110
341710.1000 Sale of merchandise - taxable	-667	0	0	0
341800.0001 Data Proc Svcs Nongvt	135	4,127	250	250
341900.0000 Othr Chg/Svcs Gen Govt	14,325	9,660	10,000	10,000
<b>Total General Government Services</b>	<b>34,076</b>	<b>32,795</b>	<b>30,607</b>	<b>30,610</b>
<b>Security-Persons/Property</b>				
342100.0000 Spec Police Serv	7,116	7,686	7,500	7,500
342330.0000 Adult Probation Chgs	110,004	80,164	136,262	139,559
342330.0001 Pre Trial Diversion	11,960	4,835	20,963	21,471
342360.0001 EHD Application	2,065	1,995	2,621	2,684
342360.0002 EHD Daily Fees	28,308	60,204	31,445	32,206
342360.0004 DUI Probation Monitor	38,705	102,130	31,445	32,206
342360.0005 Probation UA Testing	0	60	105	107
342360.0006 Alive at 25-Traffic Education	5,025	9,675	0	0
342360.0007 T4C - Thinking for a Change	100	100	0	0
342400.0018 Fire Inspection Fees	0	0	2,000	2,000
342400.0019 Annual Fire Inspecti	0	0	60,000	60,000
342400.0020 Fire Re-Inspection Fees	432	21,077	0	0
342600.0000 Emergency Aid Fee Pr	39,576	40,889	48,000	48,000
342600.0001 BLS Transport Fees	1,360,043	1,360,781	1,531,000	1,531,000
<b>Total Security-Persons/Property</b>	<b>1,603,334</b>	<b>1,689,596</b>	<b>1,871,341</b>	<b>1,876,733</b>
<b>Transportation Services</b>				
344100.0003 Road/Street Maint/Repair Chrgs	15,713	0	0	0
344400.0001 Street Name Signs	330	880	0	0
<b>Total Transportation Services</b>	<b>16,043</b>	<b>880</b>	<b>0</b>	<b>0</b>
<b>Culture/Recreation Services</b>				
347300.1007 Skate Park Fee	16,179	16,163	22,959	23,515
347400.0000 Comm Event Prog Fee Y	3,530	3,000	0	0
347600.0003 Athletic Fees Youth	320,229	246,831	406,943	416,791
347600.0005 Crossrd Rec Fee Youth	137,866	128,193	72,985	74,752
347600.0007 Senior Program Fees	84,259	73,811	101,474	103,930
347600.0010 Kelsey Farm Rec Fee Y	253,506	271,090	328,993	336,955
347600.0012 H/Land Rec Fee Dsbl Y	46,971	32,247	18,984	19,443
347600.0013 H/Land Rec Fee Dsbl A	93,104	101,809	121,772	124,719
347600.0018 Cultural Arts Youth	182,338	176,321	196,006	200,749
347600.0019 Cultural Arts Adult	32,547	30,646	49,488	50,686

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
347600.0022 Fitness Prog Youth	94,806	106,525	54,866	56,194
347600.0023 Fitness Prog Adult	10,564	7,874	29,713	30,432
347600.0026 Robinswood Day Camp	47,272	46,967	0	0
347600.0027 Teen Programs	20,196	28,567	64,821	66,389
347600.0029 Natural Resource Pgms	2,612	34	3,491	3,575
347600.0031 Youth Performing Arts	127,529	107,429	80,876	82,833
347600.0032 SBCC Rec Fees - Youth Non-Tax	264,470	273,095	277,300	284,010
347600.0033 SBCC Rec Fees-Adult Non-Tax	261,860	260,493	231,378	236,977
347600.0034 SBCC Fitness Fees-Yth Non-Tax	95,259	131,577	73,278	75,051
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	177,740	168,435	165,599	169,606
347600.0036 SBCC Boys & Girls Club-Non-Tax	6,000	0	6,000	6,145
347600.0039 SBCC Climb Wall Youth Taxbl	46,120	56,625	48,609	49,785
347600.0040 SBCC Climb Wall Adult Taxbl	3,264	1,566	3,955	4,051
347600.0042 Skate Park Lessons	44,119	48,548	42,092	43,111
347600.0045 NBCC Fitness Fees-Adlt Non-Tax	1,818	1,046	0	0
347600.1004 Athletic Fees Adult	19,144	27,000	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	191	215	11,328	11,602
347600.1006 Xroads Rec Fee - Adult Taxable	4,460	4,922	0	0
347600.1007 Sr. Program Fees - Taxable	2,808	2,188	3,559	3,646
347600.1010 KC Farm Rec Fee - Youth Taxabl	8	0	0	0
347600.1012 Highland Rec Fee Dsbl - Y Txbl	586	327	1,186	1,215
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,153	890	5,932	6,076
347600.1019 Cultrual Arts Adult - Taxable	9	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	128	44	1,129	1,156
347600.1033 SBCC Rec Fees-Adult Taxable	2,400	2,233	1,074	1,100
347600.1034 SBCC Fitness Fees-Yth Taxable	2,354	2,403	1,424	1,459
347600.1035 SBCC Fitness Fees-Adlt Taxable	146,649	160,795	154,711	158,455
347600.1040 SBCC Climb Wall Adult Nonax	2,351	1,265	0	0
347600.1044 NBCC Fitness Fees-Yth Taxable	3	5	0	0
347600.1045 NBCC Fitness Fees-Adlt Taxable	4,926	6,112	0	0
347600.2018 Citrl Arts Yth Txble Admission	0	1,828	0	0
347600.2028 Middle Schl Dance -	448	425	0	0
347600.2031 Yth Performing Arts - Adm Txbl	40,621	73,919	54,577	55,898
347900.0000 Othr Culture/Recreatn	880	226	0	0
347900.0001 Special Events Fees	31,058	29,777	33,652	34,466
347990.0002 BYT Scholarship Contra	-330	-1,073	0	0
347990.0003 Crossroads Scholarship Contra	-3,261	-4,491	0	0
347990.0004 Highland Scholarship Contra	-10,555	-8,993	0	0
347990.0005 NBSC Scholarship Contra	-6,673	-5,162	0	0
347990.0006 NWAC Scholarship Contra	-5,893	-6,722	0	0
347990.0007 Skate Park Scholarship Contra	-155	-310	0	0
347990.0009 Youth Sports Scholarship Contr	-11,112	-5,008	0	0
347990.0010 Youth Fitness Scholarship Cont	-4,994	-4,176	0	0
347990.0011 Kelsey Creek Scholarship Contr	-3,513	-4,575	0	0
347990.0012 Teen Services Scholarship Cont	-1,185	-785	0	0
347990.0013 Natural Resources Scholarship	-111	-150	0	0
347990.0014 SBCC Scholarship Contra	-10,307	-9,801	0	0
347990.0015 Other Scholarship Contra	-280	-115	0	0
<b>Total Culture/Recreation Services</b>	<b>2,575,966</b>	<b>2,582,105</b>	<b>2,670,154</b>	<b>2,734,772</b>
<b>Interfund/Department Services</b>				
349100.0000 G/F Support Svcs	0	0	6,251,678	6,401,093
349100.0001 G/F Support Svcs Storm	791,748	815,160	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
349100.0002 G/F Support Svcs Water	871,848	899,412	0	0
349100.0003 G/F Support Svcs Sewer	645,240	663,408	0	0
349140.0004 I/F Fin Svcs/Treasury	6,792	6,960	7,193	7,501
349150.0000 I/F Legal Svcs	223,820	171,282	98,043	102,141
349180.0001 I/F Civic Services	39,960	45,201	65,570	67,917
349190.0901 GF Ind O/H IT	698,256	718,980	0	0
349190.0902 GF Ind O/H Facilities	482,568	496,524	0	0
349190.0903 GF Ind O/H PCD	1,089,708	1,121,304	0	0
349190.0904 GF Ind O/H MERF	705,900	726,684	0	0
349190.0905 GF Ind O/H PE	367,152	385,752	0	0
349210.0040 I/F Police Svc Traffic	470,893	445,086	561,920	690,761
349220.0000 I/F Fire Protection Svcs	879,329	1,124,382	1,043,137	1,068,380
349220.0002 I/F Fire-Snd Trnst Liason Trng	0	149,326	247,718	252,833
349310.0000 I/F Park Services	825,000	743,000	722,660	740,148
349310.0002 I/F Park Svcs Res Mgt	602,873	480,000	591,803	603,705
349420.0700 I/F Transport Svcs	1,506,560	2,005,347	2,396,759	2,454,761
349420.0702 I/F Trans Svcs/By 092	322,940	278,349	358,181	380,067
349570.0000 I/F PCD Services	175,462	167,805	306,142	316,613
349580.0000 I/F Pks Human Svcs	190,388	208,264	212,684	217,826
349910.0014 Dir O/H Landscape Svcs	133,332	136,404	135,813	139,101
349990.0000 IF Labor Distribution Clearing	6,816,708	6,471,496	6,891,964	7,028,280
<b>Total Interfund/Department Services</b>	<b>17,846,477</b>	<b>18,260,126</b>	<b>19,891,265</b>	<b>20,471,127</b>
<b>Total Charges for Goods and Services</b>	<b>22,075,896</b>	<b>22,565,502</b>	<b>24,463,367</b>	<b>25,113,242</b>
<b>Fines and Forfeits</b>				
<b>Superior Court-Felony/Misdemeanor</b>				
351400.0000 Distr Court Fine/For	190,465	589,001	75,000	75,000
351900.0001 Other Superior Court Penalties	1,692	1,088	0	0
<b>Total Superior Court-Felony/Misdemeanor</b>	<b>192,157</b>	<b>590,089</b>	<b>75,000</b>	<b>75,000</b>
<b>Fines/Forfeits-Civil Penalties</b>				
352300.0001 Mandatory Ins. 00	3,771	6,349	0	0
<b>Total Fines/Forfeits-Civil Penalties</b>	<b>3,771</b>	<b>6,349</b>	<b>0</b>	<b>0</b>
<b>Civil Infraction Penalty</b>				
353100.0001 Traffic Infraction F/F 00	297,958	362,258	300,000	300,000
353100.0002 Red light traffic camera	1,244,215	1,402,196	1,025,000	950,000
<b>Total Civil Infraction Penalty</b>	<b>1,542,173</b>	<b>1,764,454</b>	<b>1,325,000</b>	<b>1,250,000</b>
<b>Civil Parking Infractions</b>				
354100.0001 Parking Infraction 00	80,144	104,857	70,000	70,000
354200.0001 Handicap Pkg Infractions 00	10,291	13,576	10,000	10,000
<b>Total Civil Parking Infractions</b>	<b>90,435</b>	<b>118,433</b>	<b>80,000</b>	<b>80,000</b>
<b>Criminal Traffic Fines</b>				
355200.0001 DUI Fines 00	13,552	22,574	13,000	13,000
355200.0100 DUI Cost Recovery	-260	-1,170	0	0
355800.0001 Oth Traf Misd Fine 00	23,654	20,909	25,000	25,000
<b>Total Criminal Traffic Fines</b>	<b>36,946</b>	<b>42,313</b>	<b>38,000</b>	<b>38,000</b>
<b>Fine/Forfeits-Criminal Costs</b>				
357300.0001 Mun Court Recoupmt 00	72,646	72,627	75,000	75,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
357320.0001 Witness Fees 00	143	60	150	150
357330.0000 Public Defender Fees	40,679	25,864	65,000	65,000
<b>Total Fine/Forfeits-Criminal Costs</b>	<b>113,468</b>	<b>98,551</b>	<b>140,150</b>	<b>140,150</b>
<b>Non-Court Fines/Forfeits</b>				
359900.0000 Fines False Alarm PD	90,197	210,694	25,000	20,000
359900.0002 Fines Tree Cutting	0	236,263	64,047	65,665
359900.0018 Fines False Alarm Fire	6,399	13,550	2,000	2,000
<b>Total Non-Court Fines/Forfeits</b>	<b>96,596</b>	<b>460,507</b>	<b>91,047</b>	<b>87,665</b>
<b>Total Fines and Forfeits</b>	<b>2,075,546</b>	<b>3,080,696</b>	<b>1,749,197</b>	<b>1,670,815</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	78,853	190,968	37,287	38,182
361320.0000 Chg In Fv Of Invest	-654	654	0	0
361400.0000 Contrct/Note Interest	0	279	0	0
361400.0001 Contrct/Note Int. 00	0	13	0	0
361520.0000 NSF Check Charges	2,545	2,350	2,545	2,545
361900.0000 Other Interest Earn	-3,990	-2,292	-3,305	-3,384
361900.0002 Interest On Sales Tax	13,218	21,172	13,630	13,957
<b>Total Miscellaneous Revenue-Interest</b>	<b>89,972</b>	<b>213,144</b>	<b>50,157</b>	<b>51,300</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1007 Skate Park Rental F	6,049	6,754	4,746	4,861
362300.0000 Parking Revenues -	2,491	471	0	0
362300.0003 Parking fees - EV chrg	4,022	8,168	5,200	5,200
362400.0002 Rental Senior Center Facility	118,511	114,578	132,884	136,100
362400.0003 Rental HighInd Center	102,251	108,619	130,355	133,509
362400.0006 Rent Crossroad Facility	55,248	76,272	35,875	36,744
362400.0007 Rental Northwest Cntr	58,938	65,226	133,033	136,252
362400.0008 Rental Kelsey Creek	30,267	8,972	8,899	9,114
362400.0010 Rental Ivanhoe	25,854	35,430	14,772	15,129
362400.0013 Rental Botanicl Gdn	12,750	12,508	2,676	2,675
362400.0015 SBCC Rental Revenue	178,809	177,596	145,499	149,020
362400.0017 Room Rentals - NCH	20,100	13,350	0	0
362500.0000 Space/Facil Rentals	110,458	96,817	0	0
362500.0002 Telecom Facil. Leases	390,780	280,859	275,301	282,643
362500.0003 Pipeline Right-Of-Way Fee	32,495	22,500	28,779	29,211
362500.0005 Small Cell Technology	0	0	100,000	200,000
362500.0008 Parking Fee Monthly -SOV	279,953	275,663	0	0
362500.0009 Parking Fee Monthly -Carpool	17,454	18,908	0	0
362500.0010 Monthly Parking BSC SOV	31,723	37,172	0	0
362500.0011 Parks Revenue	677	1,309	0	0
362500.0090 Right-Of-Way Leases	396,362	956,213	75,000	75,000
362500.0091 Right of Way Use Fees	0	9,900	0	0
362600.0000 Housing Rental/Leases	7,212	7,800	7,724	7,913
362900.0000 Contract Commissions	0	0	16,633	16,633
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>1,882,404</b>	<b>2,335,085</b>	<b>1,117,376</b>	<b>1,240,004</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367110.0000 Pvt Gifts/Grants/Bequests	0	500	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369000.0000 Othr Misc Revenue	4,018	4,237	1,556,000	1,556,000
369200.0000 Unclaimed Money/Prop	3,863	9,509	4,500	4,500
369400.0000 Judgments/Settlements	0	59	0	0
369810.0000 Cash Adjust Ovr/Short	113	-11	0	0
369810.0001 Cash Adj Ovr/Short 00	106	119	0	0
369810.0020 Cash Over/Short - Kelsey	0	-30	0	0
369810.0023 Cash Over/Short - Highland	0	-1	0	0
369810.0026 Cash Over/Short - Skatepark	0	-18	0	0
369810.0027 Cash Over/Short - Crossroads	7	-11	0	0
369810.0033 Cash Over/Short - So	-20	-25	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-4	-15	0	0
369810.0037 Cash Ovr/Shrt - Blvu	5	5	0	0
369900.0000 Other Miscellaneous Revenues	110,867	-25,767	118,045	120,434
369900.0002 Prior Year Reimbursements	6,982	117,937	74,949	74,949
369900.0005 Sale Material & Prop	694	2,120	2,360	2,360
369900.0006 Sale Salvage/Junk	0	26	0	0
369900.0012 Sale Forfeit Prop/Mat	0	143	0	0
369900.0013 Forfeited Money/Secur	0	307,498	0	0
369900.0016 Negotiated Settlements	9,276	4,516	50,000	50,000
369900.0022 Procurement Rebate Program	0	112,143	0	0
369900.0023 AP Rebate Program	0	36,311	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>135,907</b>	<b>568,745</b>	<b>1,805,854</b>	<b>1,808,243</b>
<b>Total Miscellaneous Revenues</b>	<b>2,108,283</b>	<b>3,117,474</b>	<b>2,973,387</b>	<b>3,099,547</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	26,144,273	31,574,670	0	0
308990.0000 Beginning Fund Balance	0	0	34,790,085	37,713,182
<b>Total Beginning Fund Balance</b>	<b>26,144,273</b>	<b>31,574,670</b>	<b>34,790,085</b>	<b>37,713,182</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	1,250,162	788,136	324,223	335,658
397990.0010 OTI/Fd 0100 General Fund	21,135	8,000	491,930	491,930
397990.0122 OTI/Fd 1220 Park M&O Reserve	0	0	0	257,522
397990.0125 OTI/Fd 1250 - Land Purch Rvlvg	200,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	177,648	184,404	188,217	196,738
397990.0164 OTI/Fd 1640 Grant	0	-22,933	0	0
397990.0178 Transfer In 1780-Spec Investig	0	83,490	0	0
<b>Total Operating Transfer In</b>	<b>1,648,945</b>	<b>1,041,097</b>	<b>1,004,370</b>	<b>1,281,848</b>
<b>Total Other Finance Sources</b>	<b>27,793,218</b>	<b>32,615,767</b>	<b>35,794,455</b>	<b>38,995,030</b>
<b>Total General Fund</b>	<b>210,642,019</b>	<b>223,284,013</b>	<b>228,363,042</b>	<b>238,030,923</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Self-Insurance Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	39,453	48,054	35,000	37,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>39,453</b>	<b>48,054</b>	<b>35,000</b>	<b>37,000</b>
<b>Insurance Premium &amp; Recovery</b>				
363410.0000 Insurance Proceeds	0	4,514	0	0
363410.0003 Property Damage Recov	279,020	197,591	205,000	210,000
<b>Total Insurance Premium &amp; Recovery</b>	<b>279,020</b>	<b>202,105</b>	<b>205,000</b>	<b>210,000</b>
<b>Internal Service Miscellaneous Fees</b>				
365800.0001 Liab Self Insur Prens	2,050,044	2,150,040	2,801,000	2,875,000
365810.0000 I/F Prop Damage Recov	36,808	68,415	0	0
<b>Total Internal Service Miscellaneous Fees</b>	<b>2,086,852</b>	<b>2,218,455</b>	<b>2,801,000</b>	<b>2,875,000</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	0	0	39,000	40,000
<b>Total Other Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>40,000</b>
<b>Total Miscellaneous Revenues</b>	<b>2,405,325</b>	<b>2,468,614</b>	<b>3,080,000</b>	<b>3,162,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	4,218,241	4,373,159	0	0
308990.0000 Beginning Fund Balance	0	0	3,517,434	3,586,332
<b>Total Beginning Fund Balance</b>	<b>4,218,241</b>	<b>4,373,159</b>	<b>3,517,434</b>	<b>3,586,332</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	462	692	0	0
397990.0522 OTI/Fd 5220 Work Comp	177,996	182,004	186,000	190,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
<b>Total Operating Transfer In</b>	<b>184,458</b>	<b>188,696</b>	<b>192,000</b>	<b>196,000</b>
<b>Total Other Finance Sources</b>	<b>4,402,699</b>	<b>4,561,855</b>	<b>3,709,434</b>	<b>3,782,332</b>
<b>Total General Self-Insurance Fund</b>	<b>6,808,024</b>	<b>7,030,469</b>	<b>6,789,434</b>	<b>6,944,332</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Health Benefits Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	43,991	72,309	45,175	37,664
<b>Total Miscellaneous Revenue-Interest</b>	<b>43,991</b>	<b>72,309</b>	<b>45,175</b>	<b>37,664</b>
<b>Insurance Premium &amp; Recovery</b>				
363600.0000 Employee Prem Med	2,542,846	2,701,506	2,510,810	2,436,351
363600.0002 Cobra Prem BHP	98,074	129,988	80,000	88,000
363600.0008 Reim Acct Health Care	13,621	3,792	0	0
363600.0009 Reim Acct Dependent	2,325	4,096	0	0
<b>Total Insurance Premium &amp; Recovery</b>	<b>2,656,866</b>	<b>2,839,382</b>	<b>2,590,810</b>	<b>2,524,351</b>
<b>Interfund Miscellaneous Revenue</b>				
366500.0003 Medical Insurance - City Contribution	1,676,518	1,587,426	1,707,701	1,758,932
<b>Total Interfund Miscellaneous Revenue</b>	<b>1,676,518</b>	<b>1,587,426</b>	<b>1,707,701</b>	<b>1,758,932</b>
<b>Other Miscellaneous Revenues</b>				
369710.0003 City Medical Insurance Prem	21,477,839	23,267,642	23,400,000	25,038,000
369900.0000 Other Miscellaneous Revenues	6,332	18,384	-2,635,941	0
<b>Total Other Miscellaneous Revenues</b>	<b>21,484,171</b>	<b>23,286,026</b>	<b>20,764,059</b>	<b>25,038,000</b>
<b>Total Miscellaneous Revenues</b>	<b>25,861,546</b>	<b>27,785,143</b>	<b>25,107,745</b>	<b>29,358,947</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	4,991,938	6,331,875	0	0
308990.0000 Beginning Fund Balance	0	0	9,034,972	7,554,167
<b>Total Beginning Fund Balance</b>	<b>4,991,938</b>	<b>6,331,875</b>	<b>9,034,972</b>	<b>7,554,167</b>
<b>Total Other Finance Sources</b>	<b>4,991,938</b>	<b>6,331,875</b>	<b>9,034,972</b>	<b>7,554,167</b>
<b>Total Health Benefits Fund</b>	<b>30,853,484</b>	<b>34,117,018</b>	<b>34,142,717</b>	<b>36,913,114</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Hotel/Motel Tax Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313300.0000 2% Accommodation Tax	4,076,529	4,486,597	4,050,560	4,448,140
313500.0000 Convn/Trade Sp Ex Tax	6,114,791	6,727,785	8,082,440	8,678,860
<b>Total General Sales Tax</b>	<b>10,191,320</b>	<b>11,214,382</b>	<b>12,133,000</b>	<b>13,127,000</b>
<b>Total Taxes</b>	<b>10,191,320</b>	<b>11,214,382</b>	<b>12,133,000</b>	<b>13,127,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,851	5,749	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>1,851</b>	<b>5,749</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,851</b>	<b>5,749</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	157,443	275,473	0	0
<b>Total Beginning Fund Balance</b>	<b>157,443</b>	<b>275,473</b>	<b>0</b>	<b>0</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	7,645,000	0	0	0
392100.0000 Premiums on GO Bonds	880,475	0	0	0
<b>Total Proceeds-General Long Term Debt</b>	<b>8,525,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>8,682,918</b>	<b>275,473</b>	<b>0</b>	<b>0</b>
<b>Total Hotel/Motel Tax Fund</b>	<b>18,876,089</b>	<b>11,495,604</b>	<b>12,133,000</b>	<b>13,127,000</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Housing Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313100.0000 Retail Sales/Use Tax	100,000	100,000	100,000	100,000
<b>Total General Sales Tax</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Taxes</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338590.0000 I/G Housing & Community develop	424,078	424,161	428,750	447,736
<b>Total I/G Revenue-Services</b>	<b>424,078</b>	<b>424,161</b>	<b>428,750</b>	<b>447,736</b>
<b>Total Intergovernmental Revenues</b>	<b>424,078</b>	<b>424,161</b>	<b>428,750</b>	<b>447,736</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	45,751	53,062	29,000	29,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>45,751</b>	<b>53,062</b>	<b>29,000</b>	<b>29,000</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367990.0002 Contrib/Developers	515,625	0	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>515,625</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>561,376</b>	<b>53,062</b>	<b>29,000</b>	<b>29,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	4,137,579	5,104,457	0	0
308990.0000 Beginning Fund Balance	0	0	4,605,000	4,201,230
<b>Total Beginning Fund Balance</b>	<b>4,137,579</b>	<b>5,104,457</b>	<b>4,605,000</b>	<b>4,201,230</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	312,000	312,000	312,000	312,000
397990.0368 OTI/Fd 3680 Genl CIP	0	0	40,000	40,000
<b>Total Operating Transfer In</b>	<b>312,000</b>	<b>312,000</b>	<b>352,000</b>	<b>352,000</b>
<b>Total Other Finance Sources</b>	<b>4,449,579</b>	<b>5,416,457</b>	<b>4,957,000</b>	<b>4,553,230</b>
<b>Total Housing Fund</b>	<b>5,535,033</b>	<b>5,993,680</b>	<b>5,514,750</b>	<b>5,129,966</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Human Services Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0000 Real & Personal Property	3,051,305	3,157,297	3,271,425	3,379,055
<b>Total General Property Tax</b>	<b>3,051,305</b>	<b>3,157,297</b>	<b>3,271,425</b>	<b>3,379,055</b>
<b>Total Taxes</b>	<b>3,051,305</b>	<b>3,157,297</b>	<b>3,271,425</b>	<b>3,379,055</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338590.0000 I/G Housing & Community develop	1,288,237	1,370,428	1,701,387	1,742,224
<b>Total I/G Revenue-Services</b>	<b>1,288,237</b>	<b>1,370,428</b>	<b>1,701,387</b>	<b>1,742,224</b>
<b>Total Intergovernmental Revenues</b>	<b>1,288,237</b>	<b>1,370,428</b>	<b>1,701,387</b>	<b>1,742,224</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	6,515	5,351	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>6,515</b>	<b>5,351</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362800.0001 Park & Rec Concessio	146	0	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	8,369	16,085	10,000	10,000
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>8,369</b>	<b>16,085</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Miscellaneous Revenues</b>	<b>15,030</b>	<b>21,436</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	140,653	98,973	0	0
308990.0000 Beginning Fund Balance	0	0	209,930	230,893
<b>Total Beginning Fund Balance</b>	<b>140,653</b>	<b>98,973</b>	<b>209,930</b>	<b>230,893</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	10,000	39,330	0	0
<b>Total Operating Transfer In</b>	<b>10,000</b>	<b>39,330</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>150,653</b>	<b>138,303</b>	<b>209,930</b>	<b>230,893</b>
<b>Total Human Services Fund</b>	<b>4,505,225</b>	<b>4,687,464</b>	<b>5,192,742</b>	<b>5,362,172</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Information Technology Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338180.0000 I/G E Gov Access	33,387	18,768	0	0
338180.0003 Kirkland Hosting Svcs	157,075	148,714	166,006	169,837
338180.0005 eGov Services	1,140,637	1,050,364	1,286,608	1,328,328
338180.0006 eGov miscellaneous	175,171	180,908	0	0
<b>Total I/G Revenue-Services</b>	<b>1,506,270</b>	<b>1,398,754</b>	<b>1,452,614</b>	<b>1,498,165</b>
<b>Total Intergovernmental Revenues</b>	<b>1,506,270</b>	<b>1,398,754</b>	<b>1,452,614</b>	<b>1,498,165</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341800.0000 Data Proc Svcs I/G	100	25	0	0
341800.0001 Data Proc Svcs Nongvt	334	325	0	0
341900.0000 Othr Chg/Svcs Gen Govt	7,100	2,000	0	0
<b>Total General Government Services</b>	<b>7,534</b>	<b>2,350</b>	<b>0</b>	<b>0</b>
<b>Internal Service Fund Services</b>				
348810.0210 Dir O/H Basic Tel Sv	249,456	296,940	0	0
348810.0510 Dir O/H Bus Operation	10,716,463	10,937,328	11,288,056	11,510,351
348810.0999 Reserve Info Technology Fd	1,398,254	1,556,916	1,340,411	1,429,616
348810.5001 Franchise Svcs	95,568	99,612	78,150	78,833
<b>Total Internal Service Fund Services</b>	<b>12,459,741</b>	<b>12,890,796</b>	<b>12,706,617</b>	<b>13,018,800</b>
<b>Interfund/Department Services</b>				
349160.0001 I/F Personnel Svcs	23,152	28,213	0	0
349990.0000 IF Labor Distribution Clearing	46,273	55,638	0	0
<b>Total Interfund/Department Services</b>	<b>69,425</b>	<b>83,851</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>12,536,700</b>	<b>12,976,997</b>	<b>12,706,617</b>	<b>13,018,800</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	64,312	72,554	88,716	90,572
<b>Total Miscellaneous Revenue-Interest</b>	<b>64,312</b>	<b>72,554</b>	<b>88,716</b>	<b>90,572</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	6,000	3,597	0	0
369900.0002 Prior Year Reimbursements	0	50,333	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>6,000</b>	<b>53,930</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>70,312</b>	<b>126,484</b>	<b>88,716</b>	<b>90,572</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	6,394,061	6,641,143	0	0
308990.0000 Beginning Fund Balance	0	0	5,455,802	5,408,741
<b>Total Beginning Fund Balance</b>	<b>6,394,061</b>	<b>6,641,143</b>	<b>5,455,802</b>	<b>5,408,741</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	215,920	8,888	25,137	25,500

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Source</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b><u>Information Technology Fund</u></b>				
397990.0010 OTI/Fd 0100 General Fund	4,828	250,000	0	0
<b>Total Operating Transfer In</b>	<b>220,748</b>	<b>258,888</b>	<b>25,137</b>	<b>25,500</b>
<b>Total Other Finance Sources</b>	<b>6,614,809</b>	<b>6,900,031</b>	<b>5,480,939</b>	<b>5,434,241</b>
<b>Total Information Technology Fund</b>	<b>20,728,091</b>	<b>21,402,266</b>	<b>19,728,886</b>	<b>20,041,778</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Interest &amp; Debt Redemption-Regular Fund</u></b>				
<b>Taxes</b>				
<b>General Sales Tax</b>				
313220.0000 LRF-Sales/Use Tax	621,700	502,458	500,000	500,000
<b>Total General Sales Tax</b>	<b>621,700</b>	<b>502,458</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Taxes</b>	<b>621,700</b>	<b>502,458</b>	<b>500,000</b>	<b>500,000</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	5,140	5,637	21,016	25,990
<b>Total Miscellaneous Revenue-Interest</b>	<b>5,140</b>	<b>5,637</b>	<b>21,016</b>	<b>25,990</b>
<b>Total Miscellaneous Revenues</b>	<b>5,140</b>	<b>5,637</b>	<b>21,016</b>	<b>25,990</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	1,274,812	703,592	0	0
308990.0000 Beginning Fund Balance	0	0	369,050	393,953
<b>Total Beginning Fund Balance</b>	<b>1,274,812</b>	<b>703,592</b>	<b>369,050</b>	<b>393,953</b>
<b>Proceeds-General Long Term Debt</b>				
391100.0000 GO Bond Proceeds Ltd	11,150,000	0	0	0
392100.0000 Premiums on GO Bonds	1,965,700	0	0	0
<b>Total Proceeds-General Long Term Debt</b>	<b>13,115,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	1,833,200	2,003,859	2,006,600	2,006,650
397990.0368 OTI/Fd 3680 Genl CIP	12,153,825	19,562,021	19,520,420	19,443,570
<b>Total Operating Transfer In</b>	<b>13,987,025</b>	<b>21,565,880</b>	<b>21,527,020</b>	<b>21,450,220</b>
<b>Total Other Finance Sources</b>	<b>28,377,537</b>	<b>22,269,472</b>	<b>21,896,070</b>	<b>21,844,173</b>
<b>Total Interest &amp; Debt Redemption-Regular Fund</b>	<b>29,004,377</b>	<b>22,777,567</b>	<b>22,417,086</b>	<b>22,370,163</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Land Purchase Revolving Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341900.0000 Othr Chg/Svcs Gen Govt	73,111	0	0	0
<b>Total General Government Services</b>	<b>73,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>73,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	11,509	16,379	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>11,509</b>	<b>16,379</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362400.0001 Rental Commun Gardens	5,572	5,470	5,343	5,473
362500.0000 Space/Facil Rentals	1,051,966	632,620	348,409	356,967
362500.0002 Telecom Facil. Leases	57,487	60,212	0	0
362600.0000 Housing Rental/Leases	739,586	744,409	799,763	819,117
362900.0000 Contract Commissions	47,075	57,597	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>1,901,686</b>	<b>1,500,308</b>	<b>1,153,515</b>	<b>1,181,557</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	11,537	0	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>11,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	6,007	1,016	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>6,007</b>	<b>1,016</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,930,739</b>	<b>1,517,703</b>	<b>1,153,515</b>	<b>1,181,557</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	968,497	1,276,864	0	0
308990.0000 Beginning Fund Balance	0	0	1,149,210	1,317,009
<b>Total Beginning Fund Balance</b>	<b>968,497</b>	<b>1,276,864</b>	<b>1,149,210</b>	<b>1,317,009</b>
<b>Proceeds-General Fix Assets</b>				
395100.0000 Sale Gen Fixed Assets	85,300	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>85,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	0	0	253	0
<b>Total Operating Transfer In</b>	<b>0</b>	<b>0</b>	<b>253</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>1,053,797</b>	<b>1,276,864</b>	<b>1,149,463</b>	<b>1,317,009</b>
<b>Total Land Purchase Revolving Fund</b>	<b>3,057,647</b>	<b>2,794,567</b>	<b>2,302,978</b>	<b>2,498,566</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>LEOFF I Medical Reserve Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338220.0001 I/G Fire Prot Beaux	1,952	2,095	2,163	2,229
338220.0002 I/G Fire Prot Clyde	19,820	171,093	21,779	22,439
338220.0003 I/G Fire Prot Hunts Point	0	2,863	0	0
338220.0005 I/G Fire Prot Yarrow	6,717	7,125	7,356	7,579
338220.0009 I/G Fire Prot Newcast	0	27,486	14,190	14,620
<b>Total I/G Revenue-Services</b>	<b>28,489</b>	<b>210,662</b>	<b>45,488</b>	<b>46,867</b>
<b>Total Intergovernmental Revenues</b>	<b>28,489</b>	<b>210,662</b>	<b>45,488</b>	<b>46,867</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	57,126	51,213	69,134	43,358
<b>Total Miscellaneous Revenue-Interest</b>	<b>57,126</b>	<b>51,213</b>	<b>69,134</b>	<b>43,358</b>
<b>Total Miscellaneous Revenues</b>	<b>57,126</b>	<b>51,213</b>	<b>69,134</b>	<b>43,358</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	7,376,401	5,581,642	0	0
308990.0000 Beginning Fund Balance	0	0	3,736,872	1,806,573
<b>Total Beginning Fund Balance</b>	<b>7,376,401</b>	<b>5,581,642</b>	<b>3,736,872</b>	<b>1,806,573</b>
<b>Operating Transfer In</b>				
397990.0010 OTI/Fd 0100 General Fund	0	0	0	461,919
<b>Total Operating Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,919</b>
<b>Total Other Finance Sources</b>	<b>7,376,401</b>	<b>5,581,642</b>	<b>3,736,872</b>	<b>2,268,492</b>
<b>Total LEOFF I Medical Reserve Fund</b>	<b>7,462,016</b>	<b>5,843,517</b>	<b>3,851,494</b>	<b>2,358,717</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>LID Control Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	3,958	1,010	928	1,046
361500.0000 Pen/Int Assessments	-1,034	-1,620	0	0
361510.0000 Capital Assess Penlty	475	0	0	0
361550.0000 Capital Assess Intrst	7,748	4,093	1,857	1,485
<b>Total Miscellaneous Revenue-Interest</b>	<b>11,147</b>	<b>3,483</b>	<b>2,785</b>	<b>2,531</b>
<b>Miscellaneous Revenue-Assessments</b>				
368100.0000 Spec Assess Prin Accr	46,999	39,640	5,991	5,777
<b>Total Miscellaneous Revenue-Assessments</b>	<b>46,999</b>	<b>39,640</b>	<b>5,991</b>	<b>5,777</b>
<b>Total Miscellaneous Revenues</b>	<b>58,146</b>	<b>43,123</b>	<b>8,776</b>	<b>8,308</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	836,629	67,081	0	0
308990.0000 Beginning Fund Balance	0	0	58,000	49,583
<b>Total Beginning Fund Balance</b>	<b>836,629</b>	<b>67,081</b>	<b>58,000</b>	<b>49,583</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	45,696	14,004	0	0
<b>Total Operating Transfer In</b>	<b>45,696</b>	<b>14,004</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>882,325</b>	<b>81,085</b>	<b>58,000</b>	<b>49,583</b>
<b>Total LID Control Fund</b>	<b>940,471</b>	<b>124,208</b>	<b>66,776</b>	<b>57,891</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>LID Guaranty Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	4,569	6,012	10,078	12,799
<b>Total Miscellaneous Revenue-Interest</b>	<b>4,569</b>	<b>6,012</b>	<b>10,078</b>	<b>12,799</b>
<b>Interfund Miscellaneous Revenue</b>				
366100.0000 I/F Loan Interest	1,017	0	0	0
<b>Total Interfund Miscellaneous Revenue</b>	<b>1,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>5,586</b>	<b>6,012</b>	<b>10,078</b>	<b>12,799</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	159,713	652,871	0	0
308990.0000 Beginning Fund Balance	0	0	629,875	639,953
<b>Total Beginning Fund Balance</b>	<b>159,713</b>	<b>652,871</b>	<b>629,875</b>	<b>639,953</b>
<b>Interfund Loans</b>				
381100.0000 Interfund Loans Rcvd	8,968	0	0	0
<b>Total Interfund Loans</b>	<b>8,968</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	810,004	35,472	0	0
<b>Total Operating Transfer In</b>	<b>810,004</b>	<b>35,472</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>978,685</b>	<b>688,343</b>	<b>629,875</b>	<b>639,953</b>
<b>Total LID Guaranty Fund</b>	<b>984,271</b>	<b>694,355</b>	<b>639,953</b>	<b>652,752</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Marina Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	0	1,868	0	0
<b>Total Interfund/Department Services</b>	<b>0</b>	<b>1,868</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>0</b>	<b>1,868</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	4,928	6,126	5,123	5,247
361320.0000 Chg In Fv Of Invest	7	0	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>4,935</b>	<b>6,126</b>	<b>5,123</b>	<b>5,247</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362600.0000 Housing Rental/Leases	624,663	622,640	660,508	676,493
362900.0000 Contract Commissions	415	1,058	0	0
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>625,078</b>	<b>623,698</b>	<b>660,508</b>	<b>676,493</b>
<b>Total Miscellaneous Revenues</b>	<b>630,013</b>	<b>629,824</b>	<b>665,631</b>	<b>681,740</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	-68,991	27,996	0	0
288100.001 Retained Earnings Available	440,621	369,271	0	0
308990.0000 Beginning Fund Balance	0	0	350,908	279,527
<b>Total Beginning Fund Balance</b>	<b>371,630</b>	<b>397,267</b>	<b>350,908</b>	<b>279,527</b>
<b>Total Other Finance Sources</b>	<b>371,630</b>	<b>397,267</b>	<b>350,908</b>	<b>279,527</b>
<b>Total Marina Fund</b>	<b>1,001,643</b>	<b>1,028,959</b>	<b>1,016,539</b>	<b>961,267</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Direct Federal Grant</b>				
331140.0200 Comm Dev Block Grant	590,258	903,732	1,261,465	1,291,987
331160.0100 Justice/Drug Enforc	29,935	25,254	0	0
<b>Total I/G Revenue-Direct Federal Grant</b>	<b>620,193</b>	<b>928,986</b>	<b>1,261,465</b>	<b>1,291,987</b>
<b>I/G Rev-Indirect Federal Grant</b>				
333160.0100 Justice/Drug Enforce	145,531	0	0	0
333160.0738 DOJ - Byrne Memorial Grant	14,450	0	0	0
333200.0507 Fed Transit Adm (CMAQ)	9,945	95,587	163,274	107,103
333200.0600 Ntl Hwy Safe Adm FASP	19,065	9,314	0	0
333810.0117 DOE ESSP	22,340	0	0	0
333810.0118 DOE	0	8,124	200,000	250,597
333830.0500 FEMA Emergency Grant	0	0	233,000	233,000
333970.0250 National Urban Search	7,670	4,400	0	0
333970.0360 FEMA Public Assista	73,258	85,779	0	0
333970.0670 Homeland Security U	375,355	491,540	334,000	335,261
<b>Total I/G Rev-Indirect Federal Grant</b>	<b>667,614</b>	<b>694,744</b>	<b>930,274</b>	<b>925,961</b>
<b>I/G Revenue-State Grants</b>				
334030.0100 State Dept of Ecology	110,336	0	0	0
334030.0600 Dept Of Transportation	129,990	101,788	77,789	0
334040.0200 State Dept of Comm Develop	542,221	17,854	20,000	20,000
334040.0900 Dept Of Health Svcs	1,341	1,290	0	0
<b>Total I/G Revenue-State Grants</b>	<b>783,888</b>	<b>120,932</b>	<b>97,789</b>	<b>20,000</b>
<b>I/G Revenue-State Entitlement</b>				
336060.0510 DUI Cities	25,671	21,054	0	0
<b>Total I/G Revenue-State Entitlement</b>	<b>25,671</b>	<b>21,054</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0909 King Conserv District	86,064	33,256	0	0
337090.0911 Port of Seattle	0	1,417	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>86,064</b>	<b>34,673</b>	<b>0</b>	<b>0</b>
<b>I/G Revenue-Services</b>				
338220.0000 I/G Fire Protection	191,258	74,455	400,000	400,000
338260.0000 EMS Levy Revenue	17,549	25,783	0	0
338380.0001 IG Storm Permit	10,000	0	0	0
<b>Total I/G Revenue-Services</b>	<b>218,807</b>	<b>100,238</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Intergovernmental Revenues</b>	<b>2,402,237</b>	<b>1,900,627</b>	<b>2,689,528</b>	<b>2,637,948</b>
<b>Charges for Goods and Services</b>				
<b>Security-Persons/Property</b>				
342200.0000 Spec Fire Protect S	344,576	73,378	0	0
<b>Total Security-Persons/Property</b>	<b>344,576</b>	<b>73,378</b>	<b>0</b>	<b>0</b>
<b>Culture/Recreation Services</b>				
347900.0000 Othr Culture/Recreatn	33,893	12,169	20,000	20,000
<b>Total Culture/Recreation Services</b>	<b>33,893</b>	<b>12,169</b>	<b>20,000</b>	<b>20,000</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Total Charges for Goods and Services</b>	<b>378,469</b>	<b>85,547</b>	<b>20,000</b>	<b>20,000</b>
<b>Fines and Forfeits</b>				
<b>Non-Court Fines/Forfeits</b>				
359900.0002 Fines Tree Cutting	140,807	-190,568	0	0
<b>Total Non-Court Fines/Forfeits</b>	<b>140,807</b>	<b>-190,568</b>	<b>0</b>	<b>0</b>
<b>Total Fines and Forfeits</b>	<b>140,807</b>	<b>-190,568</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	31,517	-10,265	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>31,517</b>	<b>-10,265</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenue-Contrib-Private</b>				
367190.0000 Contrib Pvt Other	662,421	449,383	42,000	42,000
367990.0000 Contributions Private	22,637	24,870	0	0
<b>Total Miscellaneous Revenue-Contrib-Private</b>	<b>685,058</b>	<b>474,253</b>	<b>42,000</b>	<b>42,000</b>
<b>Other Miscellaneous Revenues</b>				
369400.0000 Judgments/Settlements	0	7,750	0	0
369900.0000 Other Miscellaneous Revenues	0	0	800,000	0
369900.0002 Prior Year Reimbursements	0	1,964	0	0
369900.0009 Rehab Loan Repayments	510,693	316,401	0	0
369900.0013 Forfeited Money/Secur	2,160	-122,994	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>512,853</b>	<b>203,121</b>	<b>800,000</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,229,428</b>	<b>667,109</b>	<b>842,000</b>	<b>42,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,798,455	5,562,911	0	0
308990.0000 Beginning Fund Balance	0	0	180,000	922,000
<b>Total Beginning Fund Balance</b>	<b>6,798,455</b>	<b>5,562,911</b>	<b>180,000</b>	<b>922,000</b>
<b>Interfund Loans</b>				
381100.0000 Interfund Loans Rcvd	536,901	0	0	0
<b>Total Interfund Loans</b>	<b>536,901</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	0	499,993	0	0
397990.0010 OTI/Fd 0100 General Fund	0	38,092	0	0
397990.0064 OTI/Fd 1640 Grant	9,900	0	0	0
397990.0178 Transfer In 1780-Spec Investig	0	-83,490	0	0
<b>Total Operating Transfer In</b>	<b>9,900</b>	<b>454,595</b>	<b>0</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>7,345,256</b>	<b>6,017,506</b>	<b>180,000</b>	<b>922,000</b>
<b>Total Operating Grants/Donations/Sp Reserves Fund</b>	<b>11,496,197</b>	<b>8,480,221</b>	<b>3,731,528</b>	<b>3,621,948</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Park M&amp;O Reserve Fund</u></b>				
<b>Taxes</b>				
<b>General Property Tax</b>				
311100.0002 Prop Tax Park LID Lft	73,914	188,331	0	0
<b>Total General Property Tax</b>	<b>73,914</b>	<b>188,331</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>73,914</b>	<b>188,331</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	55,450	67,070	35,000	35,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>55,450</b>	<b>67,070</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Miscellaneous Revenues</b>	<b>55,450</b>	<b>67,070</b>	<b>35,000</b>	<b>35,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	6,445,810	6,552,146	0	0
308990.0000 Beginning Fund Balance	0	0	6,740,140	6,740,140
<b>Total Beginning Fund Balance</b>	<b>6,445,810</b>	<b>6,552,146</b>	<b>6,740,140</b>	<b>6,740,140</b>
<b>Total Other Finance Sources</b>	<b>6,445,810</b>	<b>6,552,146</b>	<b>6,740,140</b>	<b>6,740,140</b>
<b>Total Park M&amp;O Reserve Fund</b>	<b>6,575,174</b>	<b>6,807,547</b>	<b>6,775,140</b>	<b>6,775,140</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Parks Enterprise Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341700.0003 Cafe Sales - non ta	131	103	0	0
341700.1002 Pro Shop Sales - ta	218,085	213,513	222,593	229,939
341700.1003 Cafe Sales - taxabl	380,444	326,533	350,585	362,155
341700.1004 Tennis Pro Shop Sales - taxble	32,366	36,616	0	0
<b>Total General Government Services</b>	<b>631,026</b>	<b>576,765</b>	<b>573,178</b>	<b>592,094</b>
<b>Culture/Recreation Services</b>				
347300.0002 Tennis Facility Fees	419,282	459,227	393,966	406,967
347300.0004 Boat Launch Fees	71,297	47,363	53,391	55,153
347300.0006 Crossroads Golf Fees	109,471	106,287	0	0
347300.1005 Pool Fees Taxable	204,811	204,170	249,159	257,381
347300.3001 Bellvue Muni Green Fees Txble	1,653,946	1,520,142	2,017,174	2,083,741
347300.3006 Crssrds Golf Green Fees Txble	369	0	89,037	91,975
347310.0002 Tennis Fac League Fee	10,209	7,417	35,595	36,769
347310.1002 Tennis Center - Lea	34,723	33,938	37,967	39,219
347600.0002 Tennis Ct Instr Fees	306,933	306,506	344,077	355,432
347600.0004 Athletic Fees Adult	0	70,534	156,615	161,784
347600.0029 Natural Resource Pgms	944	2,861	0	0
347600.0030 Swimming Lessons	285,228	212,683	375,380	387,767
347600.0041 Golf Lessons	115,112	117,378	122,426	126,466
347600.1004 Athletic Fees Adult	115,089	47,074	0	0
347990.0001 Aquatics Scholarship Contra	-18,933	-20,873	0	0
347990.0008 Tennis Ctr Scholarship Contra	-4,576	-4,377	0	0
347990.9999 Parks Scholarships (Contra)	-6,333	-3,561	0	0
<b>Total Culture/Recreation Services</b>	<b>3,297,572</b>	<b>3,106,769</b>	<b>3,874,787</b>	<b>4,002,654</b>
<b>Interfund/Department Services</b>				
349990.0000 IF Labor Distribution Clearing	2,237	2,084	0	0
<b>Total Interfund/Department Services</b>	<b>2,237</b>	<b>2,084</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>3,930,835</b>	<b>3,685,618</b>	<b>4,447,965</b>	<b>4,594,748</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	14,362	18,216	44,519	45,988
<b>Total Miscellaneous Revenue-Interest</b>	<b>14,362</b>	<b>18,216</b>	<b>44,519</b>	<b>45,988</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362100.1001 Crssrds Golf Rent EquipTxble	0	0	8,904	9,198
362100.1003 Tennis Equip Rental (taxable)	2,047	1,791	3,558	3,676
362100.1004 Golf Cart Rental -	211,173	197,886	200,335	206,946
362100.1005 Driving Range - tax	482,540	638,472	506,233	522,939
362400.0000 Rent Robinswood	126,302	142,021	148,310	153,204
362400.0005 Rentl Athletic Facil	200,687	209,608	233,159	240,853
362400.0011 Rental Ballfields	737,484	772,929	705,347	728,623
362400.0014 Rentals Aquatic Ctr	372,857	479,827	225,429	232,869
362500.0007 Rental Enatai Boat Hs	2,400	2,600	2,459	2,540
362600.0002 Miller Lease	25,346	23,396	22,259	22,994
362800.0002 Tennis Concessions	737	372	0	0
362800.0003 Aquatics Concessions	150	12,296	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Parks Enterprise Fund</u></b>				
362800.0004 Facilities Concessions	2,771	2,314	0	0
362800.1005 Crssrds Golf Concessions Txble	0	0	2,782	2,874
362900.0001 Cont Comms Robinswood	9,167	8,206	14,238	14,708
362900.0003 Entai Boat Hs Commis	9,337	1,350	6,557	6,774
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>2,182,998</b>	<b>2,493,068</b>	<b>2,079,570</b>	<b>2,148,198</b>
<b>Other Miscellaneous Revenues</b>				
369810.0021 Cash Over/Short - Tennis	2	49	0	0
369810.0022 Cash Over/Short - Aquatics	-21	-24	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-22	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	3,315	111	0	0
369900.0000 Other Miscellaneous Revenues	-932	151	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	0	0	11,865	12,256
<b>Total Other Miscellaneous Revenues</b>	<b>2,342</b>	<b>287</b>	<b>11,865</b>	<b>12,256</b>
<b>Total Miscellaneous Revenues</b>	<b>2,199,702</b>	<b>2,511,571</b>	<b>2,135,954</b>	<b>2,206,442</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	774,600	920,713	0	0
308990.0000 Beginning Fund Balance	0	0	898,305	1,025,170
<b>Total Beginning Fund Balance</b>	<b>774,600</b>	<b>920,713</b>	<b>898,305</b>	<b>1,025,170</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	6,783	5,584	7,412	551
397990.0122 OTI/Fd 1220 Park M&O Reserve	23,028	37,692	0	0
397990.0150 OTI/Fd 1500 Park M&O	0	0	35,000	35,000
<b>Total Operating Transfer In</b>	<b>29,811</b>	<b>43,276</b>	<b>42,412</b>	<b>35,551</b>
<b>Total Other Finance Sources</b>	<b>804,411</b>	<b>963,989</b>	<b>940,717</b>	<b>1,060,721</b>
<b>Total Parks Enterprise Fund</b>	<b>6,934,948</b>	<b>7,161,178</b>	<b>7,524,636</b>	<b>7,861,911</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Sewer Utility Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341500.0000 Sale Of Maps & Publications	23	46	0	0
<b>Total General Government Services</b>	<b>23</b>	<b>46</b>	<b>0</b>	<b>0</b>
<b>Physical Environment Services</b>				
343500.0000 Sewer Service	56,029,976	58,189,619	57,940,963	59,221,797
343500.0105 Other Sewer Revenue	135,245	99,860	136,900	140,100
<b>Total Physical Environment Services</b>	<b>56,165,221</b>	<b>58,289,479</b>	<b>58,077,863</b>	<b>59,361,897</b>
<b>Interfund/Department Services</b>				
349350.0500 I/F Sewer Svcs	148,608	153,900	1,650,000	1,650,000
349350.0501 I/F Sewer DSI Refund	313,971	422,563	568,733	582,527
349990.0000 IF Labor Distribution Clearing	1,089,407	1,247,970	0	0
<b>Total Interfund/Department Services</b>	<b>1,551,986</b>	<b>1,824,433</b>	<b>2,218,733</b>	<b>2,232,527</b>
<b>Total Charges for Goods and Services</b>	<b>57,717,230</b>	<b>60,113,958</b>	<b>60,296,596</b>	<b>61,594,424</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	30,178	44,693	25,500	32,337
<b>Total Miscellaneous Revenue-Interest</b>	<b>30,178</b>	<b>44,693</b>	<b>25,500</b>	<b>32,337</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	28,548	29,196	40,476	41,423
366210.0001 I/F Rent BSC Pkg Lot	112,620	114,744	82,048	83,968
366210.0002 I/F Rent Marymoor B/F	139,668	142,872	0	0
366210.0003 I/F Rent Eastgate Yd	169,812	174,312	123,788	127,175
<b>Total Interfund Miscellaneous Revenue</b>	<b>450,648</b>	<b>461,124</b>	<b>246,312</b>	<b>252,566</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	-1,268	0	0	0
369900.0002 Prior Year Reimbursements	5,942	22,061	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>4,674</b>	<b>22,061</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>485,500</b>	<b>527,878</b>	<b>271,812</b>	<b>284,903</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	6,961,109	6,437,530	0	0
308990.0000 Beginning Fund Balance	0	0	7,500,000	7,340,731
<b>Total Beginning Fund Balance</b>	<b>6,961,109</b>	<b>6,437,530</b>	<b>7,500,000</b>	<b>7,340,731</b>
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	5,001	35,920	0	0
395400.0000 Gain/(Loss) Cap Asse	40,000	0	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>45,001</b>	<b>35,920</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	15,147	13,520	34,437	0
<b>Total Operating Transfer In</b>	<b>15,147</b>	<b>13,520</b>	<b>34,437</b>	<b>0</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Source</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
<b>Total Other Finance Sources</b>	<b><u>7,021,257</u></b>	<b><u>6,486,970</u></b>	<b><u>7,534,437</u></b>	<b><u>7,340,731</u></b>
<b>Total Sewer Utility Fund</b>	<b><u>65,223,987</u></b>	<b><u>67,128,806</u></b>	<b><u>68,102,845</u></b>	<b><u>69,220,058</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Solid Waste Fund</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-State Grants</b>				
334030.0100 State Dept of Ecology	93,743	64,843	50,000	50,000
<b>Total I/G Revenue-State Grants</b>	<b>93,743</b>	<b>64,843</b>	<b>50,000</b>	<b>50,000</b>
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	270,614	236,594	251,400	255,900
<b>Total I/G Revenue-Interlocal Grants</b>	<b>270,614</b>	<b>236,594</b>	<b>251,400</b>	<b>255,900</b>
<b>Total Intergovernmental Revenues</b>	<b>364,357</b>	<b>301,437</b>	<b>301,400</b>	<b>305,900</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341100.0000 Solid Waste Admin Rev	691,367	695,583	731,173	749,981
341100.0001 M/F Recycling Revenue	900	0	0	0
<b>Total General Government Services</b>	<b>692,267</b>	<b>695,583</b>	<b>731,173</b>	<b>749,981</b>
<b>Total Charges for Goods and Services</b>	<b>692,267</b>	<b>695,583</b>	<b>731,173</b>	<b>749,981</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	10,473	13,241	18,000	25,100
<b>Total Miscellaneous Revenue-Interest</b>	<b>10,473</b>	<b>13,241</b>	<b>18,000</b>	<b>25,100</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	-27,800	356,732	2,500	2,600
369900.0002 Prior Year Reimbursements	0	112,776	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>-27,800</b>	<b>469,508</b>	<b>2,500</b>	<b>2,600</b>
<b>Total Miscellaneous Revenues</b>	<b>-17,327</b>	<b>482,749</b>	<b>20,500</b>	<b>27,700</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.0000 Fund Balance Available	1,426,372	1,300,609	0	0
308990.0000 Beginning Fund Balance	0	0	1,237,824	994,266
<b>Total Beginning Fund Balance</b>	<b>1,426,372</b>	<b>1,300,609</b>	<b>1,237,824</b>	<b>994,266</b>
<b>Total Other Finance Sources</b>	<b>1,426,372</b>	<b>1,300,609</b>	<b>1,237,824</b>	<b>994,266</b>
<b>Total Solid Waste Fund</b>	<b>2,465,669</b>	<b>2,780,378</b>	<b>2,290,897</b>	<b>2,077,847</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343830.0000 Storm Drain Util Svcs	20,515,125	21,358,256	22,341,314	23,385,373
343830.0004 DU Lkmont Surcharge	70	0	0	0
343830.0105 Other Drainage Rev	86,764	85,122	93,100	95,300
<b>Total Physical Environment Services</b>	<b>20,601,959</b>	<b>21,443,378</b>	<b>22,434,414</b>	<b>23,480,673</b>
<b>Interfund/Department Services</b>				
349380.0200 I/F Storm Drain Svcs	125,292	129,816	1,208,698	1,211,377
349380.0201 I/F Storm DIS Refund	632,109	830,338	910,352	932,435
349990.0000 IF Labor Distribution Clearing	666,817	843,999	0	0
<b>Total Interfund/Department Services</b>	<b>1,424,218</b>	<b>1,804,153</b>	<b>2,119,050</b>	<b>2,143,812</b>
<b>Total Charges for Goods and Services</b>	<b>22,026,177</b>	<b>23,247,531</b>	<b>24,553,464</b>	<b>25,624,485</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	29,399	48,994	7,000	10,640
<b>Total Miscellaneous Revenue-Interest</b>	<b>29,399</b>	<b>48,994</b>	<b>7,000</b>	<b>10,640</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362600.0000 Housing Rental/Leases	17,104	17,281	18,000	18,400
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>17,104</b>	<b>17,281</b>	<b>18,000</b>	<b>18,400</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	-14	0	0	0
369900.0002 Prior Year Reimbursements	66,401	15,260	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>66,387</b>	<b>15,260</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>112,890</b>	<b>81,535</b>	<b>25,000</b>	<b>29,040</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	4,065,044	4,968,196	0	0
308990.0000 Beginning Fund Balance	0	0	4,200,000	5,145,613
<b>Total Beginning Fund Balance</b>	<b>4,065,044</b>	<b>4,968,196</b>	<b>4,200,000</b>	<b>5,145,613</b>
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	86,101	6,726	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>86,101</b>	<b>6,726</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	12,519	47,299	25,994	0
<b>Total Operating Transfer In</b>	<b>12,519</b>	<b>47,299</b>	<b>25,994</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>4,163,664</b>	<b>5,022,221</b>	<b>4,225,994</b>	<b>5,145,613</b>
<b>Total Storm &amp; Surface Water Utility Fund</b>	<b>26,302,731</b>	<b>28,351,287</b>	<b>28,804,458</b>	<b>30,799,138</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Unemployment Compensation Fund</u></b>				
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	6,152	7,388	3,000	3,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>6,152</b>	<b>7,388</b>	<b>3,000</b>	<b>3,000</b>
<b>Other Miscellaneous Revenues</b>				
369710.0002 Unemployment Compensation Prem	163,977	165,037	165,000	169,000
<b>Total Other Miscellaneous Revenues</b>	<b>163,977</b>	<b>165,037</b>	<b>165,000</b>	<b>169,000</b>
<b>Total Miscellaneous Revenues</b>	<b>170,129</b>	<b>172,425</b>	<b>168,000</b>	<b>172,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	687,458	698,855	0	0
308990.0000 Beginning Fund Balance	0	0	693,356	275,356
<b>Total Beginning Fund Balance</b>	<b>687,458</b>	<b>698,855</b>	<b>693,356</b>	<b>275,356</b>
<b>Total Other Finance Sources</b>	<b>687,458</b>	<b>698,855</b>	<b>693,356</b>	<b>275,356</b>
<b>Total Unemployment Compensation Fund</b>	<b>857,587</b>	<b>871,280</b>	<b>861,356</b>	<b>447,356</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Utility Capital Improv Proj</u></b>				
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Interlocal Grants</b>				
337090.0902 King County	347,747	0	2,515,000	3,075,000
337090.0910 Sound Transit	180,000	0	0	0
<b>Total I/G Revenue-Interlocal Grants</b>	<b>527,747</b>	<b>0</b>	<b>2,515,000</b>	<b>3,075,000</b>
<b>Total Intergovernmental Revenues</b>	<b>527,747</b>	<b>0</b>	<b>2,515,000</b>	<b>3,075,000</b>
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341500.0003 Sale Of Bid Specs	168	140	0	0
<b>Total General Government Services</b>	<b>168</b>	<b>140</b>	<b>0</b>	<b>0</b>
<b>Physical Environment Services</b>				
343400.0200 Water Cap Recov Chg	1,440,696	1,585,720	1,448,204	1,438,799
343500.0200 Sewer Cap Recov Chg	823,316	890,865	0	0
343830.0200 Drain Cap Recov Chg	115,910	117,123	0	0
<b>Total Physical Environment Services</b>	<b>2,379,922</b>	<b>2,593,708</b>	<b>1,448,204</b>	<b>1,438,799</b>
<b>Interfund/Department Services</b>				
349330.0000 I/F Utility Services	330,338	0	0	0
<b>Total Interfund/Department Services</b>	<b>330,338</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>2,710,428</b>	<b>2,593,848</b>	<b>1,448,204</b>	<b>1,438,799</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	1,410,936	2,978,532	0	0
361400.0000 Contract/Note Interest	6,714	6,330	0	0
<b>Total Miscellaneous Revenue-Interest</b>	<b>1,417,650</b>	<b>2,984,862</b>	<b>0</b>	<b>0</b>
<b>Interfund Miscellaneous Revenue</b>				
366100.0000 I/F Loan Interest	37,762	0	0	0
<b>Total Interfund Miscellaneous Revenue</b>	<b>37,762</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Miscellaneous Revenues</b>				
369900.0000 Other Miscellaneous Revenues	0	-1,181,058	0	0
369900.0002 Prior Year Reimbursements	0	220,468	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>0</b>	<b>-960,590</b>	<b>0</b>	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>1,455,412</b>	<b>2,024,272</b>	<b>0</b>	<b>0</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0005 Utilities Conn Crct	34,550	41,979	0	0
379100.0411 Coug. Mt. Dist Fac Cc	16,625	0	0	0
379100.0511 Sewer CBD Connection Chrg	11,966	106,377	0	0
379100.0512 Coug. Mt. SE 60Th C/C	17,742	0	0	0
379100.0516 SE 43Rd Conn Chg	1,433	0	0	0
379100.0520 Sewer Misc Prj C/Chg	8,889	11,861	0	0
379100.0521 Esd Conn Chg	19,769	7,187	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Utility Capital Improv Proj</u></b>				
379100.0522 Greenwich Crest Nort	0	11,552	0	0
379100.0524 St. Francis Wood	1,761	0	0	0
379100.0526 SE Newport Way	0	888	0	0
379100.0533 Leawood 164Th Ave Se	0	13,889	0	0
379100.0536 CCUD ULID 7S CNCTN CH	2,684	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	424,796	946,029	0	0
379100.0544 Willburton Swr Capacity Upgrde	59,678	0	0	0
379100.0545 120th Ave NE Sewer Ext	0	79,633	0	0
<b>Total Enterprise Capital Contribution</b>	<b>599,893</b>	<b>1,219,395</b>	<b>0</b>	<b>0</b>
<b>Total Proprietary Gains/Other Income</b>	<b>599,893</b>	<b>1,219,395</b>	<b>0</b>	<b>0</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	147,894,121	170,382,248	0	0
308990.0000 Beginning Fund Balance	0	0	163,044,921	166,275,496
<b>Total Beginning Fund Balance</b>	<b>147,894,121</b>	<b>170,382,248</b>	<b>163,044,921</b>	<b>166,275,496</b>
<b>Interfund Loans</b>				
381200.0000 Interfund Repay Rcvd	15,000,000	0	0	0
<b>Total Interfund Loans</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0064 OTI/Fd 1640 Grant	138,380	0	0	0
397990.0200 OTI/Fd 4200 Drainage	9,734,328	12,038,828	10,879,464	11,687,515
397990.0400 OTI/Fd 4440 Water	9,971,447	17,079,462	11,265,163	12,492,148
397990.0500 OTI/Fd 4450 Sewer	11,069,303	11,456,712	11,834,807	12,225,356
<b>Total Operating Transfer In</b>	<b>30,913,458</b>	<b>40,575,002</b>	<b>33,979,434</b>	<b>36,405,019</b>
<b>Total Other Finance Sources</b>	<b>193,807,579</b>	<b>210,957,250</b>	<b>197,024,355</b>	<b>202,680,515</b>
<b>Total Utility Capital Improv Proj</b>	<b>199,101,059</b>	<b>216,794,765</b>	<b>200,987,559</b>	<b>207,194,314</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Water Utility Fund</u></b>				
<b>Licenses and Permits</b>				
<b>Non-Business Licenses/Permits</b>				
322100.0000 Bldg/Struct/Equip	10,900	12,500	10,000	10,000
<b>Total Non-Business Licenses/Permits</b>	<b>10,900</b>	<b>12,500</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Licenses and Permits</b>	<b>10,900</b>	<b>12,500</b>	<b>10,000</b>	<b>10,000</b>
<b>Intergovernmental Revenues</b>				
<b>I/G Revenue-Services</b>				
338220.0000 I/G Fire Protection	698,552	685,832	622,955	653,718
<b>Total I/G Revenue-Services</b>	<b>698,552</b>	<b>685,832</b>	<b>622,955</b>	<b>653,718</b>
<b>Total Intergovernmental Revenues</b>	<b>698,552</b>	<b>685,832</b>	<b>622,955</b>	<b>653,718</b>
<b>Charges for Goods and Services</b>				
<b>Physical Environment Services</b>				
343400.0000 Water Service	51,159,987	52,078,605	47,303,645	50,269,495
343400.0103 Water Repair Charges	12,690	11,276	40,000	40,000
343400.0104 Misc Water Svcs	153,259	198,949	50,000	51,200
343400.0105 Other Water Revenue	264,306	99,860	100,000	100,000
343400.0108 Reservoir Maint Svcs	50,514	51,939	25,600	26,200
343400.0410 Regional Develmt Chrg	2,281,888	2,447,050	2,000,000	2,000,000
<b>Total Physical Environment Services</b>	<b>53,922,644</b>	<b>54,887,679</b>	<b>49,519,245</b>	<b>52,486,895</b>
<b>Interfund/Department Services</b>				
349220.0000 I/F Fire Protection Svcs	2,406,072	2,517,396	0	0
349340.0400 I/F Water Svcs	250,200	258,660	1,286,906	1,547,136
349340.0401 I/F Water DSI Refund	374,106	511,515	736,010	753,717
349990.0000 IF Labor Distribution Clearing	422,590	898,937	0	0
<b>Total Interfund/Department Services</b>	<b>3,452,968</b>	<b>4,186,508</b>	<b>2,022,916</b>	<b>2,300,853</b>
<b>Total Charges for Goods and Services</b>	<b>57,375,612</b>	<b>59,074,187</b>	<b>51,542,161</b>	<b>54,787,748</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	105,256	195,952	54,000	73,377
<b>Total Miscellaneous Revenue-Interest</b>	<b>105,256</b>	<b>195,952</b>	<b>54,000</b>	<b>73,377</b>
<b>Miscellaneous Revenue-Rents/Leases</b>				
362500.0003 Pipeline Right-Of-Way Fee	29,867	30,168	31,300	32,000
362600.0000 Housing Rental/Leases	352,403	329,890	297,400	304,400
<b>Total Miscellaneous Revenue-Rents/Leases</b>	<b>382,270</b>	<b>360,058</b>	<b>328,700</b>	<b>336,400</b>
<b>Interfund Miscellaneous Revenue</b>				
366200.0001 I/F Facil Chg Rent	48,600	49,716	68,917	70,530
<b>Total Interfund Miscellaneous Revenue</b>	<b>48,600</b>	<b>49,716</b>	<b>68,917</b>	<b>70,530</b>
<b>Other Miscellaneous Revenues</b>				
369400.0000 Judgments/Settlements	600	0	0	0
369900.0000 Other Miscellaneous Revenues	15	0	30,000	30,000
369900.0002 Prior Year Reimbursements	35,035	109,979	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Water Utility Fund</u></b>				
369900.0007 Sale Recycl Materials	3,783	2,034	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>39,433</b>	<b>112,013</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Miscellaneous Revenues</b>	<b>575,559</b>	<b>717,739</b>	<b>481,617</b>	<b>510,307</b>
<b>Proprietary Gains/Other Income</b>				
<b>Enterprise Capital Contribution</b>				
379100.0002 Water Connection Chg	50	50	50	50
379100.0003 Contrib In Aid Equity	200,918	221,388	205,100	209,900
<b>Total Enterprise Capital Contribution</b>	<b>200,968</b>	<b>221,438</b>	<b>205,150</b>	<b>209,950</b>
<b>Total Proprietary Gains/Other Income</b>	<b>200,968</b>	<b>221,438</b>	<b>205,150</b>	<b>209,950</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	11,163,448	18,773,537	0	0
308990.0000 Beginning Fund Balance	0	0	13,918,000	13,855,694
<b>Total Beginning Fund Balance</b>	<b>11,163,448</b>	<b>18,773,537</b>	<b>13,918,000</b>	<b>13,855,694</b>
<b>Proceeds-General Fix Assets</b>				
395100.0002 Sale Utility Assets	70,190	2,900	0	0
<b>Total Proceeds-General Fix Assets</b>	<b>70,190</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
<b>Operating Transfer In</b>				
397990.0000 Operating Transfer In	18,359	15,769	24,886	0
<b>Total Operating Transfer In</b>	<b>18,359</b>	<b>15,769</b>	<b>24,886</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>11,251,997</b>	<b>18,792,206</b>	<b>13,942,886</b>	<b>13,855,694</b>
<b>Total Water Utility Fund</b>	<b>70,113,588</b>	<b>79,503,902</b>	<b>66,804,769</b>	<b>70,027,417</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Workers' Compensation Fund</u></b>				
<b>Charges for Goods and Services</b>				
<b>General Government Services</b>				
341950.0001 I/G Legal Sv BCCA	0	2,119	0	0
<b>Total General Government Services</b>	<b>0</b>	<b>2,119</b>	<b>0</b>	<b>0</b>
<b>Total Charges for Goods and Services</b>	<b>0</b>	<b>2,119</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Revenues</b>				
<b>Miscellaneous Revenue-Interest</b>				
361110.0000 Investment Interest	20,291	22,981	27,000	30,000
<b>Total Miscellaneous Revenue-Interest</b>	<b>20,291</b>	<b>22,981</b>	<b>27,000</b>	<b>30,000</b>
<b>Other Miscellaneous Revenues</b>				
369710.0001 Workers' Compensation Prem	1,712,550	1,708,272	2,169,000	1,770,000
369900.0002 Prior Year Reimbursements	9,956	15,528	0	0
<b>Total Other Miscellaneous Revenues</b>	<b>1,722,506</b>	<b>1,723,800</b>	<b>2,169,000</b>	<b>1,770,000</b>
<b>Total Miscellaneous Revenues</b>	<b>1,742,797</b>	<b>1,746,781</b>	<b>2,196,000</b>	<b>1,800,000</b>
<b>Other Finance Sources</b>				
<b>Beginning Fund Balance</b>				
288100.001 Retained Earnings Available	2,251,728	2,241,706	0	0
308990.0000 Beginning Fund Balance	0	0	2,272,845	3,049,445
<b>Total Beginning Fund Balance</b>	<b>2,251,728</b>	<b>2,241,706</b>	<b>2,272,845</b>	<b>3,049,445</b>
<b>Operating Transfer In</b>				
397990.0523 OTI/Fd 5230 Unem Comp	0	0	400,000	0
<b>Total Operating Transfer In</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Total Other Finance Sources</b>	<b>2,251,728</b>	<b>2,241,706</b>	<b>2,672,845</b>	<b>3,049,445</b>
<b>Total Workers' Compensation Fund</b>	<b>3,994,525</b>	<b>3,990,606</b>	<b>4,868,845</b>	<b>4,849,445</b>
<b>Total Resources of All Funds</b>	<b>1,004,543,804</b>	<b>985,047,807</b>	<b>907,320,534</b>	<b>902,908,003</b>



## Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2017-2018 biennial budget by fund/department and contains a comparison to the 2015-2016 amended biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2017-2018 biennial budgeted expenditures by fund/department with a comparison to 2015-2016 actuals and 2015-2016 amended budget.
- The “Expenditures of General Fund by Department/Object” report displays the 2017 and 2018 budgeted expenditures and 2015 and 2016 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 2017 and 2018 budgeted expenditures and 2015 and 2016 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 2017 and 2018 budgeted expenditures and 2015 and 2016 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2017 and 2018 budgeted expenditures and 2015 and 2016 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  
2017-2018 Biennial Budget  
Budget By Fund/Department  
Comparison to 2015-2016 Budget**

FUND/DEPARTMENT	2015-2016 AMENDED BUDGET	2017-2018 BUDGET	\$ Change	% Change
<b><u>Operating Budget</u></b>				
General Fund				
City Attorney	\$9,072,189	\$7,954,446	(\$1,117,743)	-12.3%
City Clerk	4,841,325	5,537,210	695,885	14.4%
City Council	1,044,595	1,064,404	19,809	1.9%
City Manager	5,703,103	8,162,703	2,459,600	43.1%
Civic Services	8,891,396	7,456,592	(1,434,804)	-16.1%
Community Councils	8,284	8,678	394	4.8%
Development Services	7,884,017	8,431,319	547,302	6.9%
Finance	15,735,590	16,549,804	814,214	5.2%
Fire	89,828,279	91,192,100	1,363,821	1.5%
Human Resources	4,840,362	5,469,743	629,381	13.0%
Miscellaneous Non-Departmental	28,334,271	42,470,753	14,136,482	49.9%
Office of Economic Development	0	0	0	0.0%
Parks & Community Services	64,113,353	69,447,759	5,334,406	8.3%
Planning & Community Development	10,164,374	11,013,270	848,896	8.4%
Police	80,427,545	89,458,029	9,030,484	11.2%
Restricted General Fund	145,913	772,872	626,959	429.7%
Transportation	58,234,263	63,691,101	5,456,838	9.4%
<b>Total General Fund</b>	<b>\$389,268,859</b>	<b>\$428,680,783</b>	<b>\$39,411,924</b>	<b>10.1%</b>
Development Services Fund	\$54,953,939	\$66,610,050	\$11,656,111	21.2%
Equipment Rental Fund	29,660,587	29,150,269	(510,318)	-1.7%
Facilities Services Fund	15,280,194	17,537,796	2,257,602	14.8%
Franchise Fund	0	0	0	0.0%
General Self-Insurance Fund	8,920,442	10,147,434	1,226,992	13.8%
Health Benefits Fund	56,104,957	63,501,664	7,396,707	13.2%
Hotel/Motel Tax Fund	29,936,941	25,260,000	(4,676,941)	-15.6%
Human Services Fund	9,457,732	10,324,021	866,289	9.2%
Information Technology Fund	34,274,775	34,361,923	87,148	0.3%
Land Purchase Revolving Fund	3,937,008	3,484,535	(452,473)	-11.5%
LEOFF I Medical Reserve Fund	7,640,125	4,403,638	(3,236,487)	-42.4%
Marina Fund	1,662,131	1,698,279	36,148	2.2%
Park M&O Reserve Fund	6,774,204	6,810,140	35,936	0.5%
Parks Enterprise Fund	13,846,080	14,361,377	515,297	3.7%
Rainy Day Reserve Fund	0	0	0	0.0%
Sewer Utility Fund	124,029,731	129,982,172	5,952,441	4.8%
Solid Waste Fund	3,244,443	3,374,478	130,035	4.0%
Storm & Surface Water Utility Fund	49,217,738	54,457,983	5,240,245	10.6%
Unemployment Compensation Fund	899,154	1,033,356	134,202	14.9%
Water Utility Fund	115,017,251	122,976,492	7,959,241	6.9%
Workers' Compensation Fund	5,492,622	6,668,845	1,176,223	21.4%
<b>Total Operating Budget</b>	<b>\$959,618,913</b>	<b>\$1,034,825,235</b>	<b>\$75,206,322</b>	<b>7.8%</b>

**City of Bellevue  
2017-2018 Biennial Budget  
Budget By Fund/Department  
Comparison to 2015-2016 Budget**

<b>FUND/DEPARTMENT</b>	<b>2015-2016 AMENDED BUDGET</b>	<b>2017-2018 BUDGET</b>	<b>\$ Change</b>	<b>% Change</b>
<b><u>Special Purpose Budget</u></b>				
Firemen's Pension Fund	\$7,194,844	\$7,224,419	\$29,575	0.4%
Housing Fund	5,305,269	6,443,486	1,138,217	21.5%
Interest and Debt Redemption-Regular Fund	50,875,633	44,393,296	(6,482,337)	-12.7%
Interest and Debt Redemption-Special Fund	0	0	0	0.0%
LID Control Fund	1,011,954	75,084	(936,870)	-92.6%
LID Guaranty Fund	1,054,956	652,752	(402,204)	-38.1%
Operating Grants and Donations Fund	10,255,015	6,431,476	(3,823,539)	-37.3%
Utility Revenue Bond Redemption Fund	0	0	0	0.0%
<b>Total Special Purpose Fund Budget</b>	<b>\$75,697,671</b>	<b>\$65,220,514</b>	<b>(\$10,477,158)</b>	<b>-13.8%</b>
<b><u>Capital Investment Program Budget</u></b>				
2004 City Hall Bond Fund	\$0	\$0	\$0	0.0%
General CIP Fund	258,950,959	170,904,479	(88,046,480)	-34.0%
Utility CIP Fund	227,419,714	241,906,377	14,486,663	6.4%
<b>Total Capital Investment Program Budget</b>	<b>\$486,370,673</b>	<b>\$412,810,856</b>	<b>(\$73,559,817)</b>	<b>-15.1%</b>
 <b>Total City Budget</b>	 <b>\$1,521,687,257</b>	 <b>\$1,512,856,605</b>	 <b>(\$8,830,653)</b>	 <b>-0.6%</b>

**City Of Bellevue  
2017-2018 Biennial Budget**

**Expenditures by Fund/Department with History**

<b>FUND/DEPARTMENT</b>	<b>2013-2014 ACTUAL</b>	<b>2015-2016 AMENDED BUDGET</b>	<b>2015-2016 ACTUAL</b>	<b>2017-2018 BUDGET</b>
<b><u>Operating Budget</u></b>				
<b>General Fund</b>				
City Attorney	8,190,550	9,072,189	7,838,193	7,954,446
City Clerk	4,409,592	4,841,325	4,753,300	5,537,210
City Council	979,206	1,044,595	1,044,395	1,064,404
City Manager	3,891,085	5,703,103	5,878,973	8,162,703
Civic Services	7,726,507	8,891,396	8,689,740	7,456,592
Community Councils	7,459	8,284	8,108	8,678
Development Services	6,785,207	7,884,017	7,610,306	8,431,319
Finance	14,634,754	15,735,590	15,270,915	16,549,804
Fire	82,715,079	89,828,279	89,427,137	91,192,100
Human Resources	3,878,789	4,840,362	4,453,143	5,469,743
Miscellaneous Non-Departmental	3,889,968	2,728,352	5,569,710	3,192,451
Parks & Community Services	58,426,955	64,113,353	63,826,131	69,447,759
Planning & Community Development	8,606,612	10,164,374	9,910,841	11,013,270
Police	76,201,686	80,427,545	80,854,167	89,458,029
Transportation	51,742,178	58,234,263	57,911,824	63,691,101
All Departments	0	0	654,121	0
Subtotal Departmental Expenditures	332,085,627	363,517,027	363,701,005	388,629,609
Restricted General Fund	0	145,913	750,735	772,872
Ending Fund Balance	23,114,888	25,605,919	37,899,634	39,278,302
Total General Fund	<u>\$355,200,515</u>	<u>\$389,268,859</u>	<u>\$402,351,374</u>	<u>\$428,680,783</u>
<b>Development Services Fund</b>				
Development Services	\$ 35,354,649	\$ 45,318,649	\$ 45,313,374	\$ 52,181,144
Ending Fund Balance	4,431,486	9,635,290	12,272,614	14,428,906
Total Development Services Fund	<u>\$39,786,135</u>	<u>\$54,953,939</u>	<u>\$57,585,988</u>	<u>\$66,610,050</u>
<b>Equipment Rental Fund</b>				
Civic Services	\$ 23,097,604	\$ 24,899,300	\$ 26,889,625	\$ 25,169,907
Ending Fund Balance	9,318,340	4,761,287	5,576,199	3,980,362
Total Equipment Rental Fund	<u>\$32,415,944</u>	<u>\$29,660,587</u>	<u>\$32,465,824</u>	<u>\$29,150,269</u>
<b>Facilities Services Fund</b>				
Civic Services	\$ 13,111,077	\$ 14,421,288	\$ 14,596,621	\$ 16,503,288
Ending Fund Balance	1,177,909	858,906	1,642,053	1,034,508
Total Facilities Services Fund	<u>\$14,288,986</u>	<u>\$15,280,194</u>	<u>\$16,238,674</u>	<u>\$17,537,796</u>
<b>Franchise Fund</b>				
City Manager	\$ 2,123,265	\$ -	\$ -	\$0
Information Technology	114,539	0	0	0
Transportation	104,904	0	0	0
Subtotal Departmental Expenditures	2,342,709	0	0	0
Ending Fund Balance	0	0	0	0
Total Franchise Fund	<u>\$2,342,709</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>General Self-Insurance Fund</b>				
City Attorney	\$ 5,848,249	\$ 5,503,362	\$ 6,158,830	\$6,442,673
Finance	0	0	0	0
Subtotal Departmental Expenditures	5,848,249	5,503,362	6,158,830	6,442,673
Ending Fund Balance	3,502,117	3,417,080	3,306,503	3,704,761
Total General Self-Insurance Fund	<u>\$9,350,366</u>	<u>\$8,920,442</u>	<u>\$9,465,333</u>	<u>\$10,147,434</u>
<b>Health Benefits Fund</b>				
Human Resources	\$ 44,015,332	\$ 51,543,362	\$ 50,046,437	\$ 55,186,508
Ending Fund Balance	3,435,111	4,561,595	8,592,189	8,315,156

**City Of Bellevue  
2017-2018 Biennial Budget**

**Expenditures by Fund/Department with History**

FUND/DEPARTMENT	2013-2014 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 ACTUAL	2017-2018 BUDGET
Total Health Benefits Fund	\$47,450,443	\$56,104,957	\$58,638,626	\$63,501,664
<b>Hotel/Motel Tax Fund</b>				
Hotel/Motel Taxes	\$ 20,096,934	\$ 29,936,941	\$ 29,876,838	\$ 25,260,000
Ending Fund Balance	4,109,575	0	219,381	0
Total Hotel/Motel Tax Fund	\$24,206,509	\$29,936,941	\$30,096,219	\$25,260,000
<b>Human Services Fund</b>				
Parks & Community Services	\$ 8,283,093	\$ 9,052,594	\$ 9,034,593	\$ 10,071,658
Ending Fund Balance	366,945	405,138	59,123	252,363
Total Human Services Fund	\$8,650,038	\$9,457,732	\$9,093,716	\$10,324,021
<b>Information Technology Fund</b>				
Information Technology	\$ 26,104,871	\$ 29,053,176	\$ 29,673,395	\$ 28,829,822
Ending Fund Balance	6,263,138	5,221,599	5,815,820	5,532,101
Total Information Technology Fund	\$32,368,009	\$34,274,775	\$35,489,215	\$34,361,923
<b>Land Purchase Revolving Fund</b>				
Civic Services	\$ 1,547,855	\$ 1,373,103	\$ 1,041,376	\$797,306
Information Technology	0	0	0	0
Parks & Community Services	1,687,529	1,570,784	1,900,117	1,136,451
Transportation	11,220	0	10,645	28,145
Subtotal Departmental Expenditures	3,246,603	2,943,887	2,952,138	1,961,902
Ending Fund Balance	664,831	993,121	1,623,212	1,522,633
Total Land Purchase Revolving Fund	\$3,911,434	\$3,937,008	\$4,575,350	\$3,484,535
<b>LEOFF I Medical Reserve Fund</b>				
Fire	\$ 2,021,438	\$ 1,975,615	\$ 2,209,386	\$2,412,023
Police	1,545,521	1,885,713	1,475,816	1,739,744
Subtotal Departmental Expenditures	3,566,959	3,861,328	3,685,202	4,151,767
Ending Fund Balance	9,101,550	3,778,797	4,038,688	251,871
Total LEOFF I Medical Reserve Fund	\$12,668,509	\$7,640,125	\$7,723,890	\$4,403,638
<b>Marina Fund</b>				
Parks & Community Services	\$ 1,273,455	\$ 1,318,732	\$ 1,200,298	\$ 1,458,026
Ending Fund Balance	440,621	343,399	433,036	240,253
Total Marina Fund	\$1,714,076	\$1,662,131	\$1,633,334	\$1,698,279
<b>Park M&amp;O Reserve Fund</b>				
Parks & Community Services	\$ 85,764	\$ 60,724	\$ 60,720	\$ 327,522
Ending Fund Balance	5,821,480	6,713,480	6,769,856	6,482,618
Total Park M&O Reserve Fund	\$5,907,244	\$6,774,204	\$6,830,576	\$6,810,140
<b>Parks Enterprise Fund</b>				
Parks & Community Services	\$ 12,179,774	\$ 12,783,158	\$ 12,211,723	\$ 13,197,959
Ending Fund Balance	902,219	1,062,922	963,692	1,163,418
Total Parks Enterprise Fund	\$13,081,993	\$13,846,080	\$13,175,415	\$14,361,377
<b>Sewer Utility Fund</b>				
Utilities	\$ 107,725,135	\$ 117,557,911	\$ 118,667,429	\$ 122,941,641
Ending Fund Balance	7,531,709	6,471,820	7,247,831	7,040,531
Total Sewer Utility Fund	\$115,256,844	\$124,029,731	\$125,915,260	\$129,982,172
<b>Solid Waste Fund</b>				
Utilities	\$ 1,804,209	\$ 2,208,853	\$ 2,212,713	\$ 2,477,888
Ending Fund Balance	1,200,035	1,035,590	1,732,725	896,590
Total Solid Waste Fund	\$3,004,243	\$3,244,443	\$3,945,438	\$3,374,478

**City Of Bellevue  
2017-2018 Biennial Budget**

**Expenditures by Fund/Department with History**

FUND/DEPARTMENT	2013-2014 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 ACTUAL	2017-2018 BUDGET
<b>Storm &amp; Surface Water Utility Fund</b>				
Utilities	\$ 39,761,434	\$ 44,115,188	\$ 45,497,841	\$ 49,057,568
Ending Fund Balance	4,304,843	5,102,550	4,187,982	5,400,415
Total Storm & Surface Water Utility Fund	<u>\$44,066,277</u>	<u>\$49,217,738</u>	<u>\$49,685,823</u>	<u>\$54,457,983</u>
<b>Unemployment Compensation Fund</b>				
City Attorney	\$ 316,008	\$ 447,000	\$ 339,837	\$776,000
Finance	0	0	0	0
Subtotal Departmental Expenditures	316,008	447,000	339,837	776,000
Ending Fund Balance	462,654	452,154	690,174	257,356
Total Unemployment Compensation Fund	<u>\$778,661</u>	<u>\$899,154</u>	<u>\$1,030,011</u>	<u>\$1,033,356</u>
<b>Water Utility Fund</b>				
Utilities	\$ 102,802,894	\$ 103,259,934	\$ 111,252,554	\$ 108,508,089
Ending Fund Balance	12,988,094	11,757,317	19,591,399	14,468,403
Total Water Utility Fund	<u>\$115,790,988</u>	<u>\$115,017,251</u>	<u>\$130,843,953</u>	<u>\$122,976,492</u>
<b>Workers' Compensation Fund</b>				
City Attorney	\$ 3,127,120	\$ 3,048,800	\$ 3,340,167	\$3,605,800
Finance	0	0	0	0
Subtotal Departmental Expenditures	3,127,120	3,048,800	3,340,167	3,605,800
Ending Fund Balance	2,140,094	2,443,822	2,403,258	3,063,045
Total Workers' Compensation Fund	<u>\$5,267,214</u>	<u>\$5,492,622</u>	<u>\$5,743,425</u>	<u>\$6,668,845</u>
Total Operating Budget	\$887,507,136	\$959,618,913	\$1,002,527,444	\$1,034,825,235
<b><u>Special Purpose Budget</u></b>				
<b>Firemen's Pension Fund</b>				
Fire	\$ 446,231	\$ 481,271	\$ 461,875	\$ 492,919
Ending Fund Balance	6,701,615	6,713,573	6,831,384	6,731,500
Total Firemen's Pension Fund	<u>\$7,147,846</u>	<u>\$7,194,844</u>	<u>\$7,293,259</u>	<u>\$7,224,419</u>
<b>Housing Fund</b>				
Planning & Community Development	\$ 834,700	\$ 2,606,110	\$ 915,523	\$ 2,645,552
Ending Fund Balance	3,741,426	2,699,159	5,508,733	3,797,934
Total Housing Fund	<u>\$4,576,126</u>	<u>\$5,305,269</u>	<u>\$6,424,256</u>	<u>\$6,443,486</u>
<b>Interest and Debt Redemption-Regular Fund</b>				
Finance	\$0	\$4,150,002	\$50,254,861	\$835,300
Hotel/Motel Tax Fund	1,284,725	1,888,339	0	2,493,250
Miscellaneous Non-Departmental	27,624,087	38,217,065	0	35,222,975
New City Hall	13,237,065	4,649,262	0	3,897,940
Parks & Community Services	813,275	430,700	430,700	0
Planning & Community Development	2,555,925	1,520,500	0	1,520,000
Subtotal Departmental Expenditures	45,515,077	50,855,868	50,685,561	43,969,465
Ending Fund Balance	1,210,969	19,765	392,791	423,831
Total Interest and Debt Redemption Regular	<u>\$46,726,046</u>	<u>\$50,875,633</u>	<u>\$51,078,352</u>	<u>\$44,393,296</u>

**City Of Bellevue  
2017-2018 Biennial Budget**

**Expenditures by Fund/Department with History**

FUND/DEPARTMENT	2013-2014 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 ACTUAL	2017-2018 BUDGET
<b>LID Control Fund</b>				
Transportation	\$ 153,798	\$ 960,025	\$ 932,746	\$34,694
Utilities	0	0	0	0
Subtotal Departmental Expenditures	153,798	960,025	932,746	34,694
Ending Fund Balance	479,929	51,929	64,852	40,390
Total LID Control Fund	<u>\$633,727</u>	<u>\$1,011,954</u>	<u>\$997,598</u>	<u>\$75,084</u>
<b>LID Guaranty Fund</b>				
Transportation	\$ 586,000	\$ 400,000	\$ 400,000	\$ -
Ending Fund Balance	158,707	654,956	625,754	652,752
Total LID Guaranty Fund	<u>\$744,707</u>	<u>\$1,054,956</u>	<u>\$1,025,754</u>	<u>\$652,752</u>
<b>Operating Grants and Donations Fund</b>				
All Departments			\$ 547,377	
City Clerk	\$ -	\$ -	\$ -	\$0
City Manager	5,397	0	0	0
Civic Services	609,078	590,000	590,000	0
Development Services Department			17,840	
Finance	0	0	0	0
Fire	1,985,450	2,497,188	1,671,007	2,175,261
Information Technology	185,387	0	0	0
Office of Economic Development			0	
Miscellaneous Non-Departmental	0	1,787,287	1,787,287	0
New City Hall	0	0	0	0
Parks & Community Services	1,977,339	2,576,814	2,822,081	2,553,452
Planning & Community Development	108,747	496,597	88,706	490,597
Police	1,044,639	530,619	704,172	0
Transportation	328,408	987,510	435,176	348,166
Utilities	880,710	0	193,835	0
Subtotal Departmental Expenditures	7,190,176	9,466,015	8,857,481	5,567,476
Ending Fund Balance	5,857,003	789,000	5,556,021	864,000
Total Operating Grants and Donations Fund	<u>\$13,047,180</u>	<u>\$10,255,015</u>	<u>\$14,413,502</u>	<u>\$6,431,476</u>
Total Special Purpose Fund Budget	\$72,875,632	\$75,697,671	\$81,232,721	\$65,220,514
<b>Capital Project Budget</b>				
<b>General CIP Fund</b>				
City Clerk	\$ 132,710	\$ 40,000	\$ 182,117	\$0
City Manager	0	2,275,000	0	1,087,349
Civic Services	1,681,202	10,578,580	12,290,300	1,025,000
Development Services	26,325	0	0	0
Finance	1,088,953	22,464,246	22,169,595	14,606,400
Fire	2,065,105	9,368,000	2,470,257	6,639,000
Information Technology	0	850,000	272,028	2,147,000
Miscellaneous Non-Departmental	36,099,355	22,827,485	22,827,160	22,788,290
New City Hall	0	0	0	0
Parks & Community Services	39,481,313	44,981,697	25,800,513	26,808,380
Planning & Community Development	2,381,263	4,350,000	2,399,887	7,709,010
Police	0	0	0	0
Transportation	35,576,832	75,223,954	80,516,878	39,361,353
Utilities	0	0	0	0
Subtotal Departmental Expenditures	118,533,058	192,958,962	168,928,735	122,171,782
Ending Fund Balance	71,123,959	4,825,871	69,279,149	0
Total General CIP Fund	<u>\$189,657,017</u>	<u>\$197,784,833</u>	<u>\$238,207,884</u>	<u>\$122,171,782</u>

**City Of Bellevue  
2017-2018 Biennial Budget**

**Expenditures by Fund/Department with History**

FUND/DEPARTMENT	2013-2014 ACTUAL	2015-2016 AMENDED BUDGET	2015-2016 ACTUAL	2017-2018 BUDGET
<b>Mobility and Infrastructure Initiative</b>				
Mobility and Infrastructure Initiative	\$ 53,588,337	\$ 60,205,686	\$ 43,061,566	\$ 46,690,097
Ending Fund Balance	211,108	0	(39,886)	0
Total Mobility and Infrastructure Initiative	<u>\$ 53,799,445</u>	<u>\$ 60,205,686</u>	<u>\$ 43,021,680</u>	<u>\$46,690,097</u>
<b>Supplemental CIP Fund</b>				
Supplemental CIP	\$ 2,072,241	\$ 960,440	\$ 960,440	\$ 2,042,600
Ending Fund Balance	1,068,508	0	350,156	0
Total Supplemental CIP Fund	<u>\$ 3,140,749</u>	<u>\$ 960,440</u>	<u>\$ 1,310,596</u>	<u>\$2,042,600</u>
<b>Utility CIP Fund</b>				
Utilities	\$ 48,538,705	\$ 80,478,621	\$ 59,701,993	\$ 77,917,230
Ending Fund Balance	120,542,027	146,941,093	185,811,578	163,989,147
Total Utility CIP Fund	<u>\$169,080,731</u>	<u>\$227,419,714</u>	<u>\$245,513,571</u>	<u>\$241,906,377</u>
Total Capital Project Budget	\$415,677,942	\$486,370,673	\$528,053,731	\$412,810,856
<b>Total All City Expenditures and Ending Fund Balance</b>	<u><b>\$1,376,060,711</b></u>	<u><b>\$1,521,687,257</b></u>	<u><b>\$1,611,813,896</b></u>	<u><b>\$1,512,856,605</b></u>



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**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>City Attorney</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	2,113,295	2,228,880	2,446,887	2,527,390
511100 Temporary Help	25,317	0	0	0
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	250	450	0	0
512400 Vacation Sellback	0	5,584	3,477	3,562
512500 Special Recognition Award	4,000	750	8,749	8,961
512700 Stipends	1,474	1,411	1,600	1,600
515000 Temporary Agency	0	0	4,016	4,114
<b>Total Personnel Services</b>	<b>2,144,336</b>	<b>2,237,075</b>	<b>2,468,929</b>	<b>2,549,827</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	216,345	243,772	289,963	315,687
521100 Municipal Empl Benefits Trust	122,616	125,520	135,798	140,425
521300 Medicare	27,713	30,085	35,540	36,711
522000 Industrial Insurance/Med Aid	1,660	1,746	2,093	2,093
523000 Workers Compensation	25,463	24,352	7,568	6,204
524000 Unemployment Compensation	2,439	2,435	2,709	2,772
525300 Medical Self-Insurance	342,559	369,438	380,493	407,132
525310 Health Opt Out	900	345	0	0
527100 Reimb - Dues/Lilc/Certif	4,207	5,123	5,880	5,880
<b>Total Personnel Benefits</b>	<b>743,902</b>	<b>802,815</b>	<b>860,044</b>	<b>916,904</b>
<b>Supplies</b>				
531000 Office Supplies	5,198	5,302	8,378	10,196
531100 Books Maps & Periodicals	59,495	66,101	77,852	79,736
531200 Other Operating Supplies	220	0	0	0
535200 Small Office Apparatus	5,879	3,925	3,366	3,448
535400 Minor DP Software	1,030	0	646	661
535500 Minor DP Hardware	55	4,011	4,208	4,309
<b>Total Supplies</b>	<b>71,876</b>	<b>79,338</b>	<b>94,450</b>	<b>98,350</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	2,366	1,002	4,400	4,400
540600 First Class Postage	20	0	133	136
540800 Courier Services	21,351	22,894	31,799	32,569
541000 Professional Services	4,926	17,595	6,132	6,280
541100 Professional Services Multiple Payments	15,392	3,430	8,000	8,000
541900 Outside Legal Services	21,552	763,846	5,000	5,000
542500 Phone System Equipment	0	46	0	0
542700 Cell Phones	0	1,288	900	900
543000 Training & Travel	0	0	28,371	28,371
543100 Training Meals	1,977	979	0	0
543200 Training Lodging	4,551	2,795	0	0
543400 Training Airfare	589	654	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>City Attorney</b>				
543500 Conf/Seminar Registration	6,638	9,610	0	0
543700 Training Misc Transportation	1,457	1,274	0	0
543900 Other Travel Expenses	0	50	0	0
544100 Job Announcements	1,129	775	0	0
544200 Legal Notices	115	0	0	0
544800 Non-Training Misc Transportation	570	832	1,000	1,000
548000 Repair & Maintenance Svcs	0	0	1,308	1,340
548600 Hardware/Software Maint	8,142	9,123	10,742	11,002
549100 Fees/Service Costs	2,440	2,572	9,000	9,000
549200 Printing	827	438	1,286	1,317
549600 Miscellaneous Services	25	0	0	0
549700 Association Dues	1,340	1,562	2,117	2,168
<b>Total Other Services/Charges</b>	<b>95,407</b>	<b>840,764</b>	<b>110,188</b>	<b>111,483</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	11,131	14,974	8,696	8,309
592500 Dir Svcs - Word Processing	4,992	5,172	0	0
592600 Dir Svcs - Copy Center	2,878	2,719	2,375	2,270
592900 Dir Svcs - IT Maintenance	208,980	213,228	186,359	190,029
593200 Dir Svcs IT Contracts	45,000	0	0	0
594000 Interfund Replacement Reserves	28,313	28,313	26,493	26,493
594300 Interfund Motor Pool Services	540	552	486	521
595100 Interfund Rent Charges	100,296	102,600	89,339	86,897
595200 I/F Rideshare	0	0	7,860	8,850
595300 I/F Facilities Major Maint	0	0	18,577	23,717
596000 Interfund GSI Premium	24,996	27,996	28,000	29,000
<b>Total Interfund Service Payments</b>	<b>427,126</b>	<b>395,554</b>	<b>368,185</b>	<b>376,086</b>
<b>Total City Attorney</b>	<b>3,482,647</b>	<b>4,355,546</b>	<b>3,901,796</b>	<b>4,052,650</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>City Clerk</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,249,424	1,190,247	1,385,646	1,431,233
511100 Temporary Help	0	4,388	0	0
512000 Overtime	2,405	2,498	6,843	7,007
512100 Termination/Severance	21,815	0	0	0
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	300	100	0	0
512400 Vacation Sellback	8,282	8,015	6,820	6,984
512500 Special Recognition Award	7,500	5,250	4,539	4,647
512700 Stipends	3,915	2,459	577	591
515000 Temporary Agency	7,226	10,387	30,000	30,738
<b>Total Personnel Services</b>	<b>1,300,868</b>	<b>1,223,344</b>	<b>1,438,625</b>	<b>1,485,400</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	203,873	130,024	164,420	178,997
521100 Municipal Empl Benefits Trust	80,245	73,130	83,822	86,595
521300 Medicare	15,183	16,482	20,152	20,816
522000 Industrial Insurance/Med Aid	1,193	1,217	1,496	1,496
523000 Workers Compensation	18,747	17,424	5,418	4,442
524000 Unemployment Compensation	1,796	1,750	1,937	1,985
525300 Medical Self-Insurance	254,476	262,209	276,720	296,096
525310 Health Opt Out	800	1,330	0	0
<b>Total Personnel Benefits</b>	<b>576,312</b>	<b>503,566</b>	<b>553,965</b>	<b>590,427</b>
<b>Supplies</b>				
531000 Office Supplies	8,690	10,948	8,751	8,964
531100 Books Maps & Periodicals	315	139	900	920
531200 Other Operating Supplies	2,283	7,814	3,428	3,512
531900 Repairs/Maintenance Supplies	0	0	476	487
535200 Small Office Apparatus	10,557	4,196	1,062	1,087
535300 Other Minor Equipment	0	427	1,270	1,301
535400 Minor DP Software	2,148	8,783	1,596	1,635
535500 Minor DP Hardware	4,863	7,470	2,671	2,735
535600 DP Components	0	0	214	219
<b>Total Supplies</b>	<b>28,857</b>	<b>39,777</b>	<b>20,368</b>	<b>20,860</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	3,071	4,192	2,125	2,177
540200 Volunteer Recognition	0	250	262	269
540800 Courier Services	58	0	0	0
541000 Professional Services	27,385	16,610	5,123	5,247
541100 Professional Services Multiple Payments	137,221	255,265	355,637	262,114
541300 Non-Govt Financial Svcs	0	38	0	0
541900 Outside Legal Services	1,520	0	0	0
542600 Communication Supplies	0	0	262	269

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>City Clerk</b>				
542700 Cell Phones	494	493	0	0
543000 Training & Travel	0	0	10,385	10,637
543100 Training Meals	1,026	680	0	0
543200 Training Lodging	3,082	3,777	5,037	5,157
543400 Training Airfare	2,670	3,360	0	0
543500 Conf/Seminar Registration	13,872	8,980	6,996	7,166
543600 Rental Cars/Taxis	110	315	0	0
543700 Training Misc Transportation	631	1,346	0	0
543900 Other Travel Expenses	106	110	0	0
544100 Job Announcements	964	353	478	490
544200 Legal Notices	746	0	525	537
544300 Ordinance Publications	11,190	12,071	6,820	6,985
544400 Non-Training Meals	727	370	0	0
544500 Non-Training Lodging	2,145	0	0	0
544600 Non-Training Conf Registration	40	0	0	0
544800 Non-Training Misc Transportation	157	355	0	0
548000 Repair & Maintenance Svcs	1,589	9,392	6,686	6,850
548600 Hardware/Software Maint	2,579	1,418	2,724	2,790
549200 Printing	0	10,432	8,667	8,877
549600 Miscellaneous Services	-333	35	2,001	2,048
549700 Association Dues	6,674	7,285	2,397	2,455
<b>Total Other Services/Charges</b>	<b>217,722</b>	<b>337,126</b>	<b>416,125</b>	<b>324,068</b>
<b>Interfund Service Payments</b>				
591600 Interfund Labor Distribution	1,678	0	0	0
592300 Dir Svcs - Copiers	9,175	13,954	7,135	6,817
592500 Dir Svcs - Word Processing	-85,317	-88,332	0	0
592600 Dir Svcs - Copy Center	5,592	6,186	21,376	20,422
592900 Dir Svcs - IT Maintenance	122,508	124,992	153,081	156,096
594000 Interfund Replacement Reserves	16,612	16,612	23,601	23,601
594200 Interfund EERF Replacement	672	804	0	0
594300 Interfund Motor Pool Services	1,512	1,536	1,267	1,357
594600 Interfund MERF Asset Mgt	60	72	0	0
595100 Interfund Rent Charges	93,876	96,024	88,993	86,560
595200 I/F Rideshare	0	0	5,614	6,322
595300 I/F Facilities Major Maint	0	0	18,505	23,625
596000 Interfund GSI Premium	19,008	20,004	21,000	22,000
599200 Interfund Operations	-1,500	150,000	0	0
<b>Total Interfund Service Payments</b>	<b>183,876</b>	<b>341,852</b>	<b>340,572</b>	<b>346,800</b>
<b>Total City Clerk</b>	<b>2,307,635</b>	<b>2,445,665</b>	<b>2,769,655</b>	<b>2,767,555</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>City Council</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	166,084	166,329	143,400	143,400
512200 Specialty Pay	0	0	23,492	24,059
512700 Stipends	2,960	2,136	0	0
<b>Total Personnel Services</b>	<b>169,044</b>	<b>168,465</b>	<b>166,892</b>	<b>167,459</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	10,460	11,605	19,741	20,884
521100 Municipal Empl Benefits Trust	10,297	10,312	10,349	10,384
521300 Medicare	2,157	2,220	2,421	2,428
522000 Industrial Insurance/Med Aid	663	698	665	665
523000 Workers Compensation	8,629	8,309	2,408	1,974
524000 Unemployment Compensation	827	828	861	882
525300 Medical Self-Insurance	116,326	123,361	121,065	129,542
525310 Health Opt Out	1,200	2,380	0	0
<b>Total Personnel Benefits</b>	<b>150,558</b>	<b>159,714</b>	<b>157,510</b>	<b>166,759</b>
<b>Supplies</b>				
531000 Office Supplies	1,074	1,198	870	891
531100 Books Maps & Periodicals	90	517	440	450
531200 Other Operating Supplies	0	966	0	0
535200 Small Office Apparatus	0	13,386	0	0
535300 Other Minor Equipment	0	845	0	0
535400 Minor DP Software	0	1,178	0	0
535500 Minor DP Hardware	0	2,348	0	0
<b>Total Supplies</b>	<b>1,164</b>	<b>20,438</b>	<b>1,310</b>	<b>1,341</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	9,044	15,427	15,143	15,509
540600 First Class Postage	0	6	169	174
541000 Professional Services	135	19,921	0	0
541100 Professional Services Multiple Payments	12,199	-25,100	25,000	25,605
542400 Data Lines/Mobile Services	1,807	1,261	0	0
542700 Cell Phones	1,812	3,258	8,417	8,620
543000 Training & Travel	0	0	33,647	34,461
543400 Training Airfare	0	496	0	0
543900 Other Travel Expenses	0	9	0	0
544400 Non-Training Meals	3,204	989	0	0
544500 Non-Training Lodging	12,235	4,757	0	0
544600 Non-Training Conf Registration	10,642	15,014	0	0
544700 Non-Training Air Fare	5,120	4,528	0	0
544800 Non-Training Misc Transportation	2,022	2,173	0	0
545300 Rental/Bldg & Office Space	0	138	0	0
549200 Printing	0	36	955	980
549600 Miscellaneous Services	0	0	671	687

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>City Council</b>				
549700 Association Dues	35	35	0	0
<b>Total Other Services/Charges</b>	<b>58,255</b>	<b>42,944</b>	<b>84,002</b>	<b>86,036</b>
<b>Interfund Service Payments</b>				
592900 Dir Svcs - IT Maintenance	93,684	95,580	73,213	74,654
594000 Interfund Replacement Reserves	12,688	12,688	10,408	10,408
595100 Interfund Rent Charges	20,844	21,324	18,565	18,058
595300 I/F Facilities Major Maint	0	0	3,860	4,929
596000 Interfund GSI Premium	8,004	9,000	9,000	10,000
<b>Total Interfund Service Payments</b>	<b>135,220</b>	<b>138,592</b>	<b>115,046</b>	<b>118,049</b>
<b>Total City Council</b>	<b>514,242</b>	<b>530,154</b>	<b>524,760</b>	<b>539,644</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>City Manager</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,175,290	1,248,159	1,509,816	1,559,488
511100 Temporary Help	76,778	32,624	0	0
512000 Overtime	0	1,904	1,688	1,729
512200 Specialty Pay	0	25,487	18,000	18,000
512300 Education Incentive/Longevity Pay	0	300	0	0
512400 Vacation Sellback	20,443	24,344	10,000	10,242
512500 Special Recognition Award	4,800	1,575	5,000	5,120
512700 Stipends	1,585	809	2,500	2,560
514500 Miscellaneous Salary Adjustments	0	0	128,593	132,824
<b>Total Personnel Services</b>	<b>1,278,897</b>	<b>1,335,200</b>	<b>1,675,597</b>	<b>1,729,963</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	116,824	141,982	190,306	204,895
521100 Municipal Empl Benefits Trust	63,637	65,411	77,623	80,247
521300 Medicare	17,853	18,384	22,153	22,874
522000 Industrial Insurance/Med Aid	913	987	1,140	1,140
523000 Workers Compensation	13,934	13,208	4,128	3,384
524000 Unemployment Compensation	1,330	1,328	1,476	1,512
524500 Miscellaneous Benefit Adjustments	0	0	60,764	64,743
525300 Medical Self-Insurance	165,746	191,157	207,540	222,072
525310 Health Opt Out	980	515	0	0
<b>Total Personnel Benefits</b>	<b>381,217</b>	<b>432,972</b>	<b>565,130</b>	<b>600,867</b>
<b>Supplies</b>				
531000 Office Supplies	775	2,054	15,335	15,706
531100 Books Maps & Periodicals	1,141	719	0	0
531200 Other Operating Supplies	5,530	6,397	0	0
535200 Small Office Apparatus	3,653	5,717	0	0
535300 Other Minor Equipment	750	2,545	0	0
535400 Minor DP Software	1,160	3,984	0	0
535500 Minor DP Hardware	2,047	1,969	0	0
535600 DP Components	152	224	0	0
<b>Total Supplies</b>	<b>15,208</b>	<b>23,609</b>	<b>15,335</b>	<b>15,706</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	10,684	29,781	12,000	12,290
540600 First Class Postage	7	0	250	255
540800 Courier Services	0	84	100	102
541000 Professional Services	77,240	138,057	395,000	403,107
541100 Professional Services Multiple Payments	208,877	164,500	167,609	166,910
541200 Joint Venture Services	11,242	16,050	25,000	25,000
541900 Outside Legal Services	714,554	99,349	773,417	823,240
542000 Phone Services	1,488	1,451	0	0
542500 Phone System Equipment	161	275	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>City Manager</b>				
542700 Cell Phones	2,168	1,770	4,900	5,018
542900 Misc Communication Expenses	52	0	0	0
543000 Training & Travel	0	0	29,023	29,726
543100 Training Meals	1,110	739	0	0
543200 Training Lodging	0	2,005	0	0
543400 Training Airfare	0	2,331	0	0
543500 Conf/Seminar Registration	4,951	15,739	0	0
543600 Rental Cars/Taxis	106	258	0	0
543700 Training Misc Transportation	28	400	0	0
543900 Other Travel Expenses	249	0	0	0
544100 Job Announcements	492	335	0	0
544200 Legal Notices	67	282	0	0
544400 Non-Training Meals	1,622	1,897	0	0
544500 Non-Training Lodging	3,846	4,488	0	0
544600 Non-Training Conf Registration	2,344	8,166	0	0
544700 Non-Training Air Fare	4,313	6,614	0	0
544800 Non-Training Misc Transportation	2,223	2,123	0	0
544900 Other Advertising Expenses	1,268	316	0	0
545300 Rental/Bldg & Office Space	858	0	1,500	1,536
548000 Repair & Maintenance Svcs	0	42,689	0	0
548600 Hardware/Software Maint	130,000	5,000	14,093	14,093
549200 Printing	20,579	21,823	38,851	39,790
549600 Miscellaneous Services	3,460	5,603	897	919
549700 Association Dues	4,941	7,585	6,885	7,052
<b>Total Other Services/Charges</b>	<b>1,208,931</b>	<b>579,710</b>	<b>1,469,525</b>	<b>1,529,038</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	0	1,181	0	0
592300 Dir Svcs - Copiers	3,850	4,137	3,077	2,939
592600 Dir Svcs - Copy Center	906	1,606	2,654	2,536
592900 Dir Svcs - IT Maintenance	144,120	147,048	159,736	162,882
594000 Interfund Replacement Reserves	49,021	68,653	22,709	22,709
594200 Interfund EERF Replacement	204	240	0	0
594300 Interfund Motor Pool Services	468	2,727	4,784	4,840
594600 Interfund MERF Asset Mgt	60	72	0	0
595100 Interfund Rent Charges	57,312	58,632	53,456	51,995
595200 I/F Rideshare	0	0	3,368	3,793
595300 I/F Facilities Major Maint	0	0	11,115	14,191
595800 Interfund MERF Fuel	0	233	1,343	1,415
596000 Interfund GSI Premium	14,004	15,000	16,000	16,000
599200 Interfund Operations	3,754	50,000	0	0
<b>Total Interfund Service Payments</b>	<b>273,699</b>	<b>349,529</b>	<b>278,242</b>	<b>283,300</b>
<b>Total City Manager</b>	<b>3,157,952</b>	<b>2,721,021</b>	<b>4,003,829</b>	<b>4,158,874</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Civic Services</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	2,312,767	2,318,127	2,104,929	2,169,209
511100 Temporary Help	44,066	58,217	115,871	119,660
512000 Overtime	1,818	99	2,277	2,332
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	450	350	0	0
512400 Vacation Sellback	8,282	8,364	12,303	12,601
512500 Special Recognition Award	1,500	1,750	0	0
512700 Stipends	2,687	2,990	2,798	2,866
514700 Personnel Salary Adjustments	0	0	-37,965	-39,121
518500 LD Labor Non-Productive Hours	-218	0	0	0
<b>Total Personnel Services</b>	<b>2,371,352</b>	<b>2,389,897</b>	<b>2,204,413</b>	<b>2,271,747</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	233,100	258,482	249,509	271,024
521100 Municipal Empl Benefits Trust	148,258	146,006	126,952	130,871
521300 Medicare	28,713	31,063	30,582	31,518
522000 Industrial Insurance/Med Aid	2,018	2,153	1,979	1,971
523000 Workers Compensation	30,764	30,356	21,349	17,388
524000 Unemployment Compensation	2,947	2,992	2,562	2,616
524700 Personnel Benefit Adjustments	0	0	-14,358	-15,192
525300 Medical Self-Insurance	406,479	436,454	364,663	388,627
525310 Health Opt Out	1,380	1,380	0	0
527000 Clothing Allowance	1,150	1,314	912	934
527500 Van Pool	-80	0	0	0
527900 Weight Watcher Rebate	0	500	0	0
<b>Total Personnel Benefits</b>	<b>854,728</b>	<b>910,699</b>	<b>784,150</b>	<b>829,757</b>
<b>Supplies</b>				
531000 Office Supplies	5,100	3,062	3,243	3,321
531100 Books Maps & Periodicals	16,226	18,896	18,000	18,436
531200 Other Operating Supplies	713	2,268	25,451	26,067
531400 Household Supplies	96	0	0	0
532000 Gasoline	21	0	0	0
535100 Small Tools/Shop	0	2,331	0	0
535200 Small Office Apparatus	2,299	445	0	0
535300 Other Minor Equipment	613	18	0	0
535400 Minor DP Software	11,630	22,126	12,644	12,949
535500 Minor DP Hardware	552	5,236	1,048	1,074
535600 DP Components	0	88	0	0
537000 Uniforms/Protective Gear	0	1,273	2,096	2,147
<b>Total Supplies</b>	<b>37,250</b>	<b>55,743</b>	<b>62,482</b>	<b>63,994</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,847	3,865	4,250	4,353

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Civic Services</b>				
541000 Professional Services	0	1,000	0	0
541100 Professional Services Multiple Payments	117,708	93,504	21,593	22,116
541300 Non-Govt Financial Svcs	177	421	0	0
542500 Phone System Equipment	661	595	670	686
542700 Cell Phones	3,126	2,114	2,283	2,338
542800 800MHz Subscriber Fee	1,832	1,515	2,096	2,147
543000 Training & Travel	0	0	14,897	15,258
543100 Training Meals	1,229	545	0	0
543200 Training Lodging	3,347	1,581	0	0
543400 Training Airfare	2,502	1,490	0	0
543500 Conf/Seminar Registration	24,691	9,951	0	0
543600 Rental Cars/Taxis	222	368	0	0
543700 Training Misc Transportation	89	0	0	0
543900 Other Travel Expenses	85	50	0	0
544100 Job Announcements	170	395	0	0
544200 Legal Notices	0	117	0	0
544800 Non-Training Misc Transportation	60	0	0	0
548000 Repair & Maintenance Svcs	1,587	52	1,048	1,074
548600 Hardware/Software Maint	523	2,968	8,539	8,746
549600 Miscellaneous Services	521	12,234	23,853	24,429
549700 Association Dues	4,021	5,893	5,639	5,776
<b>Total Other Services/Charges</b>	<b>164,398</b>	<b>138,657</b>	<b>84,868</b>	<b>86,923</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	312,790	364,490	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>312,790</b>	<b>364,490</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	24,732	25,680	0	0
592300 Dir Svcs - Copiers	9,208	14,643	6,982	6,670
592600 Dir Svcs - Copy Center	3,917	4,799	2,889	2,760
592900 Dir Svcs - IT Maintenance	230,604	235,272	239,605	244,323
594000 Interfund Replacement Reserves	36,233	36,233	34,062	39,062
594100 Interfund EERF Maintenance	3,300	3,420	3,189	3,321
594200 Interfund EERF Replacement	33,148	39,712	41,223	47,359
594300 Interfund Motor Pool Services	2,208	2,280	3,563	3,817
594600 Interfund MERF Asset Mgt	4,212	4,320	4,451	4,621
595000 Interfund Facilities Services	439	0	0	0
595100 Interfund Rent Charges	124,476	127,344	100,093	97,318
595200 I/F Rideshare	0	0	8,982	10,115
595300 I/F Facilities Major Maint	0	0	20,951	26,740
595700 Interfund MERF Maintenance	15,492	15,624	12,819	13,241
595800 Interfund MERF Fuel	5,620	3,551	6,238	6,575
595900 Interfund MERF Replacement	6,036	7,236	7,665	8,624
596000 Interfund GSI Premium	33,996	36,000	30,000	31,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Civic Services</b>				
Total Interfund Service Payments	<u>533,621</u>	<u>556,115</u>	<u>522,712</u>	<u>545,546</u>
Total Civic Services	<u>4,274,139</u>	<u>4,415,601</u>	<u>3,658,625</u>	<u>3,797,967</u>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Community Council</b>				
<b>Supplies</b>				
531000 Office Supplies	82	161	1,189	1,189
531100 Books Maps & Periodicals	61	0	0	0
535200 Small Office Apparatus	0	0	500	500
<b>Total Supplies</b>	<b>143</b>	<b>161</b>	<b>1,689</b>	<b>1,689</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,121	924	1,100	1,200
541000 Professional Services	2,500	3,100	0	0
543000 Training & Travel	0	0	1,250	1,250
544200 Legal Notices	0	0	250	250
549600 Miscellaneous Services	159	0	0	0
<b>Total Other Services/Charges</b>	<b>3,780</b>	<b>4,024</b>	<b>2,600</b>	<b>2,700</b>
<b>Total Community Council</b>	<b>3,923</b>	<b>4,185</b>	<b>4,289</b>	<b>4,389</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Development Services</b>				
<b>Interfund Service Payments</b>				
599200 Interfund Operations	3,729,373	3,880,933	4,143,724	4,287,595
<b>Total Interfund Service Payments</b>	<b><u>3,729,373</u></b>	<b><u>3,880,933</u></b>	<b><u>4,143,724</u></b>	<b><u>4,287,595</u></b>
<b>Total Development Services</b>	<b><u>3,729,373</u></b>	<b><u>3,880,933</u></b>	<b><u>4,143,724</u></b>	<b><u>4,287,595</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Finance</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	3,928,871	3,776,355	4,116,265	4,251,693
511100 Temporary Help	9,484	172	23,861	24,439
512000 Overtime	4,655	2,812	4,098	4,198
512100 Termination/Severance	0	75,237	0	0
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	550	800	0	0
512400 Vacation Sellback	10,263	13,733	9,817	10,059
512500 Special Recognition Award	17,250	25,750	0	0
512700 Stipends	2,961	2,450	2,570	2,632
514500 Miscellaneous Salary Adjustments	0	0	88,729	91,648
514700 Personnel Salary Adjustments	0	0	-74,167	-76,607
515000 Temporary Agency	0	23,531	0	0
<b>Total Personnel Services</b>	<b>3,974,033</b>	<b>3,920,839</b>	<b>4,175,373</b>	<b>4,312,262</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	398,943	415,815	487,452	530,708
521100 Municipal Empl Benefits Trust	239,951	233,627	248,899	257,145
521300 Medicare	55,397	54,406	59,742	61,717
522000 Industrial Insurance/Med Aid	3,725	3,791	4,512	4,512
523000 Workers Compensation	58,615	53,616	16,340	13,397
524000 Unemployment Compensation	5,603	5,373	5,842	5,987
524500 Miscellaneous Benefit Adjustments	0	0	32,912	35,124
524700 Personnel Benefit Adjustments	0	0	-29,760	-31,714
525300 Medical Self-Insurance	791,700	812,635	830,160	888,289
525310 Health Opt Out	2,960	3,140	0	0
527100 Reimb - Dues/Lilc/Certif	50	0	0	0
<b>Total Personnel Benefits</b>	<b>1,556,944</b>	<b>1,582,403</b>	<b>1,656,099</b>	<b>1,765,165</b>
<b>Supplies</b>				
531000 Office Supplies	7,771	4,954	7,320	7,497
531100 Books Maps & Periodicals	1,265	3,390	2,268	2,323
531200 Other Operating Supplies	116,267	102,539	125,862	128,908
535200 Small Office Apparatus	43,911	14,869	0	0
535400 Minor DP Software	2,277	7,522	0	0
535500 Minor DP Hardware	2,306	5,235	0	0
<b>Total Supplies</b>	<b>173,797</b>	<b>138,509</b>	<b>135,450</b>	<b>138,728</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	14,506	17,806	6,289	6,441
540600 First Class Postage	174,184	176,019	178,469	182,788
540700 Bulk Mail Postage	30,410	16,071	31,158	31,912
541000 Professional Services	41	25,699	10,987	11,253
541100 Professional Services Multiple Payments	638,832	710,729	819,745	918,882
541300 Non-Govt Financial Svcs	68,080	60,905	71,350	73,077

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Finance</b>				
541600 I/G Financial Services	214,465	241,330	350,929	359,421
541900 Outside Legal Services	1,057	15,742	0	0
542700 Cell Phones	1,440	1,266	0	0
543000 Training & Travel	0	0	32,898	33,695
543100 Training Meals	1,462	2,492	0	0
543200 Training Lodging	3,277	5,806	0	0
543400 Training Airfare	6,880	2,018	0	0
543500 Conf/Seminar Registration	39,827	16,835	1,600	600
543600 Rental Cars/Taxis	13	113	0	0
543700 Training Misc Transportation	1,294	859	0	0
543900 Other Travel Expenses	50	100	0	0
544100 Job Announcements	848	600	0	0
544200 Legal Notices	2,023	1,465	1,573	1,611
544400 Non-Training Meals	0	263	0	0
544500 Non-Training Lodging	4,016	188	0	0
544700 Non-Training Air Fare	200	1,134	0	0
544800 Non-Training Misc Transportation	154	81	0	0
545200 Rental Furniture & Equipment	270,242	292,877	181,969	162,741
546900 Insurance Premiums Other	40	0	0	0
548000 Repair & Maintenance Svcs	2,371	1,766	973	996
548600 Hardware/Software Maint	0	37,088	9,990	10,111
549100 Fees/Service Costs	11,291	9,988	14,686	15,041
549200 Printing	15,707	22,934	42,165	43,186
549600 Miscellaneous Services	759	901	1,025	1,049
549700 Association Dues	11,480	5,644	12,138	12,432
<b>Total Other Services/Charges</b>	<b>1,514,950</b>	<b>1,668,718</b>	<b>1,767,944</b>	<b>1,865,236</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	-279,280	-349,286	-216,743	-207,068
592500 Dir Svcs - Word Processing	862	888	0	0
592600 Dir Svcs - Copy Center	-332,825	-342,275	-325,969	-311,419
592900 Dir Svcs - IT Maintenance	526,776	537,348	499,177	509,007
594000 Interfund Replacement Reserves	70,312	70,312	70,965	70,965
594300 Interfund Motor Pool Services	3,492	3,576	3,017	3,233
595000 Interfund Facilities Services	2,631	0	0	0
595100 Interfund Rent Charges	226,404	231,636	193,364	188,079
595200 I/F Rideshare	0	0	17,590	19,808
595300 I/F Facilities Major Maint	0	0	40,207	51,334
596000 Interfund GSI Premium	56,004	63,012	62,000	66,000
599200 Interfund Operations	1,135	250,000	0	0
<b>Total Interfund Service Payments</b>	<b>275,511</b>	<b>465,211</b>	<b>343,608</b>	<b>389,939</b>
<b>Total Finance</b>	<b>7,495,235</b>	<b>7,775,680</b>	<b>8,078,474</b>	<b>8,471,330</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fire</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	21,437,874	21,899,078	23,600,136	24,425,365
511100 Temporary Help	100,509	133,975	90,403	92,591
512000 Overtime	3,702,197	2,378,720	2,375,693	2,443,512
512100 Termination/Severance	0	0	152,856	156,555
512200 Specialty Pay	291,536	319,210	160,206	163,469
512300 Education Incentive/Longevity Pay	1,223,108	1,205,201	1,274,085	1,369,921
512400 Vacation Sellback	31,241	29,113	34,360	35,191
512500 Special Recognition Award	18,250	15,850	0	0
512600 Standby Pay	27,037	25,784	0	0
512700 Stipends	10,580	7,855	0	0
514500 Miscellaneous Salary Adjustments	-435,325	-162,580	78,235	80,809
514700 Personnel Salary Adjustments	0	0	-223,483	-231,634
<b>Total Personnel Services</b>	<b>26,407,007</b>	<b>25,852,206</b>	<b>27,542,491</b>	<b>28,535,779</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,466,298	1,451,396	1,549,378	1,656,629
521100 Municipal Empl Benefits Trust	1,612,956	1,586,786	1,528,668	1,585,107
521300 Medicare	333,053	326,842	363,005	376,402
522000 Industrial Insurance/Med Aid	23,648	24,450	23,284	23,284
523000 Workers Compensation	282,631	308,676	893,396	734,212
524000 Unemployment Compensation	27,062	27,802	30,098	30,666
524500 Miscellaneous Benefit Adjustments	-84,128	-17,418	218,091	234,762
524700 Personnel Benefit Adjustments	0	0	-77,585	-80,697
525300 Medical Self-Insurance	3,879,881	4,222,562	4,213,709	4,508,617
525310 Health Opt Out	7,997	6,460	0	0
527000 Clothing Allowance	175	0	0	0
527100 Reimb - Dues/Lilc/Certif	50	102	0	0
528000 LD Benefits Variance	0	27	0	0
<b>Total Personnel Benefits</b>	<b>7,549,623</b>	<b>7,937,684</b>	<b>8,742,044</b>	<b>9,068,982</b>
<b>Supplies</b>				
531000 Office Supplies	44,153	34,675	40,688	41,673
531100 Books Maps & Periodicals	7,144	8,714	11,828	12,114
531200 Other Operating Supplies	341,447	354,718	422,677	432,858
531300 Agricultural Supplies	24	100	0	0
531400 Household Supplies	37,106	39,108	38,864	39,805
531700 Tires	274	0	0	0
531900 Repairs/Maintenance Supplies	12,268	16,310	0	0
532000 Gasoline	5,017	2,938	0	0
532100 Diesel Fuel	14,203	12,910	23,418	23,985
532200 Propane Fuel	0	839	0	0
534000 Minor Repair Parts	2,631	3,854	8,574	8,781
534100 Major Repair Parts	0	43	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fire</b>				
535100 Small Tools/Shop	833	580	0	0
535200 Small Office Apparatus	6,126	6,380	0	0
535300 Other Minor Equipment	320,270	375,146	369,548	398,599
535400 Minor DP Software	19,061	57,355	25,264	0
535500 Minor DP Hardware	11,662	19,496	0	0
535600 DP Components	0	86	11,430	11,707
536100 Building Materials	4,149	4,129	0	0
536700 Electrical Supplies	5,332	5,557	0	0
537000 Uniforms/Protective Gear	215,464	253,841	244,116	245,024
537100 Fire Hoses	0	0	28,576	29,268
<b>Total Supplies</b>	<b>1,047,166</b>	<b>1,196,780</b>	<b>1,224,983</b>	<b>1,243,814</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	16,816	16,967	0	0
540600 First Class Postage	374	879	1,028	1,053
540700 Bulk Mail Postage	16	0	0	0
541000 Professional Services	91,230	126,003	75,419	77,245
541100 Professional Services Multiple Payments	159,353	250,120	227,000	232,494
541300 Non-Govt Financial Svcs	216	74	0	0
541500 Custodial/Cleaning/Landscaping	90,365	93,708	74,511	76,314
542000 Phone Services	1,248	1,270	0	0
542400 Data Lines/Mobile Services	23,716	28,886	67,376	69,007
542500 Phone System Equipment	4,720	13,108	0	0
542700 Cell Phones	56,517	60,810	49,666	50,868
542800 800MHz Subscriber Fee	67,044	55,866	72,333	72,705
542900 Misc Communication Expenses	749	223	0	0
543000 Training & Travel	0	230	125,164	128,194
543100 Training Meals	13,602	16,049	0	0
543200 Training Lodging	14,420	18,980	0	0
543400 Training Airfare	7,671	10,097	0	0
543500 Conf/Seminar Registration	51,243	81,004	0	0
543600 Rental Cars/Taxis	2,673	1,218	0	0
543700 Training Misc Transportation	8,490	8,976	0	0
543800 HR Training	0	50	0	0
543900 Other Travel Expenses	620	291	0	0
544100 Job Announcements	2,029	2,230	0	0
544200 Legal Notices	181	268	0	0
544400 Non-Training Meals	4,208	4,316	0	0
544500 Non-Training Lodging	105	430	0	0
544600 Non-Training Conf Registration	180	125	0	0
544800 Non-Training Misc Transportation	430	661	0	0
545200 Rental Furniture & Equipment	1,045	0	0	0
545300 Rental/Bldg & Office Space	40	0	0	0
546100 Insurance Premiums W/C	0	543	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Fire</b>				
547100 Electricity	94,119	94,253	130,925	131,841
547200 Natural Gas	26,794	21,107	40,538	41,268
547300 Water Billings	46,626	54,498	36,738	39,640
547400 Sewer Billings	20,066	18,138	25,081	25,733
547500 Drainage Billings	19,048	20,260	24,825	26,017
547900 Other Utility Expenses	22,124	24,646	24,064	24,617
548000 Repair & Maintenance Svcs	198,920	174,073	170,510	175,660
548600 Hardware/Software Maint	4,587	5,074	0	0
548700 Elec Repairs/Maint	4,785	5,814	3,505	3,611
548800 HVAC Repairs/Maint	10,705	30,565	16,989	17,502
549200 Printing	1,445	3,395	11,430	11,708
549600 Miscellaneous Services	12,261	21,552	19,737	51,631
549700 Association Dues	10,428	4,864	7,259	7,434
<b>Total Other Services/Charges</b>	<b>1,091,210</b>	<b>1,271,619</b>	<b>1,204,098</b>	<b>1,264,542</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	1,315,682	1,356,370	1,147,750	1,275,390
552000 Other Governmental Fees	129	0	0	0
553000 I/G Taxes/Assessments	176	176	228	234
553200 I/G Hwy/Brdg Tolls	984	1,170	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>1,316,971</b>	<b>1,357,716</b>	<b>1,147,978</b>	<b>1,275,624</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	0	31,227	0	0
<b>Total Capital Outlays</b>	<b>0</b>	<b>31,227</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	2,406,072	2,517,396	0	0
591600 Interfund Labor Distribution	117,490	142,122	76,614	79,946
592300 Dir Svcs - Copiers	13,647	16,914	10,239	9,781
592600 Dir Svcs - Copy Center	17,951	15,581	14,638	13,986
592900 Dir Svcs - IT Maintenance	1,419,588	1,448,448	1,464,253	1,493,088
594000 Interfund Replacement Reserves	202,595	214,607	208,160	220,160
594100 Interfund EERF Maintenance	207,936	215,460	118,639	123,555
594200 Interfund EERF Replacement	83,700	100,828	110,227	126,633
594300 Interfund Motor Pool Services	4,932	6,370	6,085	6,517
594600 Interfund MERF Asset Mgt	74,532	76,608	70,679	73,380
595100 Interfund Rent Charges	265,368	271,452	236,375	229,923
595200 I/F Rideshare	0	0	9,731	10,958
595300 I/F Facilities Major Maint	0	0	49,149	62,752
595700 Interfund MERF Maintenance	1,065,076	1,109,356	1,124,483	1,161,547
595800 Interfund MERF Fuel	173,736	149,710	179,749	185,627
595900 Interfund MERF Replacement	593,004	732,646	806,952	907,939
596000 Interfund GSI Premium	293,016	320,004	369,000	381,000
596100 Interfund GSI Deduction	9,046	9,390	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Fire</b>				
599200 Interfund Operations	0	73,349	0	0
<b>Total Interfund Service Payments</b>	<u>6,947,689</u>	<u>7,420,240</u>	<u>4,854,973</u>	<u>5,086,792</u>
<b>Total Fire</b>	<u>44,359,666</u>	<u>45,067,471</u>	<u>44,716,567</u>	<u>46,475,533</u>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Human Resources</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,274,457	1,373,635	1,493,879	1,514,135
511100 Temporary Help	31,444	31,904	53,158	60,061
512000 Overtime	1,343	209	342	351
512100 Termination/Severance	0	0	28,422	29,161
512200 Specialty Pay	0	1,149	4,200	4,200
512300 Education Incentive/Longevity Pay	150	350	0	0
512400 Vacation Sellback	0	0	11,579	11,881
512500 Special Recognition Award	3,250	1,150	6,088	7,367
512700 Stipends	3,952	3,786	5,495	5,638
<b>Total Personnel Services</b>	<b>1,314,596</b>	<b>1,412,182</b>	<b>1,603,163</b>	<b>1,632,794</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	133,141	156,530	177,226	189,333
521100 Municipal Empl Benefits Trust	76,409	81,593	87,523	88,640
521300 Medicare	18,602	20,029	21,720	22,019
522000 Industrial Insurance/Med Aid	1,137	1,228	1,417	1,373
523000 Workers Compensation	16,827	17,254	5,131	4,076
524000 Unemployment Compensation	1,612	1,725	1,835	1,821
525300 Medical Self-Insurance	215,052	247,638	257,957	267,501
525310 Health Opt Out	3,960	3,845	0	0
<b>Total Personnel Benefits</b>	<b>466,740</b>	<b>529,840</b>	<b>552,809</b>	<b>574,763</b>
<b>Supplies</b>				
531000 Office Supplies	7,130	6,309	15,790	16,201
531100 Books Maps & Periodicals	2,555	1,260	1,789	1,836
531200 Other Operating Supplies	2,722	2,233	6,316	6,480
535200 Small Office Apparatus	1,677	3,519	8,374	10,950
535400 Minor DP Software	4,829	464	0	0
535500 Minor DP Hardware	5,604	1,737	6,737	6,913
<b>Total Supplies</b>	<b>24,516</b>	<b>15,522</b>	<b>39,006</b>	<b>42,380</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	10,825	2,245	6,842	7,020
540600 First Class Postage	67	0	0	0
540800 Courier Services	174	832	526	540
541000 Professional Services	1,271	12,228	35,171	42,822
541100 Professional Services Multiple Payments	2,635	3,301	38,949	39,962
543000 Training & Travel	0	0	93,004	95,682
543100 Training Meals	1,857	1,825	0	0
543200 Training Lodging	6,176	4,780	0	0
543400 Training Airfare	3,231	2,626	0	0
543500 Conf/Seminar Registration	19,260	16,852	31,659	32,482
543600 Rental Cars/Taxis	46	0	0	0
543700 Training Misc Transportation	512	705	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Human Resources</b>				
543800 HR Training	13,152	43,824	0	0
543900 Other Travel Expenses	0	50	0	0
544100 Job Announcements	2,696	-1,160	0	0
544400 Non-Training Meals	128	0	0	0
544500 Non-Training Lodging	866	0	0	0
544600 Non-Training Conf Registration	220	0	0	0
544800 Non-Training Misc Transportation	546	168	185	189
548600 Hardware/Software Maint	0	4,525	1,763	887
549200 Printing	570	864	1,053	1,080
549600 Miscellaneous Services	525	1,091	20,084	20,606
549700 Association Dues	5,286	5,143	6,616	6,788
<b>Total Other Services/Charges</b>	<b>70,042</b>	<b>99,899</b>	<b>235,852</b>	<b>248,058</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	8,375	11,582	6,110	5,837
592600 Dir Svcs - Copy Center	5,855	10,221	4,442	4,244
592900 Dir Svcs - IT Maintenance	122,508	124,992	126,458	128,949
594000 Interfund Replacement Reserves	16,600	17,474	17,978	17,978
594300 Interfund Motor Pool Services	264	276	136	146
595100 Interfund Rent Charges	82,380	84,276	73,383	71,377
595200 I/F Rideshare	0	0	5,240	5,900
595300 I/F Facilities Major Maint	0	0	15,259	19,481
596000 Interfund GSI Premium	17,004	18,000	19,000	19,000
<b>Total Interfund Service Payments</b>	<b>252,986</b>	<b>266,821</b>	<b>268,006</b>	<b>272,912</b>
<b>Total Human Resources</b>	<b>2,128,880</b>	<b>2,324,263</b>	<b>2,698,836</b>	<b>2,770,907</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Non-Departmental</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	11,851	43,144	52,608	54,339
512000 Overtime	0	28	0	0
514500 Miscellaneous Salary Adjustments	0	0	225,362	0
<b>Total Personnel Services</b>	<b>11,851</b>	<b>43,172</b>	<b>277,970</b>	<b>54,339</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,325	4,827	6,223	6,776
521100 Municipal Empl Benefits Trust	735	2,677	3,262	3,369
521300 Medicare	169	618	763	788
522000 Industrial Insurance/Med Aid	24	89	95	95
523000 Workers Compensation	359	1,166	344	282
524000 Unemployment Compensation	34	117	123	126
525300 Medical Self-Insurance	4,934	17,778	17,295	18,506
525310 Health Opt Out	0	1	0	0
<b>Total Personnel Benefits</b>	<b>7,580</b>	<b>27,272</b>	<b>28,105</b>	<b>29,942</b>
<b>Supplies</b>				
531100 Books Maps & Periodicals	1,519	0	0	0
531400 Household Supplies	319	73	0	0
531900 Repairs/Maintenance Supplies	0	43	0	0
536100 Building Materials	403	0	0	0
<b>Total Supplies</b>	<b>2,241</b>	<b>116</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	49,117	73,299	0	0
541000 Professional Services	4,000	22,648	0	0
541100 Professional Services Multiple Payments	122,111	277,902	50,000	150,000
541300 Non-Govt Financial Svcs	141	58	0	0
541500 Custodial/Cleaning/Landscaping	23,324	34,788	54,756	56,497
541900 Outside Legal Services	452,665	232,249	0	0
543100 Training Meals	820	495	0	0
543200 Training Lodging	1,128	444	0	0
543400 Training Airfare	2,704	491	0	0
543500 Conf/Seminar Registration	32,000	15,987	0	0
543600 Rental Cars/Taxis	77	0	0	0
543700 Training Misc Transportation	4	180	0	0
543900 Other Travel Expenses	0	98	0	0
544400 Non-Training Meals	570	134	0	0
544500 Non-Training Lodging	5,019	295	0	0
544600 Non-Training Conf Registration	0	1,700	0	0
544700 Non-Training Air Fare	174	487	0	0
544800 Non-Training Misc Transportation	171	0	0	0
545300 Rental/Bldg & Office Space	655,681	888,361	907,006	925,426
547100 Electricity	20,185	50,210	84,000	84,588

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Miscellaneous Non-Departmental</b>				
547300 Water Billings	1,845	0	0	0
547400 Sewer Billings	924	0	0	0
547500 Drainage Billings	6,027	0	0	0
547900 Other Utility Expenses	1,084	0	0	0
548000 Repair & Maintenance Svcs	2,599	2,441	0	0
548800 HVAC Repairs/Maint	607	0	0	0
549200 Printing	0	8,664	0	0
549600 Miscellaneous Services	-32,182	217	-629,636	-596,823
549700 Association Dues	356,935	361,808	460,000	471,132
<b>Total Other Services/Charges</b>	<b>1,707,732</b>	<b>1,972,956</b>	<b>926,126</b>	<b>1,090,820</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	253,894	318,041	254,997	261,168
551900 I/G Professional Services	484,500	220,500	0	0
552000 Other Governmental Fees	105,994	48,650	77,000	78,863
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>844,388</b>	<b>587,191</b>	<b>331,997</b>	<b>340,031</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	95,568	99,612	0	0
591600 Interfund Labor Distribution	5,825	8,830	7,500	7,500
592900 Dir Svcs - IT Maintenance	-71,998	-70,770	-167,519	-168,865
594100 Interfund EERF Maintenance	-224,646	-103,500	0	0
595100 Interfund Rent Charges	-33,329	-34,184	-14,530	-14,884
595700 Interfund MERF Maintenance	0	-44,218	0	0
596000 Interfund GSI Premium	0	0	1,000	1,000
599200 Interfund Operations	160,600	577,422	0	461,919
<b>Total Interfund Service Payments</b>	<b>-67,980</b>	<b>433,192</b>	<b>-173,549</b>	<b>286,670</b>
<b>Total Miscellaneous Non-Departmental</b>	<b>2,505,812</b>	<b>3,063,899</b>	<b>1,390,649</b>	<b>1,801,802</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Parks &amp; Community Services</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	12,250,109	12,485,405	12,928,768	13,482,840
511100 Temporary Help	1,511,317	1,485,471	1,731,137	1,755,790
512000 Overtime	67,718	57,737	68,742	70,405
512100 Termination/Severance	0	780	0	0
512200 Specialty Pay	18,138	41,219	4,200	4,200
512300 Education Incentive/Longevity Pay	4,200	4,203	0	0
512400 Vacation Sellback	9,628	17,145	10,287	10,536
512500 Special Recognition Award	14,000	12,000	0	0
512600 Standby Pay	19,981	20,502	18,893	19,350
512700 Stipends	24,806	24,112	0	0
514500 Miscellaneous Salary Adjustments	-149,196	42,553	0	0
514700 Personnel Salary Adjustments	0	0	-232,792	-242,764
515000 Temporary Agency	2,559	7,995	9,852	10,090
<b>Total Personnel Services</b>	<b>13,773,260</b>	<b>14,199,121</b>	<b>14,539,087</b>	<b>15,110,447</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,323,474	1,483,217	1,529,986	1,681,807
521100 Municipal Empl Benefits Trust	867,000	875,809	793,660	827,825
521300 Medicare	181,785	189,660	187,501	195,571
522000 Industrial Insurance/Med Aid	17,370	18,158	15,555	15,792
523000 Workers Compensation	259,352	254,197	170,798	143,867
524000 Unemployment Compensation	24,834	24,852	20,142	20,961
524500 Miscellaneous Benefit Adjustments	-48,777	13,600	196,629	201,386
524700 Personnel Benefit Adjustments	0	0	-101,701	-109,242
525200 Direct Medical Payments	130	0	0	0
525300 Medical Self-Insurance	2,689,706	2,910,358	2,931,573	3,183,032
525310 Health Opt Out	14,765	12,449	0	0
527000 Clothing Allowance	8,170	12,219	9,955	10,197
527100 Reimb - Dues/Lilc/Certif	212	174	0	0
527400 Car Pool	360	120	0	0
<b>Total Personnel Benefits</b>	<b>5,338,381</b>	<b>5,794,813</b>	<b>5,754,098</b>	<b>6,171,196</b>
<b>Supplies</b>				
531000 Office Supplies	38,449	41,078	51,824	53,056
531100 Books Maps & Periodicals	3,262	7,779	8,769	8,982
531200 Other Operating Supplies	211,224	228,922	241,071	246,863
531300 Agricultural Supplies	227,879	204,145	218,389	223,673
531400 Household Supplies	49,394	73,534	31,466	32,996
531500 Athletic Supplies	53,891	30,711	89,290	90,241
531600 Motor Oil	363	1,110	766	785
531800 Chemicals	29,733	18,776	52,862	59,263
531900 Repairs/Maintenance Supplies	159,883	100,540	193,062	200,294
532000 Gasoline	0	27	4,718	4,833

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Parks &amp; Community Services</b>				
532100 Diesel Fuel	0	0	7,336	7,513
534000 Minor Repair Parts	6,025	11,616	15,442	15,816
535100 Small Tools/Shop	32,617	31,252	21,206	21,719
535200 Small Office Apparatus	15,132	19,552	8,165	8,360
535300 Other Minor Equipment	8,972	36,128	17,987	18,048
535400 Minor DP Software	3,588	13,913	12,838	13,091
535500 Minor DP Hardware	26,878	14,941	20,284	20,750
535600 DP Components	0	1,871	914	936
536100 Building Materials	83,263	133,028	109,431	112,080
536200 Asphalt/Road Oil	21	0	0	0
536300 Stone & Gravel	27,009	50,138	84,521	86,568
536400 Misc Shop Supplies	0	203	3,453	3,536
536700 Electrical Supplies	22,760	75,708	32,465	34,274
536800 HVAC Supplies	1,505	4,959	10,870	11,133
536900 Security Supplies	7,541	772	0	0
537000 Uniforms/Protective Gear	49,513	49,421	16,727	17,135
<b>Total Supplies</b>	<b>1,058,900</b>	<b>1,150,123</b>	<b>1,253,856</b>	<b>1,291,945</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	33,539	35,999	42,174	43,213
540200 Volunteer Recognition	2,521	3,979	3,269	3,348
540600 First Class Postage	337	272	1,711	1,753
540700 Bulk Mail Postage	855	0	2,290	2,345
540800 Courier Services	227	27	1,419	1,453
541000 Professional Services	67,191	118,675	414,170	219,356
541100 Professional Services Multiple Payments	1,287,646	1,260,864	1,612,107	1,793,992
541200 Joint Venture Services	357	0	0	0
541300 Non-Govt Financial Svcs	45,169	50,018	0	0
541500 Custodial/Cleaning/Landscaping	496,189	477,898	417,381	427,482
541600 I/G Financial Services	78	584	7,777	7,965
542000 Phone Services	3,947	4,346	460	472
542400 Data Lines/Mobile Services	7,053	6,911	2,022	2,070
542500 Phone System Equipment	1,339	978	3,287	3,367
542600 Communication Supplies	0	1,728	501	513
542700 Cell Phones	54,031	54,926	43,908	44,934
542800 800MHz Subscriber Fee	14,699	12,120	25,500	26,117
542900 Misc Communication Expenses	718	559	0	0
543000 Training & Travel	0	0	49,203	50,394
543100 Training Meals	2,549	3,021	0	0
543200 Training Lodging	15,290	16,304	0	0
543400 Training Airfare	5,122	2,439	0	0
543500 Conf/Seminar Registration	39,139	43,596	4,222	4,325
543600 Rental Cars/Taxis	3,614	461	0	0
543700 Training Misc Transportation	2,036	2,853	1,287	1,318

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Parks &amp; Community Services</b>				
543900 Other Travel Expenses	233	408	0	0
544100 Job Announcements	1,754	1,291	1,235	1,266
544200 Legal Notices	381	607	435	446
544400 Non-Training Meals	0	315	0	0
544600 Non-Training Conf Registration	4,870	1,367	0	0
544700 Non-Training Air Fare	2,593	0	0	0
544800 Non-Training Misc Transportation	3,050	2,412	0	0
544900 Other Advertising Expenses	28,095	40,911	31,486	31,641
545100 Rental Shop Equipment	0	0	2,859	2,928
545200 Rental Furniture & Equipment	8,353	12,624	10,885	11,150
547100 Electricity	357,794	333,805	401,960	404,773
547200 Natural Gas	65,197	64,087	98,498	100,272
547300 Water Billings	1,445,010	1,206,924	1,366,342	1,482,134
547400 Sewer Billings	78,142	73,896	112,181	115,098
547500 Drainage Billings	306,416	323,518	289,873	303,787
547900 Other Utility Expenses	151,891	161,844	232,619	237,969
548000 Repair & Maintenance Svcs	2,160,436	1,997,843	2,573,381	2,653,771
548600 Hardware/Software Maint	2,337	16,157	420	430
548700 Elec Repairs/Maint	32,973	-7,667	35,514	36,373
548800 HVAC Repairs/Maint	32,491	67,403	54,963	56,293
549200 Printing	21,894	25,113	41,830	42,117
549600 Miscellaneous Services	170,926	152,158	74,726	95,918
549700 Association Dues	29,095	19,359	22,299	22,858
549800 Tax/Senior Rebate	131,650	126,756	153,944	157,670
<b>Total Other Services/Charges</b>	<b>7,119,226</b>	<b>6,719,691</b>	<b>8,138,138</b>	<b>8,391,311</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	44,290	49,667	53,138	54,423
553000 I/G Taxes/Assessments	5,300	5,287	0	0
553200 I/G Hwy/Brdg Tolls	362	305	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>49,952</b>	<b>55,259</b>	<b>53,138</b>	<b>54,423</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	8,256	8,556	13,223	13,815
591200 Interfund Permits	4,185	4,122	0	0
591600 Interfund Labor Distribution	128	1,868	0	0
592300 Dir Svcs - Copiers	62,815	77,296	48,054	45,909
592500 Dir Svcs - Word Processing	449	468	0	0
592600 Dir Svcs - Copy Center	107,535	107,218	100,919	96,414
592900 Dir Svcs - IT Maintenance	1,542,084	1,573,440	1,517,498	1,547,382
594000 Interfund Replacement Reserves	225,606	266,394	215,729	277,785
594100 Interfund EERF Maintenance	15,300	15,852	24,876	25,906
594200 Interfund EERF Replacement	8,964	10,764	9,739	11,187
594300 Interfund Motor Pool Services	111,770	94,151	46,944	50,278
594600 Interfund MERF Asset Mgt	134,472	138,204	148,271	153,948

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Parks &amp; Community Services</b>				
595100 Interfund Rent Charges	593,064	606,684	440,189	433,375
595200 I/F Rideshare	0	0	21,333	24,022
595300 I/F Facilities Major Maint	0	0	70,039	89,315
595700 Interfund MERF Maintenance	593,530	592,756	528,959	546,396
595800 Interfund MERF Fuel	138,503	124,715	155,337	160,717
595900 Interfund MERF Replacement	295,385	361,156	351,805	414,256
596000 Interfund GSI Premium	294,000	299,004	451,000	463,000
596100 Interfund GSI Deduction	5,671	-6,649	0	0
599200 Interfund Operations	114,600	35,089	0	192,500
<b>Total Interfund Service Payments</b>	<b>4,256,316</b>	<b>4,311,089</b>	<b>4,143,915</b>	<b>4,546,205</b>
<b>Total Parks &amp; Community Services</b>	<b>31,596,035</b>	<b>32,230,096</b>	<b>33,882,232</b>	<b>35,565,527</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>PCD</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	2,334,713	2,351,636	2,451,396	2,532,045
511100 Temporary Help	66,729	82,184	96,500	98,960
512000 Overtime	468	0	0	0
512200 Specialty Pay	5,000	0	4,200	4,200
512300 Education Incentive/Longevity Pay	400	100	0	0
512400 Vacation Sellback	0	3,434	1,500	1,500
512500 Special Recognition Award	13,450	10,325	8,500	8,590
512600 Standby Pay	0	0	2,000	2,080
512700 Stipends	1,738	2,864	4,250	4,310
514500 Miscellaneous Salary Adjustments	0	0	1	3
514700 Personnel Salary Adjustments	0	0	-44,199	-45,651
<b>Total Personnel Services</b>	<b>2,422,497</b>	<b>2,450,543</b>	<b>2,524,148</b>	<b>2,606,037</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	235,869	259,240	290,498	316,266
521100 Municipal Empl Benefits Trust	144,894	149,005	147,014	151,883
521300 Medicare	32,443	33,778	35,604	36,779
522000 Industrial Insurance/Med Aid	2,066	2,267	2,411	2,411
523000 Workers Compensation	31,767	31,370	8,724	7,152
524000 Unemployment Compensation	3,043	3,136	3,121	3,196
524700 Personnel Benefit Adjustments	0	0	-16,869	-17,978
525300 Medical Self-Insurance	408,996	445,242	449,672	481,156
525310 Health Opt Out	1,980	3,730	0	0
<b>Total Personnel Benefits</b>	<b>861,058</b>	<b>927,769</b>	<b>920,175</b>	<b>980,865</b>
<b>Supplies</b>				
531000 Office Supplies	5,209	7,045	12,800	13,460
531100 Books Maps & Periodicals	1,218	458	5,905	5,985
531200 Other Operating Supplies	4,713	4,610	6,100	6,160
531400 Household Supplies	0	60	0	0
535200 Small Office Apparatus	5,593	27,403	6,600	6,640
535300 Other Minor Equipment	267	0	0	0
535400 Minor DP Software	41,733	32,567	35,575	35,685
535500 Minor DP Hardware	3,845	12,306	5,200	5,330
535600 DP Components	0	120	1,500	1,540
536100 Building Materials	11	268	0	0
536700 Electrical Supplies	0	44	0	0
<b>Total Supplies</b>	<b>62,588</b>	<b>84,882</b>	<b>73,680</b>	<b>74,800</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	138,005	141,399	44,200	50,110
540200 Volunteer Recognition	0	2,274	1,510	1,522
540600 First Class Postage	0	395	4,450	4,495
540700 Bulk Mail Postage	0	0	10,000	10,400

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>PCD</b>				
540800 Courier Services	1,420	3,704	2,500	2,560
541000 Professional Services	182,911	201,382	256,109	258,010
541100 Professional Services Multiple Payments	227,430	276,351	612,554	575,538
541500 Custodial/Cleaning/Landscaping	455	315	500	500
542000 Phone Services	429	90	1,500	1,500
542500 Phone System Equipment	267	108	500	500
542600 Communication Supplies	0	81	500	520
542700 Cell Phones	780	555	4,000	4,020
542900 Misc Communication Expenses	0	0	520	540
543000 Training & Travel	0	0	24,750	25,400
543100 Training Meals	1,041	2,182	0	0
543200 Training Lodging	2,147	5,644	0	0
543400 Training Airfare	1,467	2,418	0	0
543500 Conf/Seminar Registration	8,535	4,901	500	500
543600 Rental Cars/Taxis	0	201	0	0
543700 Training Misc Transportation	281	667	500	520
543900 Other Travel Expenses	84	242	0	0
544100 Job Announcements	2,389	510	500	500
544200 Legal Notices	764	121	2,150	2,230
544400 Non-Training Meals	1,693	1,672	3,000	3,041
544500 Non-Training Lodging	3,474	6,122	1,000	1,020
544600 Non-Training Conf Registration	19,923	12,807	3,000	3,040
544700 Non-Training Air Fare	26,656	2,970	2,250	2,260
544800 Non-Training Misc Transportation	555	850	1,500	1,500
544900 Other Advertising Expenses	1,270	5,350	2,500	2,500
545200 Rental Furniture & Equipment	4,868	737	0	0
545300 Rental/Bldg & Office Space	14,425	13,732	18,500	19,500
547100 Electricity	250	324	500	500
547300 Water Billings	1,371	1,176	0	0
547900 Other Utility Expenses	464	0	0	0
548000 Repair & Maintenance Svcs	3,117	11,980	5,000	5,000
548600 Hardware/Software Maint	260	0	6,500	6,800
549100 Fees/Service Costs	0	0	1,500	1,500
549200 Printing	1,868	1,091	16,800	16,960
549600 Miscellaneous Services	1,106	622	8,470	12,076
549700 Association Dues	53,857	57,354	57,350	58,876
549900 I/G Filing Fees	0	0	1,000	1,040
<b>Total Other Services/Charges</b>	<b>703,560</b>	<b>760,325</b>	<b>1,096,113</b>	<b>1,074,978</b>
<b>Interfund Service Payments</b>				
591200 Interfund Permits	0	1,318	0	0
591600 Interfund Labor Distribution	3,175	2,677	0	0
592300 Dir Svcs - Copiers	10,861	12,551	8,689	8,300
592600 Dir Svcs - Copy Center	31,887	36,535	32,178	30,741

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>PCD</b>				
592900 Dir Svcs - IT Maintenance	273,840	279,384	279,539	285,044
594000 Interfund Replacement Reserves	37,100	37,100	39,740	39,740
594300 Interfund Motor Pool Services	8,724	8,940	5,598	5,994
595000 Interfund Facilities Services	2,571	0	0	0
595100 Interfund Rent Charges	97,188	99,432	88,569	86,179
595200 I/F Rideshare	0	0	8,608	9,693
595300 I/F Facilities Major Maint	0	0	18,398	23,464
596000 Interfund GSI Premium	32,790	32,016	34,000	34,000
599100 Interfund Transfer	312,000	317,530	0	0
599200 Interfund Operations	0	0	312,000	312,000
<b>Total Interfund Service Payments</b>	<b>810,136</b>	<b>827,483</b>	<b>827,319</b>	<b>835,155</b>
<b>Total PCD</b>	<b>4,859,839</b>	<b>5,051,002</b>	<b>5,441,435</b>	<b>5,571,835</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Police</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	17,333,924	18,371,290	19,887,709	20,508,084
511100 Temporary Help	67,223	46,495	35,000	35,847
512000 Overtime	1,881,237	1,815,062	1,518,865	1,595,868
512100 Termination/Severance	0	10,920	0	0
512200 Specialty Pay	324,043	406,847	416,546	429,743
512300 Education Incentive/Longevity Pay	1,129,282	1,191,265	1,254,823	1,294,161
512400 Vacation Sellback	181,627	172,374	177,459	181,752
512500 Special Recognition Award	14,484	8,000	14,700	15,053
512600 Standby Pay	103	190	500	512
512700 Stipends	2,380	1,043	4,045	4,142
514500 Miscellaneous Salary Adjustments	-238,427	-136,492	-86,253	26,922
514700 Personnel Salary Adjustments	0	0	-388,189	-400,306
<b>Total Personnel Services</b>	<b>20,695,876</b>	<b>21,886,995</b>	<b>22,835,205</b>	<b>23,691,778</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,226,424	1,294,103	1,368,573	1,457,099
521100 Municipal Empl Benefits Trust	1,269,908	1,324,286	1,317,779	1,359,490
521300 Medicare	287,720	303,403	312,711	322,472
522000 Industrial Insurance/Med Aid	17,937	18,990	24,921	25,033
523000 Workers Compensation	262,764	269,396	440,672	362,112
524000 Unemployment Compensation	25,171	25,706	27,675	28,350
524500 Miscellaneous Benefit Adjustments	0	0	25,744	41,212
524700 Personnel Benefit Adjustments	0	0	-133,176	-139,224
525300 Medical Self-Insurance	3,556,187	3,885,939	3,910,243	4,184,158
525310 Health Opt Out	3,273	5,155	4,124	4,223
527000 Clothing Allowance	20,500	21,371	20,415	20,908
<b>Total Personnel Benefits</b>	<b>6,669,883</b>	<b>7,148,348</b>	<b>7,319,681</b>	<b>7,665,833</b>
<b>Supplies</b>				
531000 Office Supplies	29,119	23,280	30,450	31,186
531100 Books Maps & Periodicals	7,943	9,416	9,100	9,320
531200 Other Operating Supplies	182,160	188,142	196,343	201,097
531400 Household Supplies	282	210	500	512
531900 Repairs/Maintenance Supplies	3,096	1,403	3,100	3,175
532000 Gasoline	19,196	18,413	26,150	26,782
534000 Minor Repair Parts	4,428	561	0	0
535100 Small Tools/Shop	57	622	500	512
535200 Small Office Apparatus	8,848	8,488	4,950	5,069
535300 Other Minor Equipment	23,078	45,697	55,800	57,151
535400 Minor DP Software	35,526	29,500	24,346	24,935
535500 Minor DP Hardware	13,890	15,643	19,422	19,891
535600 DP Components	449	230	500	512
535700 Firearms/Weapons	41,585	16,060	131,000	88,082

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Police</b>				
537000 Uniforms/Protective Gear	178,538	242,425	223,102	228,501
<b>Total Supplies</b>	<b>548,195</b>	<b>600,091</b>	<b>725,263</b>	<b>696,725</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	25,036	25,181	12,900	13,212
540200 Volunteer Recognition	4,422	4,401	5,500	5,633
540600 First Class Postage	904	743	1,100	1,127
541000 Professional Services	100,819	104,499	81,500	83,473
541100 Professional Services Multiple Payments	731,925	620,346	652,000	657,107
541300 Non-Govt Financial Svcs	566	942	750	768
541500 Custodial/Cleaning/Landscaping	24,490	25,277	26,575	27,218
541900 Outside Legal Services	18,053	93,915	66,076	67,675
542000 Phone Services	6,887	4,100	6,300	6,452
542400 Data Lines/Mobile Services	71,756	91,329	117,150	119,984
542500 Phone System Equipment	0	554	0	0
542600 Communication Supplies	343	2,201	650	666
542700 Cell Phones	117,226	130,431	125,250	128,280
542800 800MHz Subscriber Fee	136,422	113,588	127,441	130,526
542900 Misc Communication Expenses	7,330	8,579	7,500	7,682
543000 Training & Travel	0	0	232,280	237,864
543100 Training Meals	19,006	24,103	0	0
543200 Training Lodging	29,788	37,570	0	0
543400 Training Airfare	12,140	12,251	0	0
543500 Conf/Seminar Registration	107,038	141,837	15,000	15,363
543600 Rental Cars/Taxis	28,003	12,963	0	0
543700 Training Misc Transportation	4,939	3,840	0	0
543900 Other Travel Expenses	962	1,208	0	0
544100 Job Announcements	14,592	1,740	0	0
544200 Legal Notices	0	127	0	0
544400 Non-Training Meals	3,789	4,276	0	0
544500 Non-Training Lodging	10,864	9,743	0	0
544600 Non-Training Conf Registration	2,002	3,795	0	0
544700 Non-Training Air Fare	8,707	5,346	0	0
544800 Non-Training Misc Transportation	6,347	5,503	0	0
544900 Other Advertising Expenses	2,418	27	0	0
545300 Rental/Bldg & Office Space	61,770	79,665	92,246	94,214
547100 Electricity	2,071	2,915	2,500	2,561
547200 Natural Gas	1,036	1,743	1,750	1,792
547300 Water Billings	782	163	0	0
547400 Sewer Billings	350	962	0	0
548000 Repair & Maintenance Svcs	56,088	51,086	91,300	93,509
548600 Hardware/Software Maint	10,113	9,892	14,175	14,518
548900 Security Systems Repairs	1,278	2,732	0	0
549000 Tuition Reimb Non-Taxable	10,875	1,620	11,000	11,266

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Police</b>				
549100 Fees/Service Costs	200	35	0	0
549200 Printing	14,383	7,385	13,944	14,282
549600 Miscellaneous Services	45,386	33,521	60,750	62,220
549700 Association Dues	12,103	10,689	14,850	15,210
<b>Total Other Services/Charges</b>	<b>1,713,211</b>	<b>1,692,826</b>	<b>1,780,487</b>	<b>1,812,602</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551530 Jail Svcs Issq- Care/CstdyPrsn	533,668	387,660	300,000	308,470
551540 Jail Svcs King- Care/C	25,974	27,028	30,000	30,726
551560 Jail Services SCORE	502,057	599,296	691,000	707,722
551900 I/G Professional Services	2,221,560	2,346,621	3,008,763	3,223,372
552000 Other Governmental Fees	0	26	0	0
553200 I/G Hwy/Brdg Tolls	1,449	1,047	3,900	3,979
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>3,284,707</b>	<b>3,361,678</b>	<b>4,033,663</b>	<b>4,274,269</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	0	15,564	0	0
564200 Office Furniture	0	20,203	0	0
568100 Computer Software	0	16,659	0	0
<b>Total Capital Outlays</b>	<b>0</b>	<b>52,426</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
592300 Dir Svcs - Copiers	44,752	50,980	35,706	34,113
592500 Dir Svcs - Word Processing	77,144	79,860	0	0
592600 Dir Svcs - Copy Center	20,366	17,412	19,449	18,582
592900 Dir Svcs - IT Maintenance	2,199,168	2,253,696	2,489,230	2,538,251
594000 Interfund Replacement Reserves	288,036	288,036	356,580	356,580
594100 Interfund EERF Maintenance	136,164	141,096	234,725	244,452
594200 Interfund EERF Replacement	107,394	131,003	162,897	187,141
594300 Interfund Motor Pool Services	2,688	10,648	1,743	1,866
594600 Interfund MERF Asset Mgt	115,188	118,368	128,416	133,326
595000 Interfund Facilities Services	5,309	0	0	0
595100 Interfund Rent Charges	1,513,488	1,544,436	1,345,070	1,308,775
595200 I/F Rideshare	0	0	13,099	14,751
595300 I/F Facilities Major Maint	0	0	279,411	356,332
595700 Interfund MERF Maintenance	839,236	856,179	789,025	815,032
595800 Interfund MERF Fuel	263,220	246,501	283,321	298,637
595900 Interfund MERF Replacement	442,081	500,752	501,617	564,396
596000 Interfund GSI Premium	302,988	328,008	548,000	562,000
596100 Interfund GSI Deduction	17,783	34,320	0	0
599000 Interfund Equity Transfer	0	5,500	0	0
599200 Interfund Operations	102,330	115,800	0	0
<b>Total Interfund Service Payments</b>	<b>6,477,335</b>	<b>6,722,595</b>	<b>7,188,289</b>	<b>7,434,234</b>
<b>Total Police</b>	<b>39,389,207</b>	<b>41,464,960</b>	<b>43,882,588</b>	<b>45,575,441</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Transportation</b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	11,490,591	11,701,550	12,741,297	13,087,211
511100 Temporary Help	295,545	301,223	412,613	446,971
512000 Overtime	445,546	517,046	378,503	387,178
512100 Termination/Severance	0	33,843	0	0
512200 Specialty Pay	12,631	14,689	4,200	4,200
512300 Education Incentive/Longevity Pay	2,850	3,350	0	0
512400 Vacation Sellback	0	1,590	3,135	3,276
512500 Special Recognition Award	24,650	4,950	1,778	1,822
512600 Standby Pay	41,183	40,991	46,036	47,149
512700 Stipends	26,294	25,800	35,820	36,654
514700 Personnel Salary Adjustments	0	0	-229,422	-235,644
518500 LD Labor Non-Productive Hours	-9,401	0	0	0
<b>Total Personnel Services</b>	<b>12,329,889</b>	<b>12,645,032</b>	<b>13,393,960</b>	<b>13,778,817</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,236,587	1,381,319	1,507,801	1,632,494
521100 Municipal Empl Benefits Trust	757,446	773,999	775,301	796,492
521300 Medicare	162,833	168,260	184,800	189,828
522000 Industrial Insurance/Med Aid	11,283	11,861	12,686	12,591
523000 Workers Compensation	167,642	164,182	135,361	109,452
524000 Unemployment Compensation	16,135	16,139	16,422	16,690
524700 Personnel Benefit Adjustments	0	0	-89,110	-93,937
525300 Medical Self-Insurance	2,135,367	2,301,870	2,317,538	2,461,299
525310 Health Opt Out	11,585	12,375	0	0
527000 Clothing Allowance	12,034	12,739	11,715	11,835
527100 Reimb - Dues/Lilc/Certif	602	433	344	352
527400 Car Pool	720	540	1,280	1,312
527500 Van Pool	225	360	142	146
527600 Other Rideshare	90	0	911	934
<b>Total Personnel Benefits</b>	<b>4,512,550</b>	<b>4,844,077</b>	<b>4,875,191</b>	<b>5,139,488</b>
<b>Supplies</b>				
531000 Office Supplies	25,065	9,561	28,743	29,436
531100 Books Maps & Periodicals	7,269	2,661	7,678	7,865
531200 Other Operating Supplies	128,389	203,862	261,110	307,967
531800 Chemicals	33,615	42,157	57,343	59,441
531900 Repairs/Maintenance Supplies	140,376	98,202	134,647	151,178
532000 Gasoline	844	0	0	0
532200 Propane Fuel	4,524	3,186	12,036	12,454
534000 Minor Repair Parts	113,059	82,188	97,374	101,115
534100 Major Repair Parts	41,602	23,100	30,041	30,768
535100 Small Tools/Shop	25,188	33,490	13,738	14,068
535200 Small Office Apparatus	29,663	10,592	3,678	3,765

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Transportation</b>				
535300 Other Minor Equipment	38,478	49,396	18,938	19,397
535400 Minor DP Software	20,970	27,916	20,832	21,336
535500 Minor DP Hardware	25,089	33,908	15,546	12,236
535600 DP Components	8,811	99	678	694
536200 Asphalt/Road Oil	51,518	25,523	83,799	87,160
536300 Stone & Gravel	28,100	21,168	60,059	62,162
536700 Electrical Supplies	0	6,464	0	0
537000 Uniforms/Protective Gear	32,712	26,254	29,363	30,766
<b>Total Supplies</b>	<b>755,272</b>	<b>699,726</b>	<b>875,603</b>	<b>951,808</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	33,736	15,328	3,202	3,279
540600 First Class Postage	821	1,079	108	110
541000 Professional Services	22,894	40,469	202,076	203,335
541100 Professional Services Multiple Payments	226,568	247,293	575,042	593,265
541300 Non-Govt Financial Svcs	105	0	0	0
541900 Outside Legal Services	0	13,843	0	0
542000 Phone Services	0	110	0	0
542400 Data Lines/Mobile Services	139	0	0	0
542500 Phone System Equipment	2,287	1,821	1,006	262
542600 Communication Supplies	0	0	378	388
542700 Cell Phones	29,429	31,084	35,683	36,547
542800 800MHz Subscriber Fee	28,881	24,481	31,765	32,535
543000 Training & Travel	1,215	36	88,280	90,375
543100 Training Meals	2,609	7,365	1,025	1,049
543200 Training Lodging	7,593	9,613	0	0
543400 Training Airfare	1,256	6,868	0	0
543500 Conf/Seminar Registration	37,756	62,649	7,019	7,189
543600 Rental Cars/Taxis	18	211	0	0
543700 Training Misc Transportation	1,844	2,886	102	105
543900 Other Travel Expenses	94	0	0	0
544100 Job Announcements	1,627	4,276	1,843	1,167
544200 Legal Notices	1,878	2,223	1,272	1,306
544400 Non-Training Meals	1,491	5,148	205	210
544500 Non-Training Lodging	2,658	2,022	0	0
544600 Non-Training Conf Registration	1,425	660	0	0
544700 Non-Training Air Fare	3,556	3,939	0	0
544800 Non-Training Misc Transportation	370	610	0	0
544900 Other Advertising Expenses	548	1,725	0	0
545200 Rental Furniture & Equipment	43,659	50,581	54,698	56,022
547100 Electricity	1,407,343	1,270,208	1,305,688	1,340,061
547500 Drainage Billings	3,691,711	3,845,735	3,992,765	4,184,355
547900 Other Utility Expenses	160,639	169,432	154,378	162,362
548000 Repair & Maintenance Svcs	721,881	560,659	527,535	654,524

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Transportation</b>				
548600 Hardware/Software Maint	33,852	38,142	84,064	86,098
548700 Elec Repairs/Maint	596	0	0	0
549200 Printing	12,316	4,563	2,115	2,166
549400 Liability Settlement Payment	0	0	410	420
549600 Miscellaneous Services	20,371	8,121	195,417	199,783
549700 Association Dues	12,730	44,755	20,820	21,320
<b>Total Other Services/Charges</b>	<b>6,515,896</b>	<b>6,477,933</b>	<b>7,286,896</b>	<b>7,678,233</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553200 I/G Hwy/Brdg Tolls	40	92	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>40</b>	<b>92</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
564500 Transportation Equipment	0	650	0	0
<b>Total Capital Outlays</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	180,744	187,455	189,154	197,185
591200 Interfund Permits	2,078	0	0	0
591600 Interfund Labor Distribution	11,661	49,206	0	0
592300 Dir Svcs - Copiers	31,819	39,288	24,453	23,361
592600 Dir Svcs - Copy Center	48,355	51,056	47,715	45,584
592900 Dir Svcs - IT Maintenance	1,059,288	1,080,828	1,118,156	1,140,176
594000 Interfund Replacement Reserves	163,362	171,671	161,674	173,537
594100 Interfund EERF Maintenance	34,824	36,060	51,029	53,141
594200 Interfund EERF Replacement	439,780	524,553	528,177	607,825
594300 Interfund Motor Pool Services	78,881	76,420	58,734	62,909
594600 Interfund MERF Asset Mgt	180,864	185,724	199,527	207,136
595100 Interfund Rent Charges	797,964	816,636	689,497	674,498
595200 I/F Rideshare	0	0	46,409	52,259
595300 I/F Facilities Major Maint	0	0	128,497	163,869
595700 Interfund MERF Maintenance	663,889	707,890	601,948	621,787
595800 Interfund MERF Fuel	115,700	96,467	119,018	125,422
595900 Interfund MERF Replacement	367,502	435,731	391,812	440,616
596000 Interfund GSI Premium	159,996	174,000	206,000	214,000
599200 Interfund Operations	64,866	96,107	173,000	173,000
<b>Total Interfund Service Payments</b>	<b>4,401,572</b>	<b>4,729,092</b>	<b>4,734,800</b>	<b>4,976,305</b>
<b>Total Transportation</b>	<b>28,515,220</b>	<b>29,396,603</b>	<b>31,166,450</b>	<b>32,524,651</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Restricted General Fund</b>				
<b>Personnel Services</b>				
514500 Miscellaneous Salary Adjustments	5,068	11,138	0	0
<b>Total Personnel Services</b>	<b>5,068</b>	<b>11,138</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
524500 Miscellaneous Benefit Adjustments	653	0	0	0
<b>Total Personnel Benefits</b>	<b>653</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	126	6,158	0	0
531100 Books Maps & Periodicals	82	8,620	0	0
531200 Other Operating Supplies	7,003	25,519	116,700	116,700
531300 Agricultural Supplies	0	31,645	0	0
531900 Repairs/Maintenance Supplies	2,391	0	0	0
532000 Gasoline	0	1,618	0	0
532200 Propane Fuel	652	0	5,000	5,000
535300 Other Minor Equipment	3,985	4,157	0	0
535400 Minor DP Software	0	88	0	0
535500 Minor DP Hardware	0	2,079	0	0
537000 Uniforms/Protective Gear	0	5,615	0	0
<b>Total Supplies</b>	<b>14,238</b>	<b>85,499</b>	<b>121,700</b>	<b>121,700</b>
<b>Other Services/Charges</b>				
540600 First Class Postage	9	0	0	0
541000 Professional Services	23,963	272,602	166,356	166,356
541100 Professional Services Multiple Payments	32,328	45,903	39,986	40,956
541900 Outside Legal Services	0	1,500	0	0
543100 Training Meals	437	979	0	0
543200 Training Lodging	0	1,207	0	0
543500 Conf/Seminar Registration	3,065	0	0	0
543600 Rental Cars/Taxis	0	219	0	0
543700 Training Misc Transportation	0	239	0	0
544200 Legal Notices	0	1,016	0	0
544400 Non-Training Meals	105	41	0	0
545000 Operating Rent/Lease	0	2,198	10,950	10,950
547900 Other Utility Expenses	1,300	1,264	2,000	2,000
548000 Repair & Maintenance Svcs	0	27,705	14,000	14,000
549200 Printing	565	572	0	0
549600 Miscellaneous Services	1,267	49,621	30,959	30,959
549900 I/G Filing Fees	0	86	0	0
<b>Total Other Services/Charges</b>	<b>63,041</b>	<b>405,153</b>	<b>264,251</b>	<b>265,221</b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	6,200	0	0	0
568100 Computer Software	0	91,343	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>Restricted General Fund</b>				
<b>Total Capital Outlays</b>	<b>6,200</b>	<b>91,343</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591600 Interfund Labor Distribution	0	11,188	0	0
594600 Interfund MERF Asset Mgt	0	315	0	0
595700 Interfund MERF Maintenance	0	20,293	0	0
595800 Interfund MERF Fuel	0	17,537	0	0
595900 Interfund MERF Replacement	0	14,841	0	0
599200 Interfund Operations	4,228	0	0	0
<b>Total Interfund Service Payments</b>	<b>4,228</b>	<b>64,174</b>	<b>0</b>	<b>0</b>
<b>Total Restricted General Fund</b>	<b>93,427</b>	<b>657,308</b>	<b>385,951</b>	<b>386,921</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>All Depts</b>				
<b>Debt Service - Principal</b>				
579000 Other Debt Principal	536,901	0	0	0
<b>Total Debt Service - Principal</b>	<b>536,901</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	117,220	0	0	0
<b>Total Interfund Service Payments</b>	<b>117,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559000 Reserves General	0	0	37,713,182	39,278,302
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>37,713,182</b>	<b>39,278,302</b>
<b>Total All Depts</b>	<b>654,121</b>	<b>0</b>	<b>37,713,182</b>	<b>39,278,302</b>
<b>Total Expenditures of General Fund</b>	<b>179,067,353</b>	<b>185,384,387</b>	<b>228,363,042</b>	<b>238,030,923</b>



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**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Personnel Services</b>				
511000 Salaries/Wages	110,656,141	112,613,936	122,668,652	126,819,977
511100 Temporary Help	3,824,396	3,898,434	3,988,927	4,081,569
512000 Overtime	6,725,929	5,573,439	5,502,428	5,671,677
512100 Termination/Severance	34,540	120,780	181,278	185,716
512200 Specialty Pay	660,139	851,999	668,944	685,971
512300 Education Incentive/Longevity Pay	2,435,238	2,478,560	2,586,561	2,723,897
512400 Vacation Sellback	312,818	331,446	306,737	314,084
512500 Special Recognition Award	169,734	140,155	97,074	99,310
512600 Standby Pay	211,891	219,891	211,003	214,190
512700 Stipends	140,102	125,835	98,705	100,133
514500 Miscellaneous Salary Adjustments	-224,632	19,005	439,186	337,342
514700 Personnel Salary Adjustments	0	-20,956	-1,901,753	-1,966,845
515000 Temporary Agency	196,263	215,338	53,847	55,030
518500 LD Labor Non-Productive Hours	-12,666	0	0	0
<b>Total Personnel Services</b>	<b>125,129,894</b>	<b>126,567,861</b>	<b>134,901,589</b>	<b>139,322,051</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	10,381,248	11,180,834	12,311,838	13,351,555
521100 Municipal Empl Benefits Trust	7,630,408	7,688,301	7,652,860	7,916,531
521200 Direct Pension Payment	227,598	218,530	230,283	247,636
521300 Medicare	1,635,397	1,677,481	1,825,871	1,888,429
522000 Industrial Insurance/Med Aid	119,253	125,158	132,921	133,207
523000 Workers Compensation	1,713,199	1,714,720	2,176,949	1,790,507
524000 Unemployment Compensation	164,109	165,155	167,559	171,684
524500 Miscellaneous Benefit Adjustments	277,250	63,251	541,761	585,032
524700 Personnel Benefit Adjustments	0	-7,318	-734,480	-776,961
525200 Direct Medical Payments	17,957,917	18,985,682	19,670,095	21,161,157
525300 Medical Self-Insurance	21,571,748	23,206,609	23,713,398	25,407,880
525310 Health Opt Out	83,522	80,100	4,124	4,223
525400 LEOFF I Medical	2,035,250	1,923,956	2,097,199	2,166,117
527000 Clothing Allowance	81,546	90,756	88,305	89,500
527100 Reimb - Dues/Lilc/Certif	8,008	9,967	8,874	8,907
527400 Car Pool	2,085	1,185	2,200	2,255
527500 Van Pool	595	885	142	146
527600 Other Rideshare	225	0	1,313	1,348
527900 Weight Watcher Rebate	500	1,000	1,000	1,000
528000 LD Benefits Variance	0	27	0	0
529100 Medical Workers' Compensation	878,816	564,643	736,000	720,000
529200 Time Loss Workers' Compensation	239,161	317,365	355,000	347,000
529300 Disability Workers' Compensation	167,856	218,609	211,000	206,000
529400 Unemployment Compensation	152,731	175,106	180,000	184,000
<b>Total Personnel Benefits</b>	<b>65,328,423</b>	<b>68,402,003</b>	<b>71,374,212</b>	<b>75,607,153</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Supplies</b>				
531000 Office Supplies	301,618	245,081	393,562	403,546
531100 Books Maps & Periodicals	149,976	218,255	215,125	244,399
531200 Other Operating Supplies	1,845,761	1,652,793	1,853,453	1,934,931
531300 Agricultural Supplies	466,986	406,012	270,007	276,533
531400 Household Supplies	159,180	200,378	139,643	142,126
531500 Athletic Supplies	73,728	81,598	118,350	120,003
531600 Motor Oil	32,705	27,949	40,866	41,855
531700 Tires	114,300	79,675	117,800	120,651
531800 Chemicals	115,155	106,390	179,465	189,617
531900 Repairs/Maintenance Supplies	759,240	804,693	735,383	770,934
532000 Gasoline	506,866	436,448	533,015	563,115
532100 Diesel Fuel	327,346	254,149	379,754	398,553
532200 Propane Fuel	6,967	5,345	21,136	21,646
533100 Water Purchases (Old)	18,907,378	19,360,588	19,392,407	20,168,103
533800 Utility Inventory	75,369	43,822	80,000	80,000
534000 Minor Repair Parts	705,442	549,552	729,577	748,621
534100 Major Repair Parts	49,586	27,096	30,041	30,768
535100 Small Tools/Shop	149,661	125,423	143,838	126,268
535200 Small Office Apparatus	441,231	439,446	66,046	70,047
535300 Other Minor Equipment	1,129,502	1,335,466	518,230	546,083
535400 Minor DP Software	260,562	505,431	249,169	239,355
535500 Minor DP Hardware	482,856	1,580,064	533,806	539,058
535600 DP Components	20,218	36,764	29,280	38,380
535700 Firearms/Weapons	41,585	16,060	131,000	88,082
536100 Building Materials	207,439	315,005	131,464	134,245
536200 Asphalt/Road Oil	71,666	48,270	106,899	110,360
536300 Stone & Gravel	156,648	196,088	240,204	249,089
536400 Misc Shop Supplies	44,678	45,706	49,953	51,149
536700 Electrical Supplies	61,209	145,144	67,693	69,502
536800 HVAC Supplies	5,609	6,448	16,062	16,371
536900 Security Supplies	15,277	29,642	11,417	11,689
537000 Uniforms/Protective Gear	533,010	656,017	588,321	593,464
537100 Fire Hoses	0	0	28,576	29,268
<b>Total Supplies</b>	<b>28,218,753</b>	<b>29,980,795</b>	<b>28,141,542</b>	<b>29,167,811</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

Object	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	425,718	454,906	218,225	227,028
540200 Volunteer Recognition	10,886	14,062	13,241	13,572
540600 First Class Postage	271,001	254,575	296,193	301,791
540700 Bulk Mail Postage	62,988	32,723	44,648	45,857
540800 Courier Services	24,943	28,533	37,863	38,749
541000 Professional Services	1,629,490	2,552,122	2,785,743	2,731,822
541100 Professional Services Multiple Payments	40,178,897	34,712,390	18,757,981	19,579,283
541200 Joint Venture Services	11,599	16,050	25,000	25,000
541300 Non-Govt Financial Svcs	568,614	674,948	554,668	587,531
541500 Custodial/Cleaning/Landscaping	1,122,454	1,143,904	1,055,597	1,072,256
541600 I/G Financial Services	214,543	242,000	358,706	367,386
541800 I/G Facility Services	33,396,695	33,939,286	33,641,703	33,665,266
541900 Outside Legal Services	1,246,545	1,528,659	1,024,693	1,037,215
542000 Phone Services	265,219	262,853	170,973	171,359
542300 Long Distance Charges	29,925	47,650	40,000	40,000
542400 Data Lines/Mobile Services	119,600	148,153	317,948	322,761
542500 Phone System Equipment	15,798	28,697	11,363	10,315
542600 Communication Supplies	6,017	11,155	11,691	11,756
542700 Cell Phones	367,930	403,233	388,890	400,290
542800 800MHz Subscriber Fee	314,807	263,916	343,714	349,179
542900 Misc Communication Expenses	8,849	9,361	14,520	15,122
543000 Training & Travel	1,545	266	1,219,139	1,181,439
543100 Training Meals	63,977	92,389	1,025	1,049
543200 Training Lodging	128,258	140,427	5,037	5,157
543400 Training Airfare	63,241	67,293	0	0
543500 Conf/Seminar Registration	684,561	700,339	69,896	70,525
543600 Rental Cars/Taxis	36,034	18,573	0	0
543700 Training Misc Transportation	29,797	28,449	2,089	2,143
543800 HR Training	13,689	43,874	0	0
543900 Other Travel Expenses	5,142	3,759	0	0
544100 Job Announcements	38,425	19,218	12,472	11,913
544200 Legal Notices	89,058	125,267	34,146	36,352
544300 Ordinance Publications	11,190	12,071	6,820	6,985
544400 Non-Training Meals	21,337	22,989	4,605	4,678
544500 Non-Training Lodging	46,092	33,702	1,700	1,730
544600 Non-Training Conf Registration	42,069	43,840	3,200	3,250
544700 Non-Training Air Fare	52,170	29,834	2,250	2,260
544800 Non-Training Misc Transportation	24,665	21,657	7,485	7,610
544900 Other Advertising Expenses	49,593	58,153	53,566	54,205
545000 Operating Rent/Lease	0	7,697	10,950	10,950
545100 Rental Shop Equipment	0	0	3,659	3,747
545200 Rental Furniture & Equipment	519,909	598,527	347,851	332,163
545300 Rental/Bldg & Office Space	754,175	995,729	1,039,414	1,061,206
545400 Land Lease	98,533	137,404	28,000	28,000
546000 Insurance Premiums General	176,000	247,402	175,000	179,000
546100 Insurance Premiums W/C	175,822	187,620	190,000	195,000
546200 Insurance Premiums Medical	572,586	852,894	1,355,422	1,626,506
546300 Insurance Premiums Dental	1,522,486	1,391,665	1,511,856	1,595,008

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Other Services/Charges</b>				
546400 Insurance Premiums HMO	2,760,638	2,638,320	2,660,804	2,865,074
546500 Insurance Premiums Property	548,756	512,794	685,000	676,000
546800 Insurance Premiums Bonds	24,415	47,514	34,000	35,000
546900 Insurance Premiums Other	298,579	266,303	269,824	276,034
547100 Electricity	3,164,092	3,020,469	3,212,603	3,268,777
547200 Natural Gas	223,987	179,008	255,113	259,727
547300 Water Billings	1,688,657	1,413,455	1,539,972	1,668,091
547400 Sewer Billings	221,726	195,485	236,456	242,575
547500 Drainge Billngs	4,104,684	4,276,173	4,382,649	4,591,698
547900 Other Utility Expenses	661,537	776,259	750,275	768,358
548000 Repair & Maintenance Svcs	10,304,553	9,051,821	7,738,174	7,118,652
548100 Street Lighting Maintenance	62,687	-10,201	0	0
548200 Outside Services Rental Equip	254,712	319,179	300,504	307,049
548600 Hardware/Software Maint	2,214,504	2,885,621	1,922,333	1,984,953
548700 Elec Repairs/Maint	217,470	144,964	213,724	214,689
548800 HVAC Repairs/Maint	729,259	539,249	312,713	314,664
548900 Security Systems Repairs	114,949	187,955	247,585	251,921
549000 Tuition Reimb Non-Taxable	11,463	1,637	11,800	12,066
549100 Fees/Service Costs	15,074	13,765	26,086	26,041
549200 Printing	165,830	208,883	243,675	248,460
549400 Liability Settlement Payment	353,611	1,286,348	695,410	723,420
549500 Theft/Property Damage	413,806	364,354	360,000	368,000
549600 Miscellaneous Services	387,068	504,030	758,885	857,537
549700 Association Dues	2,937,318	3,602,549	3,171,230	3,195,734
549800 Tax/Senior Rebate	613,535	603,392	673,944	698,670
549900 I/G Filing Fees	7,069	1,517	6,700	6,825
<b>Total Other Services/Charges</b>	<b>118,012,852</b>	<b>115,681,057</b>	<b>96,908,401</b>	<b>98,414,429</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	253,894	318,041	254,997	261,168
551530 Jail Svcs Issq- Care/CstdyPrsn	533,668	387,660	300,000	308,470
551540 Jail Svcs King- Care/C	25,974	27,028	30,000	30,726
551560 Jail Services SCORE	502,057	599,296	691,000	707,722
551900 I/G Professional Services	4,580,939	4,530,941	4,765,434	5,132,337
552000 Other Governmental Fees	9,090,388	9,600,437	10,446,400	11,445,213
553000 I/G Taxes/Assessments	3,200,234	3,294,080	3,594,367	3,718,170
553100 I/G Franchise Fees	419,850	422,323	535,866	557,201
553200 I/G Hwy/Brdg Tolls	3,951	3,621	4,400	4,491
554000 I/F Tax/Assessments	8,750,737	9,014,987	6,537,488	6,803,497
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>27,361,691</b>	<b>28,198,414</b>	<b>27,159,952</b>	<b>28,968,995</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Capital Outlays</b>				
561000 Land	43,170,284	1,500,043	260,000	260,000
562000 Buildings & Structures	3,473,550	3,988,287	2,850,000	0
562100 Building Improvements	43,996	1,199,274	0	0
563000 Other Improvements	24,589,489	32,455,031	111,816,478	94,670,647
563010 Depreciable Land Imprv	0	5,110	0	0
563210 Signage	18,911	29,355	0	0
563400 Lighting System	1,837	0	0	0
563410 Traffic Control Equipment	866,090	802,823	1,105,464	784,423
563600 Parking Lot Paving	97,293	0	0	0
563800 Utilities Inventory	19,508	0	0	0
564000 Machinery & Equipment	78,051	211,643	1,824,000	1,965,000
564100 Communication Equipment	0	182,298	0	0
564200 Office Furniture	0	20,203	0	0
564210 General Office Equip	10,389	0	0	0
564300 Computer Hardware/Equip	1,070,345	560,460	1,520,260	1,339,054
564500 Transportation Equipment	1,684,850	1,741,309	145,000	0
564600 Heavy Equipment	0	15,385	0	0
564700 General Work Equipment	7,573,517	2,539,550	4,016,351	6,177,139
564710 Small Shop Tools	0	8,128	0	0
564800 Playground Equip	0	53,073	0	0
564900 Shop Equipment	139,490	105,686	0	0
565700 Utility Construction Project	20,510,825	20,704,638	0	0
566100 Leasehold Improvements	4,078,574	0	0	0
568100 Computer Software	100,052	92,257	63,371	27,701
568200 Mainframe Software	148,304	0	0	0
<b>Total Capital Outlays</b>	<b>107,675,357</b>	<b>66,214,553</b>	<b>123,600,924</b>	<b>105,223,964</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	6,390,579	7,532,043	9,501,934	9,834,873
571100 GO Bond Princ Defeas- GenGovt	13,072,155	0	0	0
579000 Other Debt Principal	15,579,545	39,844	39,844	39,844
<b>Total Debt Service - Principal</b>	<b>35,042,279</b>	<b>7,571,887</b>	<b>9,541,778</b>	<b>9,874,717</b>
<b>Debt Service - Interest/Costs</b>				
582000 Interest Interfund Loan	38,779	0	0	0
583000 Interest GO Bonds	8,798,119	15,268,233	12,521,199	12,111,459
583700 Interest Notes	2,191	2,191	1,992	1,793
584000 Debt Issue Costs	318,608	250,000	0	0
589000 Other Debt Service Costs	143,600	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>9,301,298</b>	<b>15,520,425</b>	<b>12,523,191</b>	<b>12,113,252</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of All Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Budget</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	5,652,420	5,827,285	6,251,678	6,401,093
591000 Interfund Professional Services	4,335,020	4,273,498	11,210,022	11,657,794
591200 Interfund Permits	4,130,431	5,427,748	0	0
591300 Interfund Financial Services	6,792	6,960	0	0
591500 Interfund Engineering Services	16,449	65,837	0	0
591600 Interfund Labor Distribution	9,564,963	9,878,424	154,162	133,568
592600 Dir Svcs - Copy Center	0	-445	0	0
592900 Dir Svcs - IT Maintenance	10,886,719	11,198,844	11,054,058	11,274,473
593200 Dir Svcs IT Contracts	45,000	0	0	0
593300 Dir Svcs - Landscaping	133,332	136,404	135,813	139,101
593700 Dir Svcs-Dsktp SprtHsg	34,200	35,424	0	0
594000 Interfund Replacement Reserves	1,446,068	1,527,683	1,506,597	1,597,516
594100 Interfund EERF Maintenance	177,903	408,651	544,082	566,622
594200 Interfund EERF Replacement	706,778	847,396	888,718	1,022,025
594300 Interfund Motor Pool Services	314,756	289,423	243,319	260,315
594600 Interfund MERF Asset Mgt	670,392	688,776	742,883	771,282
594700 Interfund EERF Operations Mgt	34,524	35,220	0	0
595000 Interfund Facilities Services	13,712	0	0	0
595100 Interfund Rent Charges	6,367,620	6,510,661	5,519,808	5,381,116
595200 I/F Rideshare	0	0	293,797	330,837
595300 I/F Facilities Major Maint	0	0	1,100,773	1,403,681
595700 Interfund MERF Maintenance	4,228,232	4,203,792	4,044,993	4,178,319
595800 Interfund MERF Fuel	963,439	845,223	1,022,542	1,070,883
595900 Interfund MERF Replacement	1,952,119	2,335,921	2,387,098	2,705,727
596000 Interfund GSI Premium	2,053,830	2,150,040	2,801,000	2,875,000
596100 Interfund GSI Deduction	41,182	49,328	0	0
598000 Interfund Parks Services	1,427,873	1,223,000	0	0
598100 Interfund PCD Services	65,692	135,420	0	0
599000 Interfund Equity Transfer	0	8,419,202	7,307,709	7,886,189
599100 Interfund Transfer	393,000	326,530	0	0
599200 Interfund Operations	23,992,023	28,342,462	21,916,235	22,228,114
599800 Interfund CIP Transfer	31,040,812	32,276,200	26,671,725	28,518,830
<b>Total Interfund Service Payments</b>	<b>110,695,280</b>	<b>127,464,909</b>	<b>105,797,012</b>	<b>110,402,485</b>
<b>Reserves</b>				
559000 Reserves General	0	0	49,574,796	49,391,657
559400 Reserves Self Insurance	0	0	14,465,300	15,340,318
559600 Reserves Capital Equipment	0	0	10,195,764	10,473,078
559800 Reserves Replacement	0	0	7,878,821	7,281,127
559900 Reserves Construction Operations	0	0	215,257,252	211,326,966
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>297,371,933</b>	<b>293,813,146</b>
<b>Total Expenditure of All Funds</b>	<b>626,765,826</b>	<b>585,601,904</b>	<b>907,320,534</b>	<b>902,908,003</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Personnel Services</b>				
511000 Salaries/Wages	109,940,053	112,087,418	122,173,614	126,308,813
511100 Temporary Help	3,750,976	3,832,564	3,968,927	4,061,569
512000 Overtime	6,711,508	5,571,034	4,952,428	5,121,677
512100 Termination/Severance	34,540	120,780	181,278	185,716
512200 Specialty Pay	660,139	851,650	668,944	685,971
512300 Education Incentive/Longevity Pay	2,422,586	2,471,564	2,586,561	2,723,897
512400 Vacation Sellback	307,004	331,446	306,737	314,084
512500 Special Recognition Award	169,734	136,905	97,074	99,310
512600 Standby Pay	211,891	219,891	211,003	214,190
512700 Stipends	138,463	125,265	98,705	100,133
514500 Miscellaneous Salary Adjustments	-694,604	-280,087	434,667	332,209
514700 Personnel Salary Adjustments	0	0	-1,892,830	-1,957,638
515000 Temporary Agency	111,654	212,863	53,847	55,030
518500 LD Labor Non-Productive Hours	-12,666	0	0	0
<b>Total Personnel Services</b>	<b>123,751,278</b>	<b>125,681,293</b>	<b>133,840,955</b>	<b>138,244,961</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	10,310,098	11,120,167	12,253,275	13,287,814
521100 Municipal Empl Benefits Trust	7,580,173	7,651,169	7,622,168	7,884,840
521300 Medicare	1,625,692	1,668,988	1,818,692	1,881,016
522000 Industrial Insurance/Med Aid	118,413	124,486	132,339	132,625
523000 Workers Compensation	1,699,778	1,705,221	2,174,843	1,788,781
524000 Unemployment Compensation	162,824	164,214	166,805	170,912
524500 Miscellaneous Benefit Adjustments	-92,838	-17,490	541,761	585,032
524700 Personnel Benefit Adjustments	0	0	-730,667	-772,918
525200 Direct Medical Payments	17,957,917	18,985,682	19,670,095	21,161,157
525300 Medical Self-Insurance	21,415,657	23,084,612	23,603,193	25,289,997
525310 Health Opt Out	82,310	79,900	4,124	4,223
525400 LEOFF I Medical	2,035,250	1,923,956	2,097,199	2,166,117
527000 Clothing Allowance	80,796	90,506	88,305	89,500
527100 Reimb - Dues/Lilc/Certif	8,008	9,967	8,874	8,907
527400 Car Pool	2,085	1,185	2,200	2,255
527500 Van Pool	595	885	142	146
527600 Other Rideshare	225	0	1,313	1,348
527900 Weight Watcher Rebate	500	1,000	1,000	1,000
528000 LD Benefits Variance	0	27	0	0
529100 Medical Workers' Compensation	878,816	564,643	736,000	720,000
529200 Time Loss Workers' Compensation	239,161	317,365	355,000	347,000
529300 Disability Workers' Compensation	167,856	218,609	211,000	206,000
529400 Unemployment Compensation	152,731	175,106	180,000	184,000
<b>Total Personnel Benefits</b>	<b>64,426,048</b>	<b>67,870,197</b>	<b>70,937,661</b>	<b>75,139,752</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Supplies</b>				
531000 Office Supplies	298,634	240,911	393,562	403,546
531100 Books Maps & Periodicals	144,687	211,817	214,500	243,698
531200 Other Operating Supplies	1,546,915	1,523,232	1,853,453	1,934,931
531300 Agricultural Supplies	279,259	293,306	270,007	276,533
531400 Household Supplies	159,180	200,378	139,643	142,126
531500 Athletic Supplies	67,869	59,060	118,350	120,003
531600 Motor Oil	32,705	27,949	40,866	41,855
531700 Tires	114,300	79,675	117,800	120,651
531800 Chemicals	115,155	106,390	179,465	189,617
531900 Repairs/Maintenance Supplies	733,775	662,287	735,383	770,934
532000 Gasoline	506,866	436,370	533,015	563,115
532100 Diesel Fuel	327,346	254,149	379,754	398,553
532200 Propane Fuel	6,967	5,345	21,136	21,646
533100 Water Purchases (Old)	18,907,378	19,360,588	19,392,407	20,168,103
533800 Utility Inventory	75,369	43,822	80,000	80,000
534000 Minor Repair Parts	653,136	481,666	729,577	748,621
534100 Major Repair Parts	41,602	23,143	30,041	30,768
535100 Small Tools/Shop	143,645	125,423	143,838	126,268
535200 Small Office Apparatus	397,205	420,957	66,046	70,047
535300 Other Minor Equipment	957,432	1,240,458	518,230	546,083
535400 Minor DP Software	255,078	488,931	249,169	239,355
535500 Minor DP Hardware	482,428	1,569,707	533,806	539,058
535600 DP Components	20,218	36,764	29,280	38,380
535700 Firearms/Weapons	41,585	16,060	131,000	88,082
536100 Building Materials	134,110	175,429	131,464	134,245
536200 Asphalt/Road Oil	71,666	48,270	106,899	110,360
536300 Stone & Gravel	149,372	195,133	240,204	249,089
536400 Misc Shop Supplies	44,343	45,706	49,953	51,149
536700 Electrical Supplies	56,795	141,708	67,693	69,502
536800 HVAC Supplies	5,609	6,448	16,062	16,371
536900 Security Supplies	15,277	29,642	11,417	11,689
537000 Uniforms/Protective Gear	531,432	655,524	588,321	593,464
537100 Fire Hoses	0	0	28,576	29,268
<b>Total Supplies</b>	<b>27,317,338</b>	<b>29,206,248</b>	<b>28,140,917</b>	<b>29,167,110</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	418,680	440,329	218,225	227,028
540200 Volunteer Recognition	9,539	14,062	13,241	13,572
540600 First Class Postage	270,991	254,524	296,193	301,791
540700 Bulk Mail Postage	49,170	25,883	44,648	45,857
540800 Courier Services	24,887	27,578	37,863	38,749
541000 Professional Services	946,410	1,406,862	2,595,608	2,205,604
541100 Professional Services Multiple Payments	22,296,530	16,670,616	16,298,207	17,165,100
541200 Joint Venture Services	11,599	16,050	25,000	25,000
541300 Non-Govt Financial Svcs	568,614	674,948	554,668	587,531
541500 Custodial/Cleaning/Landscaping	1,122,454	1,129,681	1,055,597	1,072,256
541600 I/G Financial Services	214,543	241,914	358,706	367,386
541800 I/G Facility Services	33,339,072	33,939,286	33,641,703	33,665,266
541900 Outside Legal Services	1,215,870	1,432,926	1,024,693	1,037,215
542000 Phone Services	265,219	262,853	170,973	171,359
542300 Long Distance Charges	29,925	47,650	40,000	40,000
542400 Data Lines/Mobile Services	119,600	148,153	317,948	322,761
542500 Phone System Equipment	15,798	28,430	11,363	10,315
542600 Communication Supplies	6,017	11,155	11,691	11,756
542700 Cell Phones	367,930	403,233	388,890	400,290
542800 800MHz Subscriber Fee	314,074	263,310	343,714	349,179
542900 Misc Communication Expenses	8,849	9,361	14,520	15,122
543000 Training & Travel	1,545	266	1,219,139	1,181,439
543100 Training Meals	61,799	72,569	1,025	1,049
543200 Training Lodging	124,464	139,359	5,037	5,157
543400 Training Airfare	60,456	65,412	0	0
543500 Conf/Seminar Registration	676,915	697,969	69,896	70,525
543600 Rental Cars/Taxis	36,034	18,225	0	0
543700 Training Misc Transportation	29,833	28,403	2,089	2,143
543800 HR Training	13,689	43,874	0	0
543900 Other Travel Expenses	3,194	3,642	0	0
544100 Job Announcements	38,425	19,218	12,472	11,913
544200 Legal Notices	37,279	79,358	34,146	36,352
544300 Ordinance Publications	11,190	12,071	6,820	6,985
544400 Non-Training Meals	20,101	22,409	4,605	4,678
544500 Non-Training Lodging	46,092	31,276	1,700	1,730
544600 Non-Training Conf Registration	42,069	43,780	3,200	3,250
544700 Non-Training Air Fare	52,170	25,017	2,250	2,260
544800 Non-Training Misc Transportation	23,286	21,016	7,485	7,610
544900 Other Advertising Expenses	49,008	51,963	53,566	54,205
545000 Operating Rent/Lease	0	2,198	10,950	10,950
545100 Rental Shop Equipment	0	0	3,659	3,747
545200 Rental Furniture & Equipment	495,341	594,978	347,851	332,163
545300 Rental/Bldg & Office Space	747,222	995,573	1,039,414	1,061,206
545400 Land Lease	34,042	34,402	28,000	28,000
546000 Insurance Premiums General	176,000	247,402	175,000	179,000
546100 Insurance Premiums W/C	175,822	187,620	190,000	195,000
546200 Insurance Premiums Medical	572,586	852,894	1,355,422	1,626,506

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Other Services/Charges</b>				
546300 Insurance Premiums Dental	1,522,486	1,391,665	1,511,856	1,595,008
546400 Insurance Premiums HMO	2,760,638	2,638,320	2,660,804	2,865,074
546500 Insurance Premiums Property	548,756	512,794	685,000	676,000
546800 Insurance Premiums Bonds	24,415	47,514	34,000	35,000
546900 Insurance Premiums Other	298,579	266,303	269,824	276,034
547100 Electricity	3,164,092	3,020,469	3,212,603	3,268,777
547200 Natural Gas	223,987	179,008	255,113	259,727
547300 Water Billings	1,688,117	1,413,455	1,539,972	1,668,091
547400 Sewer Billings	221,726	195,485	236,456	242,575
547500 Drainge Billngs	4,103,411	4,275,946	4,382,649	4,591,698
547900 Other Utility Expenses	661,043	773,723	750,275	768,358
548000 Repair & Maintenance Svcs	5,784,442	5,219,135	7,667,763	7,025,605
548200 Outside Services Rental Equip	254,712	319,179	300,504	307,049
548600 Hardware/Software Maint	2,214,504	2,700,878	1,922,333	1,984,953
548700 Elec Repairs/Maint	192,293	144,744	213,724	214,689
548800 HVAC Repairs/Maint	309,429	518,701	312,713	314,664
548900 Security Systems Repairs	75,532	187,955	247,585	251,921
549000 Tuition Reimb Non-Taxable	11,463	1,637	11,800	12,066
549100 Fees/Service Costs	14,826	13,765	26,086	26,041
549200 Printing	144,478	171,228	243,675	248,460
549400 Liability Settlement Payment	353,611	1,286,348	695,410	723,420
549500 Theft/Property Damage	413,806	364,354	360,000	368,000
549600 Miscellaneous Services	366,529	401,923	558,885	606,940
549700 Association Dues	2,937,068	3,600,613	3,171,230	3,195,734
549800 Tax/Senior Rebate	613,535	603,392	673,944	698,670
549900 I/G Filing Fees	6,800	1,019	6,700	6,825
<b>Total Other Services/Charges</b>	<b>94,054,611</b>	<b>91,989,251</b>	<b>93,988,081</b>	<b>95,130,384</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	253,894	318,041	254,997	261,168
551530 Jail Svcs Issq- Care/CstdyPrsn	533,668	387,660	300,000	308,470
551540 Jail Svcs King- Care/C	25,974	27,028	30,000	30,726
551560 Jail Services SCORE	502,057	599,296	691,000	707,722
551900 I/G Professional Services	4,549,231	4,482,443	4,765,434	5,132,337
552000 Other Governmental Fees	9,076,081	9,588,000	10,446,400	11,445,213
553000 I/G Taxes/Assessments	3,200,221	3,294,080	3,594,367	3,718,170
553100 I/G Franchise Fees	419,850	422,323	535,866	557,201
553200 I/G Hwy/Brdg Tolls	3,951	3,621	4,400	4,491
554000 I/F Tax/Assessments	8,750,737	9,014,987	6,537,488	6,803,497
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>27,315,663</b>	<b>28,137,478</b>	<b>27,159,952</b>	<b>28,968,995</b>

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Capital Outlays</b>				
561000 Land	3,358	0	10,000	10,000
562100 Building Improvements	-85	472,032	0	0
563000 Other Improvements	0	80,716	220,000	0
563410 Traffic Control Equipment	852,698	733,520	1,105,464	784,423
563800 Utilities Inventory	19,508	0	0	0
564000 Machinery & Equipment	21,524	85,076	0	0
564100 Communication Equipment	0	150,270	0	0
564200 Office Furniture	0	20,203	0	0
564210 General Office Equip	10,389	0	0	0
564300 Computer Hardware/Equip	1,070,345	549,566	1,470,260	1,289,054
564500 Transportation Equipment	1,684,850	1,741,309	145,000	0
564600 Heavy Equipment	0	15,385	0	0
564700 General Work Equipment	7,573,517	2,539,550	4,016,351	6,177,139
564710 Small Shop Tools	0	8,128	0	0
564900 Shop Equipment	15,371	1,657	0	0
568100 Computer Software	36,847	108,003	63,371	27,701
568200 Mainframe Software	148,304	0	0	0
<b>Total Capital Outlays</b>	<b>11,436,625</b>	<b>6,505,415</b>	<b>7,030,446</b>	<b>8,288,317</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	0	380,000	0	0
579000 Other Debt Principal	536,901	0	0	0
<b>Total Debt Service - Principal</b>	<b>536,901</b>	<b>380,000</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	0	35,500	0	0
584000 Debt Issue Costs	24,630	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>24,630</b>	<b>35,500</b>	<b>0</b>	<b>0</b>

**City of Bellevue  
2017-2018 Biennial Budget**

**Expenditures of Operating Funds by Object**

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	5,652,420	5,827,285	6,251,678	6,401,093
591000 Interfund Professional Services	3,400,597	3,548,212	7,429,425	7,633,996
591200 Interfund Permits	3,771,915	4,949,326	0	0
591600 Interfund Labor Distribution	466,424	441,014	154,162	133,568
592600 Dir Svcs - Copy Center	0	-445	0	0
592900 Dir Svcs - IT Maintenance	10,886,719	11,198,844	11,054,058	11,274,473
593200 Dir Svcs IT Contracts	45,000	0	0	0
593300 Dir Svcs - Landscaping	133,332	136,404	135,813	139,101
593700 Dir Svcs-Dsktp SprtHsg	34,200	35,424	0	0
594000 Interfund Replacement Reserves	1,446,068	1,527,683	1,506,597	1,597,516
594100 Interfund EERF Maintenance	200,544	377,776	544,082	566,622
594200 Interfund EERF Replacement	706,778	847,396	888,718	1,022,025
594300 Interfund Motor Pool Services	304,556	287,048	243,319	260,315
594600 Interfund MERF Asset Mgt	670,392	689,091	742,883	771,282
594700 Interfund EERF Operations Mgt	34,524	35,220	0	0
595000 Interfund Facilities Services	13,712	0	0	0
595100 Interfund Rent Charges	6,367,620	6,510,661	5,519,808	5,381,116
595200 I/F Rideshare	0	0	293,797	330,837
595300 I/F Facilities Major Maint	0	0	1,100,773	1,403,681
595700 Interfund MERF Maintenance	4,219,830	4,224,085	4,044,993	4,178,319
595800 Interfund MERF Fuel	962,225	862,641	1,022,542	1,070,883
595900 Interfund MERF Replacement	1,952,119	2,350,762	2,387,098	2,705,727
596000 Interfund GSI Premium	2,048,826	2,145,036	2,796,000	2,870,000
596100 Interfund GSI Deduction	41,182	49,328	0	0
598000 Interfund Parks Services	627,200	643,000	0	0
599000 Interfund Equity Transfer	0	8,419,202	7,307,709	7,886,189
599100 Interfund Transfer	312,000	317,530	0	0
599200 Interfund Operations	8,043,192	7,978,420	8,337,065	8,896,294
599800 Interfund CIP Transfer	30,775,080	32,276,200	26,671,725	28,518,830
<b>Total Interfund Service Payments</b>	<b>83,116,453</b>	<b>95,677,144</b>	<b>88,432,245</b>	<b>93,041,867</b>
<b>Reserves</b>				
559000 Reserves General	0	0	40,809,478	40,679,184
559400 Reserves Self Insurance	0	0	14,465,300	15,340,318
559600 Reserves Capital Equipment	0	0	10,195,764	10,473,078
559800 Reserves Replacement	0	0	7,878,821	7,281,127
559900 Reserves Construction Operations	0	0	44,780,526	43,539,885
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>118,129,889</b>	<b>117,313,592</b>
<b>Total Expenditures of Operating Funds</b>	<b>431,979,548</b>	<b>445,482,526</b>	<b>567,660,146</b>	<b>585,294,978</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Development Services Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	8,485,585	8,988,963	10,365,635	10,885,785
511100 Temporary Help	5,884	68,686	22,000	22,000
512000 Overtime	115,050	205,151	160,100	160,200
512200 Specialty Pay	0	38	8,700	8,700
512300 Education Incentive/Longevity Pay	57,496	60,195	57,653	59,815
512400 Vacation Sellback	12,932	19,686	16,000	16,500
512500 Special Recognition Award	14,325	9,500	20,500	20,500
512700 Stipends	8,445	9,642	11,780	11,780
514700 Personnel Salary Adjustments	0	0	-187,694	-197,097
515000 Temporary Agency	15,907	0	0	0
<b>Total Personnel Services</b>	<b>8,715,625</b>	<b>9,361,863</b>	<b>10,474,674</b>	<b>10,988,183</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	882,743	1,037,176	1,233,579	1,365,439
521100 Municipal Empl Benefits Trust	533,813	571,533	640,365	672,634
521300 Medicare	116,973	127,037	151,194	158,774
522000 Industrial Insurance/Med Aid	7,811	8,780	10,812	11,031
523000 Workers Compensation	120,541	123,831	149,891	125,231
524000 Unemployment Compensation	11,547	12,049	14,112	14,718
524500 Miscellaneous Benefit Adjustments	0	0	-576	-590
524700 Personnel Benefit Adjustments	0	0	-75,245	-81,170
525300 Medical Self-Insurance	1,635,763	1,810,139	1,980,377	2,161,804
525310 Health Opt Out	5,525	4,290	0	0
525400 LEOFF I Medical	0	26	0	0
527000 Clothing Allowance	8,322	11,007	11,100	11,100
527100 Reimb - Dues/Lilc/Certif	0	938	0	0
527900 Weight Watcher Rebate	500	500	1,000	1,000
<b>Total Personnel Benefits</b>	<b>3,323,539</b>	<b>3,707,307</b>	<b>4,116,609</b>	<b>4,439,971</b>
<b>Supplies</b>				
531000 Office Supplies	32,191	28,036	55,000	55,000
531100 Books Maps & Periodicals	15,205	68,108	29,600	69,950
531200 Other Operating Supplies	14,010	9,999	27,100	28,200
535100 Small Tools/Shop	4,115	2,486	5,000	5,000
535200 Small Office Apparatus	57,331	30,232	13,100	13,200
535300 Other Minor Equipment	872	82	500	500
535400 Minor DP Software	9,989	58,929	8,000	8,000
535500 Minor DP Hardware	77,095	167,175	81,500	25,000
535600 DP Components	1,316	828	4,000	4,000
537000 Uniforms/Protective Gear	1,669	6,036	5,500	5,500
<b>Total Supplies</b>	<b>213,792</b>	<b>371,910</b>	<b>229,300</b>	<b>214,350</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	9,314	9,931	18,600	18,700

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Development Services Fund</u></b>				
540600 First Class Postage	762	745	3,500	3,500
540800 Courier Services	172	0	250	250
541000 Professional Services	37,751	3,289	66,500	66,500
541100 Professional Services Multiple Payments	950,838	1,928,292	483,795	488,819
541300 Non-Govt Financial Svcs	187,400	252,759	195,000	195,000
541900 Outside Legal Services	5,063	0	0	0
542500 Phone System Equipment	3,783	7,952	2,500	2,500
542600 Communication Supplies	0	109	3,100	3,100
542700 Cell Phones	31,916	33,564	22,600	26,100
542800 800MHz Subscriber Fee	9,525	7,878	18,000	18,000
542900 Misc Communication Expenses	0	0	4,500	4,900
543000 Training & Travel	0	0	119,950	117,200
543100 Training Meals	3,099	4,010	0	0
543200 Training Lodging	4,754	7,418	0	0
543400 Training Airfare	1,814	4,320	0	0
543500 Conf/Seminar Registration	45,139	73,338	0	0
543600 Rental Cars/Taxis	301	706	0	0
543700 Training Misc Transportation	2,773	1,908	0	0
543900 Other Travel Expenses	25	113	0	0
544100 Job Announcements	3,322	2,113	4,400	4,700
544200 Legal Notices	26,372	71,267	25,500	27,500
544400 Non-Training Meals	318	1,561	500	500
544500 Non-Training Lodging	678	2,210	500	500
544600 Non-Training Conf Registration	423	95	0	0
544800 Non-Training Misc Transportation	122	731	0	0
545300 Rental/Bldg & Office Space	120	335	0	0
548000 Repair & Maintenance Svcs	851	3,986	1,000	1,000
548600 Hardware/Software Maint	61,164	57,686	15,500	15,500
549100 Fees/Service Costs	71	449	500	100
549200 Printing	3,711	10,782	7,800	8,200
549600 Miscellaneous Services	39,695	28,234	142,870	117,172
549700 Association Dues	262,091	260,242	316,031	324,928
<b>Total Other Services/Charges</b>	<b>1,693,367</b>	<b>2,776,025</b>	<b>1,452,896</b>	<b>1,444,669</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553200 I/G Hwy/Brdg Tolls	10	23	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>10</b>	<b>23</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
563000 Other Improvements	0	0	220,000	0
568200 Mainframe Software	131,969	0	0	0
<b>Total Capital Outlays</b>	<b>131,969</b>	<b>0</b>	<b>220,000</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	1,089,708	1,121,365	1,325,909	1,357,599

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Development Services Fund</u></b>				
591000 Interfund Professional Services	0	0	5,692,698	5,831,037
591200 Interfund Permits	3,746,817	4,939,346	0	0
592300 Dir Svcs - Copiers	21,480	28,525	17,106	16,342
592500 Dir Svcs - Word Processing	1,416	1,476	0	0
592600 Dir Svcs - Copy Center	38,322	47,145	32,891	31,422
592900 Dir Svcs - IT Maintenance	849,679	867,237	933,492	952,089
593700 Dir Svcs-Dsktp Sprthsg	34,200	35,424	0	0
594000 Interfund Replacement Reserves	78,720	78,720	94,461	94,461
594100 Interfund EERF Maintenance	-3,264	-300	16,584	17,271
594200 Interfund EERF Replacement	5,952	7,152	6,356	7,302
594300 Interfund Motor Pool Services	10,758	7,344	8,255	8,841
594600 Interfund MERF Asset Mgt	23,256	23,904	31,560	32,770
595100 Interfund Rent Charges	381,955	390,744	343,463	334,116
595200 I/F Rideshare	0	0	35,929	40,459
595300 I/F Facilities Major Maint	0	0	71,668	91,398
595700 Interfund MERF Maintenance	125,248	65,616	74,955	77,426
595800 Interfund MERF Fuel	22,561	20,163	27,062	28,526
595900 Interfund MERF Replacement	62,009	75,029	74,944	86,017
596000 Interfund GSI Premium	125,004	135,996	147,000	152,000
596100 Interfund GSI Deduction	2,500	3,324	0	0
599200 Interfund Operations	367,420	185,997	268,031	239,052
<b>Total Interfund Service Payments</b>	<b><u>6,983,740</u></b>	<b><u>8,034,206</u></b>	<b><u>9,202,364</u></b>	<b><u>9,398,128</u></b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	15,778,861	14,428,906
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,778,861</u></b>	<b><u>14,428,906</u></b>
<b>Total Development Services Fund</b>	<b><u>21,062,042</u></b>	<b><u>24,251,332</u></b>	<b><u>41,474,704</u></b>	<b><u>40,914,207</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Equipment Rental Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,786,617	1,825,974	1,910,550	1,937,433
511100 Temporary Help	33,416	30,395	66,500	68,835
512000 Overtime	17,142	20,012	32,900	33,676
512200 Specialty Pay	0	6,941	0	0
512300 Education Incentive/Longevity Pay	150	400	0	0
512500 Special Recognition Award	500	0	3,020	3,050
512600 Standby Pay	2,119	579	2,000	2,048
512700 Stipends	3,334	2,633	3,670	3,760
514700 Personnel Salary Adjustments	0	0	-34,392	-34,876
<b>Total Personnel Services</b>	<b><u>1,843,279</u></b>	<b><u>1,886,935</u></b>	<b><u>1,984,248</u></b>	<b><u>2,013,926</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	188,393	208,348	226,023	241,594
521100 Municipal Empl Benefits Trust	114,045	116,792	118,450	120,121
521300 Medicare	25,928	26,410	27,699	28,093
522000 Industrial Insurance/Med Aid	2,012	2,131	2,282	2,234
523000 Workers Compensation	30,173	30,381	39,828	32,582
524000 Unemployment Compensation	2,890	2,946	2,954	2,960
524700 Personnel Benefit Adjustments	0	0	-14,980	-15,524
525300 Medical Self-Insurance	394,927	431,663	415,082	434,815
525310 Health Opt Out	400	200	0	0
527000 Clothing Allowance	9,090	9,450	10,500	10,755
527100 Reimb - Dues/Lilc/Certif	625	722	750	775
527400 Car Pool	0	30	500	512
527500 Van Pool	45	90	0	0
<b>Total Personnel Benefits</b>	<b><u>768,529</u></b>	<b><u>829,163</u></b>	<b><u>829,088</u></b>	<b><u>858,917</u></b>
<b>Supplies</b>				
531000 Office Supplies	2,334	1,525	4,100	4,485
531100 Books Maps & Periodicals	4,073	5,218	4,240	4,990
531200 Other Operating Supplies	6,727	4,950	15,296	16,617
531600 Motor Oil	32,342	26,839	40,100	41,070
531700 Tires	114,025	79,675	117,800	120,651
531900 Repairs/Maintenance Supplies	1,245	0	0	0
532000 Gasoline	481,788	413,373	502,147	531,500
532100 Diesel Fuel	306,735	241,239	349,000	367,055
532200 Propane Fuel	1,384	1,042	3,800	3,892
534000 Minor Repair Parts	504,625	354,539	576,000	589,943
535100 Small Tools/Shop	14,296	13,639	18,700	19,157
535200 Small Office Apparatus	1,671	629	2,900	3,456
535300 Other Minor Equipment	479,607	434,374	300	307
535400 Minor DP Software	4,272	2,354	4,600	4,702
535500 Minor DP Hardware	1,226	654	6,100	6,246
535600 DP Components	0	0	500	512

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Equipment Rental Fund</u></b>				
536400 Misc Shop Supplies	43,168	42,831	46,000	47,113
536700 Electrical Supplies	213	0	0	0
537000 Uniforms/Protective Gear	804	923	2,400	2,454
<b>Total Supplies</b>	<b><u>2,000,533</u></b>	<b><u>1,623,803</u></b>	<b><u>1,693,983</u></b>	<b><u>1,764,150</u></b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	1,456	1,092	1,000	1,024
540600 First Class Postage	519	576	800	825
541000 Professional Services	1,157	2,199	7,800	12,797
541100 Professional Services Multiple Payments	30,577	22,028	90,676	146,249
541500 Custodial/Cleaning/Landscaping	13,554	14,940	14,400	14,748
542000 Phone Services	2,176	2,371	2,800	2,868
542700 Cell Phones	1,700	2,783	3,200	3,283
542800 800MHz Subscriber Fee	4,763	3,939	7,400	7,590
543000 Training & Travel	0	0	44,600	36,339
543100 Training Meals	1,138	1,493	0	0
543200 Training Lodging	3,469	6,068	0	0
543400 Training Airfare	709	3,859	0	0
543500 Conf/Seminar Registration	13,236	28,136	0	0
543600 Rental Cars/Taxis	0	343	0	0
543700 Training Misc Transportation	584	536	0	0
543900 Other Travel Expenses	50	35	0	0
544100 Job Announcements	195	395	500	512
544200 Legal Notices	0	0	815	840
544400 Non-Training Meals	349	0	900	927
544500 Non-Training Lodging	0	0	200	210
544600 Non-Training Conf Registration	0	0	200	210
544800 Non-Training Misc Transportation	4,830	4,050	4,800	4,921
544900 Other Advertising Expenses	0	2,138	0	0
545100 Rental Shop Equipment	0	0	800	819
545200 Rental Furniture & Equipment	1,554	1,554	1,700	2,200
546000 Insurance Premiums General	0	3,665	0	0
547100 Electricity	6,349	8,523	15,500	16,010
547400 Sewer Billings	869	899	950	970
547500 Drainage Billings	5,394	5,614	6,610	6,820
547900 Other Utility Expenses	1,020	2,491	1,700	1,741
548000 Repair & Maintenance Svcs	170,892	48,902	31,400	32,163
548200 Outside Services Rental Equip	254,712	319,179	300,504	307,049
548600 Hardware/Software Maint	13,745	15,766	16,760	17,156
548700 Elec Repairs/Maint	797	554	0	0
548900 Security Systems Repairs	0	5,351	0	0
549100 Fees/Service Costs	50	0	0	0
549200 Printing	0	0	905	962
549600 Miscellaneous Services	547	13,646	5,000	5,121

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Equipment Rental Fund</u></b>				
549700 Association Dues	917	2,440	1,700	1,741
549900 I/G Filing Fees	3,076	0	3,500	3,585
<b>Total Other Services/Charges</b>	<b>540,385</b>	<b>525,566</b>	<b>567,120</b>	<b>629,680</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	560	560	2,000	2,048
553000 I/G Taxes/Assessments	10,256	14,966	15,490	15,865
553200 I/G Hwy/Brdg Tolls	370	376	500	512
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>11,186</b>	<b>15,902</b>	<b>17,990</b>	<b>18,425</b>
<b>Capital Outlays</b>				
563000 Other Improvements	0	80,716	0	0
563410 Traffic Control Equipment	852,698	733,520	1,105,464	784,423
564000 Machinery & Equipment	15,325	25,451	0	0
564100 Communication Equipment	0	143,031	0	0
564500 Transportation Equipment	1,279,600	1,446,738	0	0
564700 General Work Equipment	6,420,792	2,009,899	3,877,351	4,410,439
564710 Small Shop Tools	0	8,128	0	0
564900 Shop Equipment	15,371	1,657	0	0
<b>Total Capital Outlays</b>	<b>8,583,786</b>	<b>4,449,141</b>	<b>4,982,815</b>	<b>5,194,862</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	705,900	726,684	762,904	781,137
591000 Interfund Professional Services	0	0	78,664	81,163
592300 Dir Svcs - Copiers	4,354	3,823	3,382	3,231
592900 Dir Svcs - IT Maintenance	242,760	247,779	187,795	191,555
594000 Interfund Replacement Reserves	33,188	33,188	27,439	27,439
594100 Interfund EERF Maintenance	3,204	3,324	4,465	4,650
594200 Interfund EERF Replacement	17,508	21,000	24,408	28,041
594300 Interfund Motor Pool Services	288	300	33,622	36,008
594600 Interfund MERF Asset Mgt	3,444	3,540	2,519	2,615
594700 Interfund EERF Operations Mgt	34,524	35,220	0	0
595100 Interfund Rent Charges	579,163	592,465	499,865	484,747
595200 I/F Rideshare	0	0	9,731	10,958
595300 I/F Facilities Major Maint	0	0	109,464	139,330
595700 Interfund MERF Maintenance	3,780	4,417	0	0
595900 Interfund MERF Replacement	79,459	95,380	114,661	129,010
596000 Interfund GSI Premium	39,012	40,008	32,000	32,000
596100 Interfund GSI Deduction	2,500	0	0	0
599000 Interfund Equity Transfer	0	14,900	0	0
599200 Interfund Operations	109,844	130,462	421,900	350,000
<b>Total Interfund Service Payments</b>	<b>1,858,928</b>	<b>1,952,490</b>	<b>2,312,819</b>	<b>2,301,884</b>
<b>Reserves</b>				
559800 Reserves Replacement	0	0	3,016,922	2,200,026

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b><u>Equipment Rental Fund</u></b>				
559900 Reserves Construction Operations	0	0	1,790,430	1,780,336
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>4,807,352</b>	<b>3,980,362</b>
<b>Total Equipment Rental Fund</b>	<b>15,606,625</b>	<b>11,283,000</b>	<b>17,195,415</b>	<b>16,762,206</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Facilities Services Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,722,565	1,589,156	1,953,864	2,017,919
511100 Temporary Help	89,369	72,780	0	0
512000 Overtime	18,103	19,456	22,434	22,977
512200 Specialty Pay	2,106	6,442	0	0
512300 Education Incentive/Longevity Pay	300	550	0	0
512500 Special Recognition Award	1,650	850	0	0
512600 Standby Pay	18,217	19,003	15,574	15,951
512700 Stipends	2,518	1,668	0	0
514700 Personnel Salary Adjustments	0	0	-35,169	-36,324
<b>Total Personnel Services</b>	<b><u>1,854,826</u></b>	<b><u>1,709,905</u></b>	<b><u>1,956,703</u></b>	<b><u>2,020,523</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	181,128	186,539	231,143	251,633
521100 Municipal Empl Benefits Trust	117,203	108,274	121,140	125,115
521300 Medicare	23,958	21,838	28,326	29,262
522000 Industrial Insurance/Med Aid	1,756	1,755	2,185	2,185
523000 Workers Compensation	27,701	24,953	25,452	20,906
524000 Unemployment Compensation	2,653	2,445	2,829	2,898
524700 Personnel Benefit Adjustments	0	0	-14,560	-15,437
525300 Medical Self-Insurance	351,247	345,040	397,785	425,638
525310 Health Opt Out	4,765	5,225	0	0
527000 Clothing Allowance	1,592	1,856	1,535	1,572
<b>Total Personnel Benefits</b>	<b><u>712,004</u></b>	<b><u>697,925</u></b>	<b><u>795,835</u></b>	<b><u>843,772</u></b>
<b>Supplies</b>				
531000 Office Supplies	5,271	2,214	5,598	5,598
531100 Books Maps & Periodicals	191	642	0	0
531200 Other Operating Supplies	5,205	1,990	3,774	3,865
531400 Household Supplies	63,765	71,901	68,813	68,813
531800 Chemicals	0	699	0	0
531900 Repairs/Maintenance Supplies	4,322	17,161	10,000	10,000
532100 Diesel Fuel	6,409	0	0	0
535100 Small Tools/Shop	14,236	15,258	13,283	13,283
535200 Small Office Apparatus	149,352	237,757	0	0
535300 Other Minor Equipment	5,965	14,232	0	0
535400 Minor DP Software	6,125	3,657	12,461	12,461
535500 Minor DP Hardware	1,166	2,120	1,019	1,019
535600 DP Components	55	90	0	0
536100 Building Materials	45,609	37,561	18,178	18,217
536400 Misc Shop Supplies	1,175	1,928	0	0
536700 Electrical Supplies	28,489	53,760	35,228	35,228
536800 HVAC Supplies	4,104	1,488	3,285	3,285
536900 Security Supplies	7,379	28,857	11,217	11,489
537000 Uniforms/Protective Gear	2,849	796	2,189	2,189

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Facilities Services Fund</u></b>				
<b>Total Supplies</b>	<b>351,666</b>	<b>492,112</b>	<b>185,045</b>	<b>185,447</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	182	488	0	0
540600 First Class Postage	0	13	0	0
541000 Professional Services	4,582	14,184	0	0
541100 Professional Services Multiple Payments	201,379	135,465	112,144	114,858
541500 Custodial/Cleaning/Landscaping	391,703	414,485	383,941	383,941
541800 I/G Facility Services	8,851	11,366	2,189	2,189
542000 Phone Services	1,549	1,689	2,231	2,231
542700 Cell Phones	8,318	7,663	5,375	5,375
542800 800MHz Subscriber Fee	6,961	5,834	9,433	9,662
543000 Training & Travel	0	0	6,650	6,650
543100 Training Meals	192	311	0	0
543200 Training Lodging	771	854	0	0
543400 Training Airfare	776	1,367	0	0
543500 Conf/Seminar Registration	6,272	11,603	0	0
543600 Rental Cars/Taxis	0	346	0	0
543700 Training Misc Transportation	29	192	0	0
544100 Job Announcements	170	0	0	0
544200 Legal Notices	1,229	985	0	0
544400 Non-Training Meals	874	0	0	0
544800 Non-Training Misc Transportation	158	0	0	0
545200 Rental Furniture & Equipment	484	1,363	0	0
547100 Electricity	547,102	565,281	596,952	601,131
547200 Natural Gas	87,407	60,347	62,266	63,387
547300 Water Billings	57,652	58,070	64,005	69,061
547400 Sewer Billings	26,910	26,227	29,221	29,981
547500 Drainage Billngs	18,318	19,065	19,915	20,871
547900 Other Utility Expenses	55,177	57,078	64,341	65,512
548000 Repair & Maintenance Svcs	649,092	532,133	1,846,535	1,740,667
548600 Hardware/Software Maint	13,598	14,190	0	0
548700 Elec Repairs/Maint	153,142	142,544	174,705	174,705
548800 HVAC Repairs/Maint	265,626	414,486	236,276	236,276
548900 Security Systems Repairs	74,254	176,942	247,585	251,921
549200 Printing	22	1,811	0	0
549600 Miscellaneous Services	2,231	26,769	4,801	4,865
549700 Association Dues	1,968	756	2,508	2,508
549900 I/G Filing Fees	175	0	0	0
<b>Total Other Services/Charges</b>	<b>2,587,152</b>	<b>2,703,906</b>	<b>3,871,073</b>	<b>3,785,791</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	0	0	367,075	386,129
553000 I/G Taxes/Assessments	234	39	0	0
553200 I/G Hwy/Brdg Tolls	17	26	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Facilities Services Fund</u></b>				
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>251</b>	<b>65</b>	<b>367,075</b>	<b>386,129</b>
<b>Capital Outlays</b>				
562100 Building Improvements	-85	472,032	0	0
564000 Machinery & Equipment	0	5,344	0	0
564210 General Office Equip	10,389	0	0	0
<b>Total Capital Outlays</b>	<b>10,304</b>	<b>477,376</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	482,568	496,524	546,651	559,716
591000 Interfund Professional Services	0	0	13,932	14,350
591200 Interfund Permits	17,249	858	0	0
592300 Dir Svcs - Copiers	0	0	332	317
592900 Dir Svcs - IT Maintenance	221,346	225,917	208,222	212,377
593300 Dir Svcs - Landscaping	42,636	43,608	50,618	51,843
594000 Interfund Replacement Reserves	30,333	30,333	30,278	30,278
594100 Interfund EERF Maintenance	-1,663	-767	12,119	12,621
594200 Interfund EERF Replacement	8,556	10,272	4,289	4,927
594300 Interfund Motor Pool Services	684	696	645	691
594600 Interfund MERF Asset Mgt	10,464	10,752	11,121	11,546
595100 Interfund Rent Charges	112,164	114,744	82,048	83,968
595200 I/F Rideshare	0	0	9,357	10,536
595700 Interfund MERF Maintenance	23,478	22,334	23,294	24,062
595800 Interfund MERF Fuel	4,307	3,013	3,766	3,969
595900 Interfund MERF Replacement	13,536	16,248	16,009	18,013
596000 Interfund GSI Premium	35,004	36,000	27,000	27,000
599200 Interfund Operations	835,930	152,007	0	0
<b>Total Interfund Service Payments</b>	<b>1,836,591</b>	<b>1,162,539</b>	<b>1,039,681</b>	<b>1,066,214</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	1,220,837	1,034,508
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,220,837</b>	<b>1,034,508</b>
<b>Total Facilities Services Fund</b>	<b>7,352,793</b>	<b>7,243,828</b>	<b>9,436,249</b>	<b>9,322,384</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Firemen's Pension Fund</u></b>				
<b>Personnel Benefits</b>				
521200 Direct Pension Payment	227,598	218,530	230,283	247,636
<b>Total Personnel Benefits</b>	<b><u>227,598</u></b>	<b><u>218,530</u></b>	<b><u>230,283</u></b>	<b><u>247,636</u></b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	12,000	2,979	12,000	3,000
544200 Legal Notices	0	768	0	0
<b>Total Other Services/Charges</b>	<b><u>12,000</u></b>	<b><u>3,746</u></b>	<b><u>12,000</u></b>	<b><u>3,000</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	6,759,829	6,731,500
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,759,829</u></b>	<b><u>6,731,500</u></b>
<b>Total Firemen's Pension Fund</b>	<b><u>239,598</u></b>	<b><u>222,277</u></b>	<b><u>7,002,112</u></b>	<b><u>6,982,136</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General CIP Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	13,786	20,361	0	0
514500 Miscellaneous Salary Adjustments	28,220	0	0	0
<b>Total Personnel Services</b>	<b>42,005</b>	<b>20,361</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	1,374	2,276	0	0
521100 Municipal Empl Benefits Trust	855	1,262	0	0
521300 Medicare	200	290	0	0
522000 Industrial Insurance/Med Aid	34	42	0	0
523000 Workers Compensation	439	515	0	0
524000 Unemployment Compensation	42	50	0	0
524500 Miscellaneous Benefit Adjustments	9,563	0	0	0
<b>Total Personnel Benefits</b>	<b>12,506</b>	<b>4,436</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	143	700	0	0
531100 Books Maps & Periodicals	0	100	0	0
531200 Other Operating Supplies	150,589	37,220	0	0
531300 Agricultural Supplies	153,741	95,878	0	0
531500 Athletic Supplies	5,860	8,329	0	0
531900 Repairs/Maintenance Supplies	25,216	137,335	0	0
534000 Minor Repair Parts	52,306	67,886	0	0
534100 Major Repair Parts	7,984	3,953	0	0
535200 Small Office Apparatus	44,026	13,049	0	0
535300 Other Minor Equipment	85,027	77,967	0	0
535400 Minor DP Software	5,484	753	0	0
535500 Minor DP Hardware	728	8,500	0	0
536100 Building Materials	73,151	138,429	0	0
536300 Stone & Gravel	7,276	955	0	0
536400 Misc Shop Supplies	335	0	0	0
536700 Electrical Supplies	3,908	3,435	0	0
537000 Uniforms/Protective Gear	0	279	0	0
<b>Total Supplies</b>	<b>615,774</b>	<b>594,770</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	12,409	4,177	0	0
540600 First Class Postage	10	51	0	0
540700 Bulk Mail Postage	13,818	6,840	0	0
540800 Courier Services	27	954	0	0
541000 Professional Services	401,032	900,315	1	350,000
541100 Professional Services Multiple Payments	11,290,932	10,123,856	190,071	258,400
541500 Custodial/Cleaning/Landscaping	0	14,223	0	0
541600 I/G Financial Services	0	87	0	0
541800 I/G Facility Services	57,623	0	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General CIP Fund</u></b>				
541900 Outside Legal Services	29,115	95,733	0	0
543600 Rental Cars/Taxis	0	348	0	0
543700 Training Misc Transportation	0	3	0	0
544200 Legal Notices	30,282	17,480	0	0
544400 Non-Training Meals	729	0	0	0
544500 Non-Training Lodging	0	2,121	0	0
544700 Non-Training Air Fare	0	3,901	0	0
544800 Non-Training Misc Transportation	847	40	0	0
544900 Other Advertising Expenses	585	4,192	0	0
545000 Operating Rent/Lease	0	5,499	0	0
545200 Rental Furniture & Equipment	18,758	3,549	0	0
545300 Rental/Bldg & Office Space	6,953	156	0	0
545400 Land Lease	64,490	103,002	0	0
547300 Water Billings	540	0	0	0
547500 Drainage Billngs	1,055	0	0	0
547900 Other Utility Expenses	494	2,536	0	0
548000 Repair & Maintenance Svcs	4,445,707	3,810,800	70,411	93,047
548100 Street Lighting Maintenance	62,687	-10,201	0	0
548600 Hardware/Software Maint	0	180,695	0	0
548700 Elec Repairs/Maint	25,178	220	0	0
548800 HVAC Repairs/Maint	419,830	20,547	0	0
548900 Security Systems Repairs	39,418	0	0	0
549100 Fees/Service Costs	248	0	0	0
549200 Printing	17,915	24,024	0	0
549600 Miscellaneous Services	25,179	57,832	0	0
549700 Association Dues	250	250	0	0
549900 I/G Filing Fees	269	499	0	0
<b>Total Other Services/Charges</b>	<b>16,966,380</b>	<b>15,373,729</b>	<b>260,483</b>	<b>701,447</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	9,609	42,738	0	0
552000 Other Governmental Fees	13,969	1,378	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>23,578</b>	<b>44,116</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
561000 Land	43,165,184	1,492,463	250,000	250,000
562000 Buildings & Structures	3,473,550	3,988,287	2,850,000	0
562100 Building Improvements	44,081	727,242	0	0
563000 Other Improvements	24,589,437	32,374,315	80,445,135	55,263,951
563010 Depreciable Land Imprv	0	5,110	0	0
563210 Signage	18,911	29,355	0	0
563400 Lighting System	1,837	0	0	0
563410 Traffic Control Equipment	13,393	69,302	0	0
563600 Parking Lot Paving	97,293	0	0	0
564000 Machinery & Equipment	0	0	1,824,000	1,965,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General CIP Fund</u></b>				
564300 Computer Hardware/Equip	0	0	50,000	50,000
564900 Shop Equipment	124,119	104,029	0	0
566100 Leasehold Improvements	4,078,574	0	0	0
<b>Total Capital Outlays</b>	<b><u>75,606,380</u></b>	<b><u>38,790,104</u></b>	<b><u>85,419,135</u></b>	<b><u>57,528,951</u></b>
<b>Debt Service - Principal</b>				
579000 Other Debt Principal	15,039,844	39,844	39,844	39,844
<b>Total Debt Service - Principal</b>	<b><u>15,039,844</u></b>	<b><u>39,844</u></b>	<b><u>39,844</u></b>	<b><u>39,844</u></b>
<b>Debt Service - Interest/Costs</b>				
582000 Interest Interfund Loan	37,763	0	0	0
583700 Interest Notes	2,191	2,191	1,992	1,793
584000 Debt Issue Costs	254,046	250,000	0	0
589000 Other Debt Service Costs	143,600	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b><u>437,600</u></b>	<b><u>252,191</u></b>	<b><u>1,992</u></b>	<b><u>1,793</u></b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	934,423	725,286	0	0
591200 Interfund Permits	290,244	392,092	0	0
591600 Interfund Labor Distribution	6,645,147	6,284,182	0	0
594100 Interfund EERF Maintenance	-22,641	30,875	0	0
598000 Interfund Parks Services	800,673	580,000	0	0
598100 Interfund PCD Services	65,692	135,420	0	0
599200 Interfund Operations	12,500,834	19,724,633	13,579,170	13,331,820
<b>Total Interfund Service Payments</b>	<b><u>21,214,372</u></b>	<b><u>27,872,487</u></b>	<b><u>13,579,170</u></b>	<b><u>13,331,820</u></b>
<b>Total General CIP Fund</b>	<b><u>129,958,439</u></b>	<b><u>82,992,038</u></b>	<b><u>99,300,624</u></b>	<b><u>71,603,855</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	77,079,250	79,153,836	84,862,736	87,686,432
511100 Temporary Help	2,228,413	2,176,653	2,558,543	2,634,319
512000 Overtime	6,107,386	4,776,114	4,357,051	4,512,580
512100 Termination/Severance	21,815	120,780	181,278	185,716
512200 Specialty Pay	651,348	808,600	651,844	668,871
512300 Education Incentive/Longevity Pay	2,361,540	2,406,469	2,528,908	2,664,082
512400 Vacation Sellback	269,766	283,696	280,737	287,584
512500 Special Recognition Award	123,134	87,350	49,354	51,560
512600 Standby Pay	88,305	87,466	67,429	69,091
512700 Stipends	85,330	77,714	59,655	60,993
514500 Miscellaneous Salary Adjustments	-817,881	-245,380	434,667	332,206
514700 Personnel Salary Adjustments	0	0	-1,230,217	-1,271,727
515000 Temporary Agency	9,785	41,912	43,868	44,942
518500 LD Labor Non-Productive Hours	-9,619	0	0	0
<b>Total Personnel Services</b>	<b>88,198,574</b>	<b>89,775,211</b>	<b>94,845,853</b>	<b>97,926,649</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	6,802,663	7,232,311	7,831,076	8,462,599
521100 Municipal Empl Benefits Trust	5,394,350	5,448,160	5,336,650	5,518,473
521300 Medicare	1,163,620	1,195,229	1,276,694	1,319,923
522000 Industrial Insurance/Med Aid	83,636	87,635	92,254	92,456
523000 Workers Compensation	1,177,496	1,193,505	1,711,637	1,407,942
524000 Unemployment Compensation	112,833	114,183	114,803	117,564
524500 Miscellaneous Benefit Adjustments	-132,251	-3,818	534,140	577,227
524700 Personnel Benefit Adjustments	0	0	-462,559	-487,984
525200 Direct Medical Payments	130	0	0	0
525300 Medical Self-Insurance	14,967,408	16,226,640	16,278,628	17,436,027
525310 Health Opt Out	51,780	53,105	4,124	4,223
527000 Clothing Allowance	42,029	47,643	42,997	43,874
527100 Reimb - Dues/Lilc/Certif	5,121	5,832	6,224	6,232
527400 Car Pool	1,080	660	1,280	1,312
527500 Van Pool	145	360	142	146
527600 Other Rideshare	90	0	911	934
527900 Weight Watcher Rebate	0	500	0	0
528000 LD Benefits Variance	0	27	0	0
<b>Total Personnel Benefits</b>	<b>29,670,130</b>	<b>31,601,971</b>	<b>32,769,001</b>	<b>34,500,948</b>
<b>Supplies</b>				
531000 Office Supplies	177,942	155,785	225,381	232,776
531100 Books Maps & Periodicals	109,584	128,670	144,529	147,967
531200 Other Operating Supplies	1,002,671	1,127,991	1,405,058	1,476,612
531300 Agricultural Supplies	227,903	235,890	218,389	223,673
531400 Household Supplies	87,198	112,985	70,830	73,313
531500 Athletic Supplies	53,891	30,711	89,290	90,241

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
531600 Motor Oil	363	1,110	766	785
531700 Tires	274	0	0	0
531800 Chemicals	63,347	60,933	110,205	118,704
531900 Repairs/Maintenance Supplies	318,014	216,498	331,285	355,134
532000 Gasoline	25,079	22,996	30,868	31,615
532100 Diesel Fuel	14,203	12,910	30,754	31,498
532200 Propane Fuel	5,175	4,024	17,036	17,454
534000 Minor Repair Parts	126,143	98,220	121,390	125,712
534100 Major Repair Parts	41,602	23,143	30,041	30,768
535100 Small Tools/Shop	58,695	68,276	35,444	36,299
535200 Small Office Apparatus	133,338	118,471	36,695	39,819
535300 Other Minor Equipment	396,413	514,359	463,543	494,496
535400 Minor DP Software	143,950	205,394	133,741	110,292
535500 Minor DP Hardware	96,790	126,378	75,116	73,238
535600 DP Components	9,413	2,719	15,236	15,608
535700 Firearms/Weapons	41,585	16,060	131,000	88,082
536100 Building Materials	87,827	137,426	109,431	112,080
536200 Asphalt/Road Oil	51,539	25,523	83,799	87,160
536300 Stone & Gravel	55,108	71,306	144,580	148,730
536400 Misc Shop Supplies	0	203	3,453	3,536
536700 Electrical Supplies	28,092	87,772	32,465	34,274
536800 HVAC Supplies	1,505	4,959	10,870	11,133
536900 Security Supplies	7,541	772	0	0
537000 Uniforms/Protective Gear	476,226	578,829	515,404	523,573
537100 Fire Hoses	0	0	28,576	29,268
<b>Total Supplies</b>	<b><u>3,841,411</u></b>	<b><u>4,190,315</u></b>	<b><u>4,645,175</u></b>	<b><u>4,763,840</u></b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	349,714	383,416	154,625	163,204
540200 Volunteer Recognition	6,943	10,903	10,541	10,772
540600 First Class Postage	176,724	179,392	187,418	191,891
540700 Bulk Mail Postage	31,281	16,071	43,448	44,657
540800 Courier Services	23,229	27,542	36,344	37,224
541000 Professional Services	606,507	1,120,489	1,648,043	1,476,484
541100 Professional Services Multiple Payments	3,920,226	4,184,410	5,205,222	5,486,941
541200 Joint Venture Services	11,599	16,050	25,000	25,000
541300 Non-Govt Financial Svcs	114,452	112,456	72,100	73,845
541500 Custodial/Cleaning/Landscaping	634,823	631,985	573,723	588,011
541600 I/G Financial Services	214,543	241,914	358,706	367,386
541900 Outside Legal Services	1,209,401	1,220,444	844,493	895,915
542000 Phone Services	13,999	11,367	8,260	8,424
542400 Data Lines/Mobile Services	104,471	128,387	186,548	191,061
542500 Phone System Equipment	9,434	17,484	5,463	4,815
542600 Communication Supplies	343	4,011	2,291	2,356

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>General Fund</u></b>				
542700 Cell Phones	267,024	287,995	275,007	281,525
542800 800MHz Subscriber Fee	248,879	207,570	259,135	264,030
542900 Misc Communication Expenses	8,849	9,361	8,020	8,222
543000 Training & Travel	1,215	266	763,152	781,307
543100 Training Meals	48,726	61,455	1,025	1,049
543200 Training Lodging	90,799	110,506	5,037	5,157
543400 Training Airfare	46,232	47,539	0	0
543500 Conf/Seminar Registration	388,016	427,941	66,996	67,625
543600 Rental Cars/Taxis	34,882	16,325	0	0
543700 Training Misc Transportation	21,606	24,226	1,889	1,943
543800 HR Training	13,152	43,874	0	0
543900 Other Travel Expenses	2,484	2,614	0	0
544100 Job Announcements	28,688	11,344	4,056	3,423
544200 Legal Notices	6,154	6,227	6,205	6,380
544300 Ordinance Publications	11,190	12,071	6,820	6,985
544400 Non-Training Meals	17,537	19,421	3,205	3,251
544500 Non-Training Lodging	45,229	28,044	1,000	1,020
544600 Non-Training Conf Registration	41,646	43,633	3,000	3,040
544700 Non-Training Air Fare	51,320	25,017	2,250	2,260
544800 Non-Training Misc Transportation	16,654	15,769	2,685	2,689
544900 Other Advertising Expenses	33,598	48,330	33,986	34,141
545000 Operating Rent/Lease	0	2,198	10,950	10,950
545100 Rental Shop Equipment	0	0	2,859	2,928
545200 Rental Furniture & Equipment	328,168	356,818	247,552	229,913
545300 Rental/Bldg & Office Space	732,774	981,895	1,019,252	1,040,676
546100 Insurance Premiums W/C	0	543	0	0
546900 Insurance Premiums Other	40	0	0	0
547100 Electricity	1,881,763	1,751,715	1,925,573	1,964,324
547200 Natural Gas	93,027	86,937	140,786	143,332
547300 Water Billings	1,495,633	1,262,761	1,403,080	1,521,774
547400 Sewer Billings	99,482	92,997	137,262	140,831
547500 Drainage Billngs	4,023,201	4,189,513	4,307,463	4,514,159
547900 Other Utility Expenses	337,502	357,186	413,061	426,948
548000 Repair & Maintenance Svcs	3,148,588	2,879,686	3,391,741	3,606,724
548600 Hardware/Software Maint	192,394	129,387	153,010	155,475
548700 Elec Repairs/Maint	38,354	-1,853	39,019	39,984
548800 HVAC Repairs/Maint	43,803	97,968	71,952	73,795
548900 Security Systems Repairs	1,278	2,732	0	0
549000 Tuition Reimb Non-Taxable	10,875	1,620	11,000	11,266
549100 Fees/Service Costs	13,930	12,596	25,186	25,541
549200 Printing	90,154	107,310	179,096	182,463
549400 Liability Settlement Payment	0	0	410	420
549600 Miscellaneous Services	224,252	285,675	-191,046	-94,498
549700 Association Dues	508,924	531,976	618,370	633,501

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Fund</u></b>				
549800 Tax/Senior Rebate	131,650	126,756	153,944	157,670
549900 I/G Filing Fees	0	86	1,000	1,040
<b>Total Other Services/Charges</b>	<b><u>22,247,362</u></b>	<b><u>23,012,346</u></b>	<b><u>24,867,213</u></b>	<b><u>25,831,249</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
551100 I/G Election Services	253,894	318,041	254,997	261,168
551530 Jail Svcs Issq- Care/CstdyPrsn	533,668	387,660	300,000	308,470
551540 Jail Svcs King- Care/C	25,974	27,028	30,000	30,726
551560 Jail Services SCORE	502,057	599,296	691,000	707,722
551900 I/G Professional Services	4,378,822	4,337,648	4,209,651	4,553,185
552000 Other Governmental Fees	106,123	48,676	77,000	78,863
553000 I/G Taxes/Assessments	5,476	5,463	228	234
553200 I/G Hwy/Brdg Tolls	2,835	2,614	3,900	3,979
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>5,808,847</u></b>	<b><u>5,726,426</u></b>	<b><u>5,566,776</u></b>	<b><u>5,944,347</u></b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	6,200	46,791	0	0
564200 Office Furniture	0	20,203	0	0
564500 Transportation Equipment	0	650	0	0
568100 Computer Software	0	108,003	0	0
<b>Total Capital Outlays</b>	<b><u>6,200</u></b>	<b><u>175,646</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Debt Service - Principal</b>				
579000 Other Debt Principal	536,901	0	0	0
<b>Total Debt Service - Principal</b>	<b><u>536,901</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	2,715,372	2,838,699	202,377	211,000
591200 Interfund Permits	6,263	6,621	0	0
591600 Interfund Labor Distribution	139,957	215,892	84,114	87,446
592300 Dir Svcs - Copiers	-73,647	-92,966	-57,602	-55,032
592500 Dir Svcs - Word Processing	-1,870	-1,944	0	0
592600 Dir Svcs - Copy Center	-87,583	-88,942	-77,334	-73,880
592900 Dir Svcs - IT Maintenance	7,871,150	8,043,486	8,138,786	8,301,016
593200 Dir Svcs IT Contracts	45,000	0	0	0
594000 Interfund Replacement Reserves	1,146,478	1,228,093	1,188,099	1,279,018
594100 Interfund EERF Maintenance	172,878	308,388	432,458	450,375
594200 Interfund EERF Replacement	673,862	807,904	852,263	980,145
594300 Interfund Motor Pool Services	215,478	207,476	132,357	141,478
594600 Interfund MERF Asset Mgt	509,388	523,683	551,344	572,411
595000 Interfund Facilities Services	10,950	0	0	0
595100 Interfund Rent Charges	3,939,331	4,026,292	3,402,363	3,318,150
595200 I/F Rideshare	0	0	147,834	166,471
595300 I/F Facilities Major Maint	0	0	673,968	859,749
595700 Interfund MERF Maintenance	3,177,222	3,257,880	3,057,234	3,158,003

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>General Fund</u></b>				
595800 Interfund MERF Fuel	696,779	638,714	745,006	778,393
595900 Interfund MERF Replacement	1,704,007	2,052,362	2,059,851	2,335,831
596000 Interfund GSI Premium	1,255,806	1,342,044	1,794,000	1,848,000
596100 Interfund GSI Deduction	32,500	37,061	0	0
599000 Interfund Equity Transfer	0	5,500	0	0
599100 Interfund Transfer	312,000	317,530	0	0
599200 Interfund Operations	4,296,606	5,228,700	4,628,724	5,427,014
<b>Total Interfund Service Payments</b>	<b><u>28,757,928</u></b>	<b><u>30,902,471</u></b>	<b><u>27,955,842</u></b>	<b><u>29,785,588</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	37,713,182	39,278,302
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>37,713,182</u></b>	<b><u>39,278,302</u></b>
<b>Total General Fund</b>	<b><u>179,067,353</u></b>	<b><u>185,384,387</u></b>	<b><u>228,363,042</u></b>	<b><u>238,030,923</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Self-Insurance Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	377,601	412,971	428,881	442,992
511100 Temporary Help	59,802	44,519	48,000	49,000
512000 Overtime	0	5,956	0	0
512300 Education Incentive/Longevity Pay	0	150	0	0
512500 Special Recognition Award	250	0	0	0
512700 Stipends	1,694	1,614	0	0
<b>Total Personnel Services</b>	<b><u>439,347</u></b>	<b><u>465,210</u></b>	<b><u>476,881</u></b>	<b><u>491,992</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	44,042	51,830	50,738	55,240
521100 Municipal Empl Benefits Trust	27,135	28,734	26,591	27,465
521300 Medicare	6,139	6,463	6,218	6,424
522000 Industrial Insurance/Med Aid	469	476	451	451
523000 Workers Compensation	6,964	6,578	1,634	1,340
524000 Unemployment Compensation	667	658	584	599
525300 Medical Self-Insurance	78,368	89,800	86,475	92,530
525310 Health Opt Out	0	15	0	0
<b>Total Personnel Benefits</b>	<b><u>163,784</u></b>	<b><u>184,555</u></b>	<b><u>172,691</u></b>	<b><u>184,049</u></b>
<b>Supplies</b>				
531000 Office Supplies	430	467	2,000	2,000
531100 Books Maps & Periodicals	0	106	0	0
535200 Small Office Apparatus	0	108	0	0
535400 Minor DP Software	904	394	0	0
535500 Minor DP Hardware	1,389	1,349	0	0
<b>Total Supplies</b>	<b><u>2,723</u></b>	<b><u>2,424</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	0	29	0	0
540600 First Class Postage	0	10	0	0
540800 Courier Services	908	0	800	800
541000 Professional Services	55,465	20,683	62,000	68,000
541100 Professional Services Multiple Payments	81,488	213,267	116,000	119,000
541900 Outside Legal Services	1,407	186,059	149,000	110,000
543000 Training & Travel	0	0	1,500	1,500
543100 Training Meals	0	160	0	0
543200 Training Lodging	0	315	0	0
543400 Training Airfare	0	1,070	0	0
543500 Conf/Seminar Registration	1,354	2,758	0	0
543700 Training Misc Transportation	84	33	0	0
544200 Legal Notices	0	0	200	200
544400 Non-Training Meals	0	237	0	0
544500 Non-Training Lodging	0	770	0	0
546000 Insurance Premiums General	176,000	243,737	175,000	179,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>General Self-Insurance Fund</u></b>				
546500 Insurance Premiums Property	548,756	512,794	685,000	676,000
546800 Insurance Premiums Bonds	24,415	47,514	34,000	35,000
549100 Fees/Service Costs	774	720	400	400
549200 Printing	22	0	100	100
549400 Liability Settlement Payment	334,611	1,286,348	695,000	723,000
549500 Theft/Property Damage	413,806	364,354	360,000	368,000
549700 Association Dues	535	385	500	500
<b>Total Other Services/Charges</b>	<b><u>1,639,625</u></b>	<b><u>2,881,244</u></b>	<b><u>2,279,500</u></b>	<b><u>2,281,500</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	0	0	79,675	81,579
591000 Interfund Professional Services	93,264	93,132	98,043	102,141
592300 Dir Svcs - Copiers	2,870	3,747	2,208	2,110
592900 Dir Svcs - IT Maintenance	49,986	51,014	45,516	46,424
594000 Interfund Replacement Reserves	6,838	6,838	6,623	6,623
594100 Interfund EERF Maintenance	-92	-42	0	0
594300 Interfund Motor Pool Services	3,406	2,172	2,430	2,602
595100 Interfund Rent Charges	27,074	27,691	24,228	23,561
595200 I/F Rideshare	0	0	2,246	2,529
595300 I/F Facilities Major Maint	0	0	5,061	6,461
595700 Interfund MERF Maintenance	39	-18	0	0
596000 Interfund GSI Premium	6,000	6,000	6,000	6,000
<b>Total Interfund Service Payments</b>	<b><u>189,385</u></b>	<b><u>190,533</u></b>	<b><u>272,030</u></b>	<b><u>280,030</u></b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	3,586,332	3,704,761
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,586,332</u></b>	<b><u>3,704,761</u></b>
<b>Total General Self-Insurance Fund</b>	<b><u>2,434,865</u></b>	<b><u>3,723,965</u></b>	<b><u>6,789,434</u></b>	<b><u>6,944,332</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Health Benefits Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	146,262	147,710	140,627	145,254
511100 Temporary Help	0	468	0	0
512000 Overtime	688	377	0	0
512300 Education Incentive/Longevity Pay	100	0	0	0
512500 Special Recognition Award	1,750	750	0	0
515000 Temporary Agency	0	796	0	0
<b>Total Personnel Services</b>	<b>148,800</b>	<b>150,101</b>	<b>140,627</b>	<b>145,254</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	15,186	16,640	16,636	18,113
521100 Municipal Empl Benefits Trust	9,220	9,228	8,718	9,006
521300 Medicare	1,925	1,950	2,039	2,106
522000 Industrial Insurance/Med Aid	152	158	171	171
523000 Workers Compensation	2,465	2,364	619	508
524000 Unemployment Compensation	236	237	221	227
525200 Direct Medical Payments	17,957,787	18,985,682	19,670,095	21,161,157
525300 Medical Self-Insurance	33,579	35,926	34,590	37,012
525400 LEOFF I Medical	159,877	124,100	62,278	64,271
<b>Total Personnel Benefits</b>	<b>18,180,428</b>	<b>19,176,285</b>	<b>19,795,367</b>	<b>21,292,571</b>
<b>Supplies</b>				
531000 Office Supplies	0	0	500	500
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	949,271	947,094	727,457	747,683
543500 Conf/Seminar Registration	1,973	0	2,900	2,900
543700 Training Misc Transportation	53	0	200	200
546200 Insurance Premiums Medical	572,586	852,894	1,355,422	1,626,506
546300 Insurance Premiums Dental	1,522,486	1,391,665	1,511,856	1,595,008
546400 Insurance Premiums HMO	2,760,638	2,638,320	2,660,804	2,865,074
546900 Insurance Premiums Other	254,539	266,303	269,824	276,034
549200 Printing	599	0	5,600	5,700
549600 Miscellaneous Services	16,569	24,078	19,035	19,035
549700 Association Dues	245	265	650	650
<b>Total Other Services/Charges</b>	<b>6,078,959</b>	<b>6,120,617</b>	<b>6,553,748</b>	<b>7,138,790</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553000 I/G Taxes/Assessments	101,418	65,822	85,559	8,000
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>101,418</b>	<b>65,822</b>	<b>85,559</b>	<b>8,000</b>
<b>Interfund Service Payments</b>				
595200 I/F Rideshare	0	0	749	843
596000 Interfund GSI Premium	2,004	2,004	2,000	2,000
599200 Interfund Operations	10,000	10,000	10,000	10,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Health Benefits Fund</u></b>				
<b>Total Interfund Service Payments</b>	<b>12,004</b>	<b>12,004</b>	<b>12,749</b>	<b>12,843</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	7,554,167	8,315,156
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>7,554,167</b>	<b>8,315,156</b>
<b>Total Health Benefits Fund</b>	<b>24,521,608</b>	<b>25,524,829</b>	<b>34,142,717</b>	<b>36,913,114</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Hotel/Motel Tax Fund</u></b>				
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	8,402,924	0	0	0
<b>Total Other Services/Charges</b>	<b><u>8,402,924</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	8,770,561	9,272,364	10,126,400	11,120,350
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>8,770,561</u></b>	<b><u>9,272,364</u></b>	<b><u>10,126,400</u></b>	<b><u>11,120,350</u></b>
<b>Debt Service - Interest/Costs</b>				
584000 Debt Issue Costs	24,630	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b><u>24,630</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	1,402,500	2,003,859	2,006,600	2,006,650
<b>Total Interfund Service Payments</b>	<b><u>1,402,500</u></b>	<b><u>2,003,859</u></b>	<b><u>2,006,600</u></b>	<b><u>2,006,650</u></b>
<b>Total Hotel/Motel Tax Fund</b>	<b><u>18,600,615</u></b>	<b><u>11,276,223</u></b>	<b><u>12,133,000</u></b>	<b><u>13,127,000</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Housing Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	298,215	294,483	309,825	320,018
512300 Education Incentive/Longevity Pay	0	200	0	0
514700 Personnel Salary Adjustments	0	0	-5,577	-5,760
<b>Total Personnel Services</b>	<b>298,215</b>	<b>294,683</b>	<b>304,248</b>	<b>314,258</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	30,403	32,946	36,653	39,906
521100 Municipal Empl Benefits Trust	18,490	18,258	19,209	19,841
521300 Medicare	4,101	4,125	4,493	4,641
522000 Industrial Insurance/Med Aid	309	319	356	356
523000 Workers Compensation	4,931	4,524	1,290	1,058
524000 Unemployment Compensation	472	453	461	473
524700 Personnel Benefit Adjustments	0	0	-2,370	-2,525
525300 Medical Self-Insurance	67,158	68,853	69,180	74,024
<b>Total Personnel Benefits</b>	<b>125,863</b>	<b>129,478</b>	<b>129,272</b>	<b>137,774</b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	0	54,294	875,000	875,000
547500 Drainage Billngs	218	227	0	0
548000 Repair & Maintenance Svcs	1,262	1,262	0	0
<b>Total Other Services/Charges</b>	<b>1,480</b>	<b>55,783</b>	<b>875,000</b>	<b>875,000</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553000 I/G Taxes/Assessments	13	0	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
596000 Interfund GSI Premium	5,004	5,004	5,000	5,000
<b>Total Interfund Service Payments</b>	<b>5,004</b>	<b>5,004</b>	<b>5,000</b>	<b>5,000</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	4,201,230	3,797,934
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>4,201,230</b>	<b>3,797,934</b>
<b>Total Housing Fund</b>	<b>430,575</b>	<b>484,948</b>	<b>5,514,750</b>	<b>5,129,966</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Human Services Fund</u></b>				
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	4,357,248	4,590,895	4,961,849	5,109,809
547100 Electricity	48,396	36,177	0	0
548000 Repair & Maintenance Svcs	608	1,269	0	0
<b>Total Other Services/Charges</b>	<b><u>4,406,252</u></b>	<b><u>4,628,341</u></b>	<b><u>4,961,849</u></b>	<b><u>5,109,809</u></b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	230,893	252,363
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>230,893</u></b>	<b><u>252,363</u></b>
<b>Total Human Services Fund</b>	<b><u>4,406,252</u></b>	<b><u>4,628,341</u></b>	<b><u>5,192,742</u></b>	<b><u>5,362,172</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Information Technology Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	6,036,080	5,578,233	6,232,658	6,437,717
511100 Temporary Help	132,767	156,434	125,150	131,833
512000 Overtime	10,490	11,349	11,160	11,323
512100 Termination/Severance	8,629	0	0	0
512200 Specialty Pay	0	0	4,200	4,200
512300 Education Incentive/Longevity Pay	100	1,200	0	0
512400 Vacation Sellback	9,628	16,685	10,000	10,000
512500 Special Recognition Award	13,275	29,055	24,200	24,200
512600 Standby Pay	17,173	14,700	35,400	35,400
512700 Stipends	22,663	18,148	22,400	22,400
514500 Miscellaneous Salary Adjustments	0	0	0	3
514700 Personnel Salary Adjustments	0	0	-112,263	-115,954
515000 Temporary Agency	16,519	137,426	0	0
<b>Total Personnel Services</b>	<b><u>6,267,324</u></b>	<b><u>5,963,231</u></b>	<b><u>6,352,905</u></b>	<b><u>6,561,122</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	623,806	634,508	737,815	803,300
521100 Municipal Empl Benefits Trust	384,602	355,400	373,789	386,232
521300 Medicare	78,898	75,160	90,431	93,406
522000 Industrial Insurance/Med Aid	5,134	5,033	5,700	5,700
523000 Workers Compensation	77,003	68,623	20,640	16,920
524000 Unemployment Compensation	7,373	6,861	7,380	7,560
524700 Personnel Benefit Adjustments	0	0	-40,927	-43,622
525300 Medical Self-Insurance	993,711	985,743	1,037,700	1,110,360
525310 Health Opt Out	8,510	9,000	0	0
<b>Total Personnel Benefits</b>	<b><u>2,179,037</u></b>	<b><u>2,140,328</u></b>	<b><u>2,232,528</u></b>	<b><u>2,379,856</u></b>
<b>Supplies</b>				
531000 Office Supplies	17,249	5,027	21,600	21,600
531100 Books Maps & Periodicals	3,480	4,723	1,900	1,900
531200 Other Operating Supplies	10,645	22,151	7,500	7,500
531900 Repairs/Maintenance Supplies	0	125	0	0
535100 Small Tools/Shop	0	0	660	660
535200 Small Office Apparatus	17,273	14,740	3,060	3,060
535300 Other Minor Equipment	18,503	224,578	6,000	6,000
535400 Minor DP Software	42,532	90,570	21,500	21,500
535500 Minor DP Hardware	205,701	1,104,416	281,131	314,556
535600 DP Components	0	22,834	800	800
<b>Total Supplies</b>	<b><u>315,383</u></b>	<b><u>1,489,164</u></b>	<b><u>344,151</u></b>	<b><u>377,576</u></b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	22,564	20,666	10,500	10,500
540600 First Class Postage	65	34	275	275
541000 Professional Services	39,141	32,737	186,000	193,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Information Technology Fund</u></b>				
541100 Professional Services Multiple Payments	452,537	1,576,595	670,000	599,850
541300 Non-Govt Financial Svcs	4	150	0	0
541500 Custodial/Cleaning/Landscaping	317	189	0	0
541900 Outside Legal Services	0	26,424	25,000	25,000
542000 Phone Services	236,986	236,448	150,000	150,000
542300 Long Distance Charges	29,925	47,650	40,000	40,000
542400 Data Lines/Mobile Services	4,720	4,514	6,000	6,000
542500 Phone System Equipment	0	0	2,500	2,500
542600 Communication Supplies	5,296	6,789	6,000	6,000
542700 Cell Phones	11,112	13,861	10,500	10,500
542900 Misc Communication Expenses	0	0	2,000	2,000
543000 Training & Travel	0	0	115,140	115,759
543100 Training Meals	3,066	2,004	0	0
543200 Training Lodging	17,609	7,885	0	0
543400 Training Airfare	7,655	4,269	0	0
543500 Conf/Seminar Registration	87,718	68,468	0	0
543600 Rental Cars/Taxis	619	127	0	0
543700 Training Misc Transportation	1,958	637	0	0
543900 Other Travel Expenses	23	150	0	0
544100 Job Announcements	2,399	734	2,000	1,725
544200 Legal Notices	2,425	0	250	250
544400 Non-Training Meals	519	512	0	0
544800 Non-Training Misc Transportation	734	0	0	0
545300 Rental/Bldg & Office Space	1,200	1,500	1,500	1,500
546900 Insurance Premiums Other	44,000	0	0	0
548000 Repair & Maintenance Svcs	7,190	42,930	8,000	8,000
548600 Hardware/Software Maint	1,730,340	1,938,678	1,414,763	1,451,022
548900 Security Systems Repairs	0	788	0	0
549000 Tuition Reimb Non-Taxable	0	0	800	800
549200 Printing	0	0	100	100
549600 Miscellaneous Services	4,946	1,253	-157,800	-159,680
549700 Association Dues	188,840	207,620	209,450	209,450
<b>Total Other Services/Charges</b>	<b><u>2,903,909</u></b>	<b><u>4,243,609</u></b>	<b><u>2,702,978</u></b>	<b><u>2,674,551</u></b>
<b>Capital Outlays</b>				
564300 Computer Hardware/Equip	1,070,345	549,566	1,356,260	1,214,054
568100 Computer Software	36,847	0	63,371	27,701
<b>Total Capital Outlays</b>	<b><u>1,107,192</u></b>	<b><u>549,566</u></b>	<b><u>1,419,631</u></b>	<b><u>1,241,755</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	698,256	718,980	708,604	725,540
591200 Interfund Permits	103	0	0	0
591600 Interfund Labor Distribution	39,345	5,489	40,000	15,000
592300 Dir Svcs - Copiers	7,982	10,453	6,203	5,926
592600 Dir Svcs - Copy Center	2,587	728	2,478	2,367

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>Information Technology Fund</u></b>				
594100 Interfund EERF Maintenance	-314	-125	0	0
594300 Interfund Motor Pool Services	5,748	5,892	5,078	5,437
594600 Interfund MERF Asset Mgt	708	732	768	797
595000 Interfund Facilities Services	718	0	0	0
595100 Interfund Rent Charges	347,224	355,206	310,762	302,196
595200 I/F Rideshare	0	0	23,204	26,130
595300 I/F Facilities Major Maint	0	0	64,910	82,873
595700 Interfund MERF Maintenance	1,152	1,095	1,390	1,436
595800 Interfund MERF Fuel	332	281	368	388
595900 Interfund MERF Replacement	1,824	2,196	2,343	2,637
596000 Interfund GSI Premium	69,000	75,996	78,000	80,000
599200 Interfund Operations	139,436	23,628	23,844	24,090
<b>Total Interfund Service Payments</b>	<b><u>1,314,101</u></b>	<b><u>1,200,550</u></b>	<b><u>1,267,952</u></b>	<b><u>1,274,817</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	546,842	451,000
559800 Reserves Replacement	0	0	4,861,899	5,081,101
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,408,741</u></b>	<b><u>5,532,101</u></b>
<b>Total Information Technology Fund</b>	<b><u>14,086,947</u></b>	<b><u>15,586,448</u></b>	<b><u>19,728,886</u></b>	<b><u>20,041,778</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Interest &amp; Debt Redemption-Regular Fund</u></b>				
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	6,390,579	7,152,043	9,501,934	9,834,873
571100 GO Bond Princ Defeas- GenGovt	13,072,155	0	0	0
<b>Total Debt Service - Principal</b>	<b><u>19,462,734</u></b>	<b><u>7,152,043</u></b>	<b><u>9,501,934</u></b>	<b><u>9,834,873</u></b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	8,798,119	15,232,733	12,521,199	12,111,459
584000 Debt Issue Costs	39,933	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b><u>8,838,051</u></b>	<b><u>15,232,733</u></b>	<b><u>12,521,199</u></b>	<b><u>12,111,459</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	393,953	423,831
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>393,953</u></b>	<b><u>423,831</u></b>
<b>Total Interest &amp; Debt Redemption-Regular Fund</b>	<b><u>28,300,785</u></b>	<b><u>22,384,777</u></b>	<b><u>22,417,086</u></b>	<b><u>22,370,163</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Land Purchase Revolving Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	32,061	27,564	26,553	27,195
514500 Miscellaneous Salary Adjustments	120,976	0	0	0
<b>Total Personnel Services</b>	<b>153,037</b>	<b>27,564</b>	<b>26,553</b>	<b>27,195</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	3,369	3,082	0	0
521100 Municipal Empl Benefits Trust	1,988	1,709	0	0
521300 Medicare	451	389	0	0
522000 Industrial Insurance/Med Aid	65	55	0	0
523000 Workers Compensation	854	675	0	0
524000 Unemployment Compensation	75	65	0	0
524500 Miscellaneous Benefit Adjustments	39,214	0	8,197	8,395
<b>Total Personnel Benefits</b>	<b>46,017</b>	<b>5,975</b>	<b>8,197</b>	<b>8,395</b>
<b>Supplies</b>				
531000 Office Supplies	0	0	4,150	4,250
531200 Other Operating Supplies	342	0	2,131	2,183
531300 Agricultural Supplies	4,448	104	0	0
531900 Repairs/Maintenance Supplies	363	2,837	0	0
535200 Small Office Apparatus	492	0	0	0
536100 Building Materials	155	0	0	0
536300 Stone & Gravel	61	0	0	0
<b>Total Supplies</b>	<b>5,861</b>	<b>2,941</b>	<b>6,281</b>	<b>6,433</b>
<b>Other Services/Charges</b>				
540800 Courier Services	60	0	168	172
541000 Professional Services	1,900	0	0	0
541100 Professional Services Multiple Payments	471,192	278,926	479,212	489,946
541500 Custodial/Cleaning/Landscaping	2,353	0	0	0
541800 I/G Facility Services	129	129	0	0
542000 Phone Services	242	1,024	0	0
542700 Cell Phones	927	981	2,012	2,061
544200 Legal Notices	167	0	0	0
545200 Rental Furniture & Equipment	3,500	3,206	0	0
545400 Land Lease	0	360	0	0
547100 Electricity	144,887	125,689	117,973	120,248
547200 Natural Gas	654	204	683	705
547300 Water Billings	20,965	18,783	12,279	12,978
547400 Sewer Billings	43,382	32,567	24,029	24,630
547500 Drainage Billngs	18,548	23,173	17,394	17,923
547900 Other Utility Expenses	23,773	24,009	14,019	14,313
548000 Repair & Maintenance Svcs	214,931	261,226	138,007	110,500
548700 Elec Repairs/Maint	0	3,499	0	0
548900 Security Systems Repairs	0	2,142	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Land Purchase Revolving Fund</u></b>				
549900 I/G Filing Fees	0	481	0	0
<b>Total Other Services/Charges</b>	<b>947,611</b>	<b>776,398</b>	<b>805,776</b>	<b>793,476</b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	151	0	0	0
553000 I/G Taxes/Assessments	232	255	310	335
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>382</b>	<b>255</b>	<b>310</b>	<b>335</b>
<b>Capital Outlays</b>				
561000 Land	3,358	0	10,000	10,000
<b>Total Capital Outlays</b>	<b>3,358</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	0	0	100,000	100,000
591200 Interfund Permits	0	2,125	0	0
591600 Interfund Labor Distribution	262,349	188,717	25,048	26,122
594100 Interfund EERF Maintenance	-165	-76	0	0
594600 Interfund MERF Asset Mgt	708	732	768	797
595700 Interfund MERF Maintenance	3,096	3,088	2,557	2,641
595900 Interfund MERF Replacement	528	636	479	539
598000 Interfund Parks Services	158,000	163,000	0	0
599200 Interfund Operations	200,000	0	0	0
<b>Total Interfund Service Payments</b>	<b>624,516</b>	<b>358,222</b>	<b>128,852</b>	<b>130,099</b>
<b>Reserves</b>				
559000 Reserves General	0	0	742,881	698,011
559900 Reserves Construction Operations	0	0	574,128	824,622
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,317,009</b>	<b>1,522,633</b>
<b>Total Land Purchase Revolving Fund</b>	<b>1,780,783</b>	<b>1,171,355</b>	<b>2,302,978</b>	<b>2,498,566</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>LEOFF I Medical Reserve Fund</u></b>				
<b>Personnel Benefits</b>				
525400 LEOFF I Medical	1,875,373	1,799,829	2,034,921	2,101,846
<b>Total Personnel Benefits</b>	<b><u>1,875,373</u></b>	<b><u>1,799,829</u></b>	<b><u>2,034,921</u></b>	<b><u>2,101,846</u></b>
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	5,000	5,000	10,000	5,000
<b>Total Other Services/Charges</b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>10,000</u></b>	<b><u>5,000</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	1,806,573	251,871
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,806,573</u></b>	<b><u>251,871</u></b>
<b>Total LEOFF I Medical Reserve Fund</b>	<b><u>1,880,373</u></b>	<b><u>1,804,829</u></b>	<b><u>3,851,494</u></b>	<b><u>2,358,717</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>LID Control Fund</u></b>				
<b>Other Services/Charges</b>				
541100 Professional Services Multiple Payments	7,081	2,920	10,000	10,000
<b>Total Other Services/Charges</b>	<b>7,081</b>	<b>2,920</b>	<b>10,000</b>	<b>10,000</b>
<b>Debt Service - Principal</b>				
579000 Other Debt Principal	2,800	0	0	0
<b>Total Debt Service - Principal</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Interest/Costs</b>				
582000 Interest Interfund Loan	1,017	0	0	0
<b>Total Debt Service - Interest/Costs</b>	<b>1,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	0	0	7,193	7,501
591300 Interfund Financial Services	6,792	6,960	0	0
599200 Interfund Operations	855,700	49,476	0	0
<b>Total Interfund Service Payments</b>	<b>862,492</b>	<b>56,436</b>	<b>7,193</b>	<b>7,501</b>
<b>Reserves</b>				
559000 Reserves General	0	0	49,583	40,390
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>49,583</b>	<b>40,390</b>
<b>Total LID Control Fund</b>	<b>873,390</b>	<b>59,356</b>	<b>66,776</b>	<b>57,891</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b><u>LID Guaranty Fund</u></b>				
<b>Interfund Service Payments</b>				
599200 Interfund Operations	331,400	68,600	0	0
<b>Total Interfund Service Payments</b>	<b><u>331,400</u></b>	<b><u>68,600</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	639,953	652,752
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>639,953</u></b>	<b><u>652,752</u></b>
<b>Total LID Guaranty Fund</b>	<b><u>331,400</u></b>	<b><u>68,600</u></b>	<b><u>639,953</u></b>	<b><u>652,752</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Marina Fund</u></b>				
<b>Personnel Services</b>				
511100 Temporary Help	2,460	10,003	0	0
512000 Overtime	0	893	0	0
<b>Total Personnel Services</b>	<b>2,460</b>	<b>10,896</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	264	0	0	0
521100 Municipal Empl Benefits Trust	153	676	0	0
521300 Medicare	36	158	0	0
522000 Industrial Insurance/Med Aid	7	36	0	0
523000 Workers Compensation	97	445	0	0
524000 Unemployment Compensation	9	43	0	0
<b>Total Personnel Benefits</b>	<b>567</b>	<b>1,357</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
531000 Office Supplies	558	10	1,711	1,752
531200 Other Operating Supplies	82	131	3,366	3,447
531400 Household Supplies	87	1,373	0	0
531900 Repairs/Maintenance Supplies	0	53	0	0
535200 Small Office Apparatus	1,027	0	0	0
536700 Electrical Supplies	0	177	0	0
536900 Security Supplies	339	13	0	0
<b>Total Supplies</b>	<b>2,093</b>	<b>1,757</b>	<b>5,077</b>	<b>5,199</b>
<b>Other Services/Charges</b>				
541000 Professional Services	5,254	4,463	3,253	3,332
541100 Professional Services Multiple Payments	50,284	46,079	38,199	39,124
541500 Custodial/Cleaning/Landscaping	2,895	3,679	6,728	6,892
542000 Phone Services	1,444	1,445	2,334	2,390
542700 Cell Phones	323	154	0	0
544800 Non-Training Misc Transportation	80	0	0	0
547100 Electricity	38,826	49,195	67,892	68,367
547300 Water Billings	3,785	4,183	5,506	5,941
547400 Sewer Billings	4,741	5,135	5,774	5,924
547500 Drainage Billngs	1,019	935	1,519	1,592
547900 Other Utility Expenses	8,974	9,978	6,288	6,432
548000 Repair & Maintenance Svcs	43,673	41,038	102,417	104,896
549600 Miscellaneous Services	0	0	492,025	470,925
<b>Total Other Services/Charges</b>	<b>161,298</b>	<b>166,283</b>	<b>731,935</b>	<b>715,815</b>
<b>Debt Service - Principal</b>				
571000 GO Bond Principal	0	380,000	0	0
<b>Total Debt Service - Principal</b>	<b>0</b>	<b>380,000</b>	<b>0</b>	<b>0</b>
<b>Debt Service - Interest/Costs</b>				
583000 Interest GO Bonds	0	35,500	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Marina Fund</u></b>				
<b>Total Debt Service - Interest/Costs</b>	<b>0</b>	<b>35,500</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
591600 Interfund Labor Distribution	7,257	130	0	0
599200 Interfund Operations	430,700	0	0	0
<b>Total Interfund Service Payments</b>	<b>437,957</b>	<b>130</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	279,527	240,253
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>279,527</b>	<b>240,253</b>
<b>Total Marina Fund</b>	<b>604,375</b>	<b>595,923</b>	<b>1,016,539</b>	<b>961,267</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	417,873	232,035	185,213	191,146
511100 Temporary Help	59,635	45,509	20,000	20,000
512000 Overtime	14,421	2,404	550,000	550,000
512200 Specialty Pay	0	350	0	0
512300 Education Incentive/Longevity Pay	12,651	6,795	0	0
512400 Vacation Sellback	5,813	0	0	0
512500 Special Recognition Award	0	3,250	0	0
512700 Stipends	1,639	570	0	0
514500 Miscellaneous Salary Adjustments	441,753	299,092	4,519	5,133
514700 Personnel Salary Adjustments	0	-20,956	-3,346	-3,447
515000 Temporary Agency	968	0	0	0
<b>Total Personnel Services</b>	<b>954,753</b>	<b>569,050</b>	<b>756,386</b>	<b>762,832</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	39,373	25,446	21,910	23,835
521100 Municipal Empl Benefits Trust	30,890	17,612	11,483	11,850
521300 Medicare	5,404	4,078	2,686	2,772
522000 Industrial Insurance/Med Aid	497	312	226	226
523000 Workers Compensation	8,051	4,460	816	668
524000 Unemployment Compensation	771	438	293	299
524500 Miscellaneous Benefit Adjustments	360,525	80,741	0	0
524700 Personnel Benefit Adjustments	0	-7,318	-1,443	-1,518
525300 Medical Self-Insurance	88,933	53,144	41,025	43,859
525310 Health Opt Out	1,212	200	0	0
527000 Clothing Allowance	750	250	0	0
<b>Total Personnel Benefits</b>	<b>536,408</b>	<b>179,362</b>	<b>76,996</b>	<b>81,991</b>
<b>Supplies</b>				
531000 Office Supplies	2,840	3,471	0	0
531100 Books Maps & Periodicals	5,288	6,337	625	701
531200 Other Operating Supplies	148,257	92,341	0	0
531300 Agricultural Supplies	33,987	16,828	0	0
531500 Athletic Supplies	0	14,208	0	0
531900 Repairs/Maintenance Supplies	249	5,070	0	0
532000 Gasoline	0	78	0	0
535200 Small Office Apparatus	0	5,440	0	0
535300 Other Minor Equipment	87,043	17,041	0	0
535400 Minor DP Software	0	15,746	0	0
535500 Minor DP Hardware	-300	1,857	0	0
536100 Building Materials	0	31	0	0
536700 Electrical Supplies	506	0	0	0
537000 Uniforms/Protective Gear	1,578	214	0	0
<b>Total Supplies</b>	<b>279,448</b>	<b>178,661</b>	<b>625</b>	<b>701</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	-5,372	10,400	0	0
540200 Volunteer Recognition	1,348	0	0	0
541000 Professional Services	40,409	21,635	190,134	176,218
541100 Professional Services Multiple Payments	1,324,413	1,120,244	1,372,703	1,267,783
541900 Outside Legal Services	1,560	0	0	0
542500 Phone System Equipment	0	267	0	0
542800 800MHz Subscriber Fee	733	606	0	0
543100 Training Meals	1,657	19,820	0	0
543200 Training Lodging	3,217	1,068	0	0
543400 Training Airfare	2,785	1,881	0	0
543500 Conf/Seminar Registration	7,585	2,370	0	0
543700 Training Misc Transportation	-36	43	0	0
543900 Other Travel Expenses	1,948	118	0	0
544200 Legal Notices	830	790	0	0
544400 Non-Training Meals	507	580	0	0
544500 Non-Training Lodging	0	306	0	0
544600 Non-Training Conf Registration	0	60	0	0
544700 Non-Training Air Fare	0	916	0	0
544800 Non-Training Misc Transportation	532	601	0	0
544900 Other Advertising Expenses	0	1,999	0	0
545200 Rental Furniture & Equipment	5,811	0	0	0
548000 Repair & Maintenance Svcs	73,142	18,077	0	0
548600 Hardware/Software Maint	0	4,049	0	0
549200 Printing	3,437	7,667	0	0
549600 Miscellaneous Services	-4,639	44,274	200,000	250,597
549700 Association Dues	0	1,686	0	0
<b>Total Other Services/Charges</b>	<b><u>1,459,866</u></b>	<b><u>1,259,456</u></b>	<b><u>1,762,837</u></b>	<b><u>1,694,598</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
552000 Other Governmental Fees	0	2,970	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>0</u></b>	<b><u>2,970</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	0	110,518	0	0
564100 Communication Equipment	0	32,028	0	0
564300 Computer Hardware/Equip	0	10,894	0	0
564800 Playground Equip	0	53,073	0	0
568100 Computer Software	63,205	-15,746	0	0
<b>Total Capital Outlays</b>	<b><u>63,205</u></b>	<b><u>190,766</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	0	0	212,684	217,826
591200 Interfund Permits	34	1,066	0	0
591600 Interfund Labor Distribution	24,748	65,521	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Operating Grants/Donations/Sp Reserves Fund</u></b>				
594600 Interfund MERF Asset Mgt	0	-315	0	0
595700 Interfund MERF Maintenance	7,191	-20,293	0	0
595800 Interfund MERF Fuel	0	-17,537	0	0
595900 Interfund MERF Replacement	0	-14,841	0	0
599100 Interfund Transfer	81,000	9,000	0	0
599200 Interfund Operations	2,260,896	521,334	0	0
599800 Interfund CIP Transfer	265,732	0	0	0
<b>Total Interfund Service Payments</b>	<b><u>2,639,601</u></b>	<b><u>543,935</u></b>	<b><u>212,684</u></b>	<b><u>217,826</u></b>
<b>Reserves</b>				
559000 Reserves General	0	0	922,000	864,000
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>922,000</u></b>	<b><u>864,000</u></b>
<b>Operating Grants/Donations/Sp Reserves Fund</b>	<b><u>5,933,281</u></b>	<b><u>2,924,199</u></b>	<b><u>3,731,528</u></b>	<b><u>3,621,948</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b><u>Park M&amp;O Reserve Fund</u></b>				
<b>Interfund Service Payments</b>				
599200 Interfund Operations	23,028	37,692	35,000	292,522
<b>Total Interfund Service Payments</b>	<b><u>23,028</u></b>	<b><u>37,692</u></b>	<b><u>35,000</u></b>	<b><u>292,522</u></b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	6,740,140	6,482,618
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6,740,140</u></b>	<b><u>6,482,618</u></b>
<b>Total Park M&amp;O Reserve Fund</b>	<b><u>23,028</u></b>	<b><u>37,692</u></b>	<b><u>6,775,140</u></b>	<b><u>6,775,140</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Parks Enterprise Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	1,346,879	1,372,634	1,506,439	1,555,518
511100 Temporary Help	619,294	669,698	459,481	470,287
512000 Overtime	8,277	7,419	5,683	5,821
512300 Education Incentive/Longevity Pay	0	150	0	0
512500 Special Recognition Award	500	3,000	0	0
512700 Stipends	1,020	1,528	0	0
514500 Miscellaneous Salary Adjustments	0	-38,251	0	0
514700 Personnel Salary Adjustments	0	0	-27,116	-27,998
515000 Temporary Agency	0	0	379	388
<b>Total Personnel Services</b>	<b><u>1,975,970</u></b>	<b><u>2,016,178</u></b>	<b><u>1,944,866</u></b>	<b><u>2,004,016</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	159,917	177,158	178,213	193,971
521100 Municipal Empl Benefits Trust	125,026	129,994	93,397	96,443
521300 Medicare	25,380	26,380	21,839	22,556
522000 Industrial Insurance/Med Aid	3,211	3,451	1,852	1,852
523000 Workers Compensation	45,541	46,547	21,618	17,756
524000 Unemployment Compensation	4,360	4,487	2,398	2,458
524500 Miscellaneous Benefit Adjustments	0	-13,600	0	0
524700 Personnel Benefit Adjustments	0	0	-11,977	-12,692
525300 Medical Self-Insurance	285,721	306,917	345,900	370,120
525310 Health Opt Out	0	15	0	0
527000 Clothing Allowance	1,350	1,450	1,073	1,099
527400 Car Pool	0	0	420	431
527600 Other Rideshare	0	0	402	414
<b>Total Personnel Benefits</b>	<b><u>650,505</u></b>	<b><u>682,799</u></b>	<b><u>655,135</u></b>	<b><u>694,408</u></b>
<b>Supplies</b>				
531000 Office Supplies	7,198	12,574	6,722	6,885
531100 Books Maps & Periodicals	424	204	2,431	2,491
531200 Other Operating Supplies	47,196	40,668	28,128	28,807
531300 Agricultural Supplies	45,307	52,552	47,218	48,360
531400 Household Supplies	8,130	14,119	0	0
531500 Athletic Supplies	13,978	28,349	29,060	29,762
531800 Chemicals	14,725	17,503	22,860	23,413
531900 Repairs/Maintenance Supplies	14,450	15,541	16,598	17,000
534000 Minor Repair Parts	21,976	28,736	32,187	32,966
535100 Small Tools/Shop	394	0	751	769
535200 Small Office Apparatus	2,995	1,981	791	812
535300 Other Minor Equipment	2,501	2,354	3,787	3,880
535400 Minor DP Software	0	0	2,637	2,700
535500 Minor DP Hardware	479	0	2,440	2,499
535600 DP Components	0	0	644	660
536100 Building Materials	336	442	3,855	3,948

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Parks Enterprise Fund</u></b>				
536300 Stone & Gravel	30,224	35,907	38,624	39,559
536800 HVAC Supplies	0	0	1,907	1,953
536900 Security Supplies	17	0	0	0
537000 Uniforms/Protective Gear	2,899	4,729	4,928	5,048
<b>Total Supplies</b>	<b>213,228</b>	<b>255,658</b>	<b>245,568</b>	<b>251,512</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	144	0	0	0
540800 Courier Services	0	0	101	103
541000 Professional Services	37,022	21,684	32,212	32,991
541100 Professional Services Multiple Payments	1,368,429	1,356,310	1,472,953	1,508,984
541300 Non-Govt Financial Svcs	112,898	118,379	87,568	89,686
541500 Custodial/Cleaning/Landscaping	76,809	64,402	76,805	78,664
541800 I/G Facility Services	0	0	663	679
542000 Phone Services	0	0	4,048	4,146
542700 Cell Phones	2,181	1,165	2,096	2,146
542800 800MHz Subscriber Fee	1,832	1,515	2,146	2,197
543000 Training & Travel	0	0	1,682	1,723
543100 Training Meals	377	0	0	0
543500 Conf/Seminar Registration	269	300	0	0
543700 Training Misc Transportation	20	0	0	0
544100 Job Announcements	0	158	1,516	1,553
544200 Legal Notices	43	0	276	282
544800 Non-Training Misc Transportation	194	221	0	0
544900 Other Advertising Expenses	1,082	1,136	7,580	7,764
545200 Rental Furniture & Equipment	0	3,122	2,099	2,150
545300 Rental/Bldg & Office Space	2,100	0	6,962	7,130
547100 Electricity	61,065	66,491	83,413	83,997
547200 Natural Gas	42,900	31,520	51,378	52,303
547300 Water Billings	79,698	28,708	32,102	34,637
547400 Sewer Billings	36,174	34,361	27,620	28,339
547500 Drainage Billngs	21,519	22,213	16,348	17,133
547900 Other Utility Expenses	26,059	34,341	67,166	68,712
548000 Repair & Maintenance Svcs	94,593	88,157	115,363	118,155
548800 HVAC Repairs/Maint	0	6,248	4,485	4,593
549000 Tuition Reimb Non-Taxable	588	0	0	0
549200 Printing	58	0	6,674	6,835
549600 Miscellaneous Services	2,840	5,339	0	0
549700 Association Dues	1,548	2,022	1,421	1,456
<b>Total Other Services/Charges</b>	<b>1,970,442</b>	<b>1,887,793</b>	<b>2,104,677</b>	<b>2,156,358</b>
<b>Intergovernmental Services &amp; Taxes</b>				
553000 I/G Taxes/Assessments	26,131	26,138	32,814	33,608
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>26,131</b>	<b>26,138</b>	<b>32,814</b>	<b>33,608</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Parks Enterprise Fund</u></b>				
<b>Capital Outlays</b>				
564700 General Work Equipment	0	149	0	0
<b>Total Capital Outlays</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>0</b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	367,152	385,752	407,615	417,357
591000 Interfund Professional Services	0	0	491,803	503,705
592900 Dir Svcs - IT Maintenance	128,520	131,180	70,449	71,868
594000 Interfund Replacement Reserves	17,575	17,575	10,408	10,408
594100 Interfund EERF Maintenance	-3,936	-1,698	3,827	3,986
594200 Interfund EERF Replacement	900	1,068	1,402	1,610
594300 Interfund Motor Pool Services	1,512	1,548	1,846	1,977
594600 Interfund MERF Asset Mgt	34,404	35,352	37,212	38,637
595200 I/F Rideshare	0	0	1,497	1,686
595700 Interfund MERF Maintenance	25,658	23,580	22,794	23,545
595800 Interfund MERF Fuel	26,215	22,305	25,742	27,132
595900 Interfund MERF Replacement	90,756	108,912	118,811	133,680
596000 Interfund GSI Premium	20,004	21,996	23,000	23,000
598000 Interfund Parks Services	469,200	480,000	0	0
599200 Interfund Operations	0	1,200	300,000	300,000
599800 Interfund CIP Transfer	0	100,000	0	0
<b>Total Interfund Service Payments</b>	<b>1,177,960</b>	<b>1,328,771</b>	<b>1,516,406</b>	<b>1,558,591</b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	1,025,170	1,163,418
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>1,025,170</b>	<b>1,163,418</b>
<b>Total Parks Enterprise Fund</b>	<b>6,014,236</b>	<b>6,197,487</b>	<b>7,524,636</b>	<b>7,861,911</b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Sewer Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	4,096,464	4,020,421	4,489,371	4,582,760
511100 Temporary Help	268,914	222,095	340,100	340,200
512000 Overtime	156,303	166,872	115,000	119,000
512200 Specialty Pay	4,797	6,278	0	0
512300 Education Incentive/Longevity Pay	1,050	1,500	0	0
512400 Vacation Sellback	14,679	11,378	0	0
512500 Special Recognition Award	2,000	3,483	0	0
512600 Standby Pay	28,288	27,911	26,500	26,900
512700 Stipends	3,808	3,055	0	0
514700 Personnel Salary Adjustments	0	0	-80,813	-82,485
515000 Temporary Agency	46	5,524	1,800	1,800
518500 LD Labor Non-Productive Hours	-754	0	0	0
<b>Total Personnel Services</b>	<b><u>4,575,595</u></b>	<b><u>4,468,518</u></b>	<b><u>4,891,958</u></b>	<b><u>4,988,175</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	457,226	499,789	531,097	571,470
521100 Municipal Empl Benefits Trust	283,455	273,598	274,784	280,501
521300 Medicare	59,777	59,178	65,092	66,461
522000 Industrial Insurance/Med Aid	4,577	4,624	5,041	4,954
523000 Workers Compensation	68,641	63,688	69,105	55,188
524000 Unemployment Compensation	6,548	6,189	6,531	6,563
524700 Personnel Benefit Adjustments	0	0	-33,632	-35,083
525300 Medical Self-Insurance	859,336	875,055	916,641	963,937
525310 Health Opt Out	230	0	0	0
527000 Clothing Allowance	6,216	5,897	6,800	6,700
527100 Reimb - Dues/Lilc/Certif	564	895	500	700
527400 Car Pool	360	180	0	0
527500 Van Pool	180	225	0	0
527600 Other Rideshare	45	0	0	0
<b>Total Personnel Benefits</b>	<b><u>1,747,155</u></b>	<b><u>1,789,320</u></b>	<b><u>1,841,959</u></b>	<b><u>1,921,391</u></b>
<b>Supplies</b>				
531000 Office Supplies	16,198	11,418	21,400	22,100
531100 Books Maps & Periodicals	2,371	1,207	3,700	3,500
531200 Other Operating Supplies	90,212	105,196	123,500	126,100
531800 Chemicals	21,693	17,222	25,000	26,000
531900 Repairs/Maintenance Supplies	102,830	109,968	101,400	106,400
532200 Propane Fuel	349	279	300	300
533800 Utility Inventory	0	412	0	0
535100 Small Tools/Shop	5,562	7,928	9,100	9,100
535200 Small Office Apparatus	9,241	6,783	3,900	4,000
535300 Other Minor Equipment	20,073	5,119	18,400	18,800
535400 Minor DP Software	8,472	32,017	16,700	24,200
535500 Minor DP Hardware	15,901	60,107	32,900	38,700

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Sewer Utility Fund</u></b>				
535600 DP Components	2,386	2,441	3,100	5,600
536200 Asphalt/Road Oil	3,725	8,232	4,100	4,200
536300 Stone & Gravel	25,123	31,130	22,500	25,500
536400 Misc Shop Supplies	0	0	200	200
537000 Uniforms/Protective Gear	15,599	21,958	20,200	17,700
<b>Total Supplies</b>	<b>339,737</b>	<b>421,415</b>	<b>406,400</b>	<b>432,400</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	8,129	7,560	8,700	8,700
540200 Volunteer Recognition	211	110	0	0
540600 First Class Postage	34,255	24,573	36,400	36,800
540800 Courier Services	62	12	0	0
541000 Professional Services	8,473	71,118	224,600	115,000
541100 Professional Services Multiple Payments	88,386	129,314	229,900	223,400
541300 Non-Govt Financial Svcs	52,997	65,844	69,000	79,000
541800 I/G Facility Services	33,330,092	33,927,790	33,638,851	33,662,398
542000 Phone Services	1,737	1,386	300	300
542400 Data Lines/Mobile Services	2,560	1,607	47,500	47,800
542500 Phone System Equipment	529	331	200	200
542600 Communication Supplies	0	0	100	100
542700 Cell Phones	13,659	16,185	22,500	23,100
542800 800MHz Subscriber Fee	14,577	12,524	15,100	15,100
543000 Training & Travel	0	0	53,972	35,430
543100 Training Meals	1,754	653	0	0
543200 Training Lodging	2,953	2,228	0	0
543400 Training Airfare	1,021	669	0	0
543500 Conf/Seminar Registration	52,514	28,125	0	0
543600 Rental Cars/Taxis	0	378	0	0
543700 Training Misc Transportation	512	18	0	0
543800 HR Training	179	0	0	0
543900 Other Travel Expenses	114	314	0	0
544100 Job Announcements	629	605	0	0
544200 Legal Notices	126	165	100	100
544400 Non-Training Meals	133	190	0	0
544500 Non-Training Lodging	185	-185	0	0
544700 Non-Training Air Fare	706	0	0	0
544800 Non-Training Misc Transportation	27	0	0	0
545200 Rental Furniture & Equipment	32,250	101,883	12,200	12,700
545400 Land Lease	9,042	9,042	0	0
547100 Electricity	81,853	88,363	85,000	87,000
547300 Water Billings	16,356	25,413	14,000	14,500
547400 Sewer Billings	9,202	2,398	9,000	9,200
547500 Drainage Billngs	3,885	3,430	3,600	3,700
547900 Other Utility Expenses	31,727	72,591	40,000	40,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Sewer Utility Fund</u></b>				
548000 Repair & Maintenance Svcs	228,124	157,010	259,200	259,800
548600 Hardware/Software Maint	70,174	189,448	98,700	105,600
549200 Printing	8,300	8,259	8,500	8,600
549400 Liability Settlement Payment	19,000	0	0	0
549600 Miscellaneous Services	23,584	5,191	70,000	70,000
549700 Association Dues	3,157	4,018	600	600
549800 Tax/Senior Rebate	268,951	279,775	295,000	307,000
549900 I/G Filing Fees	509	375	600	600
<b>Total Other Services/Charges</b>	<b><u>34,422,631</u></b>	<b><u>35,238,710</u></b>	<b><u>35,243,623</u></b>	<b><u>35,166,728</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	22,884	11,918	18,400	18,900
553000 I/G Taxes/Assessments	653,716	699,873	748,475	782,857
553100 I/G Franchise Fees	153,499	161,970	298,681	305,195
553200 I/G Hwy/Brdg Tolls	337	337	0	0
554000 I/F Tax/Assessments	2,662,071	2,769,752	2,897,048	2,961,090
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>3,492,507</u></b>	<b><u>3,643,850</u></b>	<b><u>3,962,604</u></b>	<b><u>4,068,042</u></b>
<b>Capital Outlays</b>				
564000 Machinery & Equipment	0	7,490	0	0
564100 Communication Equipment	0	7,239	0	0
564300 Computer Hardware/Equip	0	0	15,600	0
564500 Transportation Equipment	103,570	124,676	45,000	0
564600 Heavy Equipment	0	15,385	0	0
564700 General Work Equipment	907,677	521,716	139,000	936,700
568200 Mainframe Software	5,445	0	0	0
<b>Total Capital Outlays</b>	<b><u>1,016,691</u></b>	<b><u>676,505</u></b>	<b><u>199,600</u></b>	<b><u>936,700</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	645,240	663,408	687,392	703,821
591000 Interfund Professional Services	0	11,138	32,740	32,830
591600 Interfund Labor Distribution	3,717	4,639	5,000	5,000
592300 Dir Svcs - Copiers	10,424	12,680	8,040	7,681
592500 Dir Svcs - Word Processing	150	156	0	0
592600 Dir Svcs - Copy Center	6,537	5,107	5,890	5,627
592900 Dir Svcs - IT Maintenance	480,669	517,716	514,892	525,159
593300 Dir Svcs - Landscaping	9,732	9,960	0	0
594000 Interfund Replacement Reserves	41,664	41,664	52,185	52,185
594100 Interfund EERF Maintenance	7,363	20,986	26,151	27,235
594300 Interfund Motor Pool Services	14,712	15,305	14,289	15,304
594600 Interfund MERF Asset Mgt	33,204	34,116	41,614	43,207
595000 Interfund Facilities Services	681	0	0	0
595100 Interfund Rent Charges	293,136	299,871	257,947	250,384
595200 I/F Rideshare	0	0	21,707	24,444
595300 I/F Facilities Major Maint	0	0	55,591	70,831

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>Sewer Utility Fund</u></b>				
595700 Interfund MERF Maintenance	369,264	366,707	348,246	359,726
595800 Interfund MERF Fuel	70,975	55,515	70,989	74,811
596000 Interfund GSI Premium	117,000	117,000	221,000	225,000
596100 Interfund GSI Deduction	954	4,184	0	0
599000 Interfund Equity Transfer	0	0	2,455,545	7,333,356
599200 Interfund Operations	17,413	5,790	17,490	17,490
599800 Interfund CIP Transfer	11,069,304	11,456,712	9,379,262	4,892,000
<b>Total Interfund Service Payments</b>	<b><u>13,192,140</u></b>	<b><u>13,642,654</u></b>	<b><u>14,215,970</u></b>	<b><u>14,666,091</u></b>
<b>Reserves</b>				
559600 Reserves Capital Equipment	0	0	3,013,601	2,894,532
559900 Reserves Construction Operations	0	0	4,327,130	4,145,999
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,340,731</u></b>	<b><u>7,040,531</u></b>
<b>Total Sewer Utility Fund</b>	<b><u>58,786,457</u></b>	<b><u>59,880,972</u></b>	<b><u>68,102,845</u></b>	<b><u>69,220,058</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Solid Waste Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	74,308	61,015	81,910	84,604
511100 Temporary Help	14,587	33,584	17,500	18,000
512700 Stipends	1,091	1,124	0	0
514700 Personnel Salary Adjustments	0	0	-1,474	-1,523
<b>Total Personnel Services</b>	<b>89,985</b>	<b>95,723</b>	<b>97,936</b>	<b>101,081</b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	8,644	10,170	9,690	10,550
521100 Municipal Empl Benefits Trust	5,512	5,865	5,078	5,245
521300 Medicare	1,295	1,360	1,188	1,227
522000 Industrial Insurance/Med Aid	113	111	95	95
523000 Workers Compensation	1,588	1,762	344	282
524000 Unemployment Compensation	152	174	123	126
524700 Personnel Benefit Adjustments	0	0	-609	-649
525300 Medical Self-Insurance	16,789	17,213	17,295	18,506
<b>Total Personnel Benefits</b>	<b>34,092</b>	<b>36,655</b>	<b>33,204</b>	<b>35,382</b>
<b>Supplies</b>				
531000 Office Supplies	3,542	782	5,200	5,300
531100 Books Maps & Periodicals	0	0	300	300
531200 Other Operating Supplies	135,125	27,617	56,500	58,000
535200 Small Office Apparatus	801	0	0	0
535400 Minor DP Software	0	0	300	300
537000 Uniforms/Protective Gear	0	0	500	500
<b>Total Supplies</b>	<b>139,467</b>	<b>28,399</b>	<b>62,800</b>	<b>64,400</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	554	133	0	0
540200 Volunteer Recognition	0	0	200	200
540700 Bulk Mail Postage	17,889	9,777	200	200
540800 Courier Services	0	0	200	200
541000 Professional Services	71,599	1,350	26,000	27,000
541100 Professional Services Multiple Payments	421,856	484,626	591,400	448,900
543000 Training & Travel	0	0	438	1,633
543100 Training Meals	214	41	0	0
543200 Training Lodging	1,354	302	0	0
543500 Conf/Seminar Registration	149	1,247	0	0
543700 Training Misc Transportation	713	0	0	0
544200 Legal Notices	0	0	500	500
544400 Non-Training Meals	40	60	0	0
544800 Non-Training Misc Transportation	32	0	0	0
544900 Other Advertising Expenses	2,500	358	12,000	12,300
545300 Rental/Bldg & Office Space	5,457	5,799	5,800	5,900
549200 Printing	24,220	18,341	12,000	12,300

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Solid Waste Fund</u></b>				
549600 Miscellaneous Services	0	0	25,000	25,000
549700 Association Dues	2,693	2,787	3,100	3,200
<b>Total Other Services/Charges</b>	<b><u>549,269</u></b>	<b><u>524,822</u></b>	<b><u>676,838</u></b>	<b><u>537,333</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	0	0	27,047	27,693
591000 Interfund Professional Services	335,100	346,632	382,507	399,042
591200 Interfund Permits	638	255	0	0
592300 Dir Svcs - Copiers	717	447	419	401
592600 Dir Svcs - Copy Center	6,268	5,015	5,648	5,396
592900 Dir Svcs - IT Maintenance	7,146	7,291	6,503	6,632
594000 Interfund Replacement Reserves	660	660	661	661
594100 Interfund EERF Maintenance	-33	-15	0	0
594300 Interfund Motor Pool Services	756	780	1,694	1,815
595200 I/F Rideshare	0	0	374	421
595700 Interfund MERF Maintenance	0	-7	0	0
596000 Interfund GSI Premium	996	996	1,000	1,000
<b>Total Interfund Service Payments</b>	<b><u>352,248</u></b>	<b><u>362,054</u></b>	<b><u>425,853</u></b>	<b><u>443,061</u></b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	994,266	896,590
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>994,266</u></b>	<b><u>896,590</u></b>
<b>Total Solid Waste Fund</b>	<b><u>1,165,061</u></b>	<b><u>1,047,652</u></b>	<b><u>2,290,897</u></b>	<b><u>2,077,847</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	3,899,221	3,812,255	4,269,351	4,408,818
511100 Temporary Help	100,679	120,933	153,800	150,700
512000 Overtime	103,835	147,456	78,500	78,500
512200 Specialty Pay	0	6,966	4,200	4,200
512300 Education Incentive/Longevity Pay	1,200	400	0	0
512500 Special Recognition Award	4,750	1,083	0	0
512600 Standby Pay	23,830	30,845	20,000	20,000
512700 Stipends	4,258	4,017	0	0
514700 Personnel Salary Adjustments	0	0	-76,923	-79,433
515000 Temporary Agency	35,779	56	1,600	1,600
518500 LD Labor Non-Productive Hours	-1,706	0	0	0
<b>Total Personnel Services</b>	<b><u>4,171,846</u></b>	<b><u>4,124,011</u></b>	<b><u>4,450,528</u></b>	<b><u>4,584,385</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	412,691	453,853	505,562	550,300
521100 Municipal Empl Benefits Trust	252,483	251,254	258,912	267,434
521300 Medicare	54,562	55,743	61,959	63,995
522000 Industrial Insurance/Med Aid	4,039	4,261	4,762	4,762
523000 Workers Compensation	60,112	58,660	45,267	37,175
524000 Unemployment Compensation	5,758	5,775	6,157	6,309
524700 Personnel Benefit Adjustments	0	0	-31,453	-33,399
525300 Medical Self-Insurance	769,252	819,511	864,762	925,308
525310 Health Opt Out	6,305	3,040	0	0
527000 Clothing Allowance	4,795	4,481	5,200	5,100
527100 Reimb - Dues/Lilc/Certif	478	515	700	500
527500 Van Pool	135	90	0	0
527600 Other Rideshare	45	0	0	0
<b>Total Personnel Benefits</b>	<b><u>1,570,655</u></b>	<b><u>1,657,183</u></b>	<b><u>1,721,828</u></b>	<b><u>1,827,484</u></b>
<b>Supplies</b>				
531000 Office Supplies	17,239	11,464	16,200	16,900
531100 Books Maps & Periodicals	3,158	1,751	5,400	5,200
531200 Other Operating Supplies	117,564	85,439	74,800	75,700
531300 Agricultural Supplies	442	0	4,400	4,500
531800 Chemicals	1,295	1,479	1,500	1,500
531900 Repairs/Maintenance Supplies	27,260	59,434	29,600	30,300
532200 Propane Fuel	58	0	0	0
534000 Minor Repair Parts	393	171	0	0
535100 Small Tools/Shop	26,358	6,887	24,800	20,300
535200 Small Office Apparatus	14,035	6,820	3,900	4,000
535300 Other Minor Equipment	15,868	32,428	11,200	11,400
535400 Minor DP Software	15,776	26,233	23,402	26,400
535500 Minor DP Hardware	26,938	47,646	23,000	39,300
535600 DP Components	4,141	4,440	2,400	5,600

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
536100 Building Materials	183	0	0	0
536200 Asphalt/Road Oil	4,070	5,957	7,000	7,000
536300 Stone & Gravel	16,765	27,747	14,000	14,300
536400 Misc Shop Supplies	0	0	100	100
537000 Uniforms/Protective Gear	15,257	19,252	18,000	18,500
<b>Total Supplies</b>	<b>306,801</b>	<b>337,148</b>	<b>259,702</b>	<b>281,000</b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	17,946	7,516	16,100	16,200
540200 Volunteer Recognition	1,683	2,837	2,500	2,600
540600 First Class Postage	26,979	21,020	31,400	31,700
540700 Bulk Mail Postage	0	36	500	500
540800 Courier Services	52	12	0	0
541000 Professional Services	33,252	58,812	137,900	68,600
541100 Professional Services Multiple Payments	237,962	392,151	547,900	525,100
541300 Non-Govt Financial Svcs	45,568	56,619	59,000	68,000
542000 Phone Services	1,008	997	500	500
542400 Data Lines/Mobile Services	4,511	8,391	14,400	14,400
542500 Phone System Equipment	-150	1,875	300	100
542600 Communication Supplies	378	246	100	100
542700 Cell Phones	11,939	15,172	17,400	17,500
542800 800MHz Subscriber Fee	10,808	9,266	13,000	13,000
543000 Training & Travel	330	0	48,510	43,994
543100 Training Meals	2,255	953	0	0
543200 Training Lodging	1,661	728	0	0
543400 Training Airfare	1,015	191	0	0
543500 Conf/Seminar Registration	36,967	23,619	0	0
543600 Rental Cars/Taxis	232	0	0	0
543700 Training Misc Transportation	1,337	544	0	0
543800 HR Training	179	0	0	0
543900 Other Travel Expenses	365	20	0	0
544100 Job Announcements	1,518	1,573	0	0
544200 Legal Notices	350	545	200	200
544400 Non-Training Meals	264	256	0	0
544800 Non-Training Misc Transportation	201	111	0	0
544900 Other Advertising Expenses	11,828	0	0	0
545200 Rental Furniture & Equipment	113,986	123,238	76,000	76,600
545300 Rental/Bldg & Office Space	5,571	6,044	5,900	6,000
547100 Electricity	3,400	3,588	0	0
547300 Water Billings	13,368	13,155	7,800	8,000
547900 Other Utility Expenses	137,329	143,020	93,700	94,700
548000 Repair & Maintenance Svcs	597,202	810,550	781,100	693,900
548600 Hardware/Software Maint	59,707	155,376	101,900	109,800
549200 Printing	7,268	12,433	15,800	16,000

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
549600 Miscellaneous Services	23,750	5,714	86,000	86,000
549700 Association Dues	8,776	3,023	8,500	8,600
549800 Tax/Senior Rebate	62,109	62,302	66,000	69,000
549900 I/G Filing Fees	2,962	0	0	0
<b>Total Other Services/Charges</b>	<b><u>1,485,866</u></b>	<b><u>1,941,932</u></b>	<b><u>2,132,410</u></b>	<b><u>1,971,094</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	35,214	24,618	57,300	58,400
552000 Other Governmental Fees	130,557	198,270	168,000	171,000
553000 I/G Taxes/Assessments	246,558	257,063	357,917	373,928
553200 I/G Hwy/Brdg Tolls	183	169	0	0
554000 I/F Tax/Assessments	1,030,158	1,073,575	1,121,721	1,174,034
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>1,442,669</u></b>	<b><u>1,553,695</u></b>	<b><u>1,704,938</u></b>	<b><u>1,777,362</u></b>
<b>Capital Outlays</b>				
564300 Computer Hardware/Equip	0	0	7,800	0
564500 Transportation Equipment	135,400	82,337	50,000	0
564700 General Work Equipment	118,825	937	0	740,000
568200 Mainframe Software	5,445	0	0	0
<b>Total Capital Outlays</b>	<b><u>259,671</u></b>	<b><u>83,274</u></b>	<b><u>57,800</u></b>	<b><u>740,000</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	791,748	815,160	806,439	825,713
591000 Interfund Professional Services	256,861	258,612	316,921	338,897
591200 Interfund Permits	103	0	0	0
591600 Interfund Labor Distribution	13,380	19,563	0	0
592300 Dir Svcs - Copiers	10,973	13,348	8,462	8,085
592500 Dir Svcs - Word Processing	150	156	0	0
592600 Dir Svcs - Copy Center	11,463	9,168	10,328	9,866
592900 Dir Svcs - IT Maintenance	454,832	487,481	422,349	430,787
593300 Dir Svcs - Landscaping	41,064	42,012	35,580	36,442
594000 Interfund Replacement Reserves	39,684	39,684	42,937	42,937
594100 Interfund EERF Maintenance	4,291	14,141	19,774	20,593
594300 Interfund Motor Pool Services	19,690	15,468	22,871	24,495
594600 Interfund MERF Asset Mgt	22,752	23,364	26,428	27,440
595000 Interfund Facilities Services	681	0	0	0
595100 Interfund Rent Charges	285,572	292,272	242,548	237,424
595200 I/F Rideshare	0	0	17,216	19,387
595300 I/F Facilities Major Maint	0	0	44,619	56,851
595700 Interfund MERF Maintenance	252,885	250,481	262,867	271,531
595800 Interfund MERF Fuel	62,675	55,784	66,903	70,502
596000 Interfund GSI Premium	81,000	84,000	93,000	96,000
596100 Interfund GSI Deduction	2,728	2,260	0	0
599000 Interfund Equity Transfer	0	1,993,004	4,852,164	552,833
599200 Interfund Operations	10,168	4,281	12,933	12,933

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>Storm &amp; Surface Water Utility Fund</u></b>				
599800 Interfund CIP Transfer	9,734,328	10,045,824	6,027,300	11,134,682
<b>Total Interfund Service Payments</b>	<b><u>12,097,028</u></b>	<b><u>14,466,062</u></b>	<b><u>13,331,639</u></b>	<b><u>14,217,398</u></b>
<b>Reserves</b>				
559600 Reserves Capital Equipment	0	0	3,462,417	3,408,474
559900 Reserves Construction Operations	0	0	1,683,196	1,991,941
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>5,145,613</u></b>	<b><u>5,400,415</u></b>
<b>Total Storm &amp; Surface Water Utility Fund</b>	<b><u>21,334,536</u></b>	<b><u>24,163,305</u></b>	<b><u>28,804,458</u></b>	<b><u>30,799,138</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Unemployment Compensation Fund</u></b>				
<b>Personnel Benefits</b>				
529400 Unemployment Compensation	152,731	175,106	180,000	184,000
<b>Total Personnel Benefits</b>	<b><u>152,731</u></b>	<b><u>175,106</u></b>	<b><u>180,000</u></b>	<b><u>184,000</u></b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	6,000	6,000	406,000	6,000
<b>Total Interfund Service Payments</b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>	<b><u>406,000</u></b>	<b><u>6,000</u></b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	275,356	257,356
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>275,356</u></b>	<b><u>257,356</u></b>
<b>Total Unemployment Compensation Fund</b>	<b><u>158,731</u></b>	<b><u>181,106</u></b>	<b><u>861,356</u></b>	<b><u>447,356</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Utility Capital Improv Proj</u></b>				
<b>Personnel Services</b>				
515000 Temporary Agency	83,642	2,474	0	0
<b>Total Personnel Services</b>	<b>83,642</b>	<b>2,474</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
521300 Medicare	0	0	0	0
<b>Total Personnel Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies</b>				
535100 Small Tools/Shop	6,016	0	0	0
536100 Building Materials	178	1,117	0	0
<b>Total Supplies</b>	<b>6,193</b>	<b>1,117</b>	<b>0</b>	<b>0</b>
<b>Other Services/Charges</b>				
540800 Courier Services	28	0	0	0
541000 Professional Services	241,640	223,311	0	0
541100 Professional Services Multiple Payments	5,247,941	6,737,481	0	0
543100 Training Meals	521	0	0	0
543200 Training Lodging	577	0	0	0
543500 Conf/Seminar Registration	62	0	0	0
544200 Legal Notices	20,666	26,871	0	0
548000 Repair & Maintenance Svcs	0	2,547	0	0
549200 Printing	0	5,964	0	0
<b>Total Other Services/Charges</b>	<b>5,511,435</b>	<b>6,996,172</b>	<b>0</b>	<b>0</b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	22,099	5,760	0	0
552000 Other Governmental Fees	338	8,089	0	0
<b>Total Intergovernmental Services &amp; Taxes</b>	<b>22,437</b>	<b>13,849</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>				
561000 Land	1,743	7,580	0	0
563000 Other Improvements	52	0	31,151,343	39,406,696
564000 Machinery & Equipment	56,527	16,049	0	0
565700 Utility Construction Project	20,510,825	20,704,638	0	0
<b>Total Capital Outlays</b>	<b>20,569,146</b>	<b>20,728,268</b>	<b>31,151,343</b>	<b>39,406,696</b>
<b>Interfund Service Payments</b>				
591000 Interfund Professional Services	0	0	3,560,720	3,798,471
591200 Interfund Permits	68,239	85,264	0	0
591500 Interfund Engineering Services	16,449	65,837	0	0
591600 Interfund Labor Distribution	2,428,645	3,087,706	0	0
594300 Interfund Motor Pool Services	10,200	2,375	0	0
595700 Interfund MERF Maintenance	1,212	0	0	0
595800 Interfund MERF Fuel	1,214	120	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<u>Object</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b><u>Utility Capital Improv Proj</u></b>				
<b>Total Interfund Service Payments</b>	<b><u>2,525,958</u></b>	<b><u>3,241,303</u></b>	<b><u>3,560,720</u></b>	<b><u>3,798,471</u></b>
<b>Reserves</b>				
559900 Reserves Construction Operations	0	0	166,275,496	163,989,147
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>166,275,496</u></b>	<b><u>163,989,147</u></b>
<b>Total Utility Capital Improv Proj</b>	<b><u>28,718,810</u></b>	<b><u>30,983,183</u></b>	<b><u>200,987,559</u></b>	<b><u>207,194,314</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Water Utility Fund</u></b>				
<b>Personnel Services</b>				
511000 Salaries/Wages	4,889,220	5,124,252	5,931,592	6,123,581
511100 Temporary Help	163,329	198,751	151,300	149,200
512000 Overtime	172,687	210,539	169,600	177,600
512100 Termination/Severance	4,095	0	0	0
512200 Specialty Pay	1,888	16,384	0	0
512300 Education Incentive/Longevity Pay	650	550	0	0
512500 Special Recognition Award	7,600	1,833	0	0
512600 Standby Pay	33,960	39,386	44,100	44,800
512700 Stipends	4,303	4,121	1,200	1,200
514700 Personnel Salary Adjustments	0	0	-106,769	-110,221
515000 Temporary Agency	33,617	27,149	6,200	6,300
518500 LD Labor Non-Productive Hours	-587	0	0	0
<b>Total Personnel Services</b>	<b><u>5,310,763</u></b>	<b><u>5,622,963</u></b>	<b><u>6,197,223</u></b>	<b><u>6,392,460</u></b>
<b>Personnel Benefits</b>				
521000 Employee Pensions	530,026	608,762	701,703	763,605
521100 Municipal Empl Benefits Trust	331,189	349,954	364,294	376,171
521300 Medicare	66,752	71,692	86,013	88,789
522000 Industrial Insurance/Med Aid	5,430	5,981	6,734	6,734
523000 Workers Compensation	80,602	83,210	88,808	72,951
524000 Unemployment Compensation	7,721	8,102	8,713	8,930
524700 Personnel Benefit Adjustments	0	0	-44,725	-47,358
525300 Medical Self-Insurance	1,029,555	1,140,963	1,227,958	1,313,940
525310 Health Opt Out	4,795	5,010	0	0
527000 Clothing Allowance	7,402	8,721	9,100	9,300
527100 Reimb - Dues/Lilc/Certif	1,220	1,065	700	700
527400 Car Pool	645	315	0	0
527500 Van Pool	90	120	0	0
527600 Other Rideshare	45	0	0	0
<b>Total Personnel Benefits</b>	<b><u>2,065,472</u></b>	<b><u>2,283,894</u></b>	<b><u>2,449,298</u></b>	<b><u>2,593,762</u></b>
<b>Supplies</b>				
531000 Office Supplies	18,481	11,609	23,600	24,000
531100 Books Maps & Periodicals	6,202	1,190	6,900	6,900
531200 Other Operating Supplies	116,954	97,072	106,300	107,900
531300 Agricultural Supplies	1,160	4,761	0	0
531800 Chemicals	14,094	8,554	19,900	20,000
531900 Repairs/Maintenance Supplies	265,291	240,669	246,500	252,100
533100 Water Purchases (Old)	18,907,378	19,360,588	19,392,407	20,168,103
533800 Utility Inventory	75,369	43,410	80,000	80,000
535100 Small Tools/Shop	19,989	10,949	36,100	21,700
535200 Small Office Apparatus	9,650	3,435	1,700	1,700
535300 Other Minor Equipment	17,632	12,518	14,500	10,700
535400 Minor DP Software	23,059	68,077	25,828	28,800

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Water Utility Fund</u></b>				
535500 Minor DP Hardware	55,744	59,863	30,600	38,500
535600 DP Components	2,908	3,173	2,600	5,600
536200 Asphalt/Road Oil	12,332	8,558	12,000	12,000
536300 Stone & Gravel	22,090	29,043	20,500	21,000
536400 Misc Shop Supplies	0	745	200	200
536900 Security Supplies	0	0	200	200
537000 Uniforms/Protective Gear	16,129	23,001	19,200	18,000
<b>Total Supplies</b>	<b><u>19,584,462</u></b>	<b><u>19,987,214</u></b>	<b><u>20,039,035</u></b>	<b><u>20,817,403</u></b>
<b>Other Services/Charges</b>				
540100 City Sponsored Expenses	8,679	9,498	8,700	8,700
540200 Volunteer Recognition	701	212	0	0
540600 First Class Postage	31,687	28,161	36,400	36,800
540700 Bulk Mail Postage	0	0	500	500
540800 Courier Services	404	12	0	0
541000 Professional Services	44,307	50,855	201,300	141,900
541100 Professional Services Multiple Payments	201,000	275,572	440,500	988,437
541300 Non-Govt Financial Svcs	55,295	68,741	72,000	82,000
541900 Outside Legal Services	0	0	6,200	6,300
542000 Phone Services	6,078	6,127	500	500
542400 Data Lines/Mobile Services	3,337	5,253	63,500	63,500
542500 Phone System Equipment	2,202	787	400	200
542600 Communication Supplies	0	0	100	100
542700 Cell Phones	18,830	23,712	28,200	28,700
542800 800MHz Subscriber Fee	16,730	14,785	19,500	19,600
543000 Training & Travel	0	0	63,545	39,904
543100 Training Meals	979	1,490	0	0
543200 Training Lodging	1,095	3,055	0	0
543400 Training Airfare	1,233	2,129	0	0
543500 Conf/Seminar Registration	43,308	32,434	0	0
543700 Training Misc Transportation	164	308	0	0
543800 HR Training	179	0	0	0
543900 Other Travel Expenses	133	395	0	0
544100 Job Announcements	1,506	2,297	0	0
544200 Legal Notices	413	168	100	100
544400 Non-Training Meals	68	173	0	0
544500 Non-Training Lodging	0	436	0	0
544600 Non-Training Conf Registration	0	52	0	0
544700 Non-Training Air Fare	144	0	0	0
544800 Non-Training Misc Transportation	253	133	0	0
545200 Rental Furniture & Equipment	15,399	3,793	8,300	8,600
545400 Land Lease	25,000	25,000	28,000	28,000
547100 Electricity	350,451	325,447	320,300	327,700
547300 Water Billings	661	2,384	1,200	1,200

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Water Utility Fund</u></b>				
547400 Sewer Billings	966	901	2,600	2,700
547500 Drainage Billings	11,526	12,003	9,800	9,500
547900 Other Utility Expenses	39,481	73,030	50,000	50,000
548000 Repair & Maintenance Svcs	628,699	352,248	993,000	349,800
548600 Hardware/Software Maint	73,382	200,350	121,700	130,400
549000 Tuition Reimb Non-Taxable	0	17	0	0
549200 Printing	10,125	12,291	7,100	7,200
549600 Miscellaneous Services	26,502	4,272	60,000	60,000
549700 Association Dues	1,955,974	2,583,680	2,006,900	2,007,100
549800 Tax/Senior Rebate	150,826	134,559	159,000	165,000
549900 I/G Filing Fees	77	77	1,600	1,600
<b>Total Other Services/Charges</b>	<b><u>3,727,795</u></b>	<b><u>4,256,836</u></b>	<b><u>4,710,945</u></b>	<b><u>4,566,041</u></b>
<b>Intergovernmental Services &amp; Taxes</b>				
551900 I/G Professional Services	111,752	107,699	111,008	113,675
552000 Other Governmental Fees	68,690	68,690	75,000	75,000
553000 I/G Taxes/Assessments	2,156,202	2,224,461	2,353,574	2,503,343
553100 I/G Franchise Fees	266,351	260,353	237,185	252,006
553200 I/G Hwy/Brdg Tolls	199	77	0	0
554000 I/F Tax/Assessments	5,058,508	5,171,660	2,518,719	2,668,373
<b>Total Intergovernmental Services &amp; Taxes</b>	<b><u>7,661,701</u></b>	<b><u>7,832,938</u></b>	<b><u>5,295,486</u></b>	<b><u>5,612,397</u></b>
<b>Capital Outlays</b>				
563800 Utilities Inventory	19,508	0	0	0
564300 Computer Hardware/Equip	0	0	90,600	75,000
564500 Transportation Equipment	166,279	86,908	50,000	0
564700 General Work Equipment	126,222	6,849	0	90,000
568200 Mainframe Software	5,445	0	0	0
<b>Total Capital Outlays</b>	<b><u>317,454</u></b>	<b><u>93,757</u></b>	<b><u>140,600</u></b>	<b><u>165,000</u></b>
<b>Interfund Service Payments</b>				
590100 Interfund General Fund Support	871,848	899,412	899,442	920,938
591000 Interfund Professional Services	0	0	19,740	19,831
591200 Interfund Permits	743	122	0	0
591600 Interfund Labor Distribution	418	6,585	0	0
592300 Dir Svcs - Copiers	14,847	19,944	11,450	10,939
592500 Dir Svcs - Word Processing	154	156	0	0
592600 Dir Svcs - Copy Center	22,406	21,334	20,099	19,202
592900 Dir Svcs - IT Maintenance	580,630	619,744	526,054	536,566
593300 Dir Svcs - Landscaping	39,900	40,824	49,615	50,816
594000 Interfund Replacement Reserves	50,928	50,928	53,506	53,506
594100 Interfund EERF Maintenance	22,275	33,961	28,704	29,891
594300 Interfund Motor Pool Services	31,524	30,067	20,232	21,667
594600 Interfund MERF Asset Mgt	32,064	32,916	39,549	41,062
595000 Interfund Facilities Services	681	0	0	0

**City of Bellevue  
2017-2018 Biennial Budget**

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

<b>Object</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Budget</b>	<b>FY 2018 Budget</b>
<b><u>Water Utility Fund</u></b>				
595100 Interfund Rent Charges	402,002	411,375	356,584	346,570
595200 I/F Rideshare	0	0	23,953	26,973
595300 I/F Facilities Major Maint	0	0	75,492	96,188
595700 Interfund MERF Maintenance	238,006	228,912	251,656	259,949
595800 Interfund MERF Fuel	78,380	66,865	82,706	87,162
596000 Interfund GSI Premium	297,996	282,996	372,000	378,000
596100 Interfund GSI Deduction	0	2,500	0	0
599000 Interfund Equity Transfer	0	6,405,798	0	0
599200 Interfund Operations	16,151	6,800	20,543	20,543
599800 Interfund CIP Transfer	9,971,448	10,673,664	11,265,163	12,492,148
<b>Total Interfund Service Payments</b>	<b><u>12,672,401</u></b>	<b><u>19,834,903</u></b>	<b><u>14,116,488</u></b>	<b><u>15,411,951</u></b>
<b>Reserves</b>				
559600 Reserves Capital Equipment	0	0	3,719,746	4,170,072
559900 Reserves Construction Operations	0	0	10,135,948	10,298,331
<b>Total Reserves</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13,855,694</u></b>	<b><u>14,468,403</u></b>
<b>Total Water Utility Fund</b>	<b><u>51,340,048</u></b>	<b><u>59,912,506</u></b>	<b><u>66,804,769</u></b>	<b><u>70,027,417</u></b>

**City of Bellevue  
2017-2018 Biennial Budget**

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

Object	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b><u>Workers' Compensation Fund</u></b>				
<b>Personnel Services</b>				
512000 Overtime	1,546	-559	0	0
514500 Miscellaneous Salary Adjustments	2,300	3,544	0	0
<b>Total Personnel Services</b>	<b>3,846</b>	<b>2,985</b>	<b>0</b>	<b>0</b>
<b>Personnel Benefits</b>				
524500 Miscellaneous Benefit Adjustments	199	-72	0	0
529100 Medical Workers' Compensation	878,816	564,643	736,000	720,000
529200 Time Loss Workers' Compensation	239,161	317,365	355,000	347,000
529300 Disability Workers' Compensation	167,856	218,609	211,000	206,000
<b>Total Personnel Benefits</b>	<b>1,286,033</b>	<b>1,100,546</b>	<b>1,302,000</b>	<b>1,273,000</b>
<b>Supplies</b>				
531000 Office Supplies	0	0	400	400
531100 Books Maps & Periodicals	0	0	15,500	500
531200 Other Operating Supplies	181	29	0	0
535300 Other Minor Equipment	0	414	0	0
535400 Minor DP Software	0	1,305	0	0
535600 DP Components	0	240	0	0
<b>Total Supplies</b>	<b>181</b>	<b>1,989</b>	<b>15,900</b>	<b>900</b>
<b>Other Services/Charges</b>				
541000 Professional Services	0	5,000	0	0
541100 Professional Services Multiple Payments	105,932	104,594	121,000	123,000
546100 Insurance Premiums W/C	175,822	187,077	190,000	195,000
549600 Miscellaneous Services	1,612	1,753	3,000	3,000
549700 Association Dues	1,400	1,400	1,500	1,500
<b>Total Other Services/Charges</b>	<b>284,766</b>	<b>299,823</b>	<b>315,500</b>	<b>322,500</b>
<b>Interfund Service Payments</b>				
599200 Interfund Operations	177,996	182,004	186,000	190,000
<b>Total Interfund Service Payments</b>	<b>177,996</b>	<b>182,004</b>	<b>186,000</b>	<b>190,000</b>
<b>Reserves</b>				
559400 Reserves Self Insurance	0	0	3,049,445	3,063,045
<b>Total Reserves</b>	<b>0</b>	<b>0</b>	<b>3,049,445</b>	<b>3,063,045</b>
<b>Total Workers' Compensation Fund</b>	<b>1,752,821</b>	<b>1,587,346</b>	<b>4,868,845</b>	<b>4,849,445</b>
<b>Total Expenditure of All Funds</b>	<b>626,765,826</b>	<b>585,601,904</b>	<b>907,320,534</b>	<b>902,908,003</b>



## Personnel

This section consists of the following:

- A “Summary of Budgeted Full-Time Equivalents (FTEs).”
- A "2017-2018 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2015, 2016, 2017, and 2018, and the monthly salary ranges for 2017.



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

	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2016-2017 Change	2017-2018 Change
<b>GENERAL FUND</b>						
City Attorney	21.00	21.00	22.00	22.00	1.00	-
City Clerk	15.75	15.75	15.75	15.75	-	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	12.00	12.00	12.00	12.00	-	-
Civic Services	22.60	22.75	20.75	20.75	(2.00)	-
Finance	47.00	47.50	47.50	47.50	-	-
Fire	240.31	242.31	243.31	243.31	1.00	-
Human Resources	13.00	13.00	14.00	14.00	1.00	-
Miscellaneous Non-Departmental	1.00	1.00	1.00	1.00	-	-
Parks & Community Services	148.03	148.03	149.03	151.03	1.00	2.00
Planning & Community Development	24.26	24.26	25.36	25.36	1.10	-
Police	219.00	225.00	225.00	225.00	-	-
Transportation	122.01	129.45	132.45	132.45	3.00	-
<b>Total General Fund</b>	<b>892.96</b>	<b>909.05</b>	<b>915.15</b>	<b>917.15</b>	<b>6.10</b>	<b>2.00</b>
<b>OTHER OPERATING FUNDS</b>						
Development Services Fund	106.85	108.85	114.00	116.00	5.15	2.00
Equipment Rental Fund	23.00	23.00	23.00	23.00	-	-
Facilities Services Fund	19.00	20.00	23.00	23.00	3.00	-
General Self-Insurance Fund	4.60	4.75	4.75	4.75	-	-
Health Benefits Fund	1.80	1.80	1.80	1.80	-	-
Information Technology Fund	58.75	58.75	60.00	60.00	1.25	-
Parks Enterprise Fund	17.00	17.00	17.00	17.00	-	-
Sewer Utility Fund	51.00	52.00	52.00	52.00	-	-
Solid Waste Fund	1.00	1.00	1.00	1.00	-	-
Storm & Surface Water Utility Fund	47.00	48.00	50.00	50.00	2.00	-
Water Utility Fund	68.75	68.75	70.75	70.75	2.00	-
<b>Total Other Operating Funds</b>	<b>398.75</b>	<b>403.90</b>	<b>417.30</b>	<b>419.30</b>	<b>13.40</b>	<b>2.00</b>
<b>SPECIAL PURPOSE FUNDS</b>						
Housing Fund	3.75	3.75	3.75	3.75	-	-
Op Grants/Donations/Sp Reserves Fund	4.00	4.00	1.44	1.44	(2.56)	-
<b>Total Special Purpose Funds</b>	<b>7.75</b>	<b>7.75</b>	<b>5.19</b>	<b>5.19</b>	<b>(2.56)</b>	<b>-</b>
<b>CIP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Budgeted Staff</b>	<b>1,299.46</b>	<b>1,320.70</b>	<b>1,337.64</b>	<b>1,341.64</b>	<b>16.94</b>	<b>4.00</b>



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## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>GENERAL FUND</b>						
<b>CITY ATTORNEY</b>						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,159	\$7,119
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$9,589	\$15,318
DEP CITY ATTORNEY	1.00	1.00	-	-	\$8,902	\$12,285
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,645	\$5,032
SUPERVISING ATTORNEY	-	-	1.00	1.00	\$8,902	\$12,285
<b>GENERAL / ADMIN TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
DEP CITY ATTORNEY	-	-	1.00	1.00	\$8,902	\$12,285
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,231	\$5,837
SR ATTORNEY	3.00	3.00	2.00	2.00	\$8,471	\$11,693
<b>LEGAL ADVICE TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>		
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$4,231	\$5,837
LITIGATION SUPPORT SUPERVISOR	1.00	1.00	-	-	\$5,159	\$7,119
PARALEGAL	1.00	1.00	2.00	2.00	\$4,910	\$6,776
SR ATTORNEY	3.00	3.00	3.00	3.00	\$8,471	\$11,693
SUPERVISING ATTORNEY	-	-	1.00	1.00	\$8,902	\$12,285
<b>LITIGATION SERVICES TOTAL</b>	<b>5.50</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>		
ATTORNEY 1	1.00	1.00	1.00	1.00	\$5,987	\$8,261
ATTORNEY 2	1.00	1.00	2.00	2.00	\$7,301	\$10,074
LEGAL SECRETARY	3.00	3.00	3.00	3.00	\$4,231	\$5,837
SR ATTORNEY	2.00	2.00	1.00	1.00	\$8,471	\$11,693
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$8,902	\$12,285
<b>PROSECUTION TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
<b>CITY ATTORNEY TOTAL</b>	<b>21.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY CLERK</b>						
ASST CITY MGR, ADM & CNCL SPPT	1.00	1.00	1.00	1.00	\$9,589	\$13,178
ASST DIR, PUBLIC RECORDS MGR	-	-	1.00	1.00	\$8,471	\$11,693
DEP CITY CLERK	1.00	1.00	1.00	1.00	\$5,422	\$7,482
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$4,671	\$6,446
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
<b>CITY CLERK TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>		
ELEC RECORDS MGMT MGR	1.00	1.00	1.00	1.00	\$6,612	\$9,123
<b>ECM SYSTEM MANAGEMENT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>		
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>HEARING EXAMINER TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ASST DIR, PUBLIC RECORDS MGR	1.00	1.00	-	-	\$8,471	\$11,693
PARALEGAL	1.00	1.00	-	-	\$4,910	\$6,776
PROGRAM MANAGER	-	-	1.00	1.00	\$6,292	\$8,682
PUBLIC DISCLOSURE ANALYST	1.00	1.00	2.00	2.00	\$4,910	\$6,776
PUBLIC RECORDS ANALYST	2.00	2.00	2.00	2.00	\$4,445	\$6,135
PUBLIC RECORDS MGMNT SPEC	1.75	1.75	1.75	1.75	\$4,025	\$5,554
<b>RECORDS MANAGEMENT TOTAL</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>		
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,645	\$5,032
<b>WORD PROCESSING TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>CITY CLERK TOTAL</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>	<b>15.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY COUNCIL</b>						
COUNCIL MEMBER	5.00	5.00	5.00	5.00	-	\$2,394
DEP MAYOR	1.00	1.00	1.00	1.00	-	\$2,539
MAYOR	1.00	1.00	1.00	1.00	-	\$2,829
<b>CITY COUNCIL TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
<b>CITY COUNCIL TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CITY MANAGER</b>						
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>BTV TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$5,987	\$8,261
COMM DIRECTOR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
DEPT PUBLIC INFO OFFCR	1.00	1.00	-	-	\$5,987	\$8,261
MANAGEMENT ASST TO DIRECTOR	-	-	1.00	1.00	\$6,292	\$8,682
<b>COMMUNICATIONS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ASST DIR, CIVIC SERVICES	-	-	1.00	1.00	\$8,471	\$11,693
DIR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$9,589	\$13,178
SR ADMIN ASST	1.00	1.00	-	-	\$4,445	\$6,135
TRANS POLICY ADVSR	1.00	1.00	-	-	\$7,672	\$10,587
<b>INTERGOV RELATIONS/COORD TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>		
ASST CITY MGR, ADM & CNCL SPPT	1.00	1.00	-	-	\$9,589	\$13,178
CITY MGR	1.00	1.00	1.00	1.00	-	\$21,673
DEP CITY MGR	1.00	1.00	2.00	2.00	\$10,513	\$16,793
EXEC ASST, CITY MGR	1.00	1.00	1.00	1.00	\$4,671	\$6,446
ORG DEVLPMNT CONSULTANT	1.00	1.00	1.00	1.00	\$6,612	\$9,123
SR ADMIN ASST	-	-	1.00	1.00	\$4,445	\$6,135
<b>OVERALL CITY MGMT &amp; PLNG TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>		
<b>CITY MANAGER TOTAL</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>CIVIC SERVICES</b>						
ASST DIR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$8,471	\$11,693
DIRECTOR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$9,589	\$13,178
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
<b>CS ADMINISTRATION TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR REAL PROPERTY AGENT	3.00	3.00	3.00	3.00	\$6,292	\$8,682
<b>REAL PROPERTY TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
SERVICE FIRST COORD	0.60	1.00	-	-	\$4,231	\$5,837
<b>RIDESHARE PROGRAM TOTAL</b>	<b>0.60</b>	<b>1.00</b>	<b>-</b>	<b>-</b>		
BUSINESS MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
PROGRAM ADMINISTRATOR	1.00	1.00	-	-	\$5,422	\$7,482
SERVICE FIRST COORD	4.00	3.75	3.75	3.75	\$4,231	\$5,837
<b>SERVICE FIRST TOTAL</b>	<b>6.00</b>	<b>5.75</b>	<b>4.75</b>	<b>4.75</b>		
PROF LAND SURVEYOR	3.00	3.00	3.00	3.00	\$6,612	\$9,123
SURVEY MGR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
SURVEYOR I	1.00	1.00	2.00	2.00	\$4,671	\$6,446
SURVEYOR 3	3.00	3.00	3.00	3.00	\$5,699	\$7,861
SURVEYOR II	1.00	1.00	-	-	\$5,159	\$7,119
<b>SURVEY TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		
<b>CIVIC SERVICES TOTAL</b>	<b>22.60</b>	<b>22.75</b>	<b>20.75</b>	<b>20.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FINANCE</b>						
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
FINANCIAL ANALYST	-	-	1.00	1.00	\$4,910	\$6,776
SR FINANCIAL ANALYST	3.00	3.00	2.00	2.00	\$5,422	\$7,482
<b>ACCOUNTING TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ACCTG SUPV	-	-	1.00	1.00	\$5,422	\$7,482
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,025	\$5,554
SR FINANCIAL ANALYST	1.00	1.00	-	-	\$5,422	\$7,482
<b>ACCOUNTS PAYABLE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
BUDGET ANALYST	2.00	2.00	-	-	\$4,910	\$6,776
BUSINESS PROC ANALYST	1.00	1.00	-	-	\$5,422	\$7,482
MGR, LONG RNG CAP PLNG & IG A	1.00	1.00	1.00	1.00	\$7,301	\$10,074
MGR, LONG RNG OP BUDGT & FRC	1.00	1.00	1.00	1.00	\$7,672	\$10,587
PERFORMANCE & OUTREACH COORD	1.00	1.00	1.00	1.00	\$5,987	\$8,261
SR BUDGET ANALYST	3.00	3.00	5.00	5.00	\$5,422	\$7,482
<b>BUDGET TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>		
BUSINESS PROC ANALYST	1.00	1.00	2.00	2.00	\$5,422	\$7,482
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$7,672	\$10,587
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,671	\$6,446
<b>BUSINESS SYSTEMS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>		
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$8,471	\$11,693
DIR, FINANCE	1.00	1.00	1.00	1.00	\$9,589	\$15,318
OFFICE ASST	1.00	1.00	1.00	1.00	\$3,141	\$4,336
<b>DIRECTOR'S OFFICE TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
<b>INVESTMENTS/DEBT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ACCTG ASSOC	0.25	0.25	0.25	0.25	\$3,645	\$5,032
FINANCE DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,987	\$8,261
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,910	\$6,776
<b>PAYROLL TOTAL</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>		
BUYER	3.75	3.75	3.75	3.75	\$4,671	\$6,446
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,910	\$6,776
PROCURMNT SPEC	0.75	1.00	1.00	1.00	\$4,671	\$6,446
SR ACCTG ASSOC	0.75	1.00	1.00	1.00	\$4,025	\$5,554
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>PROCUREMENT SERVICES TOTAL</b>	<b>8.25</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>		
FINANCE DIV MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
FINANCIAL ANALYST	2.75	2.75	2.75	2.75	\$4,910	\$6,776
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,025	\$5,554
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,422	\$7,482
<b>TAX TOTAL</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>	<b>7.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FINANCE CONTINUED...</b>						
ACCTG ASSOC	0.75	0.75	0.75	0.75	\$3,645	\$5,032
FINANCE DIV ASST MGR	-	-	1.00	1.00	\$5,987	\$8,261
FINANCE DIV MGR	1.00	1.00	-	-	\$7,301	\$10,074
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,910	\$6,776
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>TREASURY TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>		
<b>FINANCE TOTAL</b>	<b>47.00</b>	<b>47.50</b>	<b>47.50</b>	<b>47.50</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>FIRE</b>						
ADMIN ASST	0.80	0.80	0.80	0.80	\$4,231	\$5,837
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
DEP FIRE CHIEF	1.80	1.80	1.80	1.80	\$8,902	\$12,285
FIRE CAPT (ADMINISTRATIVE)	-	1.00	-	-	\$9,522	\$10,112
FIRE CHIEF	1.00	1.00	1.00	1.00	\$9,589	\$15,318
FISCAL MGR	0.65	0.65	0.65	0.65	\$7,301	\$10,074
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$5,987	\$8,261
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
<b>ADMINISTRATION TOTAL</b>	<b>7.25</b>	<b>8.25</b>	<b>7.25</b>	<b>7.25</b>		
ADMIN ASST	0.20	0.20	0.20	0.20	\$4,231	\$5,837
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,671	\$6,446
DEP FIRE CHIEF	0.20	0.20	0.20	0.20	\$8,902	\$12,285
FACILITIES OPS SPEC	0.20	0.20	0.20	0.20	\$5,422	\$7,482
FIRE BATT CHIEF (ADMIN)	0.80	0.80	0.80	0.80	-	\$11,409
FIRE CAPT (ADMINISTRATIVE)	0.80	0.80	0.80	0.80	\$9,522	\$10,112
FIRE CAPTAIN (MSO)	1.00	1.00	1.00	1.00	\$9,522	\$10,112
FIRE LIEUTENANT (MSO)	2.00	2.00	2.00	2.00	\$8,656	\$9,192
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$8,656	\$9,192
FIREF/PARAMEDIC	34.41	34.41	34.41	34.41	\$6,572	\$8,357
FIREFIGHTER	2.00	2.00	2.00	2.00	\$5,715	\$7,267
FISCAL MGR	0.35	0.35	0.35	0.35	\$7,301	\$10,074
SR ADMIN ASST	0.80	0.80	0.80	0.80	\$4,445	\$6,135
<b>ADVANCED LIFE SUPPORT TOTAL</b>	<b>43.76</b>	<b>43.76</b>	<b>43.76</b>	<b>43.76</b>		
DATA ANALYST	0.50	0.50	0.50	0.50	\$4,671	\$6,446
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	-	\$10,713
FIRE BATT CHIEF (ADMIN)	0.20	0.20	0.20	0.20	-	\$11,409
FIRE CAPT (ADMINISTRATIVE)	0.20	0.20	0.20	0.20	\$9,522	\$10,112
FIRE CAPTAIN	4.50	4.50	4.50	4.50	\$8,656	\$9,192
FIRE LIEUTENANT	9.00	9.00	9.00	9.00	\$7,869	\$8,357
FIRE LT (ADMINISTRATIVE)	0.50	0.50	0.50	0.50	\$8,656	\$9,192
FIREF/ENGINEER	16.00	16.00	17.00	17.00	\$6,001	\$7,630
FIREF/PARAMEDIC	1.50	1.50	0.92	0.92	\$6,572	\$8,357
FIREFIGHTER	48.00	48.00	48.00	48.00	\$5,715	\$7,267
PROGRAM ADMINISTRATOR	-	-	-	-	\$5,422	\$7,482
SR ADMIN ASST	0.20	0.20	0.20	0.20	\$4,445	\$6,135
<b>BASIC LIFE SUPPORT TOTAL</b>	<b>82.10</b>	<b>82.10</b>	<b>82.52</b>	<b>82.52</b>		
FIRE ED COORDINATOR	-	-	-	-	\$5,159	\$7,119
PROGRAM ADMINISTRATOR	0.75	0.75	0.75	0.75	\$5,422	\$7,482
<b>BELLEVUE FIRE CARES TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>FIRE CONTINUED...</b>						
EMERG PREP COORDINATOR	1.00	1.00	1.00	1.00	\$5,159	\$7,119
EMERG PREP MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
EMERGENCY PREP PLANS COORD	0.56	0.56	0.56	0.56	\$4,671	\$6,446
<b>EMERGENCY PREPAREDNESS TOTAL</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>		
	-	-	-	-		
FIRE ED COORDINATOR	1.00	1.00	1.00	1.00	\$5,159	\$7,119
FIRE LT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$8,656	\$9,192
<b>FIRE COMMUNITY OUTREACH TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$6,292	\$8,682
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$9,602	\$10,790
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00	\$5,987	\$8,261
FIRE PREVENTION OFFICER	9.00	10.00	10.00	10.00	\$5,807	\$7,538
OFFICE ASST	-	-	1.00	1.00	\$3,141	\$4,336
<b>FIRE PREVENTION TOTAL</b>	<b>13.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>		
	-	-	-	-		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
FACILITIES OPS SPEC	0.80	0.80	0.80	0.80	\$5,422	\$7,482
<b>S/M - FACILITIES TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		
FACILITIES OPS SPEC	-	-	-	-	\$5,422	\$7,482
FIRE BATT CHIEF	1.50	1.50	1.50	1.50	-	\$10,713
FIRE CAPT (ADMINISTRATIVE)	-	-	1.00	1.00	\$9,522	\$10,112
FIRE CAPTAIN	4.50	4.50	4.50	4.50	\$8,656	\$9,192
FIRE LIEUTENANT	9.00	9.00	9.00	9.00	\$7,869	\$8,357
FIREF/ENGINEER	16.00	16.00	17.00	17.00	\$6,001	\$7,630
FIREF/PARAMEDIC	4.09	4.09	2.67	2.67	\$6,572	\$8,357
FIREFIGHTER	48.00	48.00	48.00	48.00	\$5,715	\$7,267
<b>SUPPRESSION TOTAL</b>	<b>83.09</b>	<b>83.09</b>	<b>83.67</b>	<b>83.67</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	-	\$11,409
FIRE CAPT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$9,522	\$10,112
FIRE LT (ASST TRAINING COORD)	1.00	1.00	1.00	1.00	\$8,656	\$9,192
<b>TRAINING TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
<b>FIRE TOTAL</b>	<b>240.31</b>	<b>242.31</b>	<b>243.31</b>	<b>243.31</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HUMAN RESOURCES</b>						
VOLUNTEER PROG COORD	-	-	-	-	\$5,159	\$7,119
<b>ADA TOTAL</b>	-	-	-	-		
ASST DIR, HUMAN RESOURCES	0.50	0.50	1.00	1.00	\$8,471	\$11,693
BUSINESS PROC ANALYST	-	-	1.00	1.00	\$5,422	\$7,482
DIR, HUMAN RESOURCES	0.50	0.50	1.00	1.00	\$9,589	\$15,318
HR MANAGER	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
SR HR ANALYST	3.00	3.00	1.00	1.00	\$5,422	\$7,482
<b>ADMIN &amp; STAFFING TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ASST DIR, HUMAN RESOURCES	0.50	0.50	-	-	\$8,471	\$11,693
BUSINESS PROC ANALYST	1.00	1.00	-	-	\$5,422	\$7,482
DIR, HUMAN RESOURCES	0.50	0.50	-	-	\$9,589	\$15,318
HR ANALYST	1.00	1.00	1.00	1.00	\$4,910	\$6,776
HR MANAGER	1.00	1.00	-	-	\$7,301	\$10,074
PROGRAM MANAGER	-	-	1.00	1.00	\$6,292	\$8,682
SR HR ANALYST	2.00	2.00	4.00	4.00	\$5,422	\$7,482
TRAINING & ORG DVLPMNT COORD	-	-	1.00	1.00	\$6,612	\$9,123
<b>COMP, LABOR, RETIREMENT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>		
SR HR ANALYST	-	-	1.00	1.00	\$5,422	\$7,482
TRAINING & ORG DVLPMNT COORD	1.00	1.00	-	-	\$6,612	\$9,123
<b>TRAINING &amp; DEVELOPMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>HUMAN RESOURCES TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>MND</b>						
MANAGEMENT FELLOW	1.00	1.00	1.00	1.00	\$3,645	\$5,032
<b>MND MISCELLANEOUS TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>MND TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>PARKS &amp; COMMUNITY SERVICES</b>						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,384	\$5,510
VOLUNTEER PROG COORD	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>BELLEVUE BOTANICAL GARDEN TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,645	\$5,032
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
PROBATION DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
PROBATION MGR	1.00	1.00	1.00	1.00	\$6,946	\$9,588
PROBATION OFFCR	4.00	4.00	4.00	4.00	\$4,910	\$6,776
SR OFFICE ASST	-	-	1.00	1.00	\$3,645	\$5,032
<b>BELLEVUE PROBATION SERVICES TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS PRG COORD	1.00	1.00	2.00	2.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC PROG COORD	1.00	1.00	-	-	\$5,159	\$7,119
SR OFFICE ASST	1.00	1.00	-	-	\$3,645	\$5,032
<b>BELLEVUE YOUTH THEATRE TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,645	\$5,032
CUSTODIAN	1.00	1.00	-	-	\$3,086	\$4,057
FACILITIES OPS SPEC	2.00	2.00	2.00	2.00	\$5,422	\$7,482
OPS MGR	1.00	1.00	-	-	\$6,946	\$9,588
PARKS RESOURCE MGR	-	-	1.00	1.00	\$7,301	\$10,074
STRUCTRL MAINT SPEC 2	2.00	2.00	1.00	1.00	\$4,778	\$6,008
TECHNICAL SPEC	-	-	1.00	1.00	\$5,242	\$6,396
<b>BUILDING MAINT. &amp; MGMT TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>CITY FACILITY VEGETATION MGMT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
LEAD WORKER	3.00	3.00	3.00	3.00	\$4,778	\$6,008
SKILLED WORKER	4.00	4.00	3.00	3.00	\$4,384	\$5,510
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,025	\$5,554
<b>CITY SPORT FIELDS TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,159	\$7,119
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
COMMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	-	-	1.00	1.00	\$5,987	\$8,261
<b>COMM CTR CUST SVC, OTRCH SUPP. TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
CREW LEADER	2.00	2.00	2.00	2.00	\$5,273	\$6,623
LEAD WORKER	4.00	4.00	4.00	4.00	\$4,778	\$6,008
OPS MGR	1.00	1.00	-	-	\$6,946	\$9,588
OPS SUPV	1.00	1.00	-	-	\$5,422	\$7,482
PARKS RESOURCE MGR	-	-	1.00	1.00	\$7,301	\$10,074
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,422	\$7,482
SKILLED WORKER	5.00	5.00	6.00	6.00	\$4,384	\$5,510
<b>COMMUNITY PARKS TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>PARKS CONTINUED...</b>						
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$5,422	\$7,482
PRKS & COMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$6,946	\$9,588
<b>COMMUNITY SCHOOLS/WRAP-AROUND SVCS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>CROSSROADS COMMUNITY CENTER TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
COMMNTY RELATNS COORD	1.00	1.00	-	-	\$5,422	\$7,482
PROGRAM ADMINISTRATOR	1.00	1.00	2.75	2.75	\$5,422	\$7,482
VOLUNTEER PROG COORD	0.75	0.75	-	-	\$5,159	\$7,119
<b>CULTURAL DIVERSITY TOTAL</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>		
ELECTRNIC HOME DETN COORD	1.00	1.00	2.00	2.00	\$5,159	\$7,119
PROBATION OFFCR	1.00	1.00	-	-	\$4,910	\$6,776
SR OFFICE ASST	1.00	1.00	-	-	\$3,645	\$5,032
VOLUNTEER PROG COORD	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>ELECTRONIC HOME DETENTION TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>		
COMMNTY SVCS SUPV	-	-	1.00	1.00	\$5,987	\$8,261
LEAD WORKER	2.00	2.00	2.00	2.00	\$4,778	\$6,008
OPS SUPV	1.00	1.00	-	-	\$5,422	\$7,482
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,384	\$5,510
<b>GREENWAYS &amp; TRAILS TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS PRG COORD	1.00	1.00	-	-	\$5,422	\$7,482
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC CENTER COORDINATOR	-	-	1.00	1.00	\$4,445	\$6,135
<b>HIGHLAND CTR - DISABILITY PRGM TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ADMIN ASST	1.60	1.60	0.75	0.75	\$4,231	\$5,837
HOME REPAIR LOAN SPEC	1.00	1.00	1.00	1.00	\$4,910	\$6,776
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$5,422	\$7,482
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$6,292	\$8,682
SR ADMIN ASST	-	-	0.85	0.85	\$4,445	\$6,135
<b>HUMAN SERVICES TOTAL</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>	<b>5.60</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC PROG COORD	2.00	2.00	2.00	2.00	\$5,159	\$7,119
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,645	\$5,032
SR OFFICE ASST	0.56	0.56	0.56	0.56	\$3,645	\$5,032
<b>KELSEY CREEK LIVING FARM TOTAL</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
PARK RANGER	3.00	3.00	3.00	3.00	\$5,159	\$7,119
<b>NATURE PRKS, RNGERS &amp; VISIT CT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>PARKS CONTINUED...</b>						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
NATURAL RESOURCES MGR	1.00	1.00	-	-	\$7,301	\$10,074
PARKS RESOURCE MGR	-	-	1.00	1.00	\$7,301	\$10,074
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,384	\$5,510
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>NATURE SPACE &amp; FOREST MGMT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>NEIGHBORHOOD PARKS TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	2.00	2.00	1.00	1.00	\$5,987	\$8,261
<b>NORTH BELLEVUE COMMUNITY CTR TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
REC PROG COORD	1.56	1.56	1.56	1.56	\$5,159	\$7,119
<b>NORTHWEST ARTS CENTER TOTAL</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>	<b>2.56</b>		
CAPITAL PROJ COORD	4.00	4.00	4.00	4.00	\$5,987	\$8,261
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
PARKS PROPERTY & ACQUISITIONS MANAGER	-	-	1.00	1.00	\$7,301	\$10,074
PROGRAM MANAGER	1.00	1.00	-	-	\$6,292	\$8,682
SR PLANNER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>PARK PLANNING DEVEL &amp; PROJ MGT TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	\$6,612	\$9,123
ASST DIR, PARKS & CMMNTY SVCS	2.00	2.00	2.00	2.00	\$8,471	\$11,693
DEP DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$8,902	\$12,285
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$5,987	\$8,261
DIR, PARKS & COMMNTY SVCS	1.00	1.00	1.00	1.00	\$9,589	\$15,318
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,025	\$5,554
SR ADMIN ASST	2.00	2.00	2.00	2.00	\$4,445	\$6,135
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>PARKS &amp; COMM SVCS MGMT &amp; SUPP TOTAL</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,231	\$5,837
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,422	\$7,482
CUSTODIAN	2.00	2.00	3.00	4.00	\$3,086	\$4,057
OPS SUPV	1.00	1.00	1.00	1.00	\$5,422	\$7,482
TECHNICAL SPEC	-	-	-	1.00	\$5,242	\$6,396
<b>PARKS CUSTODIAL TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>9.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
STRUCTRL MAINT SPEC 2	5.00	5.00	4.00	4.00	\$4,778	\$6,008
TECHNICAL SPEC	-	-	1.00	1.00	\$5,242	\$6,396
<b>PLAYGROUND, SKATE &amp; SPORTS COURT SAFETY TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
REC PROG COORD	-	-	1.00	1.00	\$5,159	\$7,119
REC PROG TECH	1.00	1.00	-	-	\$3,645	\$5,032
<b>SKATE PARK TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>PARKS CONTINUED...</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS PRG COORD	2.00	2.00	1.00	1.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	-	-	1.00	1.00	\$5,987	\$8,261
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
REC CENTER COORDINATOR	0.56	0.56	0.56	0.56	\$4,445	\$6,135
<b>SOUTH BELLEVUE COMMUNITY CTR TOTAL</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>	<b>4.56</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
CONTRACT ADMINSTR	2.00	2.00	2.00	2.00	\$5,422	\$7,482
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,778	\$6,008
<b>STREET TREE, LDSCP &amp; VEGT MGMT TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,778	\$6,008
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,242	\$6,396
<b>WATER CONSERVATION/IRRIGATION TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>YOUTH DEVELOPMENT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
COMMNTY SVCS PRG COORD	-	-	1.00	1.00	\$5,422	\$7,482
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC PROG COORD	2.00	2.00	1.00	1.00	\$5,159	\$7,119
<b>YOUTH HEALTH &amp; FITNESS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>PARKS &amp; COMMUNITY SERVICES TOTAL</b>	<b>148.03</b>	<b>148.03</b>	<b>149.03</b>	<b>151.03</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>						
ASSOC PLANNER	-	-	0.50	0.50	\$5,422	\$7,482
ASST PLANNER	0.50	0.50	-	-	\$4,671	\$6,446
PROGRAM ADMINISTRATOR	1.00	1.00	-	-	\$5,422	\$7,482
PROGRAM MANAGER	-	-	1.00	1.00	\$6,292	\$8,682
<b>ARTS PROGRAM TOTAL</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>		
COMMNTY DVLPMNT MGR	1.00	1.00	-	-	\$7,672	\$10,587
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>		
ASSOC PLANNER	2.00	2.00	1.00	1.00	\$5,422	\$7,482
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,471	\$11,693
ASST PLANNER	0.50	0.50	-	-	\$4,671	\$6,446
PLANNING MGR	2.00	2.00	1.00	1.00	\$7,301	\$10,074
PROGRAM ADMINISTRATOR	0.90	0.90	-	-	\$5,422	\$7,482
SR PLANNER	3.00	3.00	3.00	3.00	\$6,292	\$8,682
<b>COMPREHENSIVE PLANNING TOTAL</b>	<b>8.90</b>	<b>8.90</b>	<b>5.50</b>	<b>5.50</b>		
DIR, PLANNG & COMMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$9,589	\$15,318
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
<b>DEPARTMENT MANAGEMENT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
CHIEF ECONOMIC DEVELOPMENT OFFICER	-	-	1.00	1.00	\$7,672	\$10,587
ECON DEVELOPMENT PROG ADMIN	1.00	1.00	1.00	1.00	\$6,612	\$9,123
SR PLANNER	1.00	1.00	-	-	\$6,292	\$8,682
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$5,422	\$7,482
<b>ENVIRONMENTAL STEWARDSHIP INITIATIVE TOTAL</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>		
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
<b>HOUSING COMM SVC/OPERATING TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
PROGRAM MANAGER	1.56	1.56	1.56	1.56	\$6,292	\$8,682
<b>MEDIATION TOTAL</b>	<b>1.56</b>	<b>1.56</b>	<b>1.56</b>	<b>1.56</b>		
COMMNTY RELATNS COORD	1.20	1.20	1.20	1.20	\$5,422	\$7,482
<b>MINI CITY HALL TOTAL</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,471	\$11,693
COMMNTY RELATNS COORD	2.60	2.60	3.60	3.60	\$5,422	\$7,482
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>OUTREACH TOTAL</b>	<b>4.10</b>	<b>4.10</b>	<b>5.10</b>	<b>5.10</b>		
ASSOC PLANNER	-	-	1.50	1.50	\$5,422	\$7,482
PLANNING MGR	-	-	1.00	1.00	\$7,301	\$10,074
SR PLANNER	-	-	1.00	1.00	\$6,292	\$8,682
<b>PLANNING AND DEV INITIATIVES TOTAL</b>	<b>-</b>	<b>-</b>	<b>3.50</b>	<b>3.50</b>		
<b>PLANNING &amp; COMMUNITY DEVELOPMENT TOTAL</b>	<b>24.26</b>	<b>24.26</b>	<b>25.36</b>	<b>25.36</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>POLICE</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$9,589	\$15,318
CONSULTING ATTORNEY	1.00	1.00	1.00	1.00	\$8,471	\$11,693
DEP POLICE CHIEF	2.00	2.00	1.00	1.00	\$8,902	\$12,285
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
<b>ADMINISTRATION TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>6.00</b>		
POLICE LIEUTENANT	-	-	1.00	1.00	\$8,449	\$8,836
POLICE OFFICER	-	-	9.00	9.00	\$5,332	\$7,387
<b>COMMUNITY SERVICES UNIT TOTAL</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>10.00</b>		
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$8,449	\$8,836
POLICE OFFICER	1.00	1.00	2.00	2.00	\$5,332	\$7,387
POLICE SUPPORT OFFICER	4.00	4.00	4.00	4.00	\$4,074	\$5,185
<b>COURTS &amp; CUSTODY TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>		
POLICE CORPORAL	2.00	3.00	2.00	2.00	-	\$7,977
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$8,449	\$8,836
POLICE OFFICER	7.00	11.00	8.00	8.00	\$5,332	\$7,387
<b>DOWNTOWN/COMMUNITY STATIONS TOTAL</b>	<b>10.00</b>	<b>15.00</b>	<b>11.00</b>	<b>11.00</b>		
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$5,987	\$8,261
FORENSIC TECH	1.00	1.00	1.00	1.00	\$5,571	\$7,109
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,634	\$10,115
POLICE CRIME ANALYST	1.00	1.00	1.00	1.00	\$5,288	\$6,749
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$4,911	\$6,267
POLICE LIEUTENANT	4.00	4.00	3.00	3.00	\$8,449	\$8,836
POLICE MAJOR	1.00	1.00	1.00	1.00	\$10,941	\$11,488
POLICE OFFICER	33.00	34.00	21.00	21.00	\$5,332	\$7,387
POLICE OPS SUPPT SPEC	1.00	1.00	-	-		
POLICE SUPPORT ADMIN ASST	-	-	1.00	1.00	\$4,492	\$5,734
<b>INVESTIGATIONS TOTAL</b>	<b>44.00</b>	<b>45.00</b>	<b>31.00</b>	<b>31.00</b>		
POLICE CAPTAIN	-	-	1.00	1.00	\$9,634	\$10,115
POLICE LIEUTENANT	1.00	1.00	2.00	2.00	\$8,449	\$8,836
POLICE OFFICER	4.00	4.00	12.00	12.00	\$5,332	\$7,387
POLICE SUPPORT SPECIALIST	-	-	1.00	1.00	\$3,744	\$4,783
<b>NARCOTICS TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>16.00</b>	<b>16.00</b>		
DEP POLICE CHIEF	-	-	1.00	1.00	\$8,902	\$12,285
POLICE CAPTAIN	1.00	1.00	-	-	\$9,634	\$10,115
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$8,449	\$8,836
POLICE OFFICER	1.00	1.00	1.00	1.00	\$5,332	\$7,387
<b>OFFICE OF PROFESSIONAL STNDRDS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>POLICE CONTINUED...</b>						
POLICE CAPTAIN	3.00	3.00	2.00	2.00	\$9,634	\$10,115
POLICE CORPORAL	7.00	7.00	8.00	8.00	-	\$7,977
POLICE LIEUTENANT	11.00	11.00	9.00	9.00	\$8,449	\$8,836
POLICE MAJOR	1.00	1.00	2.00	2.00	\$10,941	\$11,488
POLICE OFFICER	70.00	70.00	67.00	67.00	\$5,332	\$7,387
<b>PATROL TOTAL</b>	<b>92.00</b>	<b>92.00</b>	<b>88.00</b>	<b>88.00</b>		
ADMIN ASST	1.00	1.00	-	-	\$4,231	\$5,837
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$9,634	\$10,115
POLICE OFFICER	3.00	3.00	5.00	5.00	\$5,332	\$7,387
POLICE PERSONNEL SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	\$4,025	\$5,138
POLICE SUPPORT ADMIN ASST	-	-	1.00	1.00	\$4,492	\$5,734
<b>PERSONNEL SERVICES TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>		
PROPERTY EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$5,159	\$7,119
PROPERTY EVIDENCE TECHNICIAN	2.00	2.00	2.00	2.00	\$3,916	\$4,997
<b>PROPERTY &amp; EVIDENCE TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
DATA QUALITY CONTROL SPECIALIST	3.00	3.00	3.00	3.00	\$3,376	\$4,315
LEAD DATA ENTRY SPEC	1.00	1.00	1.00	1.00	\$3,744	\$4,783
LEAD POLICE SUPPORT SPECIALIST	2.00	2.00	2.00	2.00	-	\$5,381
POLICE MAJOR	1.00	1.00	1.00	1.00	\$10,941	\$11,488
POLICE RECORDS SUPV	2.00	2.00	2.00	2.00	\$5,422	\$7,482
POLICE SUPPORT SPECIALIST	10.00	10.00	9.00	9.00	\$3,744	\$4,783
POLICE SUPPORT SR ACCTG ASSC	-	-	1.00	1.00	\$4,275	\$5,456
POLICE SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$5,987	\$8,261
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SR ACCTG ASSOC	1.00	1.00	-	-	\$4,025	\$5,554
<b>RECORDS TOTAL</b>	<b>22.00</b>	<b>22.00</b>	<b>21.00</b>	<b>21.00</b>		
POLICE CAPTAIN	1.00	1.00	2.00	2.00	\$9,634	\$10,115
POLICE LIEUTENANT	3.00	3.00	2.00	2.00	\$8,449	\$8,836
POLICE OFFICER	16.00	16.00	16.00	16.00	\$5,332	\$7,387
POLICE SUPPORT OFFICER	1.00	1.00	1.00	1.00	\$4,074	\$5,185
<b>TRAFFIC TOTAL</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>		
<b>POLICE TOTAL</b>	<b>219.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>TRANSPORTATION</b>						
ADMIN ASST	1.56	2.00	2.00	2.00	\$4,231	\$5,837
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,159	\$7,119
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$3,645	\$5,032
<b>ADMINISTRATIVE SUPPORT TOTAL</b>	<b>3.21</b>	<b>3.65</b>	<b>3.65</b>	<b>3.65</b>		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,471	\$11,693
<b>CAPITAL PROJECTS MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,062	\$11,125
OPS MGR	1.00	1.00	1.00	1.00	\$6,946	\$9,588
SR CONSTRUCTN PROJ INSPCTR	5.00	6.00	7.00	7.00	\$5,422	\$7,482
SR ENG TECH	1.00	2.00	2.00	2.00	\$5,422	\$7,482
SR ENG, TRANS	-	1.00	1.00	1.00	\$6,946	\$9,588
<b>CIP PROJECT INSPECTION TOTAL</b>	<b>8.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>		
DEPT PUBLIC INFO OFFCR	3.00	3.00	3.00	3.00	\$5,987	\$8,261
<b>COMMUNITY RELATIONS TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,292	\$8,682
SIGNAL ELECTRICIAN	-	-	-	-	\$5,692	\$7,264
SR CONSTRUCTN PROJ INSPCTR	6.00	7.00	7.00	7.00	\$5,422	\$7,482
<b>CPD/ROW INSPECTION TOTAL</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>		
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
ENG MGR, TRANS	2.00	2.00	2.00	2.00	\$8,062	\$11,125
ENG, TRANS	2.00	2.00	2.00	2.00	\$5,987	\$8,261
REGIONAL TRANS PROJ MGR	1.00	1.00	1.00	1.00	\$8,062	\$11,125
SR ENG, TRANS	5.00	7.00	7.00	7.00	\$6,946	\$9,588
<b>DESIGN TOTAL</b>	<b>11.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,062	\$11,125
ENG, TRANS	2.00	2.00	2.00	2.00	\$5,987	\$8,261
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$6,946	\$9,588
<b>DEVELOPMENT REVIEW TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,589	\$15,318
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
<b>DIRECTORS OFFICE TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
DATA ANALYST	-	1.00	1.00	1.00	\$4,671	\$6,446
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$5,422	\$7,482
<b>FINANCIAL SERVICES TOTAL</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,422	\$7,482
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
SR PLANNER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
<b>IMPLEMENTATION PLANNING TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
SR PLANNER	2.00	3.00	3.00	3.00	\$6,292	\$8,682
<b>LONG RANGE PLANNING TOTAL</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>TRANSPORTATION CONTINUED...</b>						
ENG MGR, TRANS	-	-	1.00	1.00	\$8,062	\$11,125
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$6,946	\$9,588
TRANS ANALYST	2.00	2.00	2.00	2.00	\$6,292	\$8,682
TRANS FORCSTNG MGR	1.00	1.00	-	-	\$7,672	\$10,587
<b>MODELING &amp; ANALYSIS TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,422	\$7,482
ENG, TRANS	2.80	2.80	2.80	2.80	\$5,987	\$8,261
NEIGHBRHD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$8,062	\$11,125
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$6,946	\$9,588
<b>NEIGHBORHOOD SERVICES TOTAL</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>	<b>5.80</b>		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,471	\$11,693
<b>PLANNING MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
SR PLANNER	1.00	-	-	-	\$6,292	\$8,682
<b>REGIONAL PROJECTS TOTAL</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$8,062	\$11,125
ENG, TRANS	1.00	1.00	2.00	2.00	\$5,987	\$8,261
PERMIT PROCSNG TECH	1.00	1.00	1.00	1.00	\$4,231	\$5,837
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,422	\$7,482
SR ENG, TRANS	2.00	2.00	2.00	2.00	\$6,946	\$9,588
<b>RIGHT OF WAY REVIEW TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>		
SKILLED WORKER	1.00	1.00	1.00	1.00	\$4,384	\$5,510
<b>ROADSIDE VEGETATION MAINT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
LEAD WORKER	1.00	1.00	-	-	\$4,778	\$6,008
LEAD WORKER - PRGMS	-	-	1.00	1.00	\$4,937	\$6,188
MAINT WORKER	1.00	1.00	-	-	\$3,899	\$4,899
SKILLED WORKER	1.00	1.00	2.00	2.00	\$4,384	\$5,510
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,242	\$6,396
TRANSPORTATION OPERATIONS & MAINTENANCE MANAGE	1.00	1.00	1.00	1.00	\$7,301	\$10,074
<b>ROADWAY MAINT TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ENG, TRANS	1.00	1.00	-	-	\$5,987	\$8,261
OPS MGR	-	-	1.00	1.00	\$6,946	\$9,588
SR CONSTRCTN PROJ INSPCTR	-	-	1.00	1.00	\$5,422	\$7,482
<b>ROADWAY SURFACING TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>		
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$4,937	\$6,188
SKILLED WORKER	4.00	4.00	4.00	4.00	\$4,384	\$5,510
<b>SIDEWALK MAINT TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
CAPITAL PROJ MGR	1.00	-	-	-	\$7,301	\$10,074
ELECTRONICS TECH	1.00	1.00	1.00	1.00	\$5,692	\$7,264
ENG MGR, TRANS	1.00	-	-	-	\$8,062	\$11,125
MASTER ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$6,839	\$7,918
MASTER SIGNAL ELECTRCN	1.00	1.00	1.00	1.00	\$6,839	\$7,918
SIGNAL ELECTRICIAN	3.00	3.00	4.00	4.00	\$5,692	\$7,264
SIGNAL REPAIR SPEC	1.00	1.00	-	-	\$4,838	\$6,175
SR ENG, TRANS	4.00	1.00	-	-	\$6,946	\$9,588
WORKING CHIEF	3.00	3.00	3.00	3.00	\$7,153	\$8,281
<b>SIGNALS TOTAL</b>	<b>17.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>TRANSPORTATION CONTINUED...</b>						
SKILLED WORKER	2.00	2.00	3.00	3.00	\$4,384	\$5,510
<b>SNOW &amp; ICE CONTROL TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>		
LEAD WORKER	1.00	1.00	-	-	\$4,778	\$6,008
LEAD WORKER - PRGMS	-	-	1.00	1.00	\$4,937	\$6,188
SKILLED WORKER	2.00	2.00	2.00	2.00	\$4,384	\$5,510
<b>STREET CLEANING TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
SIGNAL ELECTRICIAN	2.00	2.00	2.00	2.00	\$5,692	\$7,264
<b>STREET LIGHTING TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
CREW LEADER	-	-	1.00	1.00	\$5,273	\$6,623
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,385	\$5,511
LEAD WORKER	2.00	2.00	-	-	\$4,778	\$6,008
LEAD WORKER - PRGMS	-	-	1.00	1.00	\$4,937	\$6,188
MAINT WORKER	2.00	2.00	-	-	\$3,899	\$4,899
SKILLED WORKER	1.00	1.00	2.00	2.00	\$4,384	\$5,510
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,422	\$7,482
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>TRAFFIC CONTROL DEVICES MAINT TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>		
CAPITAL PROJ MGR	-	1.00	1.00	1.00	\$7,301	\$10,074
ENG MGR, TRANS	-	1.00	1.00	1.00	\$8,062	\$11,125
ENG TECH	1.00	1.00	-	-	\$4,671	\$6,446
ENG, TRANS	2.00	2.00	4.00	4.00	\$5,987	\$8,261
SR ENG, TRANS	2.00	5.00	5.00	5.00	\$6,946	\$9,588
TRANSPORTATION STRATEGIC ENGINEERING ADVISOR	1.00	1.00	-	-	\$7,301	\$10,074
<b>TRAFFIC ENGINEERING TOTAL</b>	<b>6.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,471	\$11,693
TRANSPORTATION STRATEGIC ENGINEERING ADVISOR	-	-	1.00	1.00	\$7,301	\$10,074
<b>TRAFFIC MANAGEMENT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>		
<b>TRANSPORTATION TOTAL</b>	<b>122.01</b>	<b>129.45</b>	<b>132.45</b>	<b>132.45</b>		
<b>GENERAL FUND TOTAL</b>	<b>892.96</b>	<b>909.05</b>	<b>915.15</b>	<b>917.15</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>DEVELOPMENT SERVICES FUND</b>						
BUSINESS PROC ANALYST	-	-	1.00	1.00	\$5,422	\$7,482
DEVELOPMENT SVC TRAINING COORD	-	-	1.00	1.00	\$5,159	\$7,119
PROGRAM MANAGER	-	-	1.00	1.00	\$6,292	\$8,682
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$5,987	\$8,261
<b>BUSINESS PROGRAM TOTAL</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>		
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$5,422	\$7,482
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>CODE COMPLIANCE TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
ADMIN ASST	-	-	4.00	4.00	\$4,231	\$5,837
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$5,987	\$8,261
SR OFFICE ASST	5.00	5.00	-	-	\$3,645	\$5,032
<b>CUSTOMER SERVICE TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>		
CODE POLICY DEVELOPMENT	1.00	1.00	1.00	1.00	\$8,471	\$11,693
DEVELOPMENT SVC TRAINING COORD	1.00	1.00	-	-	\$5,159	\$7,119
DIRECTOR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,589	\$15,318
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,445	\$6,135
<b>DEPARTMENT MGMT TOTAL</b>	<b>3.50</b>	<b>3.50</b>	<b>2.50</b>	<b>2.50</b>		
BUDGET ANALYST	1.00	1.00	1.00	1.00	\$4,910	\$6,776
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$4,025	\$5,554
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>FINANCIAL SERVICE TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,471	\$11,693
COMBO INSPECTOR	13.00	13.00	19.00	20.00	\$6,999	\$7,727
INSPECTION SERVICES MANAGER	1.00	1.00	1.00	1.00	\$7,301	\$10,074
INSPECTION SUPV	3.00	3.00	1.00	1.00	\$6,292	\$8,682
INSPECTOR	15.00	17.00	11.00	11.00	\$6,366	\$7,027
PLANS EXAM SUPV	1.50	1.50	-	-	\$6,292	\$8,682
REVIEW & INSPECTION SUPERVISOR	-	-	3.50	3.50	\$7,688	\$8,900
<b>INSPECTION TOTAL</b>	<b>34.00</b>	<b>36.00</b>	<b>36.00</b>	<b>37.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
ASSOC LAND USE PROF	4.00	4.00	7.00	7.00	\$5,422	\$7,482
ASSOC PLANNER	1.00	1.00	-	-	\$5,422	\$7,482
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	2.00	2.00	\$8,471	\$11,693
ASST LAND USE PROF	3.00	3.00	3.00	3.00	\$4,671	\$6,446
CONSULTING ATTORNEY	1.00	1.00	1.00	1.00	\$8,471	\$11,693
PLANNING MGR	4.00	4.00	4.00	4.00	\$7,301	\$10,074
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,445	\$6,135
SR LAND USE PROF	5.00	5.00	5.00	5.00	\$6,292	\$8,682
<b>LAND USE PLANNERS TOTAL</b>	<b>20.50</b>	<b>20.50</b>	<b>23.50</b>	<b>23.50</b>		
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	\$5,987	\$8,261
PERMIT PROCSNG TECH	5.00	5.00	5.00	5.00	\$4,231	\$5,837
<b>PERMIT CENTER TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>DEVELOPMENT SERVICES CONTINUED...</b>						
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$8,471	\$11,693
CLEAR & GRADING REVIEWER	1.85	1.85	2.00	2.00	\$6,999	\$7,727
PLANS EXAM SUPV	2.50	2.50	-	-	\$6,292	\$8,682
PLANS EXAMINER	13.00	13.00	14.00	14.00	\$6,999	\$7,727
REVIEW & INSPECTION SUPERVISOR	-	-	2.50	2.50	\$7,688	\$8,900
STRUCTRL PLANS EXAMINER	4.00	4.00	4.00	5.00	\$8,078	\$8,919
<b>PLANS EXAMINERS TOTAL</b>	<b>21.85</b>	<b>21.85</b>	<b>23.00</b>	<b>24.00</b>		
BUSINESS PROC ANALYST	3.00	3.00	2.00	2.00	\$5,422	\$7,482
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$7,672	\$10,587
<b>TECHNOLOGY SERVICES TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>DEVELOPMENT SERVICES FUND TOTAL</b>	<b>106.85</b>	<b>108.85</b>	<b>114.00</b>	<b>116.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>EQUIPMENT RENTAL FUND</b>						
MASTER ELECTRNC S TECH	1.00	1.00	1.00	1.00	\$6,839	\$7,918
WORKING CHIEF	1.00	1.00	1.00	1.00	\$7,153	\$8,281
<b>EERF EQUIPMENT MAINTENANCE TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
FLEET & COMM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,987	\$8,261
<b>MERF ADMINISTRATION TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,231	\$5,837
FLEET & COMM ADMINISTRATOR	3.00	3.00	3.00	3.00	\$5,987	\$8,261
INVENTORY SPEC 1	3.00	3.00	2.00	2.00	\$4,385	\$5,511
INVENTORY SPEC 2	-	-	1.00	1.00	\$4,841	\$6,084
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$5,273	\$6,623
MECHANICAL SVCS TECH	9.00	9.00	9.00	9.00	\$4,778	\$6,008
SR OFFICE ASST	1.00	1.00	-	-	\$3,645	\$5,032
<b>MERF EQUIPMENT MAINTENANCE TOTAL</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>		
<b>EQUIPMENT RENTAL FUND TOTAL</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>FACILITIES SERVICES FUND</b>						
FACILITIES OPERATIONS SUPT	1.00	1.00	-	-	\$5,699	\$7,861
<b>EMERG MGMT &amp; SITE SECURITY TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>		
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,231	\$5,837
FACILITIES OPERATIONS SUPT	1.00	1.00	-	-	\$5,699	\$7,861
FACILITIES OPS SPEC	4.00	4.00	6.00	6.00	\$5,422	\$7,482
FACILITIES PLANNG MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
OPS MGR	-	-	1.00	1.00	\$6,946	\$9,588
PROGRAM ADMINISTRATOR	1.00	1.00	2.00	2.00	\$5,422	\$7,482
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
STRUCTRL MAINT SPEC 2	3.00	3.00	2.00	2.00	\$4,778	\$6,008
STRUCTURAL MAINT SPEC 1	-	1.00	1.00	1.00	\$4,385	\$5,511
<b>FACILITIES M&amp;O TOTAL</b>	<b>14.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>		
CAPITAL PROJ COORD	1.00	1.00	2.00	2.00	\$5,987	\$8,261
SR FACILITIES PLANNG COORD	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>FACILITIES PRJ MGMT TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>		
FACILITIES OPS SPEC	-	-	1.00	1.00	\$5,422	\$7,482
FACILITIES PLNG COORD	1.00	1.00	1.00	1.00	\$5,699	\$7,861
STRUCTRL MAINT SPEC 2	1.00	1.00	-	-	\$4,778	\$6,008
<b>FACILITIES TENANT SERVICES TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
SERVICE FIRST COORD	-	-	1.00	1.00	\$4,231	\$5,837
<b>RIDE SHARE TOTAL</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>		
<b>FACILITIES SERVICES FUND TOTAL</b>	<b>19.00</b>	<b>20.00</b>	<b>23.00</b>	<b>23.00</b>		



**2017-2018 Budgeted Salary and Position Detail  
(FTEs only)**

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>GENERAL SELF-INSURANCE FUND</b>						
RISK MANAGER	1.00	1.00	1.00	1.00	\$7,301	\$10,074
RISK MGMNT SPEC	3.60	3.75	3.75	3.75	\$5,422	\$7,482
<b>GENERAL SELF-INSURANCE TOTAL</b>	<b>4.60</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>		
<b>GENERAL SELF-INSURANCE FUND TOTAL</b>	<b>4.60</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HEALTH BENEFITS FUND</b>						
BENEFITS SPECIALIST	0.80	0.80	0.80	0.80	\$4,231	\$5,837
HR PROG ADMIN	1.00	1.00	1.00	1.00	\$5,699	\$7,861
<b>MEDICAL &amp; ADMIN TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		
<b>HEALTH BENEFITS FUND TOTAL</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>HOUSING FUND</b>						
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,422	\$7,482
OFFICE ASST	0.75	0.75	-	-	\$3,141	\$4,336
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
SR OFFICE ASST	-	-	0.75	0.75	\$3,645	\$5,032
SR PLANNER	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>ARCH PROJECT TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>		
<b>HOUSING FUND TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>INFORMATION TECHNOLOGY FUND</b>						
INFO TECH MGR	1.00	2.00	1.00	1.00	\$8,471	\$11,693
IT APP DEVELOPER 4A	1.00	1.00	-	-	\$7,672	\$10,587
IT APP DEVELOPER 4B	-	-	1.00	1.00	\$8,471	\$11,693
IT APPLICATION DEVELOPER 2	-	1.00	2.00	2.00	\$6,292	\$8,682
IT APPLICATION DEVELOPER 3	5.00	5.00	4.00	4.00	\$7,301	\$10,074
<b>APPLICATION DEVELOPMENT TOTAL</b>	<b>7.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
ASST DIR, INFO TECH	2.00	2.00	2.00	2.00	\$8,902	\$12,285
CHIEF INFO OFFCR	1.00	1.00	1.00	1.00	\$9,589	\$15,318
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,025	\$5,554
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>BUSINESS OPERATIONS TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>		
INFO TECH MGR	1.00	-	-	-	\$8,471	\$11,693
IT END USER SUPPORT 1	2.00	2.00	2.00	2.00	\$4,445	\$6,135
IT END USER SUPPORT 2	3.00	2.00	3.00	3.00	\$5,159	\$7,119
IT END USER SUPPORT 3	4.00	2.00	2.00	2.00	\$5,699	\$7,861
IT END USER SUPPORT 4A	-	1.00	1.00	1.00	\$6,612	\$9,123
<b>CTS - HELP/SERVICE DESK TOTAL</b>	<b>10.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>		
DATA ANALYST	1.00	1.00	-	-	\$4,671	\$6,446
EXEC DIR, ECITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$8,471	\$11,693
IT BUSINESS ANALYST 3	0.75	0.75	-	-	\$5,987	\$8,261
<b>E-GOV ALL - OPERATIONS TOTAL</b>	<b>2.75</b>	<b>2.75</b>	<b>1.00</b>	<b>1.00</b>		
IT APPLICATION DEVELOPER 2	1.00	-	-	-	\$6,292	\$8,682
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$5,987	\$8,261
IT DATABASE ADMINISTRATOR 2	-	-	1.00	1.00	\$6,946	\$9,588
IT END USER SUPPORT 4A	1.00	-	-	-	\$6,612	\$9,123
IT GEOGRAPHIC INFO SYS 3	2.00	2.00	2.00	2.00	\$5,987	\$8,261
IT GEOGRAPHIC INFORMATION SYSTEMS 2	1.00	1.00	1.00	1.00	\$4,910	\$6,776
IT SYSTEMS ANALYST 4A	-	-	1.00	1.00	\$7,301	\$10,074
<b>GEOSPATIAL TECHNOLOGY SERVICES TOTAL</b>	<b>6.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>		
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	-	-	\$4,445	\$6,135
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	2.00	2.00	\$5,422	\$7,482
<b>GRAPHICS TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
INFO TECH MGR	1.00	1.00	1.00	1.00	\$8,471	\$11,693
IT APPLICATION DEVELOPER 3	1.00	1.00	1.00	1.00	\$7,301	\$10,074
IT DATABASE ADMINISTRATOR 2	1.00	1.00	1.00	1.00	\$6,946	\$9,588
IT END USER SUPPORT 2	-	1.00	1.00	1.00	\$5,159	\$7,119
IT END USER SUPPORT 3	1.00	3.00	1.00	1.00	\$5,699	\$7,861
IT NETWK/SYS ADMINISTRATOR 2	1.00	1.00	2.00	2.00	\$5,159	\$7,119
IT NETWK/SYS ADMINISTRATOR 3	3.00	3.00	3.00	3.00	\$6,612	\$9,123
IT NETWK/SYS ADMINISTRATOR 4A	1.00	1.00	-	-	\$7,672	\$10,587
IT NETWORK/SYSTEM ADMIN 4B	1.00	1.00	2.00	2.00	\$8,062	\$11,125
<b>NETWORK SERVICES TOTAL</b>	<b>10.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>IT CONTINUED...</b>						
INFO TECH MGR	1.00	1.00	1.00	1.00	\$8,471	\$11,693
IT BUSINESS ANALYST 3	1.00	1.00	2.00	2.00	\$5,987	\$8,261
IT PROJECT MANAGER 3	3.00	3.00	3.00	3.00	\$6,946	\$9,588
IT SYSTEMS ANALYST 2	6.00	6.00	6.00	6.00	\$5,987	\$8,261
IT SYSTEMS ANALYST 3	2.00	2.00	2.00	2.00	\$6,946	\$9,588
IT SYSTEMS ANALYST 4A	1.00	1.00	1.00	1.00	\$7,301	\$10,074
TECHNOLOGY BUSINESS ANALYST 2	-	-	1.00	1.00	\$5,159	\$7,119
<b>TECHNOLOGY BUSINESS SYSTEMS TOTAL</b>	<b>14.00</b>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>		
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>	<b>58.75</b>	<b>58.75</b>	<b>60.00</b>	<b>60.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>OP GRANTS/DONATIONS/SP RESERVES FUND</b>						
SR ADMIN ASST	0.60	0.60	-	-	\$4,445	\$6,135
SR ADMIN ASST	0.40	0.40	-	-	\$4,445	\$6,135
EMERG PREP COORDINATOR	1.00	1.00	-	-	\$5,159	\$7,119
EMERGENCY PREP PLANS COORD	-	-	0.44	0.44	\$4,671	\$6,446
EMERG PREP COORDINATOR	-	-	1.00	1.00	\$5,159	\$7,119
LEGAL SECRETARY (D)	1.00	1.00	-	-	\$4,492	\$5,113
POLICE CAPTAIN	1.00	1.00	-	-	\$9,634	\$10,115
<b>OP GRANTS/DONATIONS/SP RESERVES FUND TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>1.44</b>	<b>1.44</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>PARKS ENTERPRISE FUND</b>						
ADMIN ASST	-	-	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
FACILITIES OPERATIONS SUPT	-	-	1.00	1.00	\$5,699	\$7,861
OPS SUPV	1.00	1.00	-	-	\$5,422	\$7,482
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$6,946	\$9,588
REC SUPV	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SR OFFICE ASST	1.00	1.00	-	-	\$3,645	\$5,032
<b>AQUATICS TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,159	\$7,119
<b>FACILITIES TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,778	\$6,008
SKILLED WORKER	3.00	3.00	3.00	3.00	\$4,384	\$5,510
<b>GOLF-MUNICIPAL TOTAL</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,987	\$8,261
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,445	\$6,135
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,025	\$5,554
<b>TENNIS CENTER TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>		
<b>PARKS ENTERPRISE FUND TOTAL</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>SEWER UTILITY FUND</b>						
ADMIN ASST	-	-	-	-	\$4,231	\$5,837
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,471	\$11,693
ENG SUPV, UTIL	-	-	1.00	1.00	\$7,301	\$10,074
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
TECHNICAL SPEC	-	-	1.00	1.00	\$5,242	\$6,396
<b>BUSINESS ADMIN - SEWER TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	-	-	1.00	1.00	\$4,231	\$5,837
CUSTOMER SVC REP	1.00	1.00	-	-	\$3,645	\$5,032
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,699	\$7,861
UTILITIES BILLING MANAGER	1.00	1.00	1.00	1.00	\$5,699	\$7,861
<b>CUSTOMER SVC &amp; SYSTEMS -SEWER TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		
ASST LAND USE PROF	2.00	2.00	2.00	2.00	\$4,671	\$6,446
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR CONSTRUCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,422	\$7,482
<b>DEVELOPMENT SERVICES-SEWER TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,471	\$11,693
CAPITAL PROJ COORD	1.00	1.00	1.00	1.00	\$5,987	\$8,261
ENG SUPV, UTIL	1.00	1.00	-	-	\$7,301	\$10,074
SR CONSTRUCTN PROJ INSPCTR	2.00	3.00	3.00	3.00	\$5,422	\$7,482
SR ENG, UTIL	5.00	5.00	5.00	5.00	\$6,946	\$9,588
<b>ENGINEERING-SEWER TOTAL</b>	<b>11.00</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,159	\$7,119
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,471	\$11,693
CREW LEADER	2.00	2.00	2.00	2.00	\$5,273	\$6,623
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$4,841	\$6,084
LEAD WORKER	1.00	1.00	1.00	1.00	\$4,778	\$6,008
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$4,937	\$6,188
MAINT WORKER	2.00	2.00	3.00	3.00	\$3,899	\$4,899
SKILLED WORKER	9.00	9.00	8.00	8.00	\$4,384	\$5,510
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,422	\$7,482
TECHNICAL SPEC	5.00	5.00	4.00	4.00	\$5,242	\$6,396
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,422	\$7,482
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,292	\$8,682
<b>O&amp;M-SEWER TOTAL</b>	<b>28.00</b>	<b>28.00</b>	<b>27.00</b>	<b>27.00</b>		
<b>SEWER UTILITY FUND TOTAL</b>	<b>51.00</b>	<b>52.00</b>	<b>52.00</b>	<b>52.00</b>		



**2017-2018 Budgeted Salary and Position Detail  
(FTEs only)**

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>SOLID WASTE FUND</b>						
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
<b>SOLID WASTE MNGT TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		
<b>SOLID WASTE FUND TOTAL</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>STORM &amp; SURFACE WATER UTILITY FUND</b>						
ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,645	\$5,032
DEPT PUBLIC INFO OFFCR	1.00	1.00	1.00	1.00	\$5,987	\$8,261
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,589	\$15,318
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$5,987	\$8,261
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,445	\$6,135
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,422	\$7,482
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
<b>BUSINESS ADMIN - DRAINAGE TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	-	-	1.00	1.00	\$4,231	\$5,837
BUSINESS PROC ANALYST	-	-	1.00	1.00	\$5,422	\$7,482
CUSTOMER SVC REP	1.00	1.00	-	-	\$3,645	\$5,032
DATA ANALYST	1.00	1.00	-	-	\$4,671	\$6,446
<b>CUSTOMER SVC &amp; SYSTEMS -DRAIN TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>		
ASST LAND USE PROF	-	-	1.00	1.00	\$4,671	\$6,446
SR CONSTRCTN PROJ INSPCTR	-	1.00	-	-	\$5,422	\$7,482
UTILITIES REVIEW PROF	3.00	3.00	2.00	2.00	\$5,699	\$7,861
<b>DEVELOPMENT SERVICES-DRAINAGE TOTAL</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>		
CONSTRCTN PROJ INSPCTR	-	-	1.00	1.00	\$4,910	\$6,776
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
ENG MGR, UTIL	2.00	2.00	2.00	2.00	\$8,062	\$11,125
ENG SUPV, UTIL	1.00	1.00	1.00	1.00	\$7,301	\$10,074
ENG TECH	1.00	1.00	1.00	1.00	\$4,671	\$6,446
PLANNING MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SR ENG, UTIL	4.00	4.00	4.00	4.00	\$6,946	\$9,588
WATER QUALITY SUPV	1.00	-	-	-	\$6,612	\$9,123
<b>ENGINEERING-DRAINAGE TOTAL</b>	<b>12.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>		
ADMIN ASST	-	-	2.00	2.00	\$4,231	\$5,837
CREW LEADER	1.00	1.00	-	-	\$5,273	\$6,623
CREW LEADER, TECHNICAL SPEC	-	-	1.00	1.00	\$5,539	\$6,836
CUSTOMER SVC REP	1.00	1.00	-	-	\$3,645	\$5,032
LEAD WORKER	3.00	3.00	3.00	3.00	\$4,778	\$6,008
MAINT WORKER	1.00	1.00	1.00	1.00	\$3,899	\$4,899
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SKILLED WORKER	7.00	7.00	8.00	8.00	\$4,384	\$5,510
SR ENG TECH	5.00	5.00	5.00	5.00	\$5,422	\$7,482
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,242	\$6,396
UTILITIES OPS & MAINT MGR	-	-	1.00	1.00	\$7,301	\$10,074
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,292	\$8,682
WATER QUALITY SUPV	-	1.00	-	-	\$6,612	\$9,123
<b>O&amp;M-DRAINAGE TOTAL</b>	<b>21.00</b>	<b>22.00</b>	<b>24.00</b>	<b>24.00</b>		
<b>STORM &amp; SURFACE WATER UTILITY FUND TOTAL</b>	<b>47.00</b>	<b>48.00</b>	<b>50.00</b>	<b>50.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	<u>2017 Monthly Salary Range</u>	
					Minimum	Maximum
<b>WATER UTILITY FUND</b>						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,231	\$5,837
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,902	\$12,285
FISCAL MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
MANAGEMENT ASST TO DIRECTOR	1.00	1.00	1.00	1.00	\$6,292	\$8,682
PLANNING MGR	1.00	1.00	-	-	\$7,301	\$10,074
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$5,422	\$7,482
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$5,987	\$8,261
SR ADMIN ASST	-	-	-	-	\$4,445	\$6,135
UTILITIES ADMIN & OPS MANAGER	1.00	1.00	-	-	\$6,612	\$9,123
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,672	\$10,587
<b>BUSINESS ADMIN - WATER TOTAL</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	-	-	2.75	2.75	\$4,231	\$5,837
BUSINESS PROC ANALYST	-	-	1.00	1.00	\$5,422	\$7,482
BUSINESS SYSTEMS MANAGER	1.00	1.00	2.00	2.00	\$7,672	\$10,587
CUSTOMER SVC REP	2.75	2.75	-	-	\$3,645	\$5,032
DATA ANALYST	1.00	1.00	-	-	\$4,671	\$6,446
IT PROJECT MANAGER 3	-	-	1.00	1.00	\$6,946	\$9,588
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,699	\$7,861
<b>CUSTOMER SVC &amp; SYSTEMS -WATER TOTAL</b>	<b>5.75</b>	<b>5.75</b>	<b>7.75</b>	<b>7.75</b>		
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$5,422	\$7,482
SR UTILITY REVIEW PROFESSIONAL	1.00	1.00	1.00	1.00	\$6,292	\$8,682
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$5,699	\$7,861
<b>DEVELOPMENT SERVICES-WATER TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>		
ADMIN ASST	-	-	1.00	1.00	\$4,231	\$5,837
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$8,062	\$11,125
ENG TECH	1.00	1.00	1.00	1.00	\$4,671	\$6,446
ENG, UTILITIES	1.00	1.00	1.00	1.00	\$5,987	\$8,261
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$6,292	\$8,682
SR ADMIN ASST	1.00	1.00	-	-	\$4,445	\$6,135
SR CONSTRCTN PROJ INSPCTR	3.00	3.00	3.00	3.00	\$5,422	\$7,482
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,422	\$7,482
SR ENG, UTIL	2.00	2.00	3.00	3.00	\$6,946	\$9,588
<b>ENGINEERING-WATER TOTAL</b>	<b>11.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>		



## 2017-2018 Budgeted Salary and Position Detail (FTEs only)

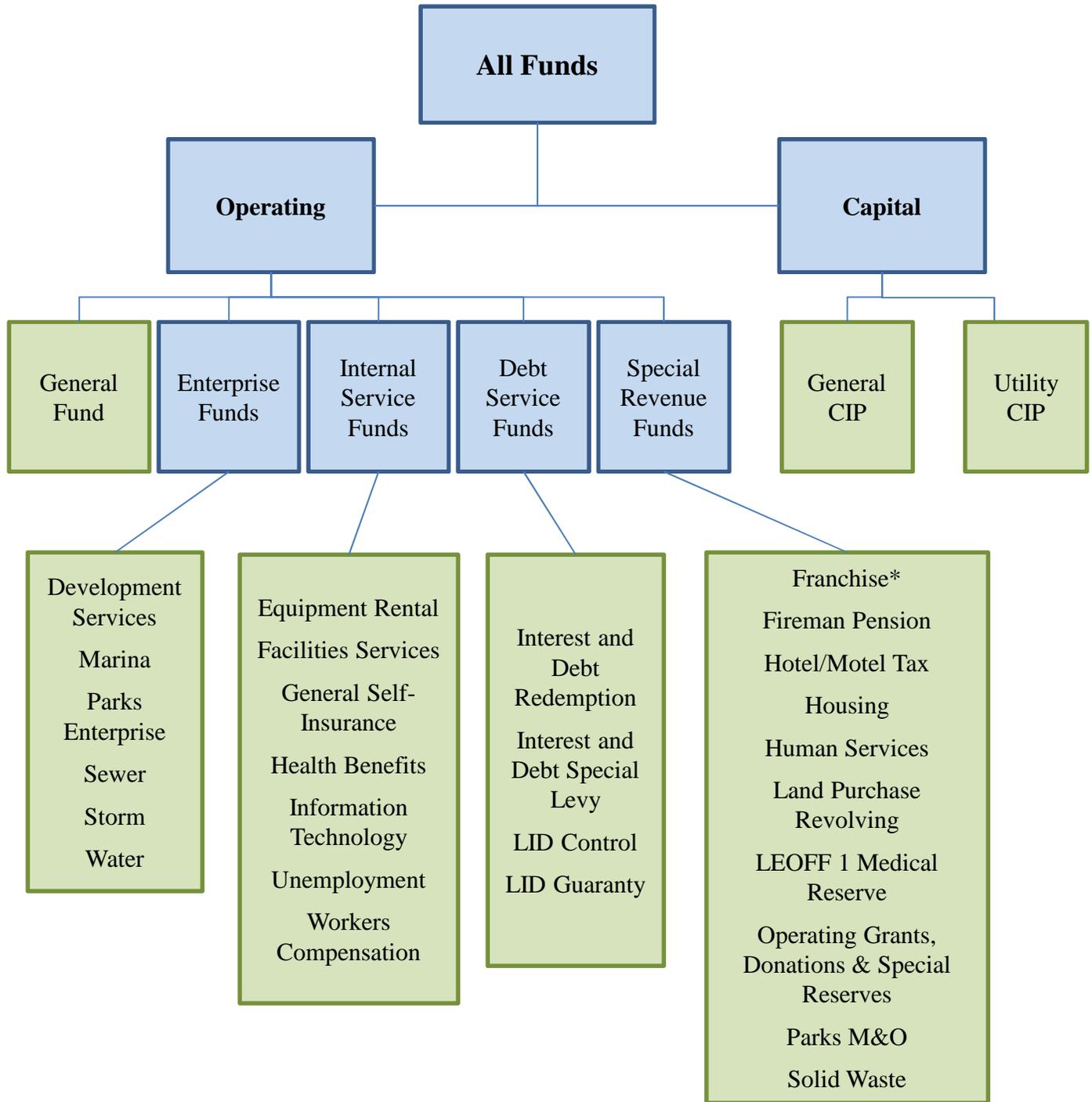
Position	2015 Amended	2016 Amended	2017 Budget	2018 Budget	2017 Monthly Salary Range	
					Minimum	Maximum
<b>WATER CONTINUED...</b>						
ACCTG ASSOC	1.00	1.00	-	-	\$3,645	\$5,032
CREW LEADER	1.00	1.00	1.00	1.00	\$5,273	\$6,623
CREW LEADER, TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,539	\$6,836
CUSTOMER SVC REP	1.00	1.00	1.00	1.00	\$3,645	\$5,032
INVENTORY SPEC 1	1.00	1.00	1.00	1.00	\$4,385	\$5,511
LEAD WORKER	5.00	5.00	5.00	5.00	\$4,778	\$6,008
MAINT WORKER	3.00	3.00	4.00	4.00	\$3,899	\$4,899
METER READER	5.00	5.00	5.00	5.00	\$3,937	\$4,946
SKILLED WORKER	7.00	7.00	7.00	7.00	\$4,384	\$5,510
SR ENG TECH	3.00	3.00	3.00	3.00	\$5,422	\$7,482
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$5,242	\$6,396
TELEMETRY & SECURITY SYS ANLYT	1.00	1.00	1.00	1.00	\$5,699	\$7,861
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,422	\$7,482
UTILITIES OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$7,301	\$10,074
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,292	\$8,682
WATER QUALITY SUPV	1.00	1.00	1.00	1.00	\$6,612	\$9,123
<b>O&amp;M-WATER TOTAL</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>		
<b>WATER UTILITY FUND TOTAL</b>	<b>68.75</b>	<b>68.75</b>	<b>70.75</b>	<b>70.75</b>		
<b>CITY TOTAL</b>	<b>1,299.46</b>	<b>1,320.70</b>	<b>1,337.64</b>	<b>1,341.64</b>		



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# City of Bellevue Fund Hierarchy 2017-2018 Adopted Budget



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



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## Fund Descriptions and Reserve Policies

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

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

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

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

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

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

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

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

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

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

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

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



## Fund Descriptions

### A Regional Coalition for Housing (ARCH) Fund - 6950

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



## Fund Descriptions

### Community Connectivity Consortium Fund - 6380

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



## Fund Descriptions

### Development Services Fund - 1420

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



## Fund Descriptions

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

Fund Type:	Agency
Fund Description:	The Eastside Narcotics Task Force (ENTF) 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:	Trust and Agency
Fund Description:	The eCityGov Alliance Fund accounts for the eCityGov Alliance operations, which is an interlocal agency created under the Interlocal Cooperation Act, Chapter 39.34 RCW. The Alliance was created and is governed by ten partner cities, Kenmore, Bothell, Woodinville, Kirkland, Bellevue, Mercer Island, Issaquah, Renton, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals. Alliance portals currently serve 35 agencies and encompass a population of over 1.5 million citizens.
Year Created:	2002
Major Revenue Sources:	The primary revenue source is annual partner and subscriber fees. Secondary revenue sources may include donations and grants.
Major Expenditures:	Per the annual budget adopted by the Alliance Executive Board, expenditures consist of operating and capital costs to sustain Alliance services. The City of Bellevue is the fiscal and information technology agent for the Alliance and is reimbursed for information technology, infrastructure and administrative support services.
Fund Custodian:	Information Technology
Reserve Policy:	The Executive Board adopted reserve policy is 10% of the operating budget or \$40,000 whichever amount is greater.
Other Notes:	<p>The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.</p> <p>In 2015, the fee structure for MyBuildingPermit.com (MBP) was changed to a five year rolling average of historical permit revenue actuals to determine a jurisdiction's percentage share of the total expenses for MBP.</p>



## Fund Descriptions

### Equipment Rental Fund - 5210

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



## Fund Descriptions

### Facilities Services Fund - 1280

Fund Type:	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, capital and reserves for operating general city buildings. Rates charged to user departments are based on the full cost of maintaining and operating these facilities, excluding future replacement of major machineries.
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 contain operating costs, capital costs and replacement reserves.
Major Expenditures:	Utilities (electric, gas, water); major maintenance (parking lots, exterior painting and elevator repairs); replacements (heating and ventilation systems); building and code improvements (seismic mitigation and ADA improvements); space planning and project management, employee parking program management, routine maintenance (electrical and heating systems, security, and emergency generators); custodial services; public use/event support; operating supplies; and contracted services. These costs include projects that maintain the existing infrastructure to preserve the City's capital facility investment, improve asset utilization, and support the delivery of City services and programs.
Fund Custodian:	Civic Services
Rates & Reserve Policy:	<p>Rates shall be based on a 10-year major maintenance plan, and operating expenses of the City's facilities. The rates shall be set to provide sufficient funds to meet all operating and capital costs on a pay-as-you-go basis, as well as to provide operating and replacement reserves for rate stabilization and potential unanticipated plant failures/emergencies.</p> <p>The target for the replacement reserve shall be set at the estimated costs of a single major component (e.g., a new generator for City Hall, which is estimated at \$2.5 million).</p> <p>The target range for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Facilities Services Fund expenditure budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the reserve. If the reserves exceed the maximum of 7.5%, the excess will then be analyzed and an appropriate course of action recommended.</p> <p>Reserves are not being collected to provide for new or replacement facilities nor for major catastrophic events. Such facility replacement or emergency costs will be financed through long-term debt.</p>
Other Notes:	This fund is reported as Fund 5280 in the Comprehensive Annual Financial Report (CAFR).



## Fund Descriptions

### Firemen's Pension Fund - 6920

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



## Fund Descriptions

### Franchise Fund - 1260

Fund Type:	Special Revenue
Fund Description:	Note: This fund is no longer used. Associated activity has been moved to the General Fund. The Franchise Fund accounted for the revenue and expenses associated with the cable television and franchise related activities performed at the City.
Year created:	1995
Major Revenue Sources:	Cable franchise fees, investment interest.
Major Expenditures:	Professional services, salaries and benefits, and BTV communications equipment.
Fund Custodian:	Finance
Reserve Policy:	This Fund transfers all revenues in excess of expenditures to the General Fund.
Other Notes:	None



## Fund Descriptions

### General Capital Investment Program - 3680

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



## Fund Descriptions

### General Fund - 0100

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



## Fund Descriptions

### General Self-Insurance Fund - 5240

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



## Fund Descriptions

### Hazardous Materials Fund - 6800

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



## Fund Descriptions

### Health Benefits Fund - 5250

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



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

Fund Type:	Special Revenue
Fund Description:	The Hotel/Motel Taxes Fund was created to account for 1) Hotel/Motel tax collections and disbursement; 2) bond proceeds from the issuance of 1995 and 2002 Limited General Obligation Bonds; 3) “Old Convention Center Site” sale proceeds and 4) transactions associated with the purchase of the Meydenbauer Center site.
Year Created:	1990
Major Revenue Sources:	Transient occupancy tax collections; bond proceeds; Old Convention Center Site sale proceeds; interest earnings.
Major Expenditures:	Transfer of the transient occupancy tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the City and the BCCA. Expenditures related to the issuance of bonds for improvements to or expansion of the Meydenbauer Center.
Fund Custodian:	Finance
Reserve Policy:	Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund:  No applicable reserve policy at this time.
Other Notes:	None



## Fund Descriptions

### Housing Fund - 1900

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



## Fund Descriptions

### Human Services Fund - 0101

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



## Fund Descriptions

### Information Technology Fund - 5270

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



## Fund Descriptions

### Interest & Debt Redemption – Regular Levy Fund - 2120

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



## Fund Descriptions

### Interest & Debt Redemption – Special Levy Fund - 2130

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



## Fund Descriptions

### Land Purchase Revolving Fund - 1250

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



## Fund Descriptions

### LEOFF I Medical Reserve - 1210

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



## Fund Descriptions

### Local Improvement District Control Fund - 2490

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



## Fund Descriptions

### Local Improvement District Guaranty Fund - 2750

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



**Fund Descriptions**  
**Marina Fund - 4250**

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



## Fund Descriptions

### Operating Grants, Donations, and Special Reserves Fund - 1640

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



## Fund Descriptions

### Park Maintenance & Operations Reserve Fund - 1220

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



## Fund Descriptions

### Parks Enterprise Fund - 1430

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



## Fund Descriptions

### Sewer Utility Fund - 4450

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



## Fund Descriptions

### Solid Waste Fund - 1230

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



## Fund Descriptions

### Storm & Surface Water Utility Fund - 4200

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



## Fund Descriptions

### Unemployment Compensation Fund - 5230

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



## Fund Descriptions

### Utility Capital Investment Program Fund - 4690

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



## Fund Descriptions

### Utility Revenue Bond Redemption Fund - 4700

Fund Type:	Enterprise
Fund Description:	The Utility Revenue Bond Redemption Fund was established to account for annual debt service transactions and reserves for outstanding Utility revenue bond issues.
Year Created:	1975; in 1997, the Fund number was changed to 4700.
Major Revenue Sources:	Operating transfers from Utility Funds and investment interest.
Major Expenditures:	Principal and interest payments for outstanding Utility revenue bond issues.
Fund Custodian:	Utilities
Reserve Policy:	None
Other Notes:	All outstanding utilities' revenue bonds were fully paid off by the end of 2010.



## Fund Descriptions

### Water Utility Fund - 4440

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



## Fund Descriptions

### Workers' Compensation Fund - 5220

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



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