



City of Bellevue 2011-2012 Budget Detail



Safe Community • Improved Mobility • Healthy & Sustainable Environment • Innovative, Vibrant & Caring Community
Quality Neighborhoods • Economic Growth & Competitiveness • Responsive Government



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

City of Bellevue

Washington

For the Biennium Beginning

January 1, 2009

A handwritten signature in black ink, reading "Carla E. Fudge".

President

A handwritten signature in black ink, reading "Jeffrey R. Egan".

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, 2009.

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

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



**City of Bellevue
2011-2012 Budget Detail
Table of Contents**

	<u>Page</u>
Chapter 1 – Resources	1-1
Resources by Fund with History.....	1-3
Resources of All Funds by Source	1-5
Resources of Operating Funds by Source.....	1-21
Resources of All Funds by Fund/Source	1-33
Chapter 2 – Expenditures	2-1
Budget by Fund/Department	2-3
Expenditures by Fund/Department with History.....	2-5
Expenditures of All Funds by Object	2-11
Expenditures of Operating Funds by Object.....	2-17
Expenditures of All Funds by Fund/Object	2-23
Expenditures of General Fund by Department/Object	2-83
Chapter 3 - Personnel.....	3-1
Summary of Budgeted Full-Time Equivalentents (FTEs).....	3-3
2011-2012 Budgeted Salary and Position Detail	3-5
Chapter 4 – Fund Descriptions.....	4-1



Resources

This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2011-2012 biennial budget at the fund level and contains a comparison to 2007-2008 actuals and 2009-2010 budget and actuals.
- The “Resources of All Funds by Source” report displays the 2011 and 2012 budgeted resources and 2009 and 2010 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2011 and 2012 budgeted resources and 2009 and 2010 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2011 and 2012 budgeted resources and 2009 and 2010 actual resources by source for each fund on an annual basis.



Resources

This page has been intentionally left blank.

CITY OF BELLEVUE 2011-2012 BUDGET
Resources by Fund with History

FUND	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
<u>Operating Budget</u>				
Development Services Fund	\$42,805,112	\$49,647,659	\$40,450,799	\$37,677,675
Equipment Rental Fund	37,519,058	42,335,456	43,474,401	36,288,860
Facilities Services Fund	12,861,238	12,566,655	13,791,280	13,358,822
Franchise Fund	2,540,449	4,050,370	3,940,442	3,505,000
General Fund	253,277,913	341,641,906	320,310,133	323,027,392
General Self-Insurance Fund	10,343,919	11,369,997	10,928,707	9,272,000
Health Benefits Fund	30,773,850	41,863,505	39,884,086	42,839,912
Hotel/Motel Tax Fund	17,474,092	20,477,501	14,965,472	17,256,594
Human Services Fund	5,531,171	7,581,446	7,725,480	7,413,923
Information Technology Fund	25,898,514	32,332,392	33,405,684	29,251,714
Land Purchase Revolving Fund	7,182,964	3,035,572	2,145,568	3,240,377
LEOFF I Medical Reserve Fund	19,427,913	18,237,469	17,175,656	15,291,375
Marina Fund	1,491,647	1,899,228	1,569,121	1,589,500
Park M&O Reserve Fund	2,829,932	4,212,583	4,102,934	5,540,000
Parks Enterprise Fund	8,003,258	12,255,100	11,829,042	12,037,845
Rainy Day Reserve Fund	4,371,669	5,320,000	5,319,669	0
Sewer Utility Fund	68,687,737	88,254,907	91,698,406	99,560,229
Solid Waste Fund	3,421,289	3,675,286	3,684,406	3,547,269
Storm & Surface Water Utility Fund	28,523,490	38,125,920	38,746,922	39,849,208
Unemployment Compensation Fund	591,593	551,000	991,149	592,000
Water Utility Fund	73,586,061	93,993,171	89,214,578	94,821,298
Workers' Compensation Fund	3,423,435	4,552,000	4,522,802	4,530,000
Total Operating Budget	<u>\$660,566,304</u>	<u>\$837,979,123</u>	<u>\$799,876,737</u>	<u>\$800,490,993</u>
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$6,670,254	\$7,703,368	\$7,222,256	\$7,478,915
Housing Fund	5,433,777	6,344,444	6,249,481	6,682,336
Interest and Debt Redemption-Regular Fund	18,074,772	47,561,738	46,602,931	24,585,409
Interest and Debt Redemption-Special Fund	5,389,654	80,000	82,298	0
LID Control Fund	2,808,864	2,100,502	2,334,347	1,066,244
LID Guaranty Fund	2,884,104	1,358,655	1,312,887	217,000
Operating Grants and Donations Fund	19,852,353	11,258,987	13,887,485	8,087,064
Utility Revenue Bond Redemption Fund	5,602,040	2,219,177	3,651,789	0
Total Special Purpose Budget	<u>\$66,715,818</u>	<u>\$78,626,871</u>	<u>\$81,343,474</u>	<u>\$48,116,969</u>
<u>Capital Project Budget</u>				
2004 City Hall Bond Fund	\$81,016,035	\$0	\$0	\$0
General CIP Fund	206,498,111	147,164,643	96,323,485	99,293,005
Mobility and Infrastructure Initiative	0	18,773,000	9,121,771	61,137,768
Supplemental CIP Fund	0	4,451,000	4,494,903	2,156,000
Utility CIP Fund	56,612,541	110,834,861	117,185,298	139,340,467
Total Capital Project Budget	<u>\$344,126,687</u>	<u>\$281,223,504</u>	<u>\$227,125,457</u>	<u>\$301,927,240</u>
Total Resources	<u>\$1,071,408,809</u>	<u>\$1,197,829,498</u>	<u>\$1,108,345,668</u>	<u>\$1,150,535,202</u>

This page has been intentionally left blank.

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	29,673,533	30,296,910	31,412,000	32,172,000
311100.0001 Real & Personal Prop Ex	1,189	32	0	0
311100.0002 Prop Tax Park LID Lft	5,059,609	5,040,000	5,040,000	5,040,000
311100.0003 Uncollect Property Tax	0	0	-278,000	-281,000
311100.0004 KC Special Property	3,629	0	0	0
Total General Property Tax	34,737,960	35,336,942	36,174,000	36,931,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	42,765,803	42,659,100	46,230,384	50,217,384
313300.0000 2% Accommodation Tax	2,132,778	2,438,101	2,391,402	2,831,200
313500.0000 Convn/Trade Sp Ex Tax	3,199,158	3,657,140	3,587,102	4,246,890
313710.0000 Criminal Just Sales Tax	2,353,294	2,325,377	2,412,000	2,537,000
Total General Sales Tax	50,451,032	51,079,718	54,620,888	59,832,474
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	25,199,162	24,152,467	26,654,000	28,094,000
316200.0000 Admissions Tax	492,422	530,763	556,000	567,000
316410.0000 Elect Util Tax Priv	7,444,712	7,511,040	7,900,000	8,194,000
316430.0000 Gas Util Tax Priv	3,003,950	2,471,835	2,404,000	2,505,000
316450.0000 Garbage/Solid Waste Priv	944,380	890,134	903,000	933,000
316460.0001 Cable Franchise Fee	1,620,845	1,731,824	1,717,000	1,766,000
316470.0000 Telephone Util Tax	2,809,040	2,852,184	2,877,000	2,964,000
316470.0001 Util Tax Cell Phone	4,284,747	3,859,589	4,295,000	4,486,000
316520.0000 Water Util Tax Public	1,477,252	3,066,547	3,328,000	3,559,000
316540.0000 Sewer Util Tax Public	1,811,694	1,914,398	2,038,000	2,072,000
316580.0000 Storm Drain Util Tax	722,216	778,246	829,000	856,000
Total Gross Receipt Business Tax	49,810,420	49,759,028	53,501,000	55,996,000
Excise Tax				
317200.0000 Leasehold Excise Tax	110,224	113,046	73,000	75,000
317340.0000 REET 1st 1/4% KC	2,923,264	5,047,310	3,815,000	4,567,000
317340.0001 REET 1st 1/4% State	150,317	92,508	0	0
317350.0000 REET 2nd 1/4% KC	2,923,264	5,047,310	3,814,593	4,566,630
317350.0001 REET 2nd 1/4% State	150,317	92,508	0	0
317510.0000 Punch Bds & Pull Tabs	170,450	170,963	152,700	155,601
317520.0000 Bingo And Raffles	0	807	0	0
317530.0000 Amusement Games	14,296	13,564	10,000	10,000
Total Excise Tax	6,442,133	10,578,016	7,865,293	9,374,231
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	648,056	598,973	348,000	348,000
319800.0000 Penalty/Int Other Tax	443	2,842	0	0
Total Penalty/Interest Delinquent Tax	648,498	601,815	348,000	348,000
Total Taxes	142,090,044	147,355,519	152,509,181	162,481,705

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	18,229	18,721
321600.0001 Business Registration	113,328	114,599	150,000	150,000
321700.0000 Amusements License	2,400	2,767	4,000	4,000
321900.0000 Other Busn Licenses	2,100	2,200	1,500	1,500
321900.0001 Spec Events Bus Lic	17,131	15,815	18,000	18,000
321910.0000 Franchise Applic Fees	0	0	0	0
Total Business Licenses/Permits	134,959	135,381	191,729	192,221
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	1,236,898	127,648	4,102	4,246
322100.0001 Building Inspection	1,779,995	1,563,421	1,599,999	1,720,000
322100.0002 Electrical Inspection	1,064,356	959,625	1,067,850	1,147,939
322100.0003 Mechanical Inspection	837,892	781,840	747,600	803,670
322100.0004 Plumbing Inspection	188,428	177,540	189,700	203,928
322100.0005 Clear & Grade Inspections	63,361	64,182	84,000	90,300
322100.0016 Transp Permit Proc Fee	248,117	270,863	243,423	279,969
322100.0017 Survey Permit Proc Fee	11,382	4,607	105,000	106,000
322100.0018 Fire Permit Proc Fee	315,821	228,127	352,580	370,209
322400.0000 Street & Curb Permits	412,080	398,547	389,989	408,988
322400.0003 Right-Of-Way Admin Fee	3,343	1,550	554	574
322400.0005 Street Restoratn Fees	71,695	95,562	66,020	70,000
322800.0000 Penalty Non-Busn Lic	13,474	10,314	15,000	15,750
322900.0000 Other Non-Bus Licenses/Per	0	0	580	596
322900.0001 Concealed Pistol Lic	8,357	7,512	7,500	7,643
322900.0003 Hazard Material Permt	31,800	32,300	60,000	60,000
Total Non-Business Licenses/Permits	6,286,998	4,723,637	4,933,897	5,289,812
Total Licenses and Permits	6,421,957	4,859,017	5,125,626	5,482,033
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	975,052	730,853	880,807	897,542
331160.0100 Justice/Drug Enforc	26,422	12,739	0	0
331160.0710 Cops HSOP	1,476,640	281,724	0	0
331160.0738 DOJ - Byrne Memorial Grant	7,528	25,650	0	0
331970.0000 US Dept of Homeland Secur	0	7,252	0	0
331970.0440 US DHS Asst to Fire	0	50,630	0	0
331993.0647 DHHS Wraparound Services	0	0	375,000	0
Total I/G Revenue-Direct Federal Grant	2,485,642	1,108,848	1,255,807	897,542

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333156.0100 US Fish & Wildlife	0	2,000	0	0
333160.0100 Justice/Drug Enforce	58,807	343,517	228,273	236,446
333200.0200 DOT Federal Hwy Admin	1,213,823	38,409	3,354,000	3,058,000
333200.0500 Fed Transit Adm (FTA)	51,841	94,069	400,000	0
333200.0600 Ntl Hwy Safe Adm FASP	110,167	42,221	0	0
333830.0500 FEMA Emergency Grant	125,932	95,338	100,000	100,000
333970.0004 State Homeland Security Gr	11,670	87,811	0	0
333970.0250 National Urban Search	10,517	5,013	0	0
333970.0360 FEMA Public Assista	207,295	18,671	93,586	98,292
333970.0670 Homeland Security U	278,322	1,573,625	1,428,446	247,306
339181.0128 EECBG Grant	0	615,094	395,100	204,600
Total I/G Rev-Indirect Federal Grant	2,068,375	2,915,768	5,999,405	3,944,644
I/G Revenue-State Grants				
334000.0003 Secretary of State	6,078	0	0	0
334010.0300 Washington State Patrol	8,655	4,525	6,000	0
334010.0800 St Dept Of Military	34,549	3,112	0	0
334020.0007 Intra Agency Comm	571,290	0	0	0
334030.0005 Traffic Safety Comm	25,000	0	0	0
334030.0010 Wa St Energy Office	0	0	64,000	0
334030.0100 State Dept of Ecology	337,913	195,707	965,623	79,750
334030.0600 Dept Of Transportation	1,463,754	158,025	681,728	4,525,000
334030.0601 Dept of Transportation- MOL	0	43,869	0	0
334030.0800 Transp Improvement Board	0	200,000	0	0
334040.0200 State Dept of Comm Develop	269,844	518,735	0	0
334040.0900 Dept Of Health Svcs	1,726	2,186	0	0
Total I/G Revenue-State Grants	2,718,808	1,126,160	1,717,351	4,604,750

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	2,633,808	2,606,484	2,634,000	2,580,000
336000.0990 Streamlined Mitigation	0	32,073	0	0
336060.0210 CJ MVET Violnt Crim	26,112	27,099	20,000	20,380
336060.0260 CJ MVET Special Programs	99,435	102,491	75,000	76,425
336060.0510 DUI Cities	38,992	27,953	0	0
336060.0910 Fire Insur Prem Tax	172,665	179,620	175,000	175,000
336060.0940 Liquor Excise Tax	588,426	599,420	617,000	664,000
336060.0950 Liquor Board Profits	820,241	964,826	910,000	923,000
Total I/G Revenue-State Entitlement	4,379,680	4,539,965	4,431,000	4,438,805
I/G Revenue-Interlocal Grants				
337090.0091 Sound Transit	75,938	0	0	0
337090.0902 King County	1,105,177	241,660	1,101,500	898,500
337090.0903 Metro	163,084	94,499	0	0
337090.0906 WSDOT	300,000	0	300,000	0
337090.0909 King Conserv District	870,915	79,975	0	0
337091.0002 King Co Special Lev	339,104	348,945	0	0
Total I/G Revenue-Interlocal Grants	2,854,218	765,079	1,401,500	898,500

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0000 I/G E Gov Access	4,113	0	0	0
338180.0003 Kirkland Hosting Svcs	339,801	362,040	109,116	110,206
338180.0005 eGov Services	714,812	846,456	853,798	893,380
338180.0007 Zone 1 PSW Services	17,018	0	0	0
338190.0000 I/G General Gov't Services	1,191,626	62,985	0	0
338210.0000 I/G Police Svcs	312,544	143,566	81,000	82,539
338210.0008 I/G Police Svcs Bsd	95,608	95,183	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,350	450	1,000	1,090
338220.0000 I/G Fire Protection	153,045	2,327	53,781	55,126
338220.0001 I/G Fire Prot Beaux	76,588	69,822	202,651	198,978
338220.0002 I/G Fire Prot Clyde	633,694	687,340	649,184	634,455
338220.0003 I/G Fire Prot Hunts Point	114,381	120,867	114,578	112,142
338220.0004 I/G Fire Prot Medina	669,807	711,636	671,752	656,329
338220.0005 I/G Fire Prot Yarrow	217,915	234,527	221,766	216,618
338220.0006 I/G Fire Prot Fd #14	859,188	959,237	797,275	805,248
338220.0009 I/G Fire Prot Newcast	1,479,442	1,670,909	1,562,665	1,511,495
338250.0002 I/G Haz Mat Bellevue	958,749	223,222	0	0
338260.0001 I/G Emerg Aid Basic	1,986,860	2,616,473	1,998,664	2,034,416
338260.0002 I/G Emerg Aid Advance	6,217,790	6,962,508	7,231,122	7,417,355
338280.0001 I/G Pol Dispatch	37,546	0	0	0
338280.0002 I/G Fire Dispatch	963,853	0	0	0
338280.0004 Emer 911 Dispatch Svcs	548,046	0	0	0
338280.0005 I/G EPSCA Mgmt Fee	91,153	0	0	0
338280.0006 I/G Comm Radio Maint	14,347	0	0	0
338280.0008 I/G WSCJTC	153,457	175,855	102,000	103,938
338380.0001 IG Storm Permit	15,000	0	0	0
338440.0000 Transportation Planning	19,784	2,633	0	0
338440.0001 Trans Planning - Redmond	0	14,970	10,000	15,000
338440.0002 Trans Planning - Kirkland	13,210	5,699	5,000	7,500
338470.0001 I/G Rideshare Tax Credit	36,837	36,171	35,000	35,000
338590.0000 I/G Housing & Comm Develop	1,025,990	1,326,742	1,246,748	1,282,511
338950.0001 I/G Road Svcs Redmond	443,097	376,111	0	0
339210.6803 ARRA - WA Dept of Comme	120,333	41,246	0	0
339210.6804 ARRA - City of Seattle	61,939	15,141	0	0
339281.0128 ARRA - CTED EECBG Gran	0	12,396	80,000	20,000
339281.0860 ARRA - Puget Sound Clean	0	92,000	0	0
Total I/G Revenue-Services	19,588,922	17,868,513	16,124,100	16,290,326
I/G ARRA Federal Grants				
339140.0253 ARRA- Comm Dev Block Gr	0	81,040	0	0
339210.6738 ARRA- City of Seattle DOJ	0	26,103	0	0
339245.0024 ARRA- 4Culture	0	3,000	0	0
Total I/G ARRA Federal Grants	0	110,142	0	0
Total Intergovernmental Revenues	34,095,645	28,434,475	30,929,163	31,074,567

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0100 ARRA - COBRA PR Tax	14,952	46,442	0	0
Total I/G Rev-Federal Shared	14,952	46,442	0	0
General Government Services				
341100.0000 Solid Waste Admin Rev	550,462	634,252	535,784	568,985
341100.0001 M/F Recycling Revenue	492,093	460,381	500,000	525,000
341220.0000 Dist Ct Civil Filings	707	0	0	0
341430.0000 Financial Svcs/Non-Gvt	622	870	0	0
341440.0001 I/G Fin Svcs BCCA	9,860	17,194	15,000	15,000
341500.0000 Sale Of Maps & Publications	597	478	0	0
341500.0002 Sale Plan Bks/Publics	550	10	0	0
341500.0003 Sale Of Bid Specs	766	1,005	0	0
341500.0007 Sale PCD Publications	2,520	518	500	525
341500.0008 Sale Tran Publication	13	10	0	0
341600.0000 Certif/Photos/Records	1,082	728	1,400	1,427
341600.0001 Non-Txble Public Rec.	18,522	23,037	22,000	22,418
341600.0005 PCD Copy Machine Rev	9	4	0	0
341600.0010 Cert/Photo/Records 00	0	5	100	102
341700.0003 Cafe Sales - non ta	548	112	0	0
341700.1002 Pro Shop Sales - ta	194,597	167,662	203,600	207,468
341700.1003 Cafe Sales - taxabl	308,685	318,254	320,670	326,763
341800.0000 Data Proc Svcs I/G	40	162	0	0
341800.0001 Data Proc Svcs Nongvt	1,070	1,925	1,000	1,019
341900.0000 Othr Chg/Svcs Gen Govt	71,447	73,258	0	0
341900.0001 Pol/Fire Trn Ctr Fee	0	0	0	0
Total General Government Services	1,654,188	1,699,862	1,600,054	1,668,707
Security-Persons/Property				
342100.0000 Spec Police Serv	4,300	3,107	3,500	3,567
342200.0000 Spec Fire Protect S	5,999	9,562	0	0
342330.0000 Adult Probation Chgs	224,946	166,291	229,050	233,402
342330.0001 Pre Trial Diversion	20,430	19,121	21,378	21,784
342360.0001 EHD Application	4,270	3,946	5,090	5,187
342360.0002 EHD Daily Fees	49,840	39,276	50,900	51,867
342360.0004 DUI Probation Monitor	31,318	35,746	32,576	33,195
342360.0005 Probation UA Testing	555	275	1,018	1,037
342400.0001 Transp Inspection Fees	1,082,528	785,105	728,500	764,925
342400.0018 Fire Inspection Fees	577,459	380,072	510,020	500,521
Total Security-Persons/Property	2,001,646	1,442,501	1,582,032	1,615,485

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	32,408,496	33,662,458	35,018,193	37,834,050
343400.0103 Water Repair Charges	1,003,559	711,552	29,714	30,754
343400.0104 Misc Water Svcs	32,323	26,887	17,788	18,411
343400.0105 Other Water Revenue	91,351	103,230	338,870	349,623
343400.0106 Water Developer Ext	-99	-457	316,829	369,635
343400.0108 Reservoir Maint Svcs	20,528	24,003	14,302	14,803
343400.0200 Water Cap Recov Chg	1,222,521	1,386,958	1,153,766	1,193,820
343400.0410 Regional Develmt Chrg	634,785	751,335	704,068	722,374
343500.0000 Sewer Service	39,071,467	41,191,652	44,592,894	45,359,055
343500.0101 Sewer Svcs Redmond	0	0	1,750	1,811
343500.0103 Sewer Repair Charge	0	0	2,478	2,565
343500.0105 Other Sewer Revenue	128,862	139,712	83,153	86,063
343500.0106 Sewer Developer Ext	0	823	369,635	369,635
343500.0200 Sewer Cap Recov Chg	765,598	849,168	742,706	743,633
343830.0000 Storm Drain Util Svcs	14,068,560	15,202,683	15,769,609	16,309,776
343830.0002 DU Meyden Surcharge	127,370	0	0	0
343830.0004 DU Lkmont Surcharge	246,159	250,793	0	0
343830.0105 Other Drainage Rev	78,173	88,483	83,741	86,672
343830.0106 Storm Dr Develop Ext	-324	-302	369,637	369,636
343830.0200 Drain Cap Recov Chg	0	118,373	277,349	314,230
343900.0001 Street Lighting	29,716	29,417	33,816	34,999
Total Physical Environment Services	89,929,044	94,536,767	99,920,299	104,211,545
Transportation Services				
344100.0000 Trans Impact Precalc	1,615,840	82,153	600,000	1,900,000
344100.0001 Trans Impact Calc	-1,498,775	-1,891	0	0
344300.0000 I/G Repair Service	1,489	1,819	0	0
344300.0001 Warranty Repair Ser	6,952	1,345	0	0
344510.0000 Fuel Sale Intrgovt	97	97	0	0
Total Transportation Services	125,604	83,523	600,000	1,900,000
Economic Environment Services				
345400.0000 Child Care Services	0	448	0	0
345810.0003 Land Use Review Fees	995,298	991,608	1,093,000	1,186,604
345810.0010 Land Use Notice Sign Fees	13,154	12,620	20,000	21,000
345830.0007 Clear & Grade Review	109,127	93,587	105,000	112,875
345830.0009 Bldg Plan Review Fee	1,250,255	1,204,895	1,445,000	1,553,375
345830.0014 Operations Fee	111,775	106,060	110,000	115,500
345830.0021 Mechanical Plan Rvw	470,356	280,968	250,000	268,750
345830.0022 Electrical Plan Rvw	102,219	60,506	102,000	109,650
345830.0023 Plumbing Plan Rvw	31,917	15,823	21,000	22,575
Total Economic Environment Services	3,084,100	2,766,514	3,146,000	3,390,329

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	376,036	385,864	342,944	351,214
347300.0004 Boat Launch Fees	44,636	43,067	46,710	47,597
347300.0005 Pool Fees Taxable	1,073	1,453	0	0
347300.1005 Pool Fees Taxable	206,844	198,091	217,980	222,122
347300.1007 Skate Park Fee	10,151	15,976	10,917	11,124
347300.3001 Bellvue Muni Green Fees Tx	1,575,259	1,516,736	1,905,802	1,947,792
347300.3006 Crssrds Golf Green Fees Txl	78,423	65,385	81,440	82,987
347310.0002 Tennis Fac League Fee	29,384	36,176	31,140	31,732
347310.1002 Tennis Center - Lea	30,501	31,822	33,216	33,847
347400.0000 Comm Event Prog Fee Y	13,584	15,451	14,013	14,279
347600.0001 Cultural/Craft Fees	182,038	0	0	0
347600.0002 Tennis Ct Instr Fees	283,823	291,737	301,020	306,739
347600.0003 Athletic Fees Youth	523,519	243,101	308,160	314,015
347600.0004 Athletic Fees Adult	135,248	105,430	137,016	139,619
347600.0005 Crossrd Rec Fee Youth	88,204	79,068	58,578	57,867
347600.0006 Crossrd Rec Fee Adult	85	239	0	0
347600.0007 Senior Program Fees	79,587	84,654	83,144	84,724
347600.0010 Kelsey Farm Rec Fee Y	0	190,337	192,030	195,679
347600.0012 H/Land Rec Fee Dsbl Y	16,004	24,343	16,608	16,924
347600.0013 H/Land Rec Fee Dsbl A	86,238	95,063	106,533	108,557
347600.0014 Nature Day Camp	36,851	33,434	39,444	40,193
347600.0018 Cultural Arts Youth	92,386	82,938	98,610	100,484
347600.0019 Cultural Arts Adult	20,861	14,440	22,836	23,270
347600.0020 Xroads Golf Lessons	0	0	0	0
347600.0022 Fitness Prog Youth	39,974	39,131	48,000	48,912
347600.0023 Fitness Prog Adult	14,775	12,654	15,570	15,866
347600.0026 Robinswood Day Camp	41,096	41,238	48,371	49,290
347600.0027 Teen Programs	57,831	35,440	36,330	37,020
347600.0029 Natural Resource Pgms	3,632	10,988	3,054	3,112
347600.0030 Swimming Lessons	0	311,480	319,334	325,730
347600.0031 Youth Performing Arts	61,437	61,361	67,470	68,752
347600.0032 SBCC Rec Fees - Youth Nor	28,581	44,663	88,325	153,303
347600.0033 SBCC Rec Fees-Adult Non-T	9,779	8,996	9,825	10,011
347600.0034 SBCC Fitness Fees-Yth Non	52,595	52,190	57,090	58,175
347600.0035 SBCC Fitness Fees-Adlt Nor	114,355	103,158	124,560	126,927
347600.0036 SBCC Boys & Girls Club-Nor	10,000	0	10,380	10,577
347600.0039 SBCC Climb Wall Youth Tax	16,770	16,986	18,684	19,039
347600.0040 SBCC Climb Wall Adult Taxt	0	6,468	6,550	6,674
347600.0041 Golf Lessons	100,702	103,681	111,980	114,108
347600.0042 Skate Park Lessons	12,167	51,205	14,532	14,808
347600.0101 KC Farm Rec Fee - Youth T	173	0	0	0
347600.1004 Athletic Fees Adult	1,502	42,769	0	0
347600.1005 Xroads Rec Fee - Youth Tax	5,660	5,161	6,228	6,346
347600.1006 Xroads Rec Fee - Adult Tax	4,934	5,525	5,294	5,394
347600.1007 Sr. Program Fees - Taxable	2,728	4,327	3,114	3,173
347600.1010 KC Farm Rec Fee - Youth T	0	126	0	0
347600.1012 Highland Rec Fee Dsbl - Y T	1,080	17,392	1,038	1,058
347600.1013 Highland Rec Fee Dsbl - AT	4,602	2,846	5,190	5,289
347600.1019 Cultrual Arts Adult - Taxable	118	64	0	0
347600.1023 Fitness Prog Adult - Taxable	0	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxa	2,057	1,219	2,180	2,221
347600.1033 SBCC Rec Fees-Adult Taxat	6,785	10,216	7,266	7,404
347600.1034 SBCC Fitness Fees-Yth Tax:	1,142	404	1,246	1,269
347600.1035 SBCC Fitness Fees-Adlt Tax	157,312	135,921	166,080	169,236
347600.1039 SBCC Climb Wall Youth Nor	0	0	0	0
347600.1040 SBCC Climb Wall Adult Non:	0	0	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.2028 Middle Schl Dance -	1,887	1,479	0	0
347600.2031 Yth Performing Arts - Adm T:	44,770	59,502	47,748	48,655
347900.0000 Othr Culture/Recreatn	20,193	14,447	16,038	16,058
347900.0001 Special Events Fees	16,690	16,390	48,684	49,039
347990.0001 Aquatics Scholarship Contra	-25,216	-24,031	0	0
347990.0002 BYT Scholarship Contra	-35	-331	0	0
347990.0003 Crossroads Scholarship Con	-6,445	-5,655	0	0
347990.0004 Highland Scholarship Contra	-11,998	-15,719	0	0
347990.0005 NBSC Scholarship Contra	-7,236	-9,562	0	0
347990.0006 NWAC Scholarship Contra	-1,158	-5,088	0	0
347990.0007 Skate Park Scholarship Cont	-2,061	-2,989	0	0
347990.0008 Tennis Ctr Scholarship Conti	-3,199	-2,861	0	0
347990.0009 Youth Sports Scholarship Cc	-14,869	-18,385	0	0
347990.0010 Youth Fitness Scholarship C	0	-6,180	0	0
347990.0011 Kelsey Creek Scholarship Cc	-6,069	-5,588	0	0
347990.0012 Teen Services Scholarship C	-7,076	-11,177	0	0
347990.0013 Natural Resources Scholarsl	-51	-120	0	0
347990.0014 SBCC Scholarship Contra	-14,670	-15,334	0	0
347990.0015 Other Scholarship Contra	-189	-420	0	0
347990.0016 C. Hall Ent Scholars	70	-131	0	0
347990.9999 Parks Scholarships (Contra)	-9,170	-7,925	-20,760	-21,155
Total Culture/Recreation Services	4,636,692	4,640,736	5,317,540	5,487,057
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,939,684	1,994,471	1,700,000	1,731,098
348300.0002 ERF Maint Contracts	4,121,399	3,958,560	4,520,030	4,699,041
348300.0003 ERF Maint Time/Chrgs	337,109	297,327	0	0
348300.0005 Mini Motor Pool Mtce	147,071	164,683	184,304	189,600
348300.0006 EERF Asset/Op'sMgmt	343,543	134,820	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	253,525	265,340
348300.0600 I/F ERF Svcs	0	146,669	41,394	43,052
348500.0000 MERF Fuel Charge	830,565	936,960	1,028,245	1,099,631
348810.0051 Dir O/H Bus Operation	10,561,130	0	0	0
348810.0510 Dir O/H Bus Operation	0	10,774,245	9,865,542	10,310,529
348810.0999 Reserve Info Technology Fd	1,720,420	1,886,022	1,516,224	1,519,957
348810.5001 Franchise Svcs	130,793	138,372	42,013	44,188
348920.0001 Dir O/H Facility Rent	5,749,254	5,767,464	5,541,400	5,646,349
Total Internal Service Fund Services	25,880,968	26,199,592	24,692,677	25,548,785

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	585,428	601,164	608,323	619,881
349100.0002 G/F Support Svcs Water	725,557	745,056	734,917	748,880
349100.0003 G/F Support Svcs Sewer	556,673	571,752	489,125	498,418
349110.0001 I/F Mgmt Svcs City Mgr	8,787	9,156	0	0
349110.0004 I/F Mgmt Svcs Personnl	267,337	280,224	0	0
349140.0004 I/F Fin Svcs/Treasury	7,520	7,812	8,292	8,726
349140.0005 I/F Fin Svcs/Budget	255,000	264,996	0	0
349150.0000 I/F Legal Svcs	76,379	79,560	78,561	82,670
349150.0001 I/F Legal Svcs CIP 3	7,891	0	0	0
349190.0901 GF Ind O/H IT	570,909	585,840	517,535	527,368
349190.0902 GF Ind O/H Facilities	321,791	329,844	384,142	391,440
349190.0903 GF Ind O/H PCD	1,245,073	1,232,988	976,838	995,398
349190.0904 GF Ind O/H MERF	332,950	341,592	628,468	640,409
349190.0905 GF Ind O/H PE	276,191	283,332	274,840	280,062
349210.0004 I/F Police Svc Traffic	199,101	0	0	0
349210.0040 I/F Police Svc Traffic	0	166,129	0	0
349220.0000 I/F Fire Protection Svcs	878,210	580,645	2,421,857	2,497,213
349310.0000 I/F Park Services	257,000	268,000	575,276	584,154
349310.0002 I/F Park Svcs Res Mgt	507,125	521,424	431,859	439,090
349310.0003 I/F Park Svcs Dept Mgt	65,797	67,440	70,000	70,000
349310.0004 I/F Park Svcs NGPA	60,498	62,016	0	0
349340.0004 I/F Water Svcs	390,290	0	0	0
349340.0400 I/F Water Svcs	0	253,116	856,862	896,007
349340.0401 I/F Water DSI Refund	405,595	234,864	304,266	310,232
349350.0005 I/F Sewer Svcs	114,481	0	0	0
349350.0500 I/F Sewer Svcs	0	111,600	666,343	683,508
349350.0501 I/F Sewer DSI Refund	173,205	146,676	304,266	310,232
349380.0002 I/F Storm Drain Svcs	125,210	0	0	0
349380.0200 I/F Storm Drain Svcs	0	50,400	511,785	521,725
349380.0201 I/F Storm DIS Refund	308,929	235,614	304,266	310,232
349420.0007 I/F Transport Svcs	1,479,300	0	0	0
349420.0700 I/F Transport Svcs	0	1,229,760	1,157,222	1,197,725
349420.0702 I/F Trans Svcs/By 092	125,068	117,599	1,196,465	1,218,467
349420.0707 I/F Trans Svcs/By 097	0	0	145,000	145,000
349580.0000 I/F Pks Human Svcs	173,176	146,774	214,776	221,796
349910.0014 Dir O/H Landscape Svcs	67,253	68,940	47,927	48,742
349990.0000 IF Labor Distribution Clearing	5,575,452	5,715,223	5,671,604	6,045,539
Total Interfund/Department Services	16,143,176	15,309,537	19,580,815	20,292,914
Total Charges for Goods and Services	143,470,370	146,725,474	156,439,416	164,114,822
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	0	376,779	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	0	3,233	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,286	2,161	0	0
353100.0001 Traffic Infraction F/F 00	0	282,130	139,619	260,789
353100.0002 Red light traffic camera	0	402,161	943,400	603,120
Total Civil Infraction Penalty	2,286	686,452	1,083,019	863,909

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Fines and Forfeits				
Civil Parking Infractions				
354100.0000 Parking Infractions	91	25	65,000	15,000
354100.0001 Parking Infraction 00	0	38,211	0	0
354200.0000 Handicap Pkg Infractions	0	0	10,000	1,000
354200.0001 Handicap Pkg Infractions 00	0	3,848	0	0
Total Civil Parking Infractions	91	42,084	75,000	16,000
Criminal Traffic Fines				
355200.0000 DUI Fines	1,342	1,697	40,000	2,000
355200.0001 DUI Fines 00	2,775	6,347	35,000	2,000
355200.0100 DUI Cost Recovery	0	3,470	0	0
355800.0000 Other Traff Misd Fine	2,359	1,473	10,000	1,500
355800.0001 Oth Traf Misd Fine 00	0	23,845	0	0
Total Criminal Traffic Fines	6,477	36,833	85,000	5,500
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	0	151	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	932	828	5,188	1,246
357300.0001 Mun Court Recoupmt 00	0	56,755	0	0
357320.0000 Witness Fees	0	12	0	0
357320.0001 Witness Fees 00	298	246	250	255
357350.0000 Court Interpreter Fee	0	55	0	0
Total Fine/Forfeits-Criminal Costs	1,230	57,897	5,438	1,501
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	36,450	75	40,000	40,760
359900.0001 Fines Civil Infractns	17,990	28,821	25,000	26,250
359900.0018 Fines False Alarm Fire	6,200	5,450	6,000	6,000
Total Non-Court Fines/Forfeits	60,640	34,346	71,000	73,010
Total Fines and Forfeits	70,724	1,237,775	1,319,457	959,920
Miscellaneous Revenues				
I/G Rev-Federal Shared				
362100.1006 Aquatic Ctr Equip R	25	0	0	0
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,387,216	2,587,118	5,651,401	6,147,791
361320.0000 Chg In Fv Of Invest	-16	119,845	0	0
361400.0000 Contrct/Note Interest	140,012	11,008	0	0
361500.0000 Pen/Int Assessments	-10,706	-14,392	0	0
361510.0000 Capital Assess Penlty	12,429	10,085	0	0
361520.0000 NSF Check Charges	3,420	3,110	4,400	4,400
361550.0000 Capital Assess Intrst	196,797	156,537	61,752	34,993
361900.0000 Other Interest Earn	-4,916	-672	100	100
361900.0002 Interest On Sales Tax	553,989	64,348	51,000	55,000
Total Miscellaneous Revenue-Interest	5,278,226	2,936,987	5,768,653	6,242,284

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxbl	7,366	6,830	8,144	8,299
362100.1003 Tennis Equip Rental (taxable)	1,665	1,820	3,114	3,173
362100.1004 Golf Cart Rental -	174,973	168,243	183,240	186,722
362100.1005 Driving Range - tax	358,722	327,623	371,570	378,630
362100.1007 Skate Park Rental F	3,705	7,956	4,152	4,231
362300.0000 Parking Revenues -	24,683	19,027	15,000	10,000
362300.0002 Parking Fee Daily -Visitor Lo	3,706	1,904	25,000	25,000
362400.0000 Rent Robinswood	110,881	98,768	168,136	171,330
362400.0001 Rental Commun Gardens	8,447	58	4,675	4,763
362400.0002 Rental Senior Center Facility	110,950	94,122	116,256	118,465
362400.0003 Rental Highlnd Center	87,753	70,528	106,533	108,557
362400.0005 Rentl Athletic Facil	138,552	119,727	176,660	180,455
362400.0006 Rent Crossroad Facility	28,256	36,298	31,140	31,732
362400.0007 Rental Northwest Cntr	34,997	14,345	241,520	242,309
362400.0008 Rental Kelsey Creek	7,460	13,372	7,785	7,933
362400.0010 Rental Ivanhoe	0	5,299	4,671	4,760
362400.0011 Rental Ballfields	545,643	590,139	636,800	648,633
362400.0013 Rental Botanicl Gdn	1,468	2,176	2,341	2,386
362400.0014 Rentals Aquatic Ctr	181,661	210,039	197,220	200,967
362400.0015 SBCC Rental Revenue	130,237	145,084	140,130	142,792
362400.0017 Room Rentals - NCH	5,085	8,075	12,000	12,000
362400.0091 Rpm Prog Parking Fees	19,040	27,676	20,000	20,000
362500.0000 Space/Facil Rentals	1,287,119	1,235,066	1,468,277	1,506,442
362500.0002 Telecom Facil. Leases	287,107	395,066	232,200	239,400
362500.0003 Pipeline Right-Of-Way Fee	51,329	52,268	24,905	24,905
362500.0004 Telecom Facil Leases - Park	30,681	0	30,000	30,000
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,595	2,644
362500.0008 Parking Fee Monthly -SOV	285,430	278,454	273,000	273,000
362500.0009 Parking Fee Monthly -Carpoc	375,779	15,741	15,000	15,000
362500.0090 Right-Of-Way Leases	0	79,389	60,000	66,000
362600.0000 Housing Rental/Leases	1,563,211	1,636,476	1,558,033	1,597,145
362600.0002 Miller Lease	3,279	11,566	20,360	20,747
362800.0001 Park & Rec Concessio	922	50	0	0
362800.0002 Tennis Concessions	970	968	-23,814	-24,282
362800.0003 Aquatics Concessions	8	164	-23,535	-24,599
362800.0004 Facilities Concessions	123	321	-31,682	-32,616
362800.1005 Crssrds Golf Concessions T	2,463	1,843	2,545	2,593
362900.0000 Contract Commissions	24,381	67,071	0	0
362900.0001 Cont Comms Robinswood	10,199	7,708	12,456	12,693
362900.0002 Blvu Golf Commissions	0	0	-225,352	-236,109
362900.0003 Entai Boat Hs Commis	10,776	9,488	12,456	12,693
Total Miscellaneous Revenue-Rents/Leases	5,921,431	5,763,148	5,883,531	5,998,793
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	99,228	105,049	0	0
363410.0003 Property Damage Recov	158,086	87,331	142,000	145,000
363600.0000 Employee Prem Med	1,972,097	2,097,866	2,110,000	2,215,500
363600.0002 Cobra Prem BHP	82,835	120,013	121,000	133,100
Total Insurance Premium & Recovery	2,312,245	2,410,259	2,373,000	2,493,600
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,026,000	2,076,001	2,075,000	2,075,000
365810.0000 I/F Prop Damage Recov	58,887	57,397	50,000	51,000
Total Internal Service Miscellaneous Fees	2,084,887	2,133,398	2,125,000	2,126,000

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Revenues				
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	13,786	60,365	0	0
366200.0001 I/F Facil Chg Rent	52,275	53,592	53,144	54,055
366210.0001 I/F Rent BSC Pkg Lot	101,354	103,884	103,161	104,812
366210.0002 I/F Rent Marymoor B/F	126,201	129,360	128,451	130,506
366210.0003 I/F Rent Eastgate Yd	168,896	173,772	172,545	175,306
366500.0003 Medical Insurance - City Con	1,498,411	1,741,218	1,584,036	1,532,942
Total Interfund Miscellaneous Revenue	1,960,923	2,262,191	2,041,337	1,997,621
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	32,988	6,600	0	0
367120.0000 Contrib/Developers	817,966	-12,910	0	0
367190.0000 Contrib Pvt Other	642,116	913,888	111,000	111,000
367990.0000 Contributions Private	1,188,096	71,500	0	0
367990.0002 Contrib/Developers	-366,095	0	150,000	150,000
Total Miscellaneous Revenue-Contrib-Private	2,315,071	979,078	261,000	261,000
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	608,276	464,907	409,203	399,551

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	79,300	25,784	228,734	212,734
369200.0000 Unclaimed Money/Prop	6,100	5,230	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	2,241	2,521	3,000	3,057
369400.0000 Judgments/Settlements	250	7,900	0	0
369710.0001 Workers' Compensation Prei	1,312,208	1,490,964	1,250,000	1,250,000
369710.0002 Unemployment Compensatic	142,132	196,810	164,000	176,000
369710.0003 City Medical Insurance Prem	12,113,439	14,523,809	15,098,987	16,889,939
369810.0000 Cash Adjust Ovr/Short	-245	129	0	0
369810.0001 Cash Adj Ovr/Short 00	-1	281	0	0
369810.0002 Cash Over/Short - Kelsey	-80	0	0	0
369810.0004 Cash Adj Over/Short - 100	-5	0	0	0
369810.0021 Cash Over/Short - Tennis	-21	1	0	0
369810.0022 Cash Over/Short - Aquatics	-72	0	0	0
369810.0023 Cash Over/Short - Highland	-191	0	0	0
369810.0024 Cash Over/Short - Ballfields	-101	0	0	0
369810.0025 Cash Over/Short - Co	-76	0	0	0
369810.0027 Cash Over/Short - Crossroac	-26	-135	0	0
369810.0033 Cash Over/Short - So	3	0	0	0
369810.0034 Cash Ovr/Shrt - Recreation /	-10	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr C	-311	0	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-25	0	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-40	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	329	-450	0	0
369810.0040 Cash Ovr/Shrt - Min	0	5	0	0
369900.0000 Other Miscellaneous Revenu	750,872	88,682	1,718,857	1,793,896
369900.0001 General Funding CIP	-270,644	0	22,664,105	26,804,633
369900.0002 Prior Year Reimbursements	85,163	-177,772	5,000	5,000
369900.0005 Sale Material & Prop	5,574	7,376	5,000	5,000
369900.0007 Sale Recycl Materials	5,962	14,374	0	0
369900.0009 Rehab Loan Repayments	104,035	169,031	0	0
369900.0010 Equip Cleaning Ticket	0	5,335	0	0
369900.0013 Forfeited Money/Secur	19,764	6,864	7,000	7,133
369900.0016 Negotiated Settlements	0	0	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	0	0
369920.0005 Sale Mtl/Pr Tennis Ct	0	65	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,926	4,826	10,380	10,577
Total Other Miscellaneous Revenues	14,362,450	16,371,629	41,165,063	47,167,969
Total Miscellaneous Revenues	34,843,535	33,321,596	60,026,787	66,686,817

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	149,462	94,816	0	0
379100.0004 Sewer Connection Chg	0	0	0	0
379100.0005 Utilities Conn Crct	77,861	74,930	172,128	178,153
379100.0052 Sewer Misc Prj C/Chg	13,538	0	0	0
379100.0053 SE 45Th St	12,669	0	0	0
379100.0411 Coug. Mt. Dist Fac Cc	-441	32,551	0	0
379100.0418 Water CBD Conn Chg	-433	-203,198	0	0
379100.0421 Water Misc Prj C/C	1,676	0	0	0
379100.0511 Sewer CBD Connection Chrç	0	3,824	0	0
379100.0520 Sewer Misc Prj C/Chg	0	38,037	0	0
379100.0521 Esd Conn Chg	3,775	0	0	0
379100.0522 Greenwich Crest Nort	22,402	0	0	0
379100.0536 CCUD ULID 7S CNCTN CH	35,457	31,200	0	0
379100.0537 Monthaven; Div. 1	30,633	0	0	0
379100.0542 Factorial/ 125th Av	4,685	0	0	0
379100.0543 CBD & Bel-Red Resev Storage	0	229,153	0	0
Total Enterprise Capital Contribution	351,334	301,363	172,128	178,153
Total Proprietary Gains/Other Income	351,334	301,363	172,128	178,153
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	94,779,775	83,484,510	0	0
288100.0001 Retained Earn Avail	135,461,537	143,670,340	0	0
308990.0000 Beginning Fund Balance	-743,888	-78,994	178,225,084	180,747,039
308990.0001 Begin Fund Balance Reservç	0	0	18,590,000	14,468,097
Total Beginning Fund Balance	229,497,424	227,075,857	196,815,084	195,215,136
Interfund Loans				
381100.0000 Interfund Loans Rcvd	6,167	0	0	0
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	24,700,000	22,700,000	7,000,000
391600.0000 BAN Proceeds	12,047,475	3,000,000	0	0
391800.0000 I/G Loan Procds Gen	0	37,500	0	0
392100.0000 Premiums on GO Bonds	0	1,290,553	0	0
Total Proceeds-General Long Term Debt	12,047,475	29,028,053	22,700,000	7,000,000
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	995,083	9,520	0	0
395100.0001 Sale Eq Rtl Own Asset	143,645	364,787	100,000	100,000
395100.0002 Sale Utility Assets	1,596	0	0	0
Total Proceeds-General Fix Assets	1,140,325	374,307	100,000	100,000

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Other Finance Sources				
Operating Transfer In				
397910.0000 OTI Component Units	107,177	115,441	0	0
397990.0000 Operating Transfer In	14,426,534	17,397,016	2,536,922	2,107,803
397990.0001 OTI Reserve	4,448,651	7,661,662	184,000	102,600
397990.0003 OTI/Pr Yr Refund	0	0	2,000	2,500
397990.0010 OTI/Fd 0100 General Fund	0	3,623,391	3,283,847	3,420,314
397990.0064 OTI/Fd 1640 Grant	219,562	0	0	0
397990.0125 OTI/Fd 1250 Land Purch Rvl	500,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	254,927	161,868	170,010	178,620
397990.0143 OTI/Fd 1430 Park Ent	0	250,000	331,000	344,000
397990.0150 OTI/Fd 1500 Park M&O	110,000	109,992	31,128	41,505
397990.0164 OTI/Fd 1640 Grant	517,831	0	0	0
397990.0167 OTI/Fd 1260 Franchise	1,479,018	977,774	1,261,623	1,284,231
397990.0200 OTI/Fd 4200 Drainage	7,505,006	6,434,100	6,779,101	7,550,637
397990.0368 OTI/Fd 3680 Genl CIP	13,702,346	1,876,752	9,701,896	10,034,659
397990.0400 OTI/Fd 4440 Water	11,019,194	8,006,940	7,737,086	8,594,410
397990.0500 OTI/Fd 4450 Sewer	5,899,403	6,482,124	7,371,410	12,283,540
397990.0522 OTI/Fd 5220 Work Comp	157,000	161,004	164,000	167,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0524 OTI/Fd 5240 GSI	505,704	692,650	0	0
397990.0641 OTI/FD 1640 CPG Grant	39,917	66,261	79,750	79,750
397990.0642 OTI/Fd 1640 LHWMP	56,783	58,282	59,000	59,000
397990.0647 OTI/Fd 1640 WRR	180,576	182,378	182,500	182,500
Total Operating Transfer In	61,135,629	54,263,635	39,881,273	46,439,069
Total Other Finance Sources	303,827,020	310,741,852	259,496,357	248,754,205
Total Resources of All Funds	665,170,627	672,977,071	666,018,115	679,732,222

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	29,674,023	30,296,863	31,412,000	32,172,000
311100.0002 Prop Tax Park LID Lft	1,658,835	1,651,000	1,651,000	1,651,000
311100.0003 Uncollect Property Tax	0	0	-278,000	-281,000
Total General Property Tax	31,332,858	31,947,863	32,785,000	33,542,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	31,859,557	32,033,469	33,886,000	36,170,000
313300.0000 2% Accommodation Tax	2,132,778	2,438,101	2,391,402	2,831,200
313500.0000 Convn/Trade Sp Ex Tax	3,199,158	3,657,140	3,587,102	4,246,890
313710.0000 Criminal Just Sales Tax	2,353,294	2,325,377	2,412,000	2,537,000
Total General Sales Tax	39,544,787	40,454,087	42,276,504	45,785,090
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	18,528,944	17,759,309	19,599,000	20,657,000
316200.0000 Admissions Tax	492,422	530,763	556,000	567,000
316410.0000 Elect Util Tax Priv	7,444,712	7,511,040	7,900,000	8,194,000
316430.0000 Gas Util Tax Priv	3,003,950	2,471,835	2,404,000	2,505,000
316450.0000 Garbage/Solid Waste Priv	944,380	890,134	903,000	933,000
316460.0001 Cable Franchise Fee	1,620,845	1,731,824	1,717,000	1,766,000
316470.0000 Telephone Util Tax	2,809,040	2,852,184	2,877,000	2,964,000
316470.0001 Util Tax Cell Phone	4,284,747	3,859,589	4,295,000	4,486,000
316520.0000 Water Util Tax Public	1,477,252	3,066,547	3,328,000	3,559,000
316540.0000 Sewer Util Tax Public	1,811,694	1,914,398	2,038,000	2,072,000
316580.0000 Storm Drain Util Tax	722,216	778,246	829,000	856,000
Total Gross Receipt Business Tax	43,140,202	43,365,870	46,446,000	48,559,000
Excise Tax				
317200.0000 Leasehold Excise Tax	110,224	113,046	73,000	75,000
317510.0000 Punch Bds & Pull Tabs	170,450	170,963	152,700	155,601
317520.0000 Bingo And Raffles	0	807	0	0
317530.0000 Amusement Games	14,296	13,564	10,000	10,000
Total Excise Tax	294,970	298,380	235,700	240,601
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	476,515	440,425	348,000	348,000
319800.0000 Penalty/Int Other Tax	443	2,842	0	0
Total Penalty/Interest Delinquent Tax	476,958	443,267	348,000	348,000
Total Taxes	114,789,775	116,509,467	122,091,204	128,474,691
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	18,229	18,721
321600.0001 Business Registration	113,328	114,599	150,000	150,000
321700.0000 Amusements License	2,400	2,767	4,000	4,000
321900.0000 Other Busn Licenses	2,100	2,200	1,500	1,500
321900.0001 Spec Events Bus Lic	17,131	15,815	18,000	18,000
321910.0000 Franchise Applic Fees	0	0	0	0
Total Business Licenses/Permits	134,959	135,381	191,729	192,221

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	1,236,898	127,648	4,102	4,246
322100.0001 Building Inspection	1,779,995	1,563,421	1,599,999	1,720,000
322100.0002 Electrical Inspection	1,064,356	959,625	1,067,850	1,147,939
322100.0003 Mechanical Inspection	837,892	781,840	747,600	803,670
322100.0004 Plumbing Inspection	188,428	177,540	189,700	203,928
322100.0005 Clear & Grade Inspections	63,361	64,182	84,000	90,300
322100.0016 Transp Permit Proc Fee	248,117	270,863	243,423	279,969
322100.0017 Survey Permit Proc Fee	11,382	4,607	105,000	106,000
322100.0018 Fire Permit Proc Fee	315,821	228,127	352,580	370,209
322400.0000 Street & Curb Permits	412,080	398,547	389,989	408,988
322400.0003 Right-Of-Way Admin Fee	3,343	1,550	554	574
322400.0005 Street Restoratn Fees	71,695	95,562	66,020	70,000
322800.0000 Penalty Non-Busn Lic	13,474	10,314	15,000	15,750
322900.0000 Other Non-Bus Licenses/Per	0	0	580	596
322900.0001 Concealed Pistol Lic	8,357	7,512	7,500	7,643
322900.0003 Hazard Material Permt	31,800	32,300	60,000	60,000
Total Non-Business Licenses/Permits	6,286,998	4,723,637	4,933,897	5,289,812
Total Licenses and Permits	6,421,957	4,859,017	5,125,626	5,482,033
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	8,655	4,525	6,000	0
334030.0600 Dept Of Transportation	0	129	75,000	25,000
334030.0601 Dept of Transportation- MOU	0	43,869	0	0
Total I/G Revenue-State Grants	8,655	48,523	81,000	25,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,248,993	1,236,017	1,247,000	1,247,000
336000.0990 Streamlined Mitigation	0	32,073	0	0
336060.0210 CJ MVET Violnt Crim	26,112	27,099	20,000	20,380
336060.0260 CJ MVET Special Programs	99,435	102,491	75,000	76,425
336060.0940 Liquor Excise Tax	588,426	599,420	617,000	664,000
336060.0950 Liquor Board Profits	820,241	964,826	910,000	923,000
Total I/G Revenue-State Entitlement	2,783,207	2,961,925	2,869,000	2,930,805
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	0	241,500	241,500

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0000 I/G E Gov Access	4,113	0	0	0
338180.0003 Kirkland Hosting Svcs	339,801	362,040	109,116	110,206
338180.0005 eGov Services	714,812	846,456	853,798	893,380
338180.0007 Zone 1 PSW Services	17,018	0	0	0
338190.0000 I/G General Gov't Services	120,375	62,985	0	0
338210.0000 I/G Police Svcs	175,048	143,566	81,000	82,539
338210.0008 I/G Police Svcs Bsd	95,608	95,183	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,350	450	1,000	1,090
338220.0000 I/G Fire Protection	75,000	0	53,781	55,126
338220.0001 I/G Fire Prot Beaux	62,691	67,097	65,619	63,966
338220.0002 I/G Fire Prot Clyde	622,120	660,383	649,184	634,455
338220.0003 I/G Fire Prot Hunts Point	110,276	116,109	114,578	112,142
338220.0004 I/G Fire Prot Medina	645,887	683,742	671,752	656,329
338220.0005 I/G Fire Prot Yarrow	210,009	225,319	221,766	216,618
338220.0006 I/G Fire Prot Fd #14	859,188	959,237	797,275	805,248
338220.0009 I/G Fire Prot Newcast	1,425,582	1,606,045	1,562,665	1,511,495
338260.0001 I/G Emerg Aid Basic	1,986,860	2,616,473	1,998,664	2,034,416
338260.0002 I/G Emerg Aid Advance	6,217,790	6,962,508	7,231,122	7,417,355
338280.0001 I/G Pol Dispatch	37,546	0	0	0
338280.0002 I/G Fire Dispatch	963,853	0	0	0
338280.0004 Emer 911 Dispatch Svcs	548,046	0	0	0
338280.0005 I/G EPSCA Mgmt Fee	91,153	0	0	0
338280.0006 I/G Comm Radio Maint	14,347	0	0	0
338280.0008 I/G WSCJTC	153,457	175,855	102,000	103,938
338440.0000 Transportation Planning	19,784	2,633	0	0
338440.0001 Trans Planning - Redmond	0	14,970	10,000	15,000
338440.0002 Trans Planning - Kirkland	13,210	5,699	5,000	7,500
338470.0001 I/G Rideshare Tax Credit	36,837	36,171	35,000	35,000
338590.0000 I/G Housing & Community de	746,623	1,079,982	899,912	917,011
Total I/G Revenue-Services	16,308,383	16,722,903	15,560,232	15,769,814
Total Intergovernmental Revenues	19,100,245	19,733,352	18,751,732	18,967,119
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0001 Medical & Admin	14,952	0	0	0
332210.0100 ARRA - COBRA PR Tax	0	46,442	0	0
Total I/G Rev-Federal Shared	14,952	46,442	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	550,462	634,252	535,784	568,985
341100.0001 M/F Recycling Revenue	492,093	460,381	500,000	525,000
341220.0000 Dist Ct Civil Filings	707	0	0	0
341430.0000 Financial Svcs/Non-Gvt	622	870	0	0
341440.0001 I/G Fin Svcs BCCA	9,860	17,194	15,000	15,000
341500.0000 Sale Of Maps & Publications	597	478	0	0
341500.0003 Sale Of Bid Specs	0	299	0	0
341500.0007 Sale PCD Publications	2,520	518	500	525
341500.0008 Sale Tran Publication	13	10	0	0
341600.0000 Certif/Photos/Records	1,082	728	1,400	1,427
341600.0001 Non-Txble Public Rec.	18,522	23,037	22,000	22,418
341600.0005 PCD Copy Machine Rev	9	4	0	0
341600.0010 Cert/Photo/Records 00	0	5	100	102
341700.0003 Cafe Sales - non ta	548	112	0	0
341700.1002 Pro Shop Sales - ta	194,597	167,662	203,600	207,468
341700.1003 Cafe Sales - taxabl	308,685	318,254	320,670	326,763
341800.0000 Data Proc Svcs I/G	40	162	0	0
341800.0001 Data Proc Svcs Nongvt	1,070	1,925	1,000	1,019
341900.0000 Othr Chg/Svcs Gen Govt	71,447	73,258	0	0
341900.0001 Pol/Fire Trn Ctr Fee	0	0	0	0
Total General Government Services	1,652,872	1,699,146	1,600,054	1,668,707
Security-Persons/Property				
342100.0000 Spec Police Serv	4,300	3,107	3,500	3,567
342200.0000 Spec Fire Protect S	0	5,841	0	0
342330.0000 Adult Probation Chgs	224,946	166,291	229,050	233,402
342330.0001 Pre Trial Diversion	20,430	19,121	21,378	21,784
342360.0001 EHD Application	4,270	3,946	5,090	5,187
342360.0002 EHD Daily Fees	49,840	39,276	50,900	51,867
342360.0004 DUI Probation Monitor	31,318	35,746	32,576	33,195
342360.0005 Probation UA Testing	555	275	1,018	1,037
342400.0001 Transp Inspection Fees	1,082,528	785,105	728,500	764,925
342400.0018 Fire Inspection Fees	577,459	380,072	510,020	500,521
Total Security-Persons/Property	1,995,647	1,438,780	1,582,032	1,615,485

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	32,408,496	33,662,458	35,018,193	37,834,050
343400.0041 Regional Develmt Chrg	634,785	0	0	0
343400.0103 Water Repair Charges	1,003,559	711,552	29,714	30,754
343400.0104 Misc Water Svcs	32,323	26,887	17,788	18,411
343400.0105 Other Water Revenue	91,351	103,230	338,870	349,623
343400.0106 Water Developer Ext	-99	-457	316,829	369,635
343400.0108 Reservoir Maint Svcs	20,528	24,003	14,302	14,803
343400.0410 Regional Develmt Chrg	0	751,335	704,068	722,374
343500.0000 Sewer Service	39,071,467	41,191,652	44,592,894	45,359,055
343500.0101 Sewer Svcs Redmond	0	0	1,750	1,811
343500.0103 Sewer Repair Charge	0	0	2,478	2,565
343500.0105 Other Sewer Revenue	128,862	139,712	83,153	86,063
343500.0106 Sewer Developer Ext	0	823	369,635	369,635
343830.0000 Storm Drain Util Svcs	14,068,560	15,202,683	15,769,609	16,309,776
343830.0004 DU Lkmont Surcharge	246,159	250,793	0	0
343830.0105 Other Drainage Rev	78,173	88,483	83,741	86,672
343830.0106 Storm Dr Develop Ext	-324	-302	369,637	369,636
343830.0200 Drain Cap Recov Chg	0	0	95,472	98,813
343900.0001 Street Lighting	29,716	29,417	33,816	34,999
Total Physical Environment Services	87,813,554	92,182,269	97,841,950	102,058,675
Transportation Services				
344300.0000 I/G Repair Service	1,489	1,819	0	0
344300.0001 Warranty Repair Ser	6,952	1,345	0	0
344510.0000 Fuel Sale Intrgovt	97	97	0	0
Total Transportation Services	8,538	3,260	0	0
Economic Environment Services				
345400.0000 Child Care Services	0	448	0	0
345810.0001 Land Use Notice Sign Fees	13,154	0	0	0
345810.0003 Land Use Review Fees	995,298	991,608	1,093,000	1,186,604
345810.0010 Land Use Notice Sign Fees	0	12,620	20,000	21,000
345830.0007 Clear & Grade Review	109,127	93,587	105,000	112,875
345830.0009 Bldg Plan Review Fee	1,250,255	1,204,895	1,445,000	1,553,375
345830.0014 Operations Fee	111,775	106,060	110,000	115,500
345830.0021 Mechanical Plan Rvw	470,356	280,968	250,000	268,750
345830.0022 Electrical Plan Rvw	102,219	60,506	102,000	109,650
345830.0023 Plumbing Plan Rvw	31,917	15,823	21,000	22,575
Total Economic Environment Services	3,084,100	2,766,514	3,146,000	3,390,329

City of Bellevue
2011-2012 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	376,036	385,864	342,944	351,214
347300.0004 Boat Launch Fees	44,636	43,067	46,710	47,597
347300.0005 Pool Fees Taxable	1,073	1,453	0	0
347300.1005 Pool Fees Taxable	206,844	198,091	217,980	222,122
347300.1007 Skate Park Fee	10,151	15,976	10,917	11,124
347300.3001 Bellvue Muni Green Fees Txl	1,575,259	1,516,736	1,905,802	1,947,792
347300.3006 Crssrds Golf Green Fees Txt	78,423	65,385	81,440	82,987
347310.0002 Tennis Fac League Fee	29,384	36,176	31,140	31,732
347310.1002 Tennis Center - Lea	30,501	31,822	33,216	33,847
347400.0000 Comm Event Prog Fee Y	13,584	15,451	14,013	14,279
347600.0001 Cultural/Craft Fees	182,038	0	0	0
347600.0002 Tennis Ct Instr Fees	283,823	291,737	301,020	306,739
347600.0003 Athletic Fees Youth	523,519	243,101	308,160	314,015
347600.0004 Athletic Fees Adult	135,248	105,430	137,016	139,619
347600.0005 Crossrd Rec Fee Youth	88,204	79,068	58,578	57,867
347600.0006 Crossrd Rec Fee Adult	85	239	0	0
347600.0007 Senior Program Fees	79,587	84,654	83,144	84,724
347600.0010 Kelsey Farm Rec Fee Y	0	190,337	192,030	195,679
347600.0012 H/Land Rec Fee Dsbl Y	16,004	24,343	16,608	16,924
347600.0013 H/Land Rec Fee Dsbl A	86,238	95,063	106,533	108,557
347600.0014 Nature Day Camp	36,851	33,434	39,444	40,193
347600.0018 Cultural Arts Youth	92,386	82,938	98,610	100,484
347600.0019 Cultural Arts Adult	20,861	14,440	22,836	23,270
347600.0022 Fitness Prog Youth	39,974	39,131	48,000	48,912
347600.0023 Fitness Prog Adult	14,775	12,654	15,570	15,866
347600.0026 Robinswood Day Camp	41,096	41,238	48,371	49,290
347600.0027 Teen Programs	57,831	35,440	36,330	37,020
347600.0029 Natural Resource Pgms	3,632	10,988	3,054	3,112
347600.0030 Swimming Lessons	0	311,480	319,334	325,730
347600.0031 Youth Performing Arts	61,437	61,361	67,470	68,752
347600.0032 SBCC Rec Fees - Youth Nor	28,581	44,663	88,325	153,303
347600.0033 SBCC Rec Fees-Adult Non-1	9,779	8,996	9,825	10,011
347600.0034 SBCC Fitness Fees-Yth Non	52,595	52,190	57,090	58,175
347600.0035 SBCC Fitness Fees-Adlt Nor	114,355	103,158	124,560	126,927
347600.0036 SBCC Boys & Girls Club-Nor	10,000	0	10,380	10,577
347600.0039 SBCC Climb Wall Youth Tax	16,770	16,986	18,684	19,039
347600.0040 SBCC Climb Wall Adult Taxt	0	6,468	6,550	6,674
347600.0041 Golf Lessons	100,702	103,681	111,980	114,108
347600.0042 Skate Park Lessons	12,167	51,205	14,532	14,808
347600.0101 KC Farm Rec Fee - Youth Tæ	173	0	0	0
347600.1004 Athletic Fees Adult	1,502	42,769	0	0
347600.1005 Xroads Rec Fee - Youth Tax:	5,660	5,161	6,228	6,346
347600.1006 Xroads Rec Fee - Adult Taxa	4,934	5,525	5,294	5,394
347600.1007 Sr. Program Fees - Taxable	2,728	4,327	3,114	3,173
347600.1010 KC Farm Rec Fee - Youth Tæ	0	126	0	0
347600.1012 Highland Rec Fee Dsbl - Y T	1,080	17,392	1,038	1,058
347600.1013 Highland Rec Fee Dsbl - ATæ	4,602	2,846	5,190	5,289
347600.1019 Cultrual Arts Adult - Taxable	118	64	0	0
347600.1032 SBCC Rec Fees-Youth Taxa	2,057	1,219	2,180	2,221
347600.1033 SBCC Rec Fees-Adult Taxat	6,785	10,216	7,266	7,404
347600.1034 SBCC Fitness Fees-Yth Tax:	1,142	404	1,246	1,269
347600.1035 SBCC Fitness Fees-Adlt Tax	157,312	135,921	166,080	169,236

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1040 SBCC Climb Wall Adult Non:	0	0	0	0
347600.2028 Middle Schl Dance -	1,887	1,479	0	0
347600.2031 Yth Performing Arts - Adm T:	44,770	59,502	47,748	48,655
347900.0000 Othr Culture/Recreatn	1,050	57	1,038	1,058
347900.0001 Special Events Fees	16,690	16,390	48,684	49,039
347990.0001 Aquatics Scholarship Contra	-25,216	-24,031	0	0
347990.0002 BYT Scholarship Contra	-35	-331	0	0
347990.0003 Crossroads Scholarship Con	-6,445	-5,655	0	0
347990.0004 Highland Scholarship Contra	-11,998	-15,719	0	0
347990.0005 NBSC Scholarship Contra	-7,236	-9,562	0	0
347990.0006 NWAC Scholarship Contra	-1,158	-5,088	0	0
347990.0007 Skate Park Scholarship Cont	-2,061	-2,989	0	0
347990.0008 Tennis Ctr Scholarship Contr	-3,199	-2,861	0	0
347990.0009 Youth Sports Scholarship Co	-14,869	-18,385	0	0
347990.0010 Youth Fitness Scholarship C	0	-6,180	0	0
347990.0011 Kelsey Creek Scholarship Cc	-6,069	-5,588	0	0
347990.0012 Teen Services Scholarship C	-7,076	-11,177	0	0
347990.0013 Natural Resources Scholarsh	-51	-120	0	0
347990.0014 SBCC Scholarship Contra	-14,670	-15,334	0	0
347990.0015 Other Scholarship Contra	-189	-420	0	0
347990.0016 C. Hall Ent Scholars	70	-131	0	0
347990.9999 Parks Scholarships (Contra)	-9,170	-7,925	-20,760	-21,155
Total Culture/Recreation Services	4,617,550	4,626,346	5,302,540	5,472,057
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,939,684	1,994,471	1,700,000	1,731,098
348300.0002 ERF Maint Contracts	4,121,399	3,958,560	4,520,030	4,699,041
348300.0003 ERF Maint Time/Chrgs	337,109	297,327	0	0
348300.0005 Mini Motor Pool Mtce	147,071	164,683	184,304	189,600
348300.0006 EERF Asset/Op'sMgmt	343,543	134,820	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	253,525	265,340
348300.0600 I/F ERF Svcs	0	146,669	41,394	43,052
348500.0000 MERF Fuel Charge	830,565	936,960	1,028,245	1,099,631
348810.0051 Dir O/H Bus Operation	10,561,130	0	0	0
348810.0510 Dir O/H Bus Operation	0	10,774,245	9,865,542	10,310,529
348810.0999 Reserve Info Technology Fd	1,720,420	1,886,022	1,516,224	1,519,957
348810.5001 Franchise Svcs	130,793	138,372	42,013	44,188
348920.0001 Dir O/H Facility Rent	5,749,254	5,767,464	5,541,400	5,646,349
Total Internal Service Fund Services	25,880,968	26,199,592	24,692,677	25,548,785

City of Bellevue
2011-2012 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	585,428	601,164	608,323	619,881
349100.0002 G/F Support Svcs Water	725,557	745,056	734,917	748,880
349100.0003 G/F Support Svcs Sewer	556,673	571,752	489,125	498,418
349110.0001 I/F Mgmt Svcs City Mgr	8,787	9,156	0	0
349110.0004 I/F Mgmt Svcs Personnl	267,337	280,224	0	0
349140.0004 I/F Fin Svcs/Treasury	7,520	7,812	8,292	8,726
349140.0005 I/F Fin Svcs/Budget	255,000	264,996	0	0
349150.0000 I/F Legal Svcs	76,379	79,560	78,561	82,670
349150.0001 I/F Legal Svcs CIP 3	7,891	0	0	0
349190.0901 GF Ind O/H IT	570,909	585,840	517,535	527,368
349190.0902 GF Ind O/H Facilities	321,791	329,844	384,142	391,440
349190.0903 GF Ind O/H PCD	1,245,073	1,232,988	976,838	995,398
349190.0904 GF Ind O/H MERF	332,950	341,592	628,468	640,409
349190.0905 GF Ind O/H PE	276,191	283,332	274,840	280,062
349210.0040 I/F Police Svc Traffic	199,101	166,129	0	0
349220.0000 I/F Fire Protection Svcs	878,210	580,645	2,421,857	2,497,213
349310.0000 I/F Park Services	257,000	268,000	575,276	584,154
349310.0002 I/F Park Svcs Res Mgt	507,125	521,424	431,859	439,090
349310.0003 I/F Park Svcs Dept Mgt	65,797	67,440	70,000	70,000
349310.0004 I/F Park Svcs NGPA	60,498	62,016	0	0
349340.0400 I/F Water Svcs	390,290	253,116	856,862	896,007
349340.0401 I/F Water DSI Refund	405,595	234,864	304,266	310,232
349350.0500 I/F Sewer Svcs	114,481	111,600	666,343	683,508
349350.0501 I/F Sewer DSI Refund	173,205	146,676	304,266	310,232
349380.0200 I/F Storm Drain Svcs	125,210	50,400	511,785	521,725
349380.0201 I/F Storm DIS Refund	308,929	235,614	304,266	310,232
349420.0700 I/F Transport Svcs	1,479,300	1,229,760	1,157,222	1,197,725
349420.0702 I/F Trans Svcs/By 092	125,068	117,599	1,196,465	1,218,467
349420.0707 I/F Trans Svcs/By 097	0	0	145,000	145,000
349580.0000 I/F Pks Human Svcs	173,176	146,774	214,776	221,796
349910.0014 Dir O/H Landscape Svcs	67,253	68,940	47,927	48,742
349990.0000 IF Labor Distribution Clearing	5,568,822	5,715,223	5,671,604	6,045,539
Total Interfund/Department Services	16,136,546	15,309,537	19,580,815	20,292,914
Total Charges for Goods and Services	141,204,727	144,271,886	153,746,067	160,046,952
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	0	376,779	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	0	3,233	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,286	2,161	0	0
353100.0001 Traffic Infraction F/F 00	0	282,130	139,619	260,789
353100.0002 Red light traffic camera	0	402,161	943,400	603,120
Total Civil Infraction Penalty	2,286	686,452	1,083,019	863,909

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Fines and Forfeits				
Civil Parking Infractions				
354100.0000 Parking Infractions	91	25	65,000	15,000
354100.0001 Parking Infraction 00	0	38,211	0	0
354200.0000 Handicap Pkg Infractions	0	0	10,000	1,000
354200.0001 Handicap Pkg Infractions 00	0	3,848	0	0
Total Civil Parking Infractions	91	42,084	75,000	16,000
Criminal Traffic Fines				
355200.0000 DUI Fines	1,342	1,697	40,000	2,000
355200.0001 DUI Fines 00	2,775	6,347	35,000	2,000
355200.0100 DUI Cost Recovery	0	3,470	0	0
355800.0000 Other Traff Misd Fine	2,359	1,473	10,000	1,500
355800.0001 Oth Traf Misd Fine 00	0	23,845	0	0
Total Criminal Traffic Fines	6,477	36,833	85,000	5,500
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	0	151	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	932	828	5,188	1,246
357300.0001 Mun Court Recoupmt 00	0	56,755	0	0
357320.0000 Witness Fees	0	12	0	0
357320.0001 Witness Fees 00	298	246	250	255
357350.0000 Court Interpreter Fee	0	55	0	0
Total Fine/Forfeits-Criminal Costs	1,230	57,897	5,438	1,501
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	36,450	75	40,000	40,760
359900.0001 Fines Civil Infractns	17,990	28,821	25,000	26,250
359900.0018 Fines False Alarm Fire	6,200	5,450	6,000	6,000
Total Non-Court Fines/Forfeits	60,640	34,346	71,000	73,010
Total Fines and Forfeits	70,724	1,237,775	1,319,457	959,920
Miscellaneous Revenues				
I/G Rev-Federal Shared				
362100.1006 Aquatic Ctr Equip R	25	0	0	0
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,278,034	1,275,857	2,417,911	2,571,275
361320.0000 Chg In Fv Of Invest	0	306,462	0	0
361520.0000 NSF Check Charges	3,420	3,110	4,400	4,400
361900.0000 Other Interest Earn	-4,916	-672	100	100
361900.0002 Interest On Sales Tax	69,990	36,196	51,000	55,000
Total Miscellaneous Revenue-Interest	2,346,529	1,620,953	2,473,411	2,630,775

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxbl	7,366	6,830	8,144	8,299
362100.1003 Tennis Equip Rental (taxable)	1,665	1,820	3,114	3,173
362100.1004 Golf Cart Rental -	174,973	168,243	183,240	186,722
362100.1005 Driving Range - tax	358,722	327,623	371,570	378,630
362100.1007 Skate Park Rental F	3,705	7,956	4,152	4,231
362300.0000 Parking Revenues -	24,683	19,027	15,000	10,000
362300.0002 Parking Fee Daily -Visitor Lo	3,706	1,904	25,000	25,000
362400.0000 Rent Robinswood	110,881	98,768	168,136	171,330
362400.0001 Rental Commun Gardens	8,447	58	4,675	4,763
362400.0002 Rental Senior Center Facility	110,950	94,122	116,256	118,465
362400.0003 Rental Highlnd Center	87,753	70,528	106,533	108,557
362400.0005 Rentl Athletic Facil	138,552	119,727	176,660	180,455
362400.0006 Rent Crossroad Facility	28,256	36,298	31,140	31,732
362400.0007 Rental Northwest Cntr	34,997	14,345	241,520	242,309
362400.0008 Rental Kelsey Creek	7,460	13,372	7,785	7,933
362400.0010 Rental Ivanhoe	0	5,299	4,671	4,760
362400.0011 Rental Ballfields	545,643	590,139	636,800	648,633
362400.0013 Rental Botanicl Gdn	1,468	2,176	2,341	2,386
362400.0014 Rentals Aquatic Ctr	181,661	210,039	197,220	200,967
362400.0015 SBCC Rental Revenue	130,237	145,084	140,130	142,792
362400.0017 Room Rentals - NCH	5,085	8,075	12,000	12,000
362400.0091 Rpm Prog Parking Fees	19,040	27,676	20,000	20,000
362500.0000 Space/Facil Rentals	304,344	425,513	458,197	466,102
362500.0002 Telecom Facil. Leases	260,791	367,229	232,200	239,400
362500.0003 Pipeline Right-Of-Way Fee	51,329	52,268	24,905	24,905
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,595	2,644
362500.0008 Parking Fee Monthly -SOV	285,430	278,454	273,000	273,000
362500.0009 Parking Fee Monthly -Carpoc	375,779	15,741	15,000	15,000
362500.0090 Right-Of-Way Leases	0	79,389	60,000	66,000
362600.0000 Housing Rental/Leases	1,563,211	1,636,476	1,558,033	1,597,145
362600.0002 Miller Lease	3,279	11,566	20,360	20,747
362800.0001 Park & Rec Concessio	922	50	0	0
362800.0002 Tennis Concessions	970	968	-23,814	-24,282
362800.0003 Aquatics Concessions	8	164	-23,535	-24,599
362800.0004 Facilities Concessions	123	321	-31,682	-32,616
362800.1005 Crssrds Golf Concessions T	2,463	1,843	2,545	2,593
362900.0000 Contract Commissions	24,381	67,071	0	0
362900.0001 Cont Comms Robinswood	10,199	7,708	12,456	12,693
362900.0002 Blvu Golf Commissions	0	0	-225,352	-236,109
362900.0003 Entai Boat Hs Commis	10,776	9,488	12,456	12,693
Total Miscellaneous Revenue-Rents/Leases	4,881,658	4,925,758	4,843,451	4,928,453
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	99,228	105,049	0	0
363410.0003 Property Damage Recov	158,086	87,331	142,000	145,000
363600.0000 Employee Prem Med	1,972,097	2,097,866	2,110,000	2,215,500
363600.0002 Cobra Prem BHP	82,835	120,013	121,000	133,100
Total Insurance Premium & Recovery	2,312,245	2,410,259	2,373,000	2,493,600
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prens	2,026,000	2,076,001	2,075,000	2,075,000
365810.0000 I/F Prop Damage Recov	58,887	57,397	50,000	51,000
Total Internal Service Miscellaneous Fees	2,084,887	2,133,398	2,125,000	2,126,000

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Revenues				
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	10,439	57,368	0	0
366200.0001 I/F Facil Chg Rent	52,275	53,592	53,144	54,055
366210.0001 I/F Rent BSC Pkg Lot	101,354	103,884	103,161	104,812
366210.0002 I/F Rent Marymoor B/F	126,201	129,360	128,451	130,506
366210.0003 I/F Rent Eastgate Yd	168,896	173,772	172,545	175,306
366500.0003 Medical Insurance - City Con	1,498,411	1,741,218	1,584,036	1,532,942
Total Interfund Miscellaneous Revenue	1,957,576	2,259,194	2,041,337	1,997,621
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	60	6,350	0	0
367190.0000 Contrib Pvt Other	7,314	8,717	46,000	46,000
367990.0000 Contributions Private	150	0	0	0
Total Miscellaneous Revenue-Contrib-Private	7,524	15,067	46,000	46,000
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	77,500	25,784	0	0
369200.0000 Unclaimed Money/Prop	6,100	5,230	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	2,241	2,521	3,000	3,057
369400.0000 Judgments/Settlements	250	7,900	0	0
369710.0001 Workers' Compensation Prer	1,312,208	1,490,964	1,250,000	1,250,000
369710.0002 Unemployment Compensatic	142,132	196,810	164,000	176,000
369710.0003 City Medical Insurance Prem	12,113,439	14,523,809	15,098,987	16,889,939
369810.0000 Cash Adjust Ovr/Short	-245	129	0	0
369810.0001 Cash Adj Ovr/Short 00	-1	281	0	0
369810.0002 Cash Over/Short - Kelsey	-80	0	0	0
369810.0004 Cash Adj Over/Short - 100	-5	0	0	0
369810.0021 Cash Over/Short - Tennis	-21	1	0	0
369810.0022 Cash Over/Short - Aquatics	-72	0	0	0
369810.0023 Cash Over/Short - Highland	-191	0	0	0
369810.0024 Cash Over/Short - Ballfields	-101	0	0	0
369810.0025 Cash Over/Short - Co	-76	0	0	0
369810.0027 Cash Over/Short - Crossroac	-26	-135	0	0
369810.0033 Cash Over/Short - So	3	0	0	0
369810.0034 Cash Ovr/Shrt - Recreation A	-10	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr C	-311	0	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-25	0	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-40	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	329	-450	0	0
369810.0040 Cash Ovr/Shrt - Min	0	5	0	0
369900.0000 Other Miscellaneous Revenu	383,542	80,748	1,714,857	1,789,896
369900.0001 General Funding CIP	5,720	0	0	0
369900.0002 Prior Year Reimbursements	54,572	-140,092	5,000	5,000
369900.0005 Sale Material & Prop	5,574	7,376	5,000	5,000
369900.0007 Sale Recycl Materials	5,962	14,374	0	0
369900.0010 Equip Cleaning Ticket	0	5,335	0	0
369920.0001 Sale Matl/Pr Athletic	0	0	0	0
369920.0005 Sale Mtl/Pr Tennis Ct	0	65	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,926	4,826	10,380	10,577
Total Other Miscellaneous Revenues	14,115,294	16,225,481	18,261,224	20,139,469
Total Miscellaneous Revenues	27,705,739	29,590,110	32,163,423	34,361,917

**City of Bellevue
2011-2012 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	149,462	94,816	0	0
379100.0005 Utilities Conn Crct	0	0	172,128	178,153
Total Enterprise Capital Contribution	149,512	94,866	172,128	178,153
Total Proprietary Gains/Other Income	149,512	94,866	172,128	178,153
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	69,180,406	52,036,866	0	0
288100.0001 Retained Earn Avail	74,113,156	67,618,001	0	0
308990.0000 Beginning Fund Balance	-616,185	-265,611	86,508,000	79,989,504
308990.0001 Begin Fund Balance Reserve	0	0	18,590,000	14,468,097
Total Beginning Fund Balance	142,677,378	119,389,255	105,098,000	94,457,601
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	995,083	9,520	0	0
395100.0001 Sale Eq Rtl Own Asset	143,645	364,787	100,000	100,000
395100.0002 Sale Utility Assets	1,596	0	0	0
Total Proceeds-General Fix Assets	1,140,325	374,307	100,000	100,000
Operating Transfer In				
397910.0000 OTI Component Units	107,177	115,441	0	0
397990.0000 Operating Transfer In	10,186,670	14,666,642	755,946	346,827
397990.0001 OTI Reserve	4,076,651	2,461,662	184,000	102,600
397990.0010 OTI/Fd 0100 General Fund	0	3,623,391	3,127,847	3,264,314
397990.0015 OTI/Fd 1500 Park M&O	110,000	0	0	0
397990.0125 OTI/Fd 1250 - Land Purch Rv	500,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	254,927	161,868	170,010	178,620
397990.0150 OTI/Fd 1500 Park M&O	0	109,992	31,128	41,505
397990.0164 OTI/Fd 1640 Grant	517,831	0	0	0
397990.0167 OTI/Fd 1260 Franchise	1,479,018	977,774	1,261,623	1,284,231
397990.0522 OTI/Fd 5220 Work Comp	157,000	161,004	164,000	167,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0524 OTI/Fd 5240 GSI	500,000	668,334	0	0
397990.0641 OTI/FD 1640 CPG Grant	39,917	66,261	79,750	79,750
397990.0642 OTI/Fd 1640 LHWMP	56,783	58,282	59,000	59,000
397990.0647 OTI/Fd 1640 WRR	180,576	182,378	182,500	182,500
Total Operating Transfer In	18,172,549	23,259,029	6,021,804	5,712,347
Total Other Finance Sources	161,990,252	143,022,591	111,219,804	100,269,948
Total Resources of Operating Funds	471,432,930	459,319,064	444,589,441	448,740,733

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>2004 City Hall Bond Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361320.0000 Chg In Fv Of Invest	-144,290	0	0	0
Total Miscellaneous Revenues	-144,290	0	0	0
Other Finance Sources				
Beginning Fund Balance				
308990.0000 Beginning Fund Balance	21,991	144,274	0	0
Total Other Finance Sources	21,991	144,274	0	0
Total 2004 City Hall Bond Fund	-122,299	144,274	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Development Services Fund				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	1,229,524	120,538	0	0
322100.0001 Building Inspection	1,779,995	1,563,421	1,599,999	1,720,000
322100.0002 Electrical Inspection	1,064,356	959,625	1,067,850	1,147,939
322100.0003 Mechanical Inspection	837,892	781,840	747,600	803,670
322100.0004 Plumbing Inspection	188,428	177,540	189,700	203,928
322100.0005 Clear & Grade Inspections	63,361	64,182	84,000	90,300
322100.0016 Transp Permit Proc Fee	244,147	255,592	230,923	242,469
322100.0018 Fire Permit Proc Fee	315,821	228,127	352,580	370,209
322400.0000 Street & Curb Permits	412,080	398,547	389,989	408,988
322800.0000 Penalty Non-Busn Lic	13,474	10,314	15,000	15,750
Total Non-Business Licenses/Permits	6,149,078	4,559,725	4,677,641	5,003,253
Total Licenses and Permits	6,149,078	4,559,725	4,677,641	5,003,253
Charges for Goods and Services				
General Government Services				
341500.0007 Sale PCD Publications	2,520	518	500	525
Security-Persons/Property				
342400.0001 Transp Inspection Fees	1,082,528	785,105	728,500	764,925
342400.0018 Fire Inspection Fees	577,459	380,072	410,020	430,521
Total Security-Persons/Property	1,659,987	1,165,177	1,138,520	1,195,446
Physical Environment Services				
343400.0103 Water Repair Charges	923,741	668,882	0	0
343400.0106 Water Developer Ext	-99	-457	316,829	369,635
343500.0106 Sewer Developer Ext	0	823	369,635	369,635
343830.0106 Storm Dr Develop Ext	-324	-302	369,637	369,636
Total Physical Environment Services	923,318	668,946	1,056,101	1,108,906
Economic Environment Services				
345810.0003 Land Use Review Fees	995,298	991,608	1,093,000	1,186,604
345810.0010 Land Use Notice Sign Fees	13,154	12,620	20,000	21,000
345830.0007 Clear & Grade Review	109,127	93,587	105,000	112,875
345830.0009 Bldg Plan Review Fee	1,250,255	1,204,895	1,445,000	1,553,375
345830.0014 Operations Fee	111,775	106,060	110,000	115,500
345830.0021 Mechanical Plan Rvw	470,356	280,968	250,000	268,750
345830.0022 Electrical Plan Rvw	102,219	60,506	102,000	109,650
345830.0023 Plumbing Plan Rvw	31,917	15,823	21,000	22,575
Total Economic Environment Services	3,084,100	2,766,066	3,146,000	3,390,329
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	7,293	24,524	0	0
Total Charges for Goods and Services	5,677,219	4,625,230	5,341,121	5,695,206
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	17,990	28,821	25,000	26,250
Total Fines and Forfeits	17,990	28,821	25,000	26,250

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Development Services Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	298,957	155,263	150,000	157,500
361320.0000 Chg In Fv Of Invest	0	-10,701	0	0
Total Miscellaneous Revenue-Interest	298,957	144,561	150,000	157,500
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	-1	0	0	0
369900.0000 Other Miscellaneous Revenu	0	16,058	20,000	21,000
Total Other Miscellaneous Revenues	-1	16,058	20,000	21,000
Total Miscellaneous Revenues	298,955	160,619	170,000	178,500
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	11,452,277	10,091,164	0	0
308990.0000 Beginning Fund Balance	-79,883	0	9,742,000	6,764,360
Total Beginning Fund Balance	11,372,394	10,091,164	9,742,000	6,764,360
Operating Transfer In				
397990.0000 Operating Transfer In	306,359	583,006	207,893	218,650
397990.0001 OTI Reserve	3,361,438	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	3,352,443	3,127,847	3,264,314
Total Operating Transfer In	3,667,797	3,935,449	3,335,740	3,482,964
Total Other Finance Sources	15,040,191	14,026,613	13,077,740	10,247,324
Total Development Services Fund	27,183,433	23,401,009	23,291,502	21,150,533

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Equipment Rental Fund</u>				
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	70,167	66,912	0	0
Transportation Services				
344300.0000 I/G Repair Service	1,489	1,819	0	0
344300.0001 Warranty Repair Ser	6,952	1,345	0	0
344510.0000 Fuel Sale Intrgovt	97	97	0	0
Total Transportation Services	8,538	3,260	0	0
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,939,684	1,994,471	1,700,000	1,731,098
348300.0002 ERF Maint Contracts	4,121,399	3,958,560	4,520,030	4,699,041
348300.0003 ERF Maint Time/Chrgs	337,109	297,327	0	0
348300.0005 Mini Motor Pool Mtce	147,071	164,683	184,304	189,600
348300.0006 EERF Asset/Op's Mgmt	343,543	134,820	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	253,525	265,340
348300.0600 I/F ERF Svcs	0	146,669	41,394	43,052
348500.0000 MERF Fuel Charge	830,565	936,960	1,028,245	1,099,631
Total Internal Service Fund Services	7,719,371	7,633,489	7,727,498	8,027,762
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	0	-861	0	0
Total Charges for Goods and Services	7,798,076	7,702,801	7,727,498	8,027,762
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	425,984	226,119	411,000	419,000
361320.0000 Chg In Fv Of Invest	0	17,286	0	0
Total Miscellaneous Revenue-Interest	425,984	243,405	411,000	419,000
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	8,646	11,476	0	0
Total Insurance Premium & Recovery	8,646	11,476	0	0
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	10,439	48,128	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	2,815	2,304	0	0
369900.0001 General Funding CIP	5,720	0	0	0
369900.0002 Prior Year Reimbursements	188	0	0	0
369900.0007 Sale Recycl Materials	364	583	0	0
369900.0010 Equip Cleaning Ticket	0	5,335	0	0
Total Other Miscellaneous Revenues	9,086	8,222	0	0
Total Miscellaneous Revenues	454,155	311,231	411,000	419,000

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Equipment Rental Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	23,728,929	22,744,461	0	0
308990.0000 Beginning Fund Balance	-96,244	-17,286	235,000	377,429
308990.0001 Begin Fund Balance Reserve	0	0	18,590,000	14,468,097
Total Beginning Fund Balance	23,632,685	22,727,175	18,825,000	14,845,526
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	995,083	0	0	0
395100.0001 Sale Eq Rtl Own Asset	143,645	332,535	100,000	100,000
Total Proceeds-General Fix Assets	1,138,728	332,535	100,000	100,000
Operating Transfer In				
397990.0000 Operating Transfer In	47,743	109,823	0	0
397990.0001 OTI Reserve	388,380	461,662	184,000	102,600
397990.0164 OTI/Fd 1640 Grant	12,762	0	0	0
Total Operating Transfer In	448,885	571,485	184,000	102,600
Total Other Finance Sources	25,220,298	23,631,194	19,109,000	15,048,126
Total Equipment Rental Fund	33,472,528	31,645,226	27,247,498	23,494,888

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Facilities Services Fund</u>				
Charges for Goods and Services				
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	5,749,254	5,767,464	5,541,400	5,646,349
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	17,872	8,064	277,992	292,741
Total Charges for Goods and Services	5,767,126	5,775,528	5,819,392	5,939,090
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	28,646	20,673	0	0
361320.0000 Chg In Fv Of Invest	0	18,691	0	0
Total Miscellaneous Revenue-Interest	28,646	39,364	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	253,624	345,903	373,446	379,846
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	0	1,000	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	0	681	0	0
Total Miscellaneous Revenues	282,270	386,948	373,446	379,846
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,311,123	1,318,733	0	0
308990.0000 Beginning Fund Balance	698	18	732,255	877,326
Total Beginning Fund Balance	2,311,821	1,318,751	732,255	877,326
Operating Transfer In				
397990.0000 Operating Transfer In	447,518	195,167	57,214	57,579
Total Other Finance Sources	2,759,340	1,513,918	789,469	934,905
Total Facilities Services Fund	8,808,736	7,676,394	6,982,307	7,253,841

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Firemen's Pension Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	172,665	179,620	175,000	175,000
Total I/G Revenue-State Entitlement	172,665	179,620	175,000	175,000
Total Intergovernmental Revenues	172,665	179,620	175,000	175,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	134,287	82,373	135,746	205,877
361320.0000 Chg In Fv Of Invest	0	14,707	0	0
Total Miscellaneous Revenue-Interest	134,287	97,081	135,746	205,877
Total Miscellaneous Revenues	134,287	97,081	135,746	205,877
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,713,328	6,693,415	0	0
308990.0000 Beginning Fund Balance	-16,394	-14,707	6,787,292	6,601,874
Total Beginning Fund Balance	6,696,934	6,678,707	6,787,292	6,601,874
Total Other Finance Sources	6,696,934	6,678,707	6,787,292	6,601,874
Total Firemen's Pension Fund	7,003,886	6,955,408	7,098,038	6,982,751

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Franchise Fund</u>				
Taxes				
Gross Receipt Business Tax				
316460.0001 Cable Franchise Fee	1,620,845	1,731,824	1,717,000	1,766,000
Total Taxes	1,620,845	1,731,824	1,717,000	1,766,000
Licenses and Permits				
Business Licenses/Permits				
321910.0000 Franchise Applic Fees	0	0	0	0
Total Licenses and Permits	0	0	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	3,171	7,252	11,000	11,000
361320.0000 Chg In Fv Of Invest	0	1,527	0	0
Total Miscellaneous Revenue-Interest	3,171	8,779	11,000	11,000
Total Miscellaneous Revenues	3,171	8,779	11,000	11,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	546,668	31,099	0	0
308990.0000 Beginning Fund Balance	-2,065	-1,527	0	0
Total Beginning Fund Balance	544,603	29,572	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	1,254	9,143	0	0
Total Other Finance Sources	545,857	38,715	0	0
Total Franchise Fund	2,169,873	1,779,319	1,728,000	1,777,000

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General CIP Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	3,400,773	3,389,000	3,389,000	3,389,000
311100.0004 KC Special Property	3,629	0	0	0
Total General Property Tax	3,404,403	3,389,000	3,389,000	3,389,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	9,140,381	3,533,965	12,244,384	13,947,384
Total General Sales Tax	9,140,381	3,533,965	12,244,384	13,947,384
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	6,670,218	6,393,158	7,055,000	7,437,000
Excise Tax				
317340.0000 REET 1st 1/4% KC	2,923,264	5,047,310	3,815,000	4,567,000
317340.0001 REET 1st 1/4% State	150,317	92,508	0	0
317350.0000 REET 2nd 1/4% KC	2,923,264	5,047,310	3,814,593	4,566,630
317350.0001 REET 2nd 1/4% State	150,317	92,508	0	0
Total Excise Tax	6,147,163	10,279,636	7,629,593	9,133,630
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	171,540	158,548	0	0
Total Taxes	25,533,705	23,754,307	30,317,977	33,907,014

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General CIP Fund</u>				
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333156.0100 US Fish & Wildlife	0	2,000	0	0
333200.0200 DOT Federal Hwy Admin	1,213,823	38,409	3,354,000	3,058,000
333200.0500 Fed Transit Adm (FTA)	0	94,069	50,000	0
333200.0600 Ntl Hwy Safe Adm FASP	24,101	-12,050	0	0
339181.0128 EECBG Grant	0	301,393	0	0
Total I/G Rev-Indirect Federal Grant	1,237,924	423,820	3,404,000	3,058,000
I/G Revenue-State Grants				
334020.0007 Intra Agency Comm	571,290	0	0	0
334030.0100 State Dept of Ecology	95,000	30,000	0	0
334030.0600 Dept Of Transportation	1,348,697	0	500,000	4,500,000
334030.0800 Transp Improvement Board	0	200,000	0	0
334040.0002 State Dept of Comm Develop	246,250	0	0	0
Total I/G Revenue-State Grants	2,261,237	230,000	500,000	4,500,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	656,482	1,370,467	1,387,000	1,333,000
Total I/G Revenue-State Entitlement	656,482	1,370,467	1,387,000	1,333,000
I/G Revenue-Interlocal Grants				
337090.0091 Sound Transit	75,938	0	0	0
337090.0902 King County	262,500	0	501,000	312,000
337090.0903 Metro	0	94,499	0	0
337090.0906 WSDOT	0	0	300,000	0
337090.0909 King Conserv District	830,100	0	0	0
337091.0001 King Co Conservatio	0	0	0	0
337091.0002 King Co Special Lev	339,104	348,945	0	0
Total I/G Revenue-Interlocal Grants	1,507,642	443,444	801,000	312,000
I/G Revenue-Services				
338190.0000 I/G General Gov't Services	1,071,252	0	0	0
338220.0000 I/G Fire Protection	80,236	0	0	0
338220.0001 I/G Fire Prot Beaux	13,896	2,725	137,032	135,012
338220.0002 I/G Fire Prot Clyde	11,575	26,957	0	0
338220.0003 I/G Fire Prot Hunts Point	4,105	4,758	0	0
338220.0004 I/G Fire Prot Medina	23,920	27,894	0	0
338220.0005 I/G Fire Prot Yarrow	7,906	9,208	0	0
338220.0009 I/G Fire Prot Newcast	53,860	64,864	0	0
338950.0001 I/G Road Svcs Redmond	443,097	376,111	0	0
339281.0128 ARRA - CTED EECBG Grant	0	12,396	50,000	0
Total I/G Revenue-Services	1,709,846	524,913	187,032	135,012
Total Intergovernmental Revenues	7,373,131	2,992,643	6,279,032	9,338,012

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General CIP Fund</u>				
Charges for Goods and Services				
General Government Services				
341500.0002 Sale Plan Bks/Publics	550	10	0	0
Transportation Services				
344100.0000 Trans Impact Precalc	1,615,840	82,153	600,000	1,900,000
344100.0001 Trans Impact Calc	-1,498,775	-1,891	0	0
Total Transportation Services	117,065	80,262	600,000	1,900,000
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	4,839	0	0	0
Total Charges for Goods and Services	122,454	80,272	600,000	1,900,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	301,992	152,614	0	0
361320.0000 Chg In Fv Of Invest	144,274	-144,938	0	0
361900.0002 Interest On Sales Tax	483,999	28,152	0	0
Total Miscellaneous Revenue-Interest	930,265	35,828	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	982,775	809,553	168,000	173,000
362500.0002 Telecom Facil. Leases	26,317	27,837	0	0
362500.0004 Telecom Facil Leases - Park	30,681	0	30,000	30,000
Total Miscellaneous Revenue-Rents/Leases	1,039,773	837,390	198,000	203,000
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	16,115	0	0	0
367120.0000 Contrib/Developers	817,966	-23,860	0	0
367190.0000 Contrib Pvt Other	278,070	795	0	0
367990.0000 Contributions Private	1,132,257	35,100	0	0
367990.0002 Contrib/Developers	-366,095	0	0	0
Total Miscellaneous Revenue-Contrib-Private	1,878,313	12,035	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	2,477	4,945	0	0
369900.0001 General Funding CIP	-895,757	0	22,664,105	26,804,633
Total Other Miscellaneous Revenues	-893,280	4,945	22,664,105	26,804,633
Total Miscellaneous Revenues	2,955,070	890,197	22,862,105	27,007,633

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General CIP Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	37,265,345	14,447,514	0	0
308990.0000 Beginning Fund Balance	-79,966	664	0	0
Total Beginning Fund Balance	37,185,380	14,448,178	0	0
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	4,564,295	22,700,000	7,000,000
391600.0000 BAN Proceeds	12,047,475	3,000,000	0	0
391800.0000 I/G Loan Procds Gen	0	37,500	0	0
Total Proceeds-General Long Term Debt	12,047,475	7,601,795	22,700,000	7,000,000
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	717,303	311,000	0	0
397990.0001 OTI Reserve	60,000	0	0	0
397990.0143 OTI/Fd 1430 Park Ent	0	250,000	331,000	344,000
397990.0524 OTI/Fd 5240 GSI	5,704	24,316	0	0
Total Operating Transfer In	783,008	585,316	331,000	344,000
Total Other Finance Sources	50,015,862	22,635,289	23,031,000	7,344,000
Total General CIP Fund	86,000,222	50,352,709	83,090,114	79,496,659

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	27,152,551	27,714,099	28,901,000	29,590,000
311100.0002 Prop Tax Park LID Lft	991,000	991,000	991,000	991,000
311100.0003 Uncollect Property Tax	0	0	-278,000	-281,000
Total General Property Tax	28,143,551	28,705,099	29,614,000	30,300,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	31,859,557	32,033,469	33,886,000	36,170,000
313710.0000 Criminal Just Sales Tax	2,353,294	2,325,377	2,412,000	2,537,000
Total General Sales Tax	34,212,851	34,358,846	36,298,000	38,707,000
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	18,528,944	17,759,309	19,599,000	20,657,000
316200.0000 Admissions Tax	492,422	530,763	556,000	567,000
316410.0000 Elect Util Tax Priv	7,444,712	7,511,040	7,900,000	8,194,000
316430.0000 Gas Util Tax Priv	3,003,950	2,471,835	2,404,000	2,505,000
316450.0000 Garbage/Solid Waste Priv	944,380	890,134	903,000	933,000
316470.0000 Telephone Util Tax	2,809,040	2,852,184	2,877,000	2,964,000
316470.0001 Util Tax Cell Phone	4,284,747	3,859,589	4,295,000	4,486,000
316520.0000 Water Util Tax Public	1,477,252	3,066,547	3,328,000	3,559,000
316540.0000 Sewer Util Tax Public	1,811,694	1,914,398	2,038,000	2,072,000
316580.0000 Storm Drain Util Tax	722,216	778,246	829,000	856,000
Total Gross Receipt Business Tax	41,519,357	41,634,046	44,729,000	46,793,000
Excise Tax				
317200.0000 Leasehold Excise Tax	110,224	113,046	73,000	75,000
317510.0000 Punch Bds & Pull Tabs	0	123,095	152,700	155,601
317520.0000 Bingo And Raffles	0	807	0	0
317530.0000 Amusement Games	14,296	13,564	10,000	10,000
Total Excise Tax	124,520	250,511	235,700	240,601
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	476,515	440,425	348,000	348,000
319800.0000 Penalty/Int Other Tax	443	2,842	0	0
Total Penalty/Interest Delinquent Tax	476,958	443,267	348,000	348,000
Total Taxes	104,477,237	105,391,769	111,224,700	116,388,601

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	113,328	114,599	150,000	150,000
321700.0000 Amusements License	2,400	2,767	4,000	4,000
321900.0000 Other Busn Licenses	2,100	2,200	1,500	1,500
321900.0001 Spec Events Bus Lic	17,131	15,815	18,000	18,000
Total Business Licenses/Permits	134,959	135,381	173,500	173,500
Non-Business Licenses/Permits				
322100.0016 Transp Permit Proc Fee	3,970	15,271	12,500	37,500
322100.0017 Survey Permit Proc Fee	11,382	4,607	105,000	106,000
322400.0005 Street Restoratn Fees	71,695	95,562	66,020	70,000
322900.0000 Other Non-Bus Licenses/Per	0	0	0	0
322900.0001 Concealed Pistol Lic	8,357	7,512	7,500	7,643
322900.0003 Hazard Material Permt	31,800	32,300	60,000	60,000
Total Non-Business Licenses/Permits	127,204	155,252	251,020	281,143
Total Licenses and Permits	262,163	290,632	424,520	454,643

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	8,655	4,525	6,000	0
334030.0600 Dept Of Transportation	0	129	75,000	25,000
334030.0601 Dept of Transportation- MOU	0	43,869	0	0
Total I/G Revenue-State Grants	8,655	48,523	81,000	25,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,248,993	1,236,017	1,247,000	1,247,000
336000.0990 Streamlined Mitigation	0	32,073	0	0
336060.0210 CJ MVET Violnt Crim	26,112	27,099	20,000	20,380
336060.0260 CJ MVET Special Programs	99,435	102,491	75,000	76,425
336060.0940 Liquor Excise Tax	588,426	599,420	617,000	664,000
336060.0950 Liquor Board Profits	820,241	964,826	910,000	923,000
Total I/G Revenue-State Entitlement	2,783,207	2,961,925	2,869,000	2,930,805
I/G Revenue-Services				
338180.0005 eGov Services	76,807	80,250	81,895	86,600
338190.0000 I/G General Gov't Services	120,375	62,985	0	0
338210.0000 I/G Police Svcs	175,048	143,566	81,000	82,539
338210.0008 I/G Police Svcs Bsd	95,608	95,183	97,000	97,000
338210.0009 I/G Police Svcs VMD	1,350	450	1,000	1,090
338220.0001 I/G Fire Prot Beaux	60,945	65,559	65,619	63,966
338220.0002 I/G Fire Prot Clyde	607,618	648,653	649,184	634,455
338220.0003 I/G Fire Prot Hunts Point	107,736	114,491	114,578	112,142
338220.0004 I/G Fire Prot Medina	627,857	671,196	671,752	656,329
338220.0005 I/G Fire Prot Yarrow	207,511	221,581	221,766	216,618
338220.0006 I/G Fire Prot Fd #14	859,188	959,237	797,275	805,248
338220.0009 I/G Fire Prot Newcast	1,413,708	1,606,045	1,562,665	1,511,495
338260.0001 I/G Emerg Aid Basic	1,986,860	2,616,473	1,998,664	2,034,416
338260.0002 I/G Emerg Aid Advance	6,217,790	6,962,508	7,231,122	7,417,355
338280.0001 I/G Pol Dispatch	37,546	0	0	0
338280.0002 I/G Fire Dispatch	963,853	0	0	0
338280.0004 Emer 911 Dispatch Svcs	548,046	0	0	0
338280.0005 I/G EPSCA Mgmt Fee	91,153	0	0	0
338280.0006 I/G Comm Radio Maint	14,347	0	0	0
338280.0008 I/G WSCJTC	153,457	175,855	102,000	103,938
338440.0000 Tranportation Planning	19,784	2,633	0	0
338440.0001 Trans Planning - Redmond	0	14,970	10,000	15,000
338440.0002 Trans Planning - Kirkland	13,210	5,699	5,000	7,500
338470.0001 I/G Rideshare Tax Credit	36,837	36,171	35,000	35,000
Total I/G Revenue-Services	14,436,632	14,483,505	13,725,520	13,880,691
Total Intergovernmental Revenues	17,228,494	17,493,953	16,675,520	16,836,496

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Charges for Goods and Services				
General Government Services				
341220.0000 Dist Ct Civil Filings	707	0	0	0
341430.0000 Financial Svcs/Non-Gvt	622	870	0	0
341440.0001 I/G Fin Svcs BCCA	9,860	17,194	15,000	15,000
341500.0000 Sale Of Maps & Publications	160	340	0	0
341500.0003 Sale Of Bid Specs	0	299	0	0
341500.0008 Sale Tran Publication	13	10	0	0
341600.0000 Certif/Photos/Records	1,082	728	1,400	1,427
341600.0001 Non-Txble Public Rec.	18,522	23,037	22,000	22,418
341600.0005 PCD Copy Machine Rev	9	4	0	0
341600.0010 Cert/Photo/Records 00	0	5	100	102
341800.0001 Data Proc Svcs Nongvt	1,070	1,925	1,000	1,019
341900.0000 Othr Chg/Svcs Gen Govt	1,280	6,346	0	0
341900.0001 Pol/Fire Trn Ctr Fee	0	0	0	0
Total General Government Services	33,324	50,756	39,500	39,966
Security-Persons/Property				
342100.0000 Spec Police Serv	4,300	3,107	3,500	3,567
342200.0000 Spec Fire Protect S	0	5,841	0	0
342330.0000 Adult Probation Chgs	224,946	166,291	229,050	233,402
342330.0001 Pre Trial Diversion	20,430	19,121	21,378	21,784
342360.0001 EHD Application	4,270	3,946	5,090	5,187
342360.0002 EHD Daily Fees	49,840	39,276	50,900	51,867
342360.0004 DUI Probation Monitor	31,318	35,746	32,576	33,195
342360.0005 Probation UA Testing	555	275	1,018	1,037
342400.0018 Fire Inspection Fees	0	0	100,000	70,000
Total Security-Persons/Property	335,660	273,603	443,512	420,039
Physical Environment Services				
343900.0001 Street Lighting	128	0	0	0
Economic Environment Services				
345400.0000 Child Care Services	0	448	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Charges for Goods and Services				
Culture/Recreation Services				
347300.1007 Skate Park Fee	10,151	15,976	10,917	11,124
347400.0000 Comm Event Prog Fee Y	13,584	15,451	14,013	14,279
347600.0001 Cultural/Craft Fees	182,038	0	0	0
347600.0003 Athletic Fees Youth	245,894	243,101	308,160	314,015
347600.0004 Athletic Fees Adult	4,571	0	0	0
347600.0005 Crossrd Rec Fee Youth	88,204	79,068	58,578	57,867
347600.0006 Crossrd Rec Fee Adult	85	239	0	0
347600.0007 Senior Program Fees	79,587	84,654	83,144	84,724
347600.0010 Kelsey Farm Rec Fee Y	0	190,337	192,030	195,679
347600.0012 H/Land Rec Fee Dsbl Y	16,004	24,343	16,608	16,924
347600.0013 H/Land Rec Fee Dsbl A	86,238	95,063	106,533	108,557
347600.0014 Nature Day Camp	36,851	33,434	39,444	40,193
347600.0018 Cultural Arts Youth	92,386	82,938	98,610	100,484
347600.0019 Cultural Arts Adult	20,861	14,440	22,836	23,270
347600.0022 Fitness Prog Youth	39,974	39,131	48,000	48,912
347600.0023 Fitness Prog Adult	14,775	12,654	15,570	15,866
347600.0026 Robinswood Day Camp	41,096	41,238	48,371	49,290
347600.0027 Teen Programs	30,718	35,440	36,330	37,020
347600.0029 Natural Resource Pgms	3,632	10,988	3,054	3,112
347600.0031 Youth Performing Arts	61,437	61,361	67,470	68,752
347600.0032 SBCC Rec Fees - Youth Nor	28,581	44,663	88,325	153,303
347600.0033 SBCC Rec Fees-Adult Non-T	9,779	8,996	9,825	10,011
347600.0034 SBCC Fitness Fees-Yth Non	52,595	52,190	57,090	58,175
347600.0035 SBCC Fitness Fees-Adlt Nor	114,355	103,158	124,560	126,927
347600.0036 SBCC Boys & Girls Club-Nor	10,000	0	10,380	10,577
347600.0039 SBCC Climb Wall Youth Tax	16,770	16,986	18,684	19,039
347600.0040 SBCC Climb Wall Adult Tax	0	6,468	6,550	6,674
347600.0042 Skate Park Lessons	12,167	51,205	14,532	14,808
347600.0101 KC Farm Rec Fee - Youth Tax	173	0	0	0
347600.1004 Athletic Fees Adult	1,502	5,535	0	0
347600.1005 Xroads Rec Fee - Youth Tax	5,660	5,161	6,228	6,346
347600.1006 Xroads Rec Fee - Adult Tax	4,934	5,525	5,294	5,394
347600.1007 Sr. Program Fees - Taxable	2,728	4,327	3,114	3,173
347600.1010 KC Farm Rec Fee - Youth Tax	0	126	0	0
347600.1012 Highland Rec Fee Dsbl - Y T	1,080	17,392	1,038	1,058
347600.1013 Highland Rec Fee Dsbl - AT	4,602	2,846	5,190	5,289
347600.1019 Cultrual Arts Adult - Taxable	118	64	0	0
347600.1032 SBCC Rec Fees-Youth Tax	2,057	1,219	2,180	2,221
347600.1033 SBCC Rec Fees-Adult Tax	6,785	10,216	7,266	7,404
347600.1034 SBCC Fitness Fees-Yth Tax	1,142	404	1,246	1,269
347600.1035 SBCC Fitness Fees-Adlt Tax	157,312	135,921	166,080	169,236
347600.2028 Middle Schl Dance -	1,887	1,479	0	0
347600.2031 Yth Performing Arts - Adm T	44,770	59,502	47,748	48,655
347900.0000 Othr Culture/Recreatn	1,050	57	1,038	1,058
347900.0001 Special Events Fees	16,690	16,390	48,684	49,039
347990.0001 Aquatics Scholarship Contra	-5,125	0	0	0
347990.0002 BYT Scholarship Contra	-35	-331	0	0
347990.0003 Crossroads Scholarship Con	-6,445	-5,655	0	0
347990.0004 Highland Scholarship Contra	-11,998	-15,719	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General Fund				
Charges for Goods and Services				
Culture/Recreation Services				
347990.0005 NBSC Scholarship Contra	-7,236	-9,562	0	0
347990.0006 NWAC Scholarship Contra	-1,158	-5,088	0	0
347990.0007 Skate Park Scholarship Cont	-2,061	-2,989	0	0
347990.0009 Youth Sports Scholarship Co	-14,869	-18,385	0	0
347990.0010 Youth Fitness Scholarship C	0	-6,180	0	0
347990.0011 Kelsey Creek Scholarship Cc	-6,069	-5,588	0	0
347990.0012 Teen Services Scholarship C	-7,076	-11,177	0	0
347990.0013 Natural Resources Scholarst	-51	-120	0	0
347990.0014 SBCC Scholarship Contra	-14,670	-15,334	0	0
347990.0015 Other Scholarship Contra	-189	-420	0	0
Total Culture/Recreation Services	1,487,842	1,533,138	1,794,718	1,889,724
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	585,428	601,164	608,323	619,881
349100.0002 G/F Support Svcs Water	725,557	745,056	734,917	748,880
349100.0003 G/F Support Svcs Sewer	556,673	571,752	489,125	498,418
349110.0001 I/F Mgmt Svcs City Mgr	8,787	9,156	0	0
349110.0004 I/F Mgmt Svcs Personnl	267,337	280,224	0	0
349140.0004 I/F Fin Svcs/Treasury	7,520	7,812	8,292	8,726
349140.0005 I/F Fin Svcs/Budget	255,000	264,996	0	0
349150.0000 I/F Legal Svcs	76,379	79,560	78,561	82,670
349150.0001 I/F Legal Svcs CIP 3	7,891	0	0	0
349190.0901 GF Ind O/H IT	570,909	585,840	517,535	527,368
349190.0902 GF Ind O/H Facilities	321,791	329,844	384,142	391,440
349190.0903 GF Ind O/H PCD	1,245,073	1,232,988	976,838	995,398
349190.0904 GF Ind O/H MERF	332,950	341,592	628,468	640,409
349190.0905 GF Ind O/H PE	276,191	283,332	274,840	280,062
349210.0040 I/F Police Svc Traffic	199,101	166,129	0	0
349220.0000 I/F Fire Protection Svcs	878,210	580,645	651,900	664,200
349310.0000 I/F Park Services	257,000	268,000	575,276	584,154
349310.0002 I/F Park Svcs Res Mgt	507,125	521,424	431,859	439,090
349310.0003 I/F Park Svcs Dept Mgt	65,797	67,440	70,000	70,000
349310.0004 I/F Park Svcs NGPA	60,498	62,016	0	0
349340.0400 I/F Water Svcs	35,068	35,940	35,944	36,519
349380.0200 I/F Storm Drain Svcs	36,087	36,996	36,990	37,582
349420.0700 I/F Transport Svcs	1,479,300	1,229,760	1,157,222	1,197,725
349420.0702 I/F Trans Svcs/By 092	125,068	117,599	1,196,465	1,218,467
349420.0707 I/F Trans Svcs/By 097	0	0	145,000	145,000
349580.0000 I/F Pks Human Svcs	173,176	146,774	214,776	221,796
349910.0014 Dir O/H Landscape Svcs	67,253	68,940	47,927	48,742
349990.0000 IF Labor Distribution Clearing	4,225,995	4,089,437	5,393,612	5,752,798
Total Interfund/Department Services	13,347,164	12,724,416	14,658,012	15,209,325
Total Charges for Goods and Services	15,204,118	14,582,362	16,935,742	17,559,054

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General Fund				
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	0	376,779	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	0	3,233	0	0
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,286	2,161	0	0
353100.0001 Traffic Infraction F/F 00	0	282,130	139,619	260,789
353100.0002 Red light traffic camera	0	402,161	943,400	603,120
Total Civil Infraction Penalty	2,286	686,452	1,083,019	863,909
Civil Parking Infractions				
354100.0000 Parking Infractions	91	25	65,000	15,000
354100.0001 Parking Infraction 00	0	38,211	0	0
354200.0000 Handicap Pkg Infractions	0	0	10,000	1,000
354200.0001 Handicap Pkg Infractions 00	0	3,848	0	0
Total Civil Parking Infractions	91	42,084	75,000	16,000
Criminal Traffic Fines				
355200.0000 DUI Fines	1,342	1,697	40,000	2,000
355200.0001 DUI Fines 00	2,775	6,347	35,000	2,000
355200.0100 DUI Cost Recovery	0	3,470	0	0
355800.0000 Other Traff Misd Fine	2,359	1,473	10,000	1,500
355800.0001 Oth Traf Misd Fine 00	0	23,845	0	0
Total Criminal Traffic Fines	6,477	36,833	85,000	5,500
Non-Traffic Fines				
356900.0001 Crim Non-Traf Fines00	0	151	0	0
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	932	828	5,188	1,246
357300.0001 Mun Court Recoupmt 00	0	56,755	0	0
357320.0000 Witness Fees	0	12	0	0
357320.0001 Witness Fees 00	298	246	250	255
357350.0000 Court Interpreter Fee	0	55	0	0
Total Fine/Forfeits-Criminal Costs	1,230	57,897	5,438	1,501
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	36,450	75	40,000	40,760
359900.0018 Fines False Alarm Fire	6,200	5,450	6,000	6,000
Total Non-Court Fines/Forfeits	42,650	5,525	46,000	46,760
Total Fines and Forfeits	52,733	1,208,954	1,294,457	933,670

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	135,283	46,223	151,000	209,000
361320.0000 Chg In Fv Of Invest	0	49,254	0	0
361520.0000 NSF Check Charges	3,420	3,110	4,400	4,400
361900.0000 Other Interest Earn	-4,916	-672	100	100
361900.0002 Interest On Sales Tax	69,990	36,196	51,000	55,000
Total Miscellaneous Revenue-Interest	203,778	134,111	206,500	268,500
Miscellaneous Revenue-Rents/Leases				
362100.1007 Skate Park Rental F	3,705	7,956	4,152	4,231
362300.0000 Parking Revenues -	24,683	19,027	15,000	10,000
362300.0002 Parking Fee Daily -Visitor Lot	3,706	1,904	25,000	25,000
362400.0000 Rent Robinswood	0	0	38,386	39,115
362400.0001 Rental Commun Gardens	8,447	58	4,675	4,763
362400.0002 Rental Senior Center Facility	110,950	94,122	116,256	118,465
362400.0003 Rental Highlnd Center	87,753	70,528	106,533	108,557
362400.0006 Rent Crossroad Facility	28,256	36,298	31,140	31,732
362400.0007 Rental Northwest Cntr	34,997	14,345	241,520	242,309
362400.0008 Rental Kelsey Creek	7,460	13,372	7,785	7,933
362400.0010 Rental Ivanhoe	0	5,299	4,671	4,760
362400.0011 Rental Ballfields	0	0	14,000	14,000
362400.0013 Rental Botanicl Gdn	1,468	2,176	2,341	2,386
362400.0015 SBCC Rental Revenue	130,237	145,084	140,130	142,792
362400.0017 Room Rentals - NCH	5,085	8,075	12,000	12,000
362400.0091 Rpm Prog Parking Fees	19,040	27,676	20,000	20,000
362500.0000 Space/Facil Rentals	50,720	79,611	84,751	86,256
362500.0002 Telecom Facil. Leases	223,297	205,345	232,200	239,400
362500.0003 Pipeline Right-Of-Way Fee	24,905	25,553	24,905	24,905
362500.0008 Parking Fee Monthly -SOV	285,430	278,454	273,000	273,000
362500.0009 Parking Fee Monthly -Carpoc	375,779	15,741	15,000	15,000
362500.0090 Right-Of-Way Leases	0	79,389	60,000	66,000
362600.0000 Housing Rental/Leases	32,024	7,200	7,200	7,200
362900.0000 Contract Commissions	4,957	36,163	0	0
Total Miscellaneous Revenue-Rents/Leases	1,462,900	1,173,375	1,480,645	1,499,804
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	45,767	4,861	0	0
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	60	6,350	0	0
367190.0000 Contrib Pvt Other	0	0	36,000	36,000
Total Miscellaneous Revenue-Contrib-Private	60	6,350	36,000	36,000

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General Fund				
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	77,500	25,784	0	0
369200.0000 Unclaimed Money/Prop	6,100	5,230	10,000	10,000
369200.0001 Unclaim Mon/Prop Pol	2,241	2,521	3,000	3,057
369400.0000 Judgments/Settlements	250	7,900	0	0
369810.0000 Cash Adjust Ovr/Short	-245	129	0	0
369810.0001 Cash Adj Ovr/Short 00	0	280	0	0
369810.0002 Cash Over/Short - Kelsey	-80	0	0	0
369810.0004 Cash Adj Over/Short - 100	-5	0	0	0
369810.0023 Cash Over/Short - Highland	-191	0	0	0
369810.0025 Cash Over/Short - Co	-76	0	0	0
369810.0027 Cash Over/Short - Crossroac	-26	-135	0	0
369810.0033 Cash Over/Short - So	3	0	0	0
369810.0034 Cash Ovr/Shrt - Recreation A	-10	0	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr C	-311	0	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-25	0	0	0
369810.0040 Cash Ovr/Shrt - Min	0	5	0	0
369900.0000 Other Miscellaneous Revenu	344,900	15,528	1,613,150	1,680,850
369900.0002 Prior Year Reimbursements	29,432	3,496	5,000	5,000
369900.0005 Sale Material & Prop	5,574	7,376	5,000	5,000
369920.0001 Sale Matl/Pr Athletic	0	0	0	0
Total Other Miscellaneous Revenues	465,031	68,114	1,636,150	1,703,907
Total Miscellaneous Revenues	2,177,535	1,386,812	3,359,295	3,508,211
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	14,582,120	15,658,772	0	0
308990.0000 Beginning Fund Balance	9,972	-49,254	14,538,000	14,496,500
Total Beginning Fund Balance	14,592,091	15,609,518	14,538,000	14,496,500
Proceeds-General Fix Assets				
395100.0000 Sale Gen Fixed Assets	0	9,520	0	0
395100.0001 Sale Eq Rtl Own Asset	0	32,252	0	0
Total Proceeds-General Fix Assets	0	41,772	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	8,909,306	12,037,199	0	0
397990.0001 OTI Reserve	36,000	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	36,000	0	0
397990.0125 OTI/Fd 1250 - Land Purch R	500,000	0	0	0
397990.0142 OTI/Fd 1420 Devel Svcs	254,927	161,868	170,010	178,620
397990.0164 OTI/Fd 1640 Grant	477,710	0	0	0
397990.0167 OTI/Fd 1260 Franchise	1,479,018	977,774	1,261,623	1,284,231
397990.0524 OTI/Fd 5240 GSI	500,000	668,334	0	0
Total Operating Transfer In	12,156,961	13,881,176	1,431,633	1,462,851
Total Other Finance Sources	26,749,053	29,532,466	15,969,633	15,959,351
Total General Fund	166,151,333	169,886,948	165,883,867	171,640,026

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	123,230	68,438	84,000	114,000
361320.0000 Chg In Fv Of Invest	0	4,384	0	0
Total Miscellaneous Revenue-Interest	123,230	72,821	84,000	114,000
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	0	0	0	0
363410.0003 Property Damage Recov	158,086	87,331	142,000	145,000
Total Insurance Premium & Recovery	158,086	87,331	142,000	145,000
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prens	2,026,000	2,076,001	2,075,000	2,075,000
365810.0000 I/F Prop Damage Recov	58,887	57,397	50,000	51,000
Total Internal Service Miscellaneous Fees	2,084,887	2,133,398	2,125,000	2,126,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	0	0	0	0
Total Miscellaneous Revenues	2,366,203	2,293,550	2,351,000	2,385,000
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	6,371,805	5,719,230	0	0
308990.0000 Beginning Fund Balance	-4,131	-4,384	4,193,000	3,441,822
Total Beginning Fund Balance	6,367,674	5,714,846	4,193,000	3,441,822
Operating Transfer In				
397990.0000 Operating Transfer In	2,107	21,219	0	0
397990.0522 OTI/Fd 5220 Work Comp	157,000	161,004	164,000	167,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
Total Operating Transfer In	165,107	188,223	170,000	173,000
Total Other Finance Sources	6,532,780	5,903,069	4,363,000	3,614,822
Total General Self-Insurance Fund	8,898,983	8,196,619	6,714,000	5,999,822

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Health Benefits Fund</u>				
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0100 ARRA - COBRA PR Tax	14,952	46,442	0	0
Total I/G Rev-Federal Shared	14,952	46,442	0	0
Total Charges for Goods and Services	14,952	46,442	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	78,710	41,990	85,908	95,709
361320.0000 Chg In Fv Of Invest	0	8,937	0	0
Total Miscellaneous Revenue-Interest	78,710	50,926	85,908	95,709
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	44,815	88,711	0	0
363600.0000 Employee Prem Med	1,972,097	2,097,866	2,110,000	2,215,500
363600.0002 Cobra Prem BHP	82,835	120,013	121,000	133,100
Total Insurance Premium & Recovery	2,099,747	2,306,590	2,231,000	2,348,600
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City Con	1,498,411	1,741,218	1,584,036	1,532,942
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	12,113,439	14,523,809	15,098,987	16,889,939
369900.0000 Other Miscellaneous Revenu	17,841	39,849	51,707	57,476
Total Other Miscellaneous Revenues	12,131,280	14,563,657	15,150,694	16,947,415
Total Miscellaneous Revenues	15,808,148	18,662,392	19,051,638	20,924,666
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,401,685	3,020,047	0	0
308990.0000 Beginning Fund Balance	-18,853	-8,937	2,863,608	2,685,148
Total Beginning Fund Balance	5,382,832	3,011,110	2,863,608	2,685,148
Total Other Finance Sources	5,382,832	3,011,110	2,863,608	2,685,148
Total Health Benefits Fund	21,205,932	21,719,944	21,915,246	23,609,814

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Hotel/Motel Tax Fund</u>				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	2,132,778	2,438,101	2,391,402	2,831,200
313500.0000 Convn/Trade Sp Ex Tax	3,199,158	3,657,140	3,587,102	4,246,890
Total General Sales Tax	5,331,936	6,095,242	5,978,504	7,078,090
Total Taxes	5,331,936	6,095,242	5,978,504	7,078,090
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	76,724	48,267	100,000	100,000
361320.0000 Chg In Fv Of Invest	0	-6,091	0	0
Total Miscellaneous Revenue-Interest	76,724	42,177	100,000	100,000
Total Miscellaneous Revenues	76,724	42,177	100,000	100,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,225,621	3,253,426	0	0
308990.0000 Beginning Fund Balance	4,130	6,091	4,000,000	4,185,504
Total Beginning Fund Balance	3,229,751	3,259,516	4,000,000	4,185,504
Operating Transfer In				
397910.0000 OTI Component Units	107,177	115,441	0	0
Total Other Finance Sources	3,336,928	3,374,957	4,000,000	4,185,504
Total Hotel/Motel Tax Fund	8,745,587	9,512,376	10,078,504	11,363,594

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Housing Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	100,000	100,000	100,000	100,000
Total Taxes	100,000	100,000	100,000	100,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community de	279,368	246,760	346,836	365,500
Total Intergovernmental Revenues	279,368	246,760	346,836	365,500
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	103,767	14,881	150,000	140,000
361320.0000 Chg In Fv Of Invest	0	2,601	0	0
361400.0000 Conctrct/Note Interest	7,471	-3,595	0	0
Total Miscellaneous Revenue-Interest	111,238	13,887	150,000	140,000
Miscellaneous Revenue-Contrib-Private				
367990.0002 Contrib/Developers	0	0	150,000	150,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	0	0	4,000	4,000
Total Miscellaneous Revenues	111,238	13,887	304,000	294,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,527,624	5,553,037	0	0
308990.0000 Beginning Fund Balance	-16,898	-2,601	4,860,000	3,416,000
Total Beginning Fund Balance	6,510,725	5,550,436	4,860,000	3,416,000
Operating Transfer In				
397990.0000 Operating Transfer In	1,798	2,222	0	0
397990.0001 OTI Reserve	312,000	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	0	156,000	156,000
Total Operating Transfer In	313,798	2,222	156,000	156,000
Total Other Finance Sources	6,824,523	5,552,658	5,016,000	3,572,000
Total Housing Fund	7,315,129	5,913,305	5,766,836	4,331,500

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Human Services Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	2,521,472	2,582,764	2,511,000	2,582,000
Excise Tax				
317510.0000 Punch Bds & Pull Tabs	170,450	47,868	0	0
Total Taxes	2,691,923	2,630,632	2,511,000	2,582,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community de	746,623	1,079,982	899,912	917,011
Total Intergovernmental Revenues	746,623	1,079,982	899,912	917,011
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	27,113	0	0	0
Total Charges for Goods and Services	27,113	0	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	16,812	11,945	5,000	5,000
361320.0000 Chg In Fv Of Invest	0	1,495	0	0
Total Miscellaneous Revenue-Interest	16,812	13,440	5,000	5,000
Miscellaneous Revenue-Rents/Leases				
362800.0001 Park & Rec Concessio	922	50	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	7,314	7,717	10,000	10,000
367990.0000 Contributions Private	150	0	0	0
Total Miscellaneous Revenue-Contrib-Private	7,464	7,717	10,000	10,000
Total Miscellaneous Revenues	25,198	21,207	15,000	15,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	9,942,186	489,988	0	0
308990.0000 Beginning Fund Balance	-2,287	-1,495	474,000	339,809
Total Beginning Fund Balance	9,939,899	488,493	474,000	339,809
Total Other Finance Sources	9,939,899	488,493	474,000	339,809
Total Human Services Fund	13,430,755	4,220,314	3,899,912	3,853,820

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Information Technology Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0000 I/G E Gov Access	4,113	0	0	0
338180.0003 Kirkland Hosting Svcs	339,801	362,040	109,116	110,206
338180.0005 eGov Services	638,006	766,206	771,903	806,780
338180.0007 Zone 1 PSW Services	17,018	0	0	0
Total I/G Revenue-Services	998,938	1,128,246	881,019	916,986
Total Intergovernmental Revenues	998,938	1,128,246	881,019	916,986
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	40	162	0	0
Internal Service Fund Services				
348810.0510 Dir O/H Bus Operation	10,561,130	10,774,245	9,865,542	10,310,529
348810.0999 Reserve Info Technology Fd	1,720,420	1,886,022	1,516,224	1,519,957
348810.5001 Franchise Svcs	130,793	138,372	42,013	44,188
Total Internal Service Fund Services	12,412,343	12,798,639	11,423,779	11,874,674
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	0	50,199	0	0
Total Charges for Goods and Services	12,412,383	12,849,000	11,423,779	11,874,674
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	109,957	80,721	88,207	76,580
361320.0000 Chg In Fv Of Invest	0	13,736	0	0
Total Miscellaneous Revenue-Interest	109,957	94,457	88,207	76,580
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	0	215	30,000	30,570
Total Miscellaneous Revenues	109,957	94,672	118,207	107,150
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	5,078,515	5,478,527	0	0
308990.0000 Beginning Fund Balance	-20,912	8,406	3,763,335	3,004,855
Total Beginning Fund Balance	5,057,603	5,486,933	3,763,335	3,004,855
Operating Transfer In				
397990.0000 Operating Transfer In	29,790	181,166	95,966	70,598
397990.0164 OTI/Fd 1640 Grant	495	0	0	0
Total Operating Transfer In	30,285	181,166	95,966	70,598
Total Other Finance Sources	5,087,888	5,668,099	3,859,301	3,075,453
Total Information Technology Fund	18,609,166	19,740,017	16,282,306	15,974,263

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	1,665,865	6,991,666	0	0
Total Taxes	1,665,865	6,991,666	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	80,355	22,963	40,600	49,321
361320.0000 Chg In Fv Of Invest	0	-1,276	0	0
Total Miscellaneous Revenue-Interest	80,355	21,687	40,600	49,321
Total Miscellaneous Revenues	80,355	21,687	40,600	49,321
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,013,210	1,218,831	0	0
308990.0000 Beginning Fund Balance	-27,707	1,276	1,216,981	1,282,613
Total Beginning Fund Balance	4,985,503	1,220,107	1,216,981	1,282,613
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	0	12,875,000	0	0
392100.0000 Premiums on GO Bonds	0	446,655	0	0
Total Proceeds-General Long Term Debt	0	13,321,655	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	1,881,775	1,863,441	1,780,976	1,760,976
397990.0064 OTI/Fd 1640 Grant	219,562	0	0	0
397990.0368 OTI/Fd 3680 Genl CIP	13,671,824	1,588,426	9,421,896	9,404,659
Total Operating Transfer In	15,773,161	3,451,867	11,202,872	11,165,635
Total Other Finance Sources	20,758,664	17,993,628	12,419,853	12,448,248
Total Interest & Debt Redemption-Regular Fund	22,504,883	25,006,982	12,460,453	12,497,569

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	-490	46	0	0
311100.0001 Real & Personal Prop Ex	1,189	32	0	0
Total General Property Tax	699	78	0	0
Total Taxes	699	78	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	115	273	0	0
361320.0000 Chg In Fv Of Invest	0	-2,469	0	0
Total Miscellaneous Revenue-Interest	115	-2,196	0	0
Total Miscellaneous Revenues	115	-2,196	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	84,614	2,437	0	0
308990.0000 Beginning Fund Balance	944	2,469	0	0
Total Beginning Fund Balance	85,558	4,906	0	0
Total Other Finance Sources	85,558	4,906	0	0
Total Interest & Debt Redemption-Special Fund	86,372	2,789	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Land Purchase Revolving Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,399	14,525	14,000	15,000
361320.0000 Chg In Fv Of Invest	0	23,859	0	0
Total Miscellaneous Revenue-Interest	25,399	38,384	14,000	15,000
Miscellaneous Revenue-Rents/Leases				
362500.0002 Telecom Facil. Leases	27,494	159,884	0	0
362600.0000 Housing Rental/Leases	763,267	850,662	742,428	759,529
362800.0004 Facilities Concessions	0	10	0	0
362900.0000 Contract Commissions	19,294	28,423	0	0
Total Miscellaneous Revenue-Rents/Leases	810,055	1,038,979	742,428	759,529
Total Miscellaneous Revenues	835,453	1,077,363	756,428	774,529
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,351,055	1,020,813	0	0
308990.0000 Beginning Fund Balance	15,045	-23,859	0	273,298
Total Beginning Fund Balance	1,366,100	996,954	0	273,298
Operating Transfer In				
397990.0000 Operating Transfer In	563	-15,656	0	0
Total Other Finance Sources	1,366,663	981,299	0	273,298
Total Land Purchase Revolving Fund	2,202,116	2,058,662	756,428	1,047,827

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	75,000	0	53,781	55,126
338220.0001 I/G Fire Prot Beaux	1,746	1,538	0	0
338220.0002 I/G Fire Prot Clyde	14,502	11,730	0	0
338220.0003 I/G Fire Prot Hunts Point	2,540	1,618	0	0
338220.0004 I/G Fire Prot Medina	18,030	12,546	0	0
338220.0005 I/G Fire Prot Yarrow	2,498	3,738	0	0
338220.0009 I/G Fire Prot Newcast	11,874	0	0	0
Total I/G Revenue-Services	126,190	31,170	53,781	55,126
Total Intergovernmental Revenues	126,190	31,170	53,781	55,126
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	323,439	187,758	289,910	397,055
361320.0000 Chg In Fv Of Invest	0	13,746	0	0
Total Miscellaneous Revenue-Interest	323,439	201,504	289,910	397,055
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	0	9,240	0	0
Total Miscellaneous Revenues	323,439	210,744	289,910	397,055
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	16,399,426	15,313,831	0	0
308990.0000 Beginning Fund Balance	-16,320	-13,746	14,495,503	13,235,206
Total Beginning Fund Balance	16,383,106	15,300,086	14,495,503	13,235,206
Operating Transfer In				
397990.0000 Operating Transfer In	-75,000	0	0	0
397990.0001 OTI Reserve	188,833	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	128,952	0	0
Total Operating Transfer In	113,833	128,952	0	0
Total Other Finance Sources	16,496,939	15,429,038	14,495,503	13,235,206
Total LEOFF I Medical Reserve Fund	16,946,568	15,670,952	14,839,194	13,687,387

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LID Control Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	12,088	8,676	2,735	3,110
361320.0000 Chg In Fv Of Invest	0	-3,229	0	0
361500.0000 Pen/Int Assessments	-10,706	-14,392	0	0
361510.0000 Capital Assess Penlty	12,429	10,085	0	0
361550.0000 Capital Assess Intrst	196,797	156,537	61,752	34,993
Total Miscellaneous Revenue-Interest	210,609	157,677	64,487	38,103
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	608,276	464,907	409,203	399,551
Total Miscellaneous Revenues	818,884	622,584	473,690	437,654
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	829,155	769,357	0	0
308990.0000 Beginning Fund Balance	-4,821	3,229	154,900	139,343
Total Beginning Fund Balance	824,334	772,586	154,900	139,343
Operating Transfer In				
397990.0000 Operating Transfer In	0	30,600	0	0
Total Other Finance Sources	824,334	803,186	154,900	139,343
Total LID Control Fund	1,643,218	1,425,769	628,590	576,997

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LID Guaranty Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	5,294	4,519	4,000	4,500
361320.0000 Chg In Fv Of Invest	0	1,134	0	0
Total Miscellaneous Revenue-Interest	5,294	5,653	4,000	4,500
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	3,347	2,997	0	0
Total Miscellaneous Revenues	8,641	8,650	4,000	4,500
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	509,662	314,372	0	0
308990.0000 Beginning Fund Balance	4,655	-1,134	204,000	210,000
Total Beginning Fund Balance	514,317	313,238	204,000	210,000
Interfund Loans				
381100.0000 Interfund Loans Rcvd	6,167	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	348,000	423,000	0	0
397990.0003 OTI/Pr Yr Refund	0	0	2,000	2,500
Total Operating Transfer In	348,000	423,000	2,000	2,500
Total Other Finance Sources	868,485	736,238	206,000	212,500
Total LID Guaranty Fund	877,126	744,888	210,000	217,000

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Marina Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,935	6,748	20,000	20,000
361320.0000 Chg In Fv Of Invest	0	-4,925	0	0
Total Miscellaneous Revenue-Interest	11,935	1,823	20,000	20,000
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	507,073	494,774	533,525	545,975
362900.0000 Contract Commissions	130	2,486	0	0
Total Miscellaneous Revenue-Rents/Leases	507,203	497,260	533,525	545,975
Total Miscellaneous Revenues	519,138	499,082	553,525	565,975
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	-153,694	-74,080	0	0
288100.0001 Retained Earn Avail	705,710	552,015	0	0
308990.0000 Beginning Fund Balance	-8,384	9,237	470,000	440,000
Total Beginning Fund Balance	543,631	487,171	470,000	440,000
Total Other Finance Sources	543,631	487,171	470,000	440,000
Total Marina Fund	1,062,769	986,254	1,023,525	1,005,975

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331140.0200 Comm Dev Block Grant	267,819	730,853	880,807	897,542
331160.0100 Justice/Drug Enforc	26,422	12,739	0	0
331160.0710 Cops HSOP	1,476,640	281,724	0	0
331160.0738 DOJ - Byrne Memorial Grant	0	25,650	0	0
331970.0440 US DHS Asst to Fire	0	22,717	0	0
331993.0647 DHHS Wraparound Services	0	0	375,000	0
Total I/G Revenue-Direct Federal Grant	1,770,881	1,073,683	1,255,807	897,542
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	30,000	343,517	228,273	236,446
333200.0500 Fed Transit Adm (FTA)	0	0	350,000	0
333200.0600 Ntl Hwy Safe Adm FASP	0	54,271	0	0
333830.0500 FEMA Emergency Grant	125,932	95,338	100,000	100,000
333970.0004 State Homeland Security Gra	0	19,674	0	0
333970.0250 National Urban Search	10,517	5,013	0	0
333970.0360 FEMA Public Assista	0	18,671	93,586	98,292
333970.0670 Homeland Security U	124,585	1,573,625	1,428,446	247,306
339181.0128 EECBG Grant	0	313,701	395,100	204,600
Total I/G Rev-Indirect Federal Grant	291,035	2,423,811	2,595,405	886,644
I/G Revenue-State Grants				
334010.0800 St Dept Of Military	0	3,112	0	0
334030.0010 Wa St Energy Office	0	0	64,000	0
334030.0100 State Dept of Ecology	168,977	165,707	474,623	79,750
334030.0600 Dept Of Transportation	0	157,896	106,728	0
334040.0009 Dept of Health Svcs	1,726	0	0	0
334040.0200 State Dept of Comm Develop	23,594	518,735	0	0
334040.0900 Dept Of Health Svcs	0	2,186	0	0
Total I/G Revenue-State Grants	194,297	847,637	645,351	79,750
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	0	27,953	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	237,359	59,282	255,500	241,500
337090.0909 King Conserv District	21,815	79,975	0	0
Total I/G Revenue-Interlocal Grants	259,174	139,257	255,500	241,500

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338210.0000 I/G Police Svcs	24,443	0	0	0
338220.0000 I/G Fire Protection	-2,191	2,327	0	0
338380.0001 IG Storm Permit	15,000	0	0	0
339210.6803 ARRA - WA Dept of Commer	120,333	41,246	0	0
339210.6804 ARRA - City of Seattle	61,939	15,141	0	0
339281.0128 ARRA - CTED EECBG Gran	0	0	30,000	20,000
Total I/G Revenue-Services	219,524	58,715	30,000	20,000
I/G ARRA Federal Grants				
339140.0253 ARRA- Comm Dev Block Gr	0	81,040	0	0
339210.6738 ARRA- City of Seattle DOJ	0	26,103	0	0
339245.0024 ARRA- 4Culture	0	3,000	0	0
Total I/G ARRA Federal Grants	0	110,142	0	0
Total Intergovernmental Revenues	2,734,911	4,681,197	4,782,063	2,125,436
Charges for Goods and Services				
Security-Persons/Property				
342200.0000 Spec Fire Protect S	5,999	3,721	0	0
Culture/Recreation Services				
347900.0000 Othr Culture/Recreatn	19,143	14,390	15,000	15,000
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	1,519	0	0	0
Total Charges for Goods and Services	26,661	18,111	15,000	15,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	80,669	36,628	0	0
361320.0000 Chg In Fv Of Invest	0	-53,148	0	0
Total Miscellaneous Revenue-Interest	80,669	-16,521	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	356,495	271,793	65,000	65,000
367990.0000 Contributions Private	51,126	36,400	0	0
Total Miscellaneous Revenue-Contrib-Private	407,621	308,193	65,000	65,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	5,086	2,990	0	0
369900.0002 Prior Year Reimbursements	30,591	-37,680	0	0
369900.0009 Rehab Loan Repayments	0	169,031	0	0
369900.0013 Forfeited Money/Secur	0	6,864	7,000	7,133
369900.0016 Negotiated Settlements	0	0	0	0
Total Other Miscellaneous Revenues	35,677	141,204	7,000	7,133
Total Miscellaneous Revenues	523,967	432,877	72,000	72,133

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,726,309	3,003,734	0	0
308990.0000 Beginning Fund Balance	-9,507	53,148	1,005,432	925,432
Total Beginning Fund Balance	2,716,802	3,056,882	1,005,432	925,432
Operating Transfer In				
397990.0000 Operating Transfer In	7,651	175	0	0
Total Other Finance Sources	2,724,452	3,057,057	1,005,432	925,432
Total Operating Grants/Donations/Sp Reserves Fund	6,009,991	8,189,242	5,874,495	3,138,001

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Park M&O Reserve Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	667,835	660,000	660,000	660,000
Total Taxes	667,835	660,000	660,000	660,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	58,414	42,915	110,000	110,000
361320.0000 Chg In Fv Of Invest	0	37	0	0
Total Miscellaneous Revenue-Interest	58,414	42,951	110,000	110,000
Total Miscellaneous Revenues	58,414	42,951	110,000	110,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,701,576	3,305,716	0	0
308990.0000 Beginning Fund Balance	-7,346	-37	4,000,000	4,738,872
Total Beginning Fund Balance	2,694,230	3,305,679	4,000,000	4,738,872
Total Other Finance Sources	2,694,230	3,305,679	4,000,000	4,738,872
Total Park M&O Reserve Fund	3,420,480	4,008,630	4,770,000	5,508,872

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Charges for Goods and Services				
General Government Services				
341700.0003 Cafe Sales - non ta	548	112	0	0
341700.1002 Pro Shop Sales - ta	194,597	167,662	203,600	207,468
341700.1003 Cafe Sales - taxabl	308,685	318,254	320,670	326,763
Total General Government Services	503,830	486,027	524,270	534,231
Culture/Recreation Services				
347300.0002 Tennis Facility Fees	376,036	385,864	342,944	351,214
347300.0004 Boat Launch Fees	44,636	43,067	46,710	47,597
347300.0005 Pool Fees Taxable	1,073	1,453	0	0
347300.1005 Pool Fees Taxable	206,844	198,091	217,980	222,122
347300.3001 Bellvue Muni Green Fees Txl	1,575,259	1,516,736	1,905,802	1,947,792
347300.3006 Crssrds Golf Green Fees Txt	78,423	65,385	81,440	82,987
347310.0002 Tennis Fac League Fee	29,384	36,176	31,140	31,732
347310.1002 Tennis Center - Lea	30,501	31,822	33,216	33,847
347600.0002 Tennis Ct Instr Fees	283,823	291,737	301,020	306,739
347600.0003 Athletic Fees Youth	277,626	0	0	0
347600.0004 Athletic Fees Adult	130,678	105,430	137,016	139,619
347600.0020 Xroads Golf Lessons	0	0	0	0
347600.0030 Swimming Lessons	0	311,480	319,334	325,730
347600.0041 Golf Lessons	100,702	103,681	111,980	114,108
347600.1004 Athletic Fees Adult	0	37,234	0	0
347990.0001 Aquatics Scholarship Contra	-20,091	-24,031	0	0
347990.0008 Tennis Ctr Scholarship Contr	-3,199	-2,861	0	0
347990.0016 C. Hall Ent Scholars	70	-131	0	0
347990.9999 Parks Scholarships (Contra)	-9,170	-7,925	-20,760	-21,155
Total Culture/Recreation Services	3,102,595	3,093,208	3,507,822	3,582,333
Total Charges for Goods and Services	3,606,425	3,579,235	4,032,092	4,116,564

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Miscellaneous Revenues				
I/G Rev-Federal Shared				
362100.1006 Aquatic Ctr Equip R	25	0	0	0
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	23,221	17,407	40,720	41,494
361320.0000 Chg In Fv Of Invest	0	-5,520	0	0
Total Miscellaneous Revenue-Interest	23,221	11,887	40,720	41,494
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxbl	7,366	6,830	8,144	8,299
362100.1003 Tennis Equip Rental (taxable)	1,665	1,820	3,114	3,173
362100.1004 Golf Cart Rental -	174,973	168,243	183,240	186,722
362100.1005 Driving Range - tax	358,722	327,623	371,570	378,630
362400.0000 Rent Robinswood	110,881	98,768	129,750	132,215
362400.0005 Rentl Athletic Facil	138,552	119,727	176,660	180,455
362400.0011 Rental Ballfields	545,643	590,139	622,800	634,633
362400.0014 Rentals Aquatic Ctr	181,661	210,039	197,220	200,967
362500.0007 Rental Enatai Boat Hs	2,400	2,400	2,595	2,644
362600.0002 Miller Lease	3,279	11,566	20,360	20,747
362800.0002 Tennis Concessions	970	968	-23,814	-24,282
362800.0003 Aquatics Concessions	8	164	-23,535	-24,599
362800.0004 Facilities Concessions	123	311	-31,682	-32,616
362800.1005 Crssrds Golf Concessions Tx	2,463	1,843	2,545	2,593
362900.0001 Cont Comms Robinswood	10,199	7,708	12,456	12,693
362900.0002 Blvu Golf Commissions	0	0	-225,352	-236,109
362900.0003 Entai Boat Hs Commis	10,776	9,488	12,456	12,693
Total Miscellaneous Revenue-Rents/Leases	1,549,683	1,557,638	1,438,527	1,458,858
Other Miscellaneous Revenues				
369810.0021 Cash Over/Short - Tennis	-21	1	0	0
369810.0022 Cash Over/Short - Aquatics	-72	0	0	0
369810.0024 Cash Over/Short - Ballfields	-101	0	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-40	0	0	0
369810.0039 Cash Ovr/Shrt - Gol	329	-450	0	0
369900.0000 Other Miscellaneous Revenu	0	275	0	0
369900.0002 Prior Year Reimbursements	24,435	0	0	0
369920.0005 Sale Mtl/Pr Tennis Ct	0	65	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,926	4,826	10,380	10,577
Total Other Miscellaneous Revenues	31,457	4,718	10,380	10,577
Total Miscellaneous Revenues	1,604,386	1,574,242	1,489,627	1,510,929

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	574,252	738,282	0	0
308990.0000 Beginning Fund Balance	-8,533	16,222	816,000	903,399
Total Beginning Fund Balance	565,719	754,504	816,000	903,399
Operating Transfer In				
397990.0000 Operating Transfer In	20,424	448,342	0	0
397990.0001 OTI Reserve	102,000	0	0	0
397990.0010 OTI/Fd 0100 General Fund	0	105,996	0	0
397990.0015 OTI/Fd 1500 Park M&O	110,000	0	0	0
397990.0150 OTI/Fd 1500 Park M&O	0	109,992	31,128	41,505
Total Operating Transfer In	232,424	664,330	31,128	41,505
Total Other Finance Sources	798,143	1,418,834	847,128	944,904
Total Parks Enterprise Fund	6,008,954	6,572,311	6,368,847	6,572,397

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Rainy Day Reserve Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,319,669	0	0	0
Total Other Finance Sources	5,319,669	0	0	0
Total Rainy Day Reserve Fund	5,319,669	0	0	0

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Sewer Utility Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Profssnl & Occupatnl	0	0	18,229	18,721
Non-Business Licenses/Permits				
322900.0000 Other Non-Bus Licenses/Per	0	0	580	596
Total Licenses and Permits	0	0	18,809	19,317
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	437	138	0	0
Physical Environment Services				
343500.0000 Sewer Service	39,071,467	41,191,652	44,592,894	45,359,055
343500.0101 Sewer Svcs Redmond	0	0	1,750	1,811
343500.0103 Sewer Repair Charge	0	0	2,478	2,565
343500.0105 Other Sewer Revenue	128,862	139,712	83,153	86,063
Total Physical Environment Services	39,200,329	41,331,364	44,680,275	45,449,494
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	114,481	111,600	666,343	683,508
349350.0501 I/F Sewer DSI Refund	173,205	146,676	304,266	310,232
349990.0000 IF Labor Distribution Clearing	498,841	501,177	0	0
Total Interfund/Department Services	786,527	759,453	970,609	993,740
Total Charges for Goods and Services	39,987,293	42,090,955	45,650,884	46,443,234
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	129,058	91,518	215,180	213,557
361320.0000 Chg In Fv Of Invest	0	61,102	0	0
Total Miscellaneous Revenue-Interest	129,058	152,620	215,180	213,557
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	0	0	7,376	7,575
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	19,343	19,836	19,626	20,000
366210.0001 I/F Rent BSC Pkg Lot	101,354	103,884	103,161	104,812
366210.0002 I/F Rent Marymoor B/F	126,201	129,360	128,451	130,506
366210.0003 I/F Rent Eastgate Yd	160,070	164,724	163,562	166,179
Total Interfund Miscellaneous Revenue	406,968	417,804	414,800	421,497
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	1,666	0	0	0
369900.0002 Prior Year Reimbursements	0	-144,378	0	0
Total Other Miscellaneous Revenues	1,666	-144,378	0	0
Total Miscellaneous Revenues	537,692	426,046	637,356	642,629

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Sewer Utility Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	8,418,934	9,516,013	0	0
308990.0000 Beginning Fund Balance	-150,466	-65,414	6,148,000	6,919,143
Total Beginning Fund Balance	8,268,468	9,450,599	6,148,000	6,919,143
Operating Transfer In				
397990.0000 Operating Transfer In	201,799	269,066	0	0
397990.0164 OTI/Fd 1640 Grant	11,208	0	0	0
Total Operating Transfer In	213,007	269,066	0	0
Total Other Finance Sources	8,481,475	9,719,665	6,148,000	6,919,143
Total Sewer Utility Fund	49,006,460	52,236,666	52,455,049	54,024,323

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Solid Waste Fund</u>				
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	550,462	634,252	535,784	568,985
341100.0001 M/F Recycling Revenue	492,093	460,381	500,000	525,000
Total General Government Services	1,042,554	1,094,633	1,035,784	1,093,985
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	755	0	0	0
Total Charges for Goods and Services	1,043,309	1,094,633	1,035,784	1,093,985
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	23,435	14,242	0	0
361320.0000 Chg In Fv Of Invest	0	1,331	0	0
Total Miscellaneous Revenue-Interest	23,435	15,573	0	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	0	320	0	0
369900.0002 Prior Year Reimbursements	0	243	0	0
Total Other Miscellaneous Revenues	0	563	0	0
Total Miscellaneous Revenues	23,435	16,135	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	928,129	844,636	0	0
308990.0000 Beginning Fund Balance	-3,465	-1,331	775,000	557,899
Total Beginning Fund Balance	924,663	843,305	775,000	557,899
Operating Transfer In				
397990.0000 Operating Transfer In	1,564	4,472	0	0
397990.0641 OTI/FD 1640 CPG Grant	39,917	66,261	79,750	79,750
397990.0642 OTI/Fd 1640 LHWMP	56,783	58,282	59,000	59,000
397990.0647 OTI/Fd 1640 WRR	180,576	182,378	182,500	182,500
Total Operating Transfer In	278,840	311,393	321,250	321,250
Total Other Finance Sources	1,203,504	1,154,698	1,096,250	879,149
Total Solid Waste Fund	2,270,248	2,265,467	2,132,034	1,973,134

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Storm & Surface Water Utility</u>				
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	14,068,560	15,202,683	15,769,609	16,309,776
343830.0004 DU Lkmont Surcharge	246,159	250,793	0	0
343830.0105 Other Drainage Rev	78,173	88,483	83,741	86,672
343830.0200 Drain Cap Recov Chg	0	0	95,472	98,813
Total Physical Environment Services	14,392,891	15,541,959	15,948,822	16,495,261
Interfund/Department Services				
349380.0002 I/F Storm Drain Svcs	89,123	0	0	0
349380.0200 I/F Storm Drain Svcs	0	13,404	474,795	484,143
349380.0201 I/F Storm DIS Refund	308,929	235,614	304,266	310,232
349990.0000 IF Labor Distribution Clearing	403,955	507,909	0	0
Total Interfund/Department Services	802,007	756,927	779,061	794,375
Total Charges for Goods and Services	15,194,898	16,298,886	16,727,883	17,289,636
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	131,258	84,675	177,113	169,060
361320.0000 Chg In Fv Of Invest	0	33,125	0	0
Total Miscellaneous Revenue-Interest	131,258	117,800	177,113	169,060
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	13,891	15,154	14,881	15,402
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenue	116	21	0	0
Total Miscellaneous Revenues	145,265	132,975	191,994	184,462
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	6,875,008	7,052,465	0	0
308990.0000 Beginning Fund Balance	-24,155	-33,125	5,060,360	4,690,358
Total Beginning Fund Balance	6,850,853	7,019,340	5,060,360	4,690,358
Operating Transfer In				
397990.0000 Operating Transfer In	85,365	155,564	394,873	0
397990.0164 OTI/Fd 1640 Grant	7,817	0	0	0
Total Operating Transfer In	93,182	155,564	394,873	0
Total Other Finance Sources	6,944,035	7,174,905	5,455,233	4,690,358
Total Storm & Surface Water Utility	22,284,199	23,606,766	22,375,110	22,164,456

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,990	1,077	5,000	6,000
361320.0000 Chg In Fv Of Invest	0	646	0	0
Total Miscellaneous Revenue-Interest	4,990	1,723	5,000	6,000
Other Miscellaneous Revenues				
369710.0002 Unemployment Compensatic	142,132	196,810	164,000	176,000
Total Miscellaneous Revenues	147,121	198,533	169,000	182,000
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	247,674	81,250	0	0
308990.0000 Beginning Fund Balance	-710	-646	241,000	204,000
Total Beginning Fund Balance	246,964	80,604	241,000	204,000
Operating Transfer In				
397990.0000 Operating Transfer In	0	400,000	0	0
Total Other Finance Sources	246,964	480,604	241,000	204,000
Total Unemployment Compensation Fund	394,085	679,137	410,000	386,000

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Utility CIP Fund				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	0	0	491,000	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	605,318	0	345,000	345,000
Total Intergovernmental Revenues	605,318	0	836,000	345,000
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	766	570	0	0
Total General Government Services	766	570	0	0
Physical Environment Services				
343400.0200 Water Cap Recov Chg	1,222,521	1,386,958	1,153,766	1,193,820
343500.0200 Sewer Cap Recov Chg	765,598	849,168	742,706	743,633
343830.0200 Drain Cap Recov Chg	127,370	118,373	181,877	215,417
Total Physical Environment Services	2,115,489	2,354,498	2,078,349	2,152,870
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	273	0	0	0
Total Interfund/Department Services	273	0	0	0
Total Charges for Goods and Services	2,116,528	2,355,068	2,078,349	2,152,870
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,362,295	979,948	2,900,409	3,173,708
361400.0000 Conract/Note Interest	18,048	14,603	0	0
Total Miscellaneous Revenue-Interest	1,380,343	994,552	2,900,409	3,173,708
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	0	18,129	0	0
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	0	0	228,734	212,734
369400.0000 Judgments/Settlements	0	0	0	0
369900.0000 Other Miscellaneous Revenu	24,905	0	0	0
Total Other Miscellaneous Revenues	24,905	0	228,734	212,734
Total Miscellaneous Revenues	1,405,247	1,012,681	3,129,143	3,386,442

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Utility CIP Fund				
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	0	0	0	0
379100.0004 Sewer Connection Chg	0	0	0	0
379100.0005 Utilities Conn Crct	77,861	74,930	0	0
379100.0052 Sewer Misc Prj C/Chg	13,538	0	0	0
379100.0053 SE 45Th St	12,669	0	0	0
379100.0411 Coug. Mt. Dist Fac Cc	-441	32,551	0	0
379100.0418 Water CBD Conn Chg	-433	-203,198	0	0
379100.0421 Water Misc Prj C/C	1,676	0	0	0
379100.0511 Sewer CBD Connection Chrg	0	3,824	0	0
379100.0520 Sewer Misc Prj C/Chg	0	38,037	0	0
379100.0521 Esd Conn Chg	3,775	0	0	0
379100.0522 Greenwich Crest Nort	22,402	0	0	0
379100.0536 CCUD ULID 7S CNCTN CH	35,457	31,200	0	0
379100.0537 Monthaven; Div. 1	30,633	0	0	0
379100.0542 Factoria/ 125th Av	4,685	0	0	0
379100.0543 CBD & Bel-Red Resev Stora	0	229,153	0	0
Total Enterprise Capital Contribution	201,822	206,497	0	0
Total Proprietary Gains/Other Income	201,822	206,497	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	58,588,212	72,626,954	0	0
308990.0000 Beginning Fund Balance	0	0	77,096,479	87,790,273
Total Beginning Fund Balance	58,588,212	72,626,954	77,096,479	87,790,273
Operating Transfer In				
397990.0000 Operating Transfer In	501,890	0	0	0
397990.0001 OTI Reserve	0	5,200,000	0	0
397990.0002 OTI/Fd 4200 Drainage	7,505,006	0	0	0
397990.0004 OTI/Fd 4440 Water	11,019,194	0	0	0
397990.0005 OTI/Fd 4450 Sewer	5,899,403	0	0	0
397990.0200 OTI/Fd 4200 Drainage	0	6,434,100	6,779,101	7,550,637
397990.0400 OTI/Fd 4440 Water	0	8,006,940	7,737,086	8,594,410
397990.0500 OTI/Fd 4450 Sewer	0	6,482,124	7,371,410	12,283,540
Total Operating Transfer In	24,925,494	26,123,164	21,887,597	28,428,587
Total Other Finance Sources	83,513,706	98,750,118	98,984,076	116,218,860
Total Utility CIP Fund	87,842,621	102,324,364	105,027,568	122,103,172

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Utility Revenue Bond Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	28,323	8,903	0	0
Total Miscellaneous Revenue-Interest	28,323	8,903	0	0
Total Miscellaneous Revenues	28,323	8,903	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	2,760,168	2,466,637	0	0
308990.0000 Beginning Fund Balance	0	0	0	0
Total Beginning Fund Balance	2,760,168	2,466,637	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	777,145	83,361	0	0
Total Operating Transfer In	777,145	83,361	0	0
Total Other Finance Sources	3,537,313	2,549,998	0	0
Total Utility Revenue Bond Fund	3,565,637	2,558,901	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Water Utility Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	7,374	7,110	4,102	4,246
322400.0003 Right-Of-Way Admin Fee	3,343	1,550	554	574
Total Non-Business Licenses/Permits	10,716	8,660	4,656	4,820
Total Licenses and Permits	10,716	8,660	4,656	4,820
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	0	0	0	0
Total Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services				
Physical Environment Services				
343400.0000 Water Service	32,408,496	33,662,458	35,018,193	37,834,050
343400.0041 Regional Develmt Chrg	634,785	0	0	0
343400.0103 Water Repair Charges	79,818	42,670	29,714	30,754
343400.0104 Misc Water Svcs	32,323	26,887	17,788	18,411
343400.0105 Other Water Revenue	91,351	103,230	338,870	349,623
343400.0108 Reservoir Maint Svcs	20,528	24,003	14,302	14,803
343400.0410 Regional Develmt Chrg	0	751,335	704,068	722,374
343900.0001 Street Lighting	29,588	29,417	33,816	34,999
Total Physical Environment Services	33,296,888	34,640,000	36,156,751	39,005,014
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	0	0	1,769,957	1,833,013
349340.0004 I/F Water Svcs	355,222	0	0	0
349340.0400 I/F Water Svcs	0	217,176	820,918	859,488
349340.0401 I/F Water DSI Refund	405,595	234,864	304,266	310,232
349990.0000 IF Labor Distribution Clearing	414,110	534,774	0	0
Total Interfund/Department Services	1,174,927	986,814	2,895,141	3,002,733
Total Charges for Goods and Services	34,471,815	35,626,814	39,051,892	42,007,747

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Water Utility Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	210,924	82,714	420,873	356,320
361320.0000 Chg In Fv Of Invest	0	80,973	0	0
Total Miscellaneous Revenue-Interest	210,924	163,687	420,873	356,320
Miscellaneous Revenue-Rents/Leases				
362500.0002 Telecom Facil. Leases	10,000	2,000	0	0
362500.0003 Pipeline Right-Of-Way Fee	26,424	26,715	0	0
362600.0000 Housing Rental/Leases	246,956	268,685	252,623	261,464
Total Miscellaneous Revenue-Rents/Leases	283,380	297,400	252,623	261,464
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	32,932	33,756	33,518	34,055
366210.0003 I/F Rent Eastgate Yd	8,826	9,048	8,983	9,127
Total Interfund Miscellaneous Revenue	41,758	42,804	42,501	43,182
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenu	16,205	5,497	0	0
369900.0002 Prior Year Reimbursements	-1,220	548	0	0
369900.0007 Sale Recycl Materials	5,599	13,791	0	0
Total Other Miscellaneous Revenues	20,584	19,836	0	0
Total Miscellaneous Revenues	556,645	523,726	715,997	660,966
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	149,462	94,816	0	0
379100.0005 Utilities Conn Crct	0	0	172,128	178,153
Total Enterprise Capital Contribution	149,512	94,866	172,128	178,153
Total Proprietary Gains/Other Income	149,512	94,866	172,128	178,153
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	15,614,256	11,459,617	0	0
308990.0000 Beginning Fund Balance	-195,142	-80,973	12,024,939	10,019,576
Total Beginning Fund Balance	15,419,114	11,378,644	12,024,939	10,019,576
Proceeds-General Fix Assets				
395100.0002 Sale Utility Assets	1,596	0	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	207,877	268,130	0	0
397990.0001 OTI Reserve	0	2,000,000	0	0
397990.0164 OTI/Fd 1640 Grant	7,840	0	0	0
Total Operating Transfer In	215,716	2,268,130	0	0
Total Other Finance Sources	15,636,427	13,646,774	12,024,939	10,019,576
Total Water Utility Fund	50,825,115	49,900,840	51,969,612	52,871,262

City of Bellevue
2011-2012 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Workers' Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	38,488	25,389	39,000	55,000
361320.0000 Chg In Fv Of Invest	0	3,572	0	0
Total Miscellaneous Revenue-Interest	38,488	28,961	39,000	55,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation Prer	1,312,208	1,490,964	1,250,000	1,250,000
369900.0002 Prior Year Reimbursements	1,737	0	0	0
Total Other Miscellaneous Revenues	1,313,945	1,490,964	1,250,000	1,250,000
Total Miscellaneous Revenues	1,352,434	1,519,925	1,289,000	1,305,000
Other Finance Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	1,670,641	1,994,376	0	0
308990.0000 Beginning Fund Balance	-7,134	-3,572	1,936,000	1,835,000
Total Beginning Fund Balance	1,663,508	1,990,804	1,936,000	1,835,000
Total Other Finance Sources	1,663,508	1,990,804	1,936,000	1,835,000
Total Workers' Compensation Fund	3,015,941	3,510,729	3,225,000	3,140,000
Total Resources of All Funds	694,159,715	662,893,209	664,504,035	677,842,882



Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2011-2012 biennial budget by fund/department and contains a comparison to the 2009-2010 biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2011-2012 biennial budgeted expenditures by fund/department with a comparison to 2009-2010 actuals and 2011-2012 budget.
- The “Expenditures of All Funds by Object” report displays the 2011 and 2012 budgeted expenditures and 2009 and 2010 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 2011 and 2012 budgeted expenditures and 2009 and 2010 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2011 and 2012 budgeted expenditures and 2009 and 2010 actual expenditures for each fund at an object level of detail.
- The “Expenditures of General Fund by Department/Object” report displays the 2011 and 2012 budgeted expenditures and 2009 and 2010 actual expenditures for the City’s General Fund departments at an object level of detail.



Expenditures

This page has been intentionally left blank.

2011-2012 BUDGET BY FUND/DEPARTMENT
Comparison to 2009-2010 Budget

FUND/DEPARTMENT	2009-2010 BUDGET	2011-2012 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$6,470,453	\$7,635,476	\$1,165,023	18.0%
City Clerk	4,167,111	4,246,183	79,072	1.9%
City Council	811,869	924,654	112,785	13.9%
City Manager	3,841,828	4,284,623	442,795	11.5%
Civic Services	7,174,143	7,258,182	84,039	1.2%
Community Councils	58,945	8,000	-50,945	-86.4%
Development Services	6,864,087	6,392,161	-471,926	-6.9%
Finance	15,213,176	15,261,448	48,272	0.3%
Fire	73,340,306	78,096,476	4,756,170	6.5%
Human Resources	4,626,501	4,135,262	-491,239	-10.6%
Miscellaneous Non-Departmental	16,568,508	22,215,903	5,647,395	34.1%
Office of Economic Development	1,286,551	720,858	-565,693	-44.0%
Parks & Community Services	54,245,900	53,396,067	-849,833	-1.6%
Planning & Community Development	7,113,704	7,535,046	421,342	100.0%
Police	72,964,327	71,352,447	-1,611,880	-2.2%
Transportation	44,198,245	47,795,857	3,597,612	8.1%
Total General Fund	\$318,945,655	\$331,258,643	\$12,312,988	3.9%
Development Services Fund	49,647,659	37,677,675	-11,969,984	-24.1%
Equipment Rental Fund	42,335,456	36,288,860	-6,046,596	-14.3%
Facilities Services Fund	12,566,655	13,358,822	792,167	6.3%
Franchise Fund	4,050,370	3,505,000	-545,370	-13.5%
General Self-Insurance Fund	11,369,997	9,272,000	-2,097,997	-18.5%
Health Benefits Fund	41,863,505	42,839,912	976,407	2.3%
Hotel/Motel Tax Fund	20,477,501	17,256,594	-3,220,907	-15.7%
Human Services Fund	7,581,446	7,413,923	-167,523	-2.2%
Information Technology Fund	32,332,392	29,251,714	-3,080,678	-9.5%
Land Purchase Revolving Fund	3,035,572	3,240,377	204,805	6.7%
LEOFF I Medical Reserve Fund	18,237,469	15,291,375	-2,946,094	-16.2%
Marina Fund	1,899,228	1,589,500	-309,728	-16.3%
Park M&O Reserve Fund	4,212,583	5,540,000	1,327,417	31.5%
Parks Enterprise Fund	12,255,100	12,037,845	-217,255	-1.8%
Rainy Day Reserve Fund	5,320,000	-	-5,320,000	-100.0%
Sewer Utility Fund	88,254,907	99,560,229	11,305,322	12.8%
Solid Waste Fund	3,675,286	3,547,269	-128,017	-3.5%
Storm & Surface Water Utility Fund	38,125,920	39,849,208	1,723,288	4.5%
Unemployment Compensation Fund	551,000	592,000	41,000	7.4%
Water Utility Fund	93,993,171	94,821,298	828,127	0.9%
Workers' Compensation Fund	4,552,000	4,530,000	-22,000	-0.5%
Total Operating Budget	\$815,282,872	\$808,722,244	-\$6,560,628	-0.8%

2011-2012 BUDGET BY FUND/DEPARTMENT
Comparison to 2009-2010 Budget

FUND/DEPARTMENT	2009-2010 BUDGET	2011-2012 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	6,780,917	7,478,915	697,998	10.3%
Housing Fund	4,010,541	6,682,336	2,671,795	66.6%
Interest and Debt Redemption-Regular Fund	47,561,738	24,585,409	-22,976,329	-48.3%
Interest and Debt Redemption-Special Fund	80,000	-	-80,000	-100.0%
LID Control Fund	2,049,467	1,066,244	-983,223	-48.0%
LID Guaranty Fund	2,755,260	217,000	-2,538,260	-92.1%
Operating Grants and Donations Fund	11,258,987	8,087,064	-3,171,923	-28.2%
Utility Revenue Bond Redemption Fund	4,146,669	-	-4,146,669	-100.0%
Total Special Purpose Fund Budget	\$78,643,579	48,116,969	-\$30,526,611	-38.8%
<u>Capital Investment Program Budget</u>				
2004 City Hall Bond Fund	-	-	0	0.0%
General CIP Fund	147,164,643	162,586,773	15,422,130	10.5%
Utility CIP Fund	48,070,514	139,340,467	91,269,953	189.9%
Total Capital Investment Program Budget	\$195,235,157	\$301,927,240	\$106,692,083	54.6%
 Total City Budget	 <u>\$1,089,161,608</u>	 <u>\$1,158,766,453</u>	 <u>\$69,604,844</u>	 <u>6.4%</u>

CITY OF BELLEVUE 2011-2012 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
Operating Budget				
General Fund				
City Attorney	\$ 5,042,075	\$ 6,470,453	\$ 6,585,443	\$ 7,635,476
City Clerk	\$ 2,989,437	\$ 4,167,111	\$ 4,111,757	\$ 4,246,183
City Council	\$ 681,996	\$ 811,869	\$ 808,448	\$ 924,654
City Manager	\$ 3,088,922	\$ 3,841,828	\$ 3,708,226	\$ 4,284,623
Civic Services	\$ 4,004,134	\$ 7,174,143	\$ 7,141,745	\$ 7,258,182
Community Councils	\$ 57,787	\$ 58,945	\$ 51,769	\$ 8,000
Development Services		\$ 6,864,087	\$ 6,713,881	\$ 6,392,161
Finance	\$ 12,396,106	\$ 15,213,176	\$ 14,260,488	\$ 15,261,448
Fire	\$ 54,446,363	\$ 73,340,306	\$ 72,424,025	\$ 78,096,476
Human Resources	\$ 3,539,117	\$ 4,626,501	\$ 4,540,717	\$ 4,135,262
Miscellaneous Non-Departmental	\$ 3,803,718	\$ 16,568,508	\$ 4,309,520	\$ (480,348)
Office of Economic Development	\$ 259,599	\$ 1,286,551	\$ 1,314,433	\$ 720,858
Parks & Community Services	\$ 43,390,978	\$ 54,245,900	\$ 52,883,828	\$ 53,396,067
Planning & Community Development	\$ 11,613,738	\$ 7,113,704	\$ 6,694,924	\$ 7,535,046
Police	\$ 65,911,878	\$ 72,964,327	\$ 72,212,401	\$ 71,352,447
Transportation	\$ 37,135,764	\$ 44,198,245	\$ 43,407,803	\$ 47,795,857
Subtotal Departmental Expenditures	\$ 248,361,612	\$ 318,945,655	\$ 301,169,408	\$ 308,562,392
Ending Fund Balance	\$ 4,916,301	\$ 22,696,251	\$ 19,140,725	\$ 14,465,000
Total General Fund	\$ 253,277,913	\$ 341,641,906	\$ 320,310,133	\$ 323,027,392
Development Services Fund				
Planning & Community Development	\$ 32,352,430	\$ 36,710,419	\$ 32,482,588	\$ 33,687,473
Ending Fund Balance	\$ 10,452,682	\$ 12,937,240	\$ 7,968,211	\$ 3,990,202
Total Development Services Fund	\$ 42,805,112	\$ 49,647,659	\$ 40,450,799	\$ 37,677,675
Equipment Rental Fund				
Civic Services	\$ 16,431,954	\$ 20,783,913	\$ 30,206,575	\$ 22,669,633
Ending Fund Balance	\$ 21,087,104	\$ 21,551,543	\$ 13,267,826	\$ 13,619,227
Total Equipment Rental Fund	\$ 37,519,058	\$ 42,335,456	\$ 43,474,401	\$ 36,288,860
Facilities Services Fund				
Civic Services	\$ 10,675,953	\$ 11,916,330	\$ 12,162,446	\$ 12,389,844
Ending Fund Balance	\$ 2,185,285	\$ 650,325	\$ 1,628,834	\$ 968,978
Total Facilities Services Fund	\$ 12,861,238	\$ 12,566,655	\$ 13,791,280	\$ 13,358,822
Franchise Fund				
Information Technology	\$ 2,533,087	\$ 3,896,943	\$ 3,816,299	\$ 3,406,400
Transportation	\$ 32,366	\$ 64,453	\$ 97,893	\$ 98,600
Subtotal Departmental Expenditures	\$ 2,565,453	\$ 3,961,396	\$ 3,914,192	\$ 3,505,000
Ending Fund Balance	\$ (25,004)	\$ 88,974	\$ 26,250	\$ -
Total Franchise Fund	\$ 2,540,449	\$ 4,050,370	\$ 3,940,442	\$ 3,505,000
General Self-Insurance Fund				
City Attorney	\$ 5,034,179	\$ 5,877,124	\$ 6,669,568	\$ 6,568,721
Ending Fund Balance	\$ 5,309,740	\$ 5,492,873	\$ 4,259,139	\$ 2,703,279
Total General Self-Insurance Fund	\$ 10,343,919	\$ 11,369,997	\$ 10,928,707	\$ 9,272,000
Health Benefits Fund				
Human Resources	\$ 25,672,766	\$ 37,318,723	\$ 35,727,802	\$ 40,302,761
Ending Fund Balance	\$ 5,101,084	\$ 4,544,782	\$ 4,156,284	\$ 2,537,151
Total Health Benefits Fund	\$ 30,773,850	\$ 41,863,505	\$ 39,884,086	\$ 42,839,912

CITY OF BELLEVUE 2011-2012 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
Hotel/Motel Tax Fund				
Hotel/Motel Taxes	\$ 12,336,880	\$ 15,689,000	\$ 11,732,898	\$ 12,882,000
Ending Fund Balance	\$ 5,137,212	\$ 4,788,501	\$ 3,232,574	\$ 4,374,594
Total Hotel/Motel Tax Fund	<u>\$ 17,474,092</u>	<u>\$ 20,477,501</u>	<u>\$ 14,965,472</u>	<u>\$ 17,256,594</u>
Human Services Fund				
Parks & Community Services	\$ 4,703,083	\$ 6,461,503	\$ 7,075,137	\$ 7,216,153
Ending Fund Balance	\$ 828,088	\$ 1,119,943	\$ 650,343	\$ 197,770
Total Human Services Fund	<u>\$ 5,531,171</u>	<u>\$ 7,581,446</u>	<u>\$ 7,725,480</u>	<u>\$ 7,413,923</u>
Information Technology Fund				
Information Technology	\$ 21,032,500	\$ 29,527,957	\$ 28,532,248	\$ 26,674,703
Ending Fund Balance	\$ 4,866,014	\$ 2,804,435	\$ 4,873,436	\$ 2,577,011
Total Information Technology Fund	<u>\$ 25,898,514</u>	<u>\$ 32,332,392</u>	<u>\$ 33,405,684</u>	<u>\$ 29,251,714</u>
Land Purchase Revolving Fund				
Civic Services	\$ (665)	\$ 578,735	\$ -	\$ 1,709,422
Information Technology	\$ 58,414	\$ 25,000	\$ 133,174	\$ -
Parks & Community Services	\$ 514,315	\$ 530,440	\$ 1,657,499	\$ 960,529
Transportation	\$ 2,934,678	\$ 22,172	\$ 268,789	\$ 22,925
Subtotal Departmental Expenditures	<u>\$ 3,506,742</u>	<u>\$ 1,156,347</u>	<u>\$ 2,059,462</u>	<u>\$ 2,692,876</u>
Ending Fund Balance	\$ 3,676,222	\$ 1,879,225	\$ 86,106	\$ 547,501
Total Land Purchase Revolving Fund	<u>\$ 7,182,964</u>	<u>\$ 3,035,572</u>	<u>\$ 2,145,568</u>	<u>\$ 3,240,377</u>
LEOFF I Medical Reserve Fund				
Fire	\$ 1,297,424	\$ 565,865	\$ 1,822,793	\$ 1,573,852
Police	\$ 1,394,021	\$ 2,082,603	\$ 1,568,326	\$ 1,583,125
Subtotal Departmental Expenditures	<u>\$ 2,691,445</u>	<u>\$ 2,648,468</u>	<u>\$ 3,391,119</u>	<u>\$ 3,156,977</u>
Ending Fund Balance	\$ 16,736,468	\$ 15,589,001	\$ 13,784,537	\$ 12,134,398
Total LEOFF I Medical Reserve Fund	<u>\$ 19,427,913</u>	<u>\$ 18,237,469</u>	<u>\$ 17,175,656</u>	<u>\$ 15,291,375</u>
Marina Fund				
Parks & Community Services	\$ 803,288	\$ 1,268,121	\$ 1,209,537	\$ 1,162,500
Ending Fund Balance	\$ 688,359	\$ 631,107	\$ 359,584	\$ 427,000
Total Marina Fund	<u>\$ 1,491,647</u>	<u>\$ 1,899,228</u>	<u>\$ 1,569,121</u>	<u>\$ 1,589,500</u>
Park M&O Reserve Fund				
Parks & Community Services	\$ 170,500	\$ 240,000	\$ 219,992	\$ 72,633
Ending Fund Balance	\$ 2,659,432	\$ 3,972,583	\$ 3,882,942	\$ 5,467,367
Total Park M&O Reserve Fund	<u>\$ 2,829,932</u>	<u>\$ 4,212,583</u>	<u>\$ 4,102,934</u>	<u>\$ 5,540,000</u>
Parks Enterprise Fund				
Parks & Community Services	\$ 7,479,087	\$ 11,252,774	\$ 10,636,029	\$ 11,057,441
Ending Fund Balance	\$ 524,171	\$ 1,002,326	\$ 1,193,013	\$ 980,404
Total Parks Enterprise Fund	<u>\$ 8,003,258</u>	<u>\$ 12,255,100</u>	<u>\$ 11,829,042</u>	<u>\$ 12,037,845</u>
Rainy Day Reserve Fund				
Miscellaneous Non-Departmental	\$ -	\$ 5,320,000	\$ 5,319,669	\$ -
Ending Fund Balance	\$ 4,371,669	\$ -	\$ -	\$ -
Total Rainy Day Reserve Fund	<u>\$ 4,371,669</u>	<u>\$ 5,320,000</u>	<u>\$ 5,319,669</u>	<u>\$ -</u>
Sewer Utility Fund				
Utilities	\$ 63,903,500	\$ 83,572,322	\$ 84,239,802	\$ 92,791,042
Ending Fund Balance	\$ 4,784,237	\$ 4,682,585	\$ 7,458,604	\$ 6,769,187
Total Sewer Utility Fund	<u>\$ 68,687,737</u>	<u>\$ 88,254,907</u>	<u>\$ 91,698,406</u>	<u>\$ 99,560,229</u>

CITY OF BELLEVUE 2011-2012 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
Solid Waste Fund				
Utilities	\$ 2,452,003	\$ 3,138,299	\$ 2,731,908	\$ 3,201,975
Ending Fund Balance	\$ 969,286	\$ 536,987	\$ 952,498	\$ 345,294
Total Solid Waste Fund	<u>\$ 3,421,289</u>	<u>\$ 3,675,286</u>	<u>\$ 3,684,406</u>	<u>\$ 3,547,269</u>
Storm & Surface Water Utility Fund				
Utilities	\$ 24,679,127	\$ 34,221,569	\$ 32,496,876	\$ 36,209,576
Ending Fund Balance	\$ 3,844,363	\$ 3,904,351	\$ 6,250,046	\$ 3,639,632
Total Storm & Surface Water Utility Fund	<u>\$ 28,523,490</u>	<u>\$ 38,125,920</u>	<u>\$ 38,746,922</u>	<u>\$ 39,849,208</u>
Unemployment Compensation Fund				
City Attorney	\$ 219,933	\$ 384,000	\$ 700,239	\$ 402,000
Ending Fund Balance	\$ 371,660	\$ 167,000	\$ 290,910	\$ 190,000
Total Unemployment Compensation Fund	<u>\$ 591,593</u>	<u>\$ 551,000</u>	<u>\$ 991,149</u>	<u>\$ 592,000</u>
Water Utility Fund				
Utilities	\$ 59,764,889	\$ 81,908,779	\$ 79,045,197	\$ 86,175,542
Ending Fund Balance	\$ 13,821,172	\$ 12,084,392	\$ 10,169,381	\$ 8,645,756
Total Water Utility Fund	<u>\$ 73,586,061</u>	<u>\$ 93,993,171</u>	<u>\$ 89,214,578</u>	<u>\$ 94,821,298</u>
Workers' Compensation Fund				
City Attorney	\$ 2,470,930	\$ 2,635,000	\$ 2,519,306	\$ 2,744,000
Ending Fund Balance	\$ 952,505	\$ 1,917,000	\$ 2,003,496	\$ 1,786,000
Total Workers' Compensation Fund	<u>\$ 3,423,435</u>	<u>\$ 4,552,000</u>	<u>\$ 4,522,802</u>	<u>\$ 4,530,000</u>
Total Operating Budget	\$ 660,566,304	\$ 837,979,123	\$ 799,876,737	\$ 800,490,993
Special Purpose Budget				
Firemen's Pension Fund				
Fire	\$ 338,074	\$ 685,378	\$ 576,419	\$ 999,242
Ending Fund Balance	\$ 6,332,180	\$ 7,017,990	\$ 6,645,837	\$ 6,479,673
Total Firemen's Pension Fund	<u>\$ 6,670,254</u>	<u>\$ 7,703,368</u>	<u>\$ 7,222,256</u>	<u>\$ 7,478,915</u>
Housing Fund				
Planning & Community Development	\$ 1,270,601	\$ 2,218,426	\$ 1,120,822	\$ 4,720,336
Ending Fund Balance	\$ 4,163,176	\$ 4,126,018	\$ 5,128,659	\$ 1,962,000
Total Housing Fund	<u>\$ 5,433,777</u>	<u>\$ 6,344,444</u>	<u>\$ 6,249,481</u>	<u>\$ 6,682,336</u>
Interest and Debt Redemption-Regular Fund				
Finance	\$ 10,613,412	\$ 14,818,880	\$ -	\$ -
Hotel/Motel Tax Fund	\$ 1,233,582	\$ 1,436,545	\$ 11,299,986	\$ 1,283,289
Miscellaneous Non-Departmental	\$ 3,873,341	\$ 1,880,000	\$ 14,482,620	\$ 4,714,516
New City Hall	\$ -	\$ 25,179,601	\$ 12,747,682	\$ 13,926,294
Parks & Community Services	\$ 503,850	\$ 811,175	\$ 4,238,792	\$ 759,952
Planning & Community Development	\$ 1,791,326	\$ 2,553,173	\$ 2,553,176	\$ 2,548,026
Subtotal Departmental Expenditures	<u>\$ 18,015,511</u>	<u>\$ 46,679,374</u>	<u>\$ 45,322,256</u>	<u>\$ 23,232,077</u>
Ending Fund Balance	\$ 59,261	\$ 882,364	\$ 1,280,675	\$ 1,353,332
Total Interest and Debt Redemption Regular	<u>\$ 18,074,772</u>	<u>\$ 47,561,738</u>	<u>\$ 46,602,931</u>	<u>\$ 24,585,409</u>

CITY OF BELLEVUE 2011-2012 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
Interest and Debt Redemption-Special Fund				
Parks & Community Services	\$ 3,907,835	\$ 80,000	\$ 80,000	\$ -
Ending Fund Balance	\$ 1,481,819	\$ -	\$ 2,298	\$ -
Total Interest and Debt Redemption Special	<u>\$ 5,389,654</u>	<u>\$ 80,000</u>	<u>\$ 82,298</u>	<u>\$ -</u>
LID Control Fund				
Transportation	\$ 2,315,445	\$ 1,548,055	\$ 1,941,217	\$ 942,517
Subtotal Departmental Expenditures	\$ 2,315,445	\$ 1,548,055	\$ 1,972,438	\$ 942,517
Ending Fund Balance	\$ 493,419	\$ 552,447	\$ 361,909	\$ 123,727
Total LID Control Fund	<u>\$ 2,808,864</u>	<u>\$ 2,100,502</u>	<u>\$ 2,334,347</u>	<u>\$ 1,066,244</u>
LID Guaranty Fund				
Transportation	\$ 1,100,000	\$ 1,093,000	\$ 1,093,000	\$ -
Ending Fund Balance	\$ 1,784,104	\$ 265,655	\$ 219,887	\$ 217,000
Total LID Guaranty Fund	<u>\$ 2,884,104</u>	<u>\$ 1,358,655</u>	<u>\$ 1,312,887</u>	<u>\$ 217,000</u>
Operating Grants and Donations Fund				
City Clerk	\$ -	\$ -	\$ 6,078	\$ -
City Manager	\$ -	\$ -	\$ -	\$ 229,258
Civic Services	\$ -	\$ 267,250	\$ -	\$ 426,442
Finance	\$ 87,598	\$ 434,545	\$ -	\$ -
Fire	\$ 976,436	\$ 3,032,344	\$ 1,892,245	\$ 1,785,630
Information Technology	\$ -	\$ -	\$ 38,497	\$ 456,000
Miscellaneous Non-Departmental	\$ 12,500,457	\$ 3,772,500	\$ 937,641	\$ -
New City Hall	\$ -	\$ -	\$ -	\$ -
Parks & Community Services	\$ 2,635,353	\$ 2,559,664	\$ 2,154,589	\$ 2,153,349
Planning & Community Development	\$ 83,322	\$ 15,000	\$ 52,859	\$ -
Police	\$ 1,090,101	\$ 454,062	\$ 3,451,080	\$ 568,852
Transportation	\$ 239,125	\$ -	\$ 272,953	\$ 506,728
Utilities	\$ 642,290	\$ 702,622	\$ 1,427,181	\$ 1,115,373
Subtotal Departmental Expenditures	\$ 18,254,682	\$ 11,237,987	\$ 10,233,123	\$ 7,241,632
Ending Fund Balance	\$ 1,597,671	\$ 21,000	\$ 3,654,362	\$ 845,432
Total Operating Grants and Donations Fund	<u>\$ 19,852,353</u>	<u>\$ 11,258,987</u>	<u>\$ 13,887,485</u>	<u>\$ 8,087,064</u>
Utility Revenue Bond Redemption Fund				
Utilities	\$ 2,994,111	\$ 2,219,177	\$ 2,217,123	\$ -
Ending Fund Balance	\$ 2,607,929	\$ -	\$ 1,434,666	\$ -
Total Utility Revenue Bond Redemption Fund	<u>\$ 5,602,040</u>	<u>\$ 2,219,177</u>	<u>\$ 3,651,789</u>	<u>\$ -</u>
 Total Special Purpose Fund Budget	 \$ 66,715,819	 \$ 78,626,872	 \$ 81,343,475	 \$ 48,116,969

CITY OF BELLEVUE 2011-2012 BUDGET
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2007-2008 ACTUAL	2009-2010 BUDGET	2009-2010 ACTUAL	2011-2012 BUDGET
Capital Project Budget				
2004 City Hall Bond Fund				
Finance	\$ 80,999,016	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 17,019	\$ -	\$ -	\$ -
Total 2004 City Hall Bond Fund	<u>\$ 81,016,035</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
General CIP Fund				
City Clerk	\$ 304,204	\$ 482,000	\$ 398,642	\$ 175,000
City Manager	\$ -	\$ 42,000	\$ 4,963	\$ 4,380,000
Civic Services	\$ 284,404	\$ 1,450,000	\$ 1,166,996	\$ 750,000
Development Services	\$ -	\$ 595,000	\$ 386,909	\$ -
Finance	\$ 100,882,048	\$ 723,862	\$ 956,267	\$ 283,000
Fire	\$ 993,906	\$ 3,470,000	\$ 1,224,649	\$ 3,610,000
Information Technology	\$ 5,914,038	\$ 2,797,932	\$ 2,208,088	\$ -
Miscellaneous Non-Departmental	\$ 3,598,624	\$ 3,217,000	\$ 12,969,962	\$ 22,366,455
New City Hall	\$ -	\$ 4,947,643	\$ 19,652	\$ -
Parks & Community Services	\$ 26,807,118	\$ 58,187,374	\$ 16,995,368	\$ 23,887,000
Planning & Community Development	\$ 1,669,354	\$ 6,860,000	\$ 6,909,571	\$ 5,331,550
Police	\$ 2,221,586	\$ 495,000	\$ 425,620	\$ -
Transportation	\$ 52,166,018	\$ 63,896,832	\$ 30,474,772	\$ 38,510,000
Utilities	\$ -	\$ -	\$ -	\$ -
Subtotal Departmental Expenditures	\$ 194,841,300	\$ 147,164,643	\$ 74,141,459	\$ 99,293,005
Ending Fund Balance	\$ 11,656,811	\$ -	\$ 22,182,026	\$ -
Total General CIP Fund	<u>\$ 206,498,111</u>	<u>\$ 147,164,643</u>	<u>\$ 96,323,485</u>	<u>\$ 99,293,005</u>
Mobility and Infrastructure Initiative				
Mobility and Infrastructure Initiative	\$ 2,998	\$ 18,773,000	\$ 9,121,771	\$ 61,137,768
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Mobility and Infrastructure Initiative	<u>\$ 2,998</u>	<u>\$ 18,773,000</u>	<u>\$ 9,121,771</u>	<u>\$ 61,137,768</u>
Supplemental CIP Fund				
Supplemental CIP	\$ 3,472,139	\$ 4,451,000	\$ 4,494,903	\$ 2,156,000
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Total Supplemental CIP Fund	<u>\$ 3,472,139</u>	<u>\$ 4,451,000</u>	<u>\$ 4,494,903</u>	<u>\$ 2,156,000</u>
Utility CIP Fund				
Utilities	\$ 12,052,315	\$ 31,351,379	\$ 27,776,328	\$ 46,830,530
Ending Fund Balance	\$ 44,560,226	\$ 79,483,482	\$ 89,408,970	\$ 92,509,937
Total Utility CIP Fund	<u>\$ 56,612,541</u>	<u>\$ 110,834,861</u>	<u>\$ 117,185,298</u>	<u>\$ 139,340,467</u>
Total Capital Project Budget	\$ 347,601,824	\$ 281,223,504	\$ 227,125,457	\$ 301,927,240
Total All City Expenditures and Ending Fund Balance	<u>\$ 1,074,883,947</u>	<u>\$ 1,197,829,499</u>	<u>\$ 1,108,345,669</u>	<u>\$ 1,150,535,202</u>

This page has been intentionally left blank.

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Personnel Services				
511000 Salaries/Wages	102,202,293	99,444,545	102,141,244	104,373,943
511100 Temporary Help	3,901,392	3,947,463	3,520,365	3,556,643
512000 Overtime	3,571,736	3,480,558	3,396,523	3,456,362
512100 Termination/Severance	98,566	397,547	131,000	123,489
512200 Specialty Pay	683,357	629,086	497,462	504,028
512300 Education Incentive/Longevity Pay	2,183,155	2,212,507	2,089,148	2,124,719
512400 Vacation Sellback	243,472	183,530	205,515	212,605
512500 Special Recognition Award	107,020	40,967	70,621	71,032
512600 Standby Pay	196,285	189,435	161,059	170,488
514500 Miscellaneous Salary Adjustments	177,007	207,861	-66,638	-68,772
514700 Personnel Salary Adjustments	0	0	-1,550,097	-1,584,742
515000 Temporary Agency	98,829	92,270	161,795	163,804
Total Personnel Services	113,463,110	110,825,768	110,757,997	113,103,599
Personnel Benefits				
521000 Employee Pensions	6,958,594	5,660,858	6,636,987	8,227,972
521100 Municipal Empl Benefits Trust	7,088,773	6,880,011	6,347,103	6,527,090
521200 Direct Pension Payment	217,234	193,437	491,164	498,078
521300 Medicare	1,356,226	1,339,594	1,518,665	1,551,606
522000 Industrial Insurance/Med Aid	114,669	123,436	113,912	117,656
523000 Workers Compensation	1,310,524	1,498,066	1,228,179	1,240,155
524000 Unemployment Compensation	141,961	198,888	160,851	174,325
524500 Miscellaneous Benefit Adjustments	37,097	46,017	408,365	416,246
524700 Personnel Benefit Adjustments	0	0	-466,550	-522,693
525200 Direct Medical Payments	12,659,362	11,807,471	13,310,331	14,546,472
525300 Medical Self-Insurance	12,209,127	14,516,500	15,212,288	17,014,292
525310 Health Opt Out	299,063	252,813	69,291	70,599
525400 LEOFF I Medical	1,615,398	1,883,123	55,093	56,856
527000 Clothing Allowance	54,782	54,070	58,862	59,541
527100 Reimb - Dues/Lilc/Certif	6,684	6,151	5,173	5,281
527200 Bus Pass	0	0	3	3
527400 Car Pool	5,805	5,895	3,065	3,091
527500 Van Pool	45	300	267	267
527600 Other Rideshare	900	840	893	914
527900 Weight Watcher Rebate	2,200	875	5,900	5,906
529100 Medical Workers' Compensation	397,885	581,026	456,000	433,000
529200 Time Loss Workers' Compensation	152,373	288,155	304,000	289,000
529300 Disability Workers' Compensation	86,730	174,081	134,000	127,000
529400 Unemployment Compensation	306,413	381,826	200,000	190,000
Total Personnel Benefits	45,021,844	45,893,432	46,253,842	51,032,657

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Supplies				
531000 Office Supplies	239,117	269,605	364,070	381,232
531100 Books Maps & Periodicals	130,879	182,549	212,956	216,388
531200 Other Operating Supplies	1,508,490	1,450,293	1,482,285	1,510,905
531300 Agricultural Supplies	420,087	300,100	248,331	252,176
531400 Household Supplies	109,681	109,598	107,172	109,209
531500 Athletic Supplies	58,721	48,896	114,327	115,505
531600 Motor Oil	34,937	32,179	36,170	38,183
531700 Tires	77,125	71,226	90,442	92,160
531800 Chemicals	152,310	220,259	147,487	146,516
531900 Repairs/Maintenance Supplies	591,629	692,650	501,828	506,293
532000 Gasoline	545,307	639,183	660,312	704,868
532100 Diesel Fuel	248,607	317,498	328,416	351,995
532200 Propane Fuel	5,824	6,475	6,030	6,432
533100 Water Purchases (Old)	13,832,218	15,190,280	15,538,832	17,231,798
533800 Utility Inventory	75,970	108,614	200,000	155,000
534000 Minor Repair Parts	991,860	1,037,128	547,482	567,198
534100 Major Repair Parts	61,536	87,126	31,000	31,000
535100 Small Tools/Shop	111,606	72,325	64,689	65,392
535200 Small Office Apparatus	97,977	42,263	74,336	75,142
535300 Other Minor Equipment	602,471	331,290	520,538	477,483
535400 Minor DP Software	262,694	259,323	149,154	151,423
535500 Minor DP Hardware	413,456	648,494	1,178,493	753,048
535600 DP Components	14,593	8,041	45,585	48,926
535700 Firearms/Weapons	43,615	50,088	66,126	67,116
536100 Building Materials	246,450	134,947	138,672	141,367
536200 Asphalt/Road Oil	47,641	42,679	94,050	94,050
536300 Stone & Gravel	177,386	95,129	184,156	186,063
536400 Misc Shop Supplies	69,856	58,044	63,585	66,794
536700 Electrical Supplies	100,440	92,910	76,900	78,361
536800 HVAC Supplies	2,874	4,462	37,359	38,068
536900 Security Supplies	32,571	6,220	12,000	12,228
537000 Uniforms/Protective Gear	456,116	381,285	523,916	535,330
537100 Fire Hoses	70,636	55,024	25,000	25,475
Total Supplies	21,834,679	23,046,180	23,871,699	25,233,124

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Other Services/Charges				
540100 City Sponsored Expenses	190,204	119,749	138,865	140,338
540200 Volunteer Recognition	10,047	7,355	19,913	20,101
540600 First Class Postage	190,879	180,813	235,149	240,644
540700 Bulk Mail Postage	128,999	88,191	139,063	141,394
540800 Courier Services	124,803	27,744	59,105	59,817
541000 Professional Services	1,422,502	1,720,310	2,560,454	1,717,737
541100 Professional Services Multiple	22,638,201	24,181,445	18,113,692	16,647,147
541200 Joint Venture Services	24,353	19,950	40,000	40,760
541300 Non-Govt Financial Svcs	272,371	355,125	276,906	284,444
541400 Non-Gov Data Proc Svcs	0	0	0	0
541500 Custodial/Cleaning/Landscaping	1,097,264	1,060,072	967,391	986,976
541600 I/G Financial Services	186,943	163,658	152,304	155,198
541800 I/G Facility Services	23,742,058	24,041,307	27,432,982	27,507,974
541900 Outside Legal Services	786,074	1,027,155	1,412,600	1,402,645
542000 Phone Services	277,820	243,919	251,568	256,296
542300 Long Distance Charges	16,794	15,924	17,000	17,323
542400 Data Lines/Mobile Services	140,681	121,155	111,380	113,460
542500 Phone System Equipment	11,719	9,833	16,390	16,542
542600 Communication Supplies	8,285	6,552	9,166	9,232
542700 Cell Phones	342,724	300,919	323,200	327,898
542800 800MHz Subscriber Fee	346,146	340,469	356,275	361,456
542900 Misc Communication Expenses	16,017	8,037	21,047	21,224
543000 Training & Travel	8,017	2,773	886,366	904,249
543100 Training Meals	23,557	27,767	450	500
543200 Training Lodging	47,080	42,362	6,508	6,795
543400 Training Airfare	18,879	49,472	450	475
543500 Conf/Seminar Registration	353,690	263,122	37,971	38,839
543600 Rental Cars/Taxis	11,600	8,221	0	0
543700 Training Misc Transportation	15,060	10,648	1,375	1,417
543800 HR Training	39,953	50,262	0	0
543900 Other Travel Expenses	2,049	3,337	450	520
544100 Job Announcements	7,121	2,303	13,103	13,753
544200 Legal Notices	211,306	38,880	33,525	34,864
544300 Ordinance Publications	2,536	5,873	6,750	6,750
544400 Non-Training Meals	9,988	5,173	4,533	4,583
544500 Non-Training Lodging	26,377	10,755	1,150	1,160
544600 Non-Training Conf Registration	21,905	4,990	1,110	1,112
544700 Non-Training Air Fare	9,307	6,660	0	0
544800 Non-Training Misc Transportation	15,745	11,249	2,157	2,199
544900 Other Advertising Expenses	29,233	24,189	27,576	27,767
545000 Operating Rent/Lease	3,981	2,328	0	0
545100 Rental Shop Equipment	886	0	3,391	3,446
545200 Rental Furniture & Equipment	531,129	522,456	489,298	471,736
545300 Rental/Bldg & Office Space	221,310	215,088	153,726	124,345
545400 Land Lease	27,402	27,242	0	0
546000 Insurance Premiums General	166,000	163,100	173,000	176,000
546100 Insurance Premiums W/C	138,598	195,831	197,000	201,000
546200 Insurance Premiums Medical	341,010	400,614	489,000	547,670
546300 Insurance Premiums Dental	1,647,999	1,662,175	1,785,772	1,875,061
546400 Insurance Premiums HMO	2,163,814	2,387,402	2,408,282	2,634,614
546500 Insurance Premiums Property	480,500	435,425	509,000	519,000
546800 Insurance Premiums Bonds	27,777	25,855	27,000	28,000
546900 Insurance Premiums Other	326,698	244,364	243,059	243,059
547100 Electricity	3,072,270	3,086,288	3,310,962	3,420,935
547200 Natural Gas	407,229	309,398	381,927	389,126
547300 Water Billings	872,845	2,378,296	866,684	888,591
547400 Sewer Billings	163,027	167,366	163,709	168,129

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Other Services/Charges				
547500 Drainge Billngs	2,860,553	3,129,082	3,213,921	3,398,643
547900 Other Utility Expenses	324,668	340,917	246,564	248,751
548000 Repair & Maintenance Svcs	7,799,077	9,275,023	5,211,164	5,292,675
548200 Outside Services Rental Equip	377,670	315,372	384,961	404,157
548600 Hardware/Software Maint	1,795,669	1,730,974	1,482,538	1,560,179
548700 Elec Repairs/Maint	345,167	358,373	214,697	194,826
548800 HVAC Repairs/Maint	410,979	462,193	220,229	224,033
548900 Security Systems Repairs	158,092	95,037	76,700	77,546
549000 Tuition Reimb Non-Taxable	69,778	73,619	36,682	37,338
549100 Fees/Service Costs	18,383	26,900	18,916	19,247
549200 Printing	219,320	195,784	280,466	283,910
549400 Liability Settlement Payment	489,878	497,328	826,000	807,000
549500 Theft/Property Damage	226,694	184,206	268,000	273,000
549600 Miscellaneous Services	341,015	263,188	1,250,487	1,282,598
549610 Miscellaneous Services	0	0	-1,579,159	-989,516
549700 Association Dues	1,228,019	1,347,474	1,405,959	1,441,736
549800 Tax/Senior Rebate	477,780	521,936	567,150	636,717
549900 I/G Filing Fees	7,657	8,685	5,846	5,898
Total Other Services/Charges	80,571,164	85,657,036	79,010,855	78,403,036
Intergovernmental Services & Taxes				
551100 I/G Election Services	347,998	199,762	155,000	155,000
551200 Court Costs	74,365	0	0	0
551600 Jail Services Yakima	512,953	529,043	470,303	0
551700 Jail Services Issaquah	300,673	311,342	499,038	526,821
551800 Jail Services King County	374,299	326,431	403,665	750,075
551900 I/G Professional Services	4,206,541	4,929,725	4,843,554	4,690,565
552000 Other Governmental Fees	191,818	76,566	119,625	135,739
553000 I/G Taxes/Assessments	2,242,229	2,464,981	2,676,447	2,848,828
553100 I/G Franchise Fees	232,777	196,715	350,903	364,712
554000 I/F Tax/Assessments	4,011,208	5,759,237	6,059,337	6,379,095
599900 Transfer BCCA	3,999,770	4,798,124	4,500,000	5,600,000
Total Intergovernmental Services & Taxes	16,494,631	19,591,926	20,077,872	21,450,835

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Capital Outlays				
561000 Land	7,041,119	1,924,916	1,100,000	100,000
562000 Buildings & Structures	91	41,282	0	0
562100 Building Improvements	43,560	683,783	0	0
563000 Other Improvements	14,397,076	11,199,267	90,503,075	96,492,120
563200 Fences	14,735	46,332	0	0
563210 Signage	79,581	4,800	0	0
563300 Landscaping	26,929	10,569	0	0
563400 Lighting System	213,585	59,367	0	0
563410 Traffic Control Equipment	338,116	947,357	0	0
563500 Roadway	0	2,033	0	0
564000 Machinery & Equipment	231,831	92,639	102,010	22,000
564100 Communication Equipment	327,663	145,958	542,223	1,560,109
564200 Office Furniture	18,390	0	0	0
564300 Computer Hardware/Equip	584,879	227,682	1,439,103	1,510,803
564410 Autos & Small Trucks	9,282	0	1,079,633	183,335
564420 Heavy Trucks	354	0	0	0
564500 Transportation Equipment	1,550,212	2,848,337	2,778,447	1,057,612
564600 Heavy Equipment	267,665	719	471,647	1,131,382
564700 General Work Equipment	834,265	1,848,775	3,196,233	1,568,282
564800 Playground Equip	46,857	0	0	0
564900 Shop Equipment	10,718	336,731	0	0
565700 Utility Construction Project	5,609,893	5,559,104	0	0
567000 Works Of Art	19,652	0	0	0
568100 Computer Software	38,106	0	0	41,415
568200 Mainframe Software	0	0	1,212,000	0
Total Capital Outlays	31,704,560	25,979,652	102,424,371	103,667,058
Debt Service - Principal				
571000 GO Bond Principal	2,249,389	3,778,109	3,817,779	3,958,384
571100 GO Bond Princ Defeas- GenGovt	0	13,196,946	0	0
572000 Rev Bond Principal	1,025,000	1,080,000	0	0
573000 Special Assessment Bond Principal	400,385	480,000	402,750	393,500
575000 Lease Principal	0	651,051	0	0
576000 Anticip Notes/Warrants	12,000,000	0	0	0
579000 Other Debt Principal	177,325	156,589	102,921	82,562
Total Debt Service - Principal	15,852,098	19,342,695	4,323,450	4,434,446
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	13,786	60,365	3,347	3,449
583000 Interest GO Bonds	7,194,318	6,924,474	7,360,061	7,185,853
583200 Interest Revenue Bonds	234,774	130,675	0	0
583300 Interest Special Assessment	111,298	84,895	58,405	31,544
583700 Interest Notes	126,501	291,512	283,000	633,000
583800 Interest I/G Loan	7,863	4,713	1,999	1,165
584000 Debt Issue Costs	21,345	274,321	0	0
Total Debt Service - Interest/Costs	7,709,884	7,770,955	7,706,812	7,855,011

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	4,614,572	4,691,568	4,614,188	4,705,010
591000 Interfund Professional Services	943,165	942,581	2,246,731	2,324,971
591200 Interfund Permits	3,516,802	2,721,662	2,704,818	2,754,018
591300 Interfund Financial Services	262,520	272,808	8,292	8,726
591600 Interfund Labor Distribution	6,077,407	5,936,140	935,944	1,065,154
592000 Dir Svc - 1st Class	73	0	0	0
592100 Dir Svcs - Bulk Mail	0	0	0	0
592300 Dir Svcs - Copiers	-9,624	-93	0	1
592400 Dir Svcs - Graphics	336	0	0	0
592500 Dir Svcs - Word Processing	0	0	-1	1
592600 Dir Svcs - Copy Center	-34,909	9,148	1	2
592900 Dir Svcs - IT Maintenance	10,561,130	10,766,655	9,865,539	10,310,527
593200 Dir Svcs IT Contracts	0	55,000	0	0
593300 Dir Svcs - Landscaping	138,408	141,876	120,861	122,843
594000 Interfund Replacement Reserves	1,704,568	1,869,782	1,516,222	1,519,957
594100 Interfund EERF Maintenance	617,766	395,988	564,814	581,975
594200 Interfund EERF Replacement	640,825	656,856	499,999	509,498
594300 Interfund Motor Pool Services	191,479	195,914	184,194	189,487
594600 Interfund MERF Asset Mgt	134,146	134,820	254,485	266,343
594700 Interfund EERF Operations Mgt	75,384	77,496	41,394	43,052
595100 Interfund Rent Charges	6,197,980	6,228,072	5,998,698	6,111,035
595700 Interfund MERF Maintenance	3,843,361	3,855,498	3,955,216	4,117,046
595800 Interfund MERF Fuel	830,430	933,218	1,028,006	1,099,276
595900 Interfund MERF Replacement	1,278,030	1,309,980	1,200,001	1,221,599
596000 Interfund GSI Premium	2,027,100	2,076,001	2,075,000	2,075,001
596100 Interfund GSI Deduction	74,186	57,234	26,500	27,004
596200 Interfund Direct Medical Payment	0	0	1,583,988	1,532,989
597000 Interfund Human Services	0	0	214,776	221,796
598000 Interfund Parks Services	824,623	851,440	431,859	439,090
599000 Interfund Equity Transfer	2,078,908	18,050,337	1,261,623	3,997,062
599100 Interfund Transfer	5,676,264	53,805	156,000	156,000
599200 Interfund Operations	28,129,902	14,331,384	13,722,895	14,418,575
599800 Interfund CIP Transfer	24,732,603	21,322,168	21,164,037	24,877,567
Total Interfund Service Payments	105,127,436	97,937,339	76,376,080	84,695,605
Reserves				
559000 Reserves General	0	0	40,731,047	39,642,691
559400 Reserves Self Insurance	0	0	8,165,970	7,216,430
559600 Reserves Capital Equipment	0	0	5,168,883	5,579,747
559700 Reserves Debt Service	0	0	930,929	1,002,130
559800 Reserves Replacement	0	0	17,279,448	15,019,546
559900 Reserves Construction Operations	0	0	122,938,859	121,396,308
Total Reserves	0	0	195,215,136	189,856,852
Total Expenditures of All Funds	437,779,407	436,044,982	666,018,115	679,732,222

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Personnel Services				
511000 Salaries/Wages	100,895,640	98,100,870	101,473,775	103,690,439
511100 Temporary Help	3,643,955	3,737,709	3,508,365	3,556,643
512000 Overtime	3,542,268	3,431,270	3,296,523	3,356,362
512100 Termination/Severance	98,566	397,547	131,000	123,489
512200 Specialty Pay	682,694	628,831	497,462	504,028
512300 Education Incentive/Longevity Pay	2,176,927	2,200,480	2,078,619	2,114,022
512400 Vacation Sellback	243,472	183,530	205,515	212,605
512500 Special Recognition Award	106,144	39,884	70,621	71,032
512600 Standby Pay	194,800	183,808	161,059	170,488
514500 Miscellaneous Salary Adjustments	-257,102	-170,184	-83,410	-81,205
514700 Personnel Salary Adjustments	0	0	-1,545,330	-1,579,851
515000 Temporary Agency	98,829	90,345	161,795	163,804
Total Personnel Services	111,426,194	108,824,090	109,955,994	112,301,856
Personnel Benefits				
521000 Employee Pensions	6,861,613	5,575,882	6,591,763	8,169,889
521100 Municipal Empl Benefits Trust	6,990,222	6,780,634	6,305,626	6,484,221
521300 Medicare	1,333,982	1,316,812	1,508,834	1,541,540
522000 Industrial Insurance/Med Aid	112,625	121,356	113,084	116,801
523000 Workers Compensation	1,285,854	1,470,547	1,219,256	1,231,130
524000 Unemployment Compensation	139,265	195,256	159,684	173,056
524500 Miscellaneous Benefit Adjustments	-13,182	-6,810	408,365	416,246
524700 Personnel Benefit Adjustments	0	0	-464,959	-520,885
525200 Direct Medical Payments	12,659,362	11,807,471	13,310,331	14,546,472
525300 Medical Self-Insurance	12,026,242	14,300,677	15,101,741	16,890,475
525310 Health Opt Out	289,807	244,722	69,291	70,599
525400 LEOFF I Medical	1,615,398	1,883,123	55,093	56,856
527000 Clothing Allowance	54,265	52,995	58,862	59,541
527100 Reimb - Dues/Lilc/Certif	6,558	6,151	5,173	5,281
527200 Bus Pass	0	0	3	3
527400 Car Pool	5,670	5,535	3,065	3,091
527500 Van Pool	45	300	267	267
527600 Other Rideshare	900	840	893	914
527900 Weight Watcher Rebate	2,200	2,000	5,900	5,906
529100 Medical Workers' Compensation	397,885	581,026	456,000	433,000
529200 Time Loss Workers' Compensation	152,373	288,155	304,000	289,000
529300 Disability Workers' Compensation	86,730	174,081	134,000	127,000
529400 Unemployment Compensation	306,413	381,826	200,000	190,000
Total Personnel Benefits	44,314,228	45,182,580	45,546,272	50,290,403

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Supplies				
531000 Office Supplies	236,884	250,076	364,070	371,536
531100 Books Maps & Periodicals	129,392	182,459	212,956	216,388
531200 Other Operating Supplies	1,385,570	1,124,505	1,481,656	1,510,617
531300 Agricultural Supplies	306,316	181,938	248,331	252,176
531400 Household Supplies	109,681	109,598	107,172	109,209
531500 Athletic Supplies	44,967	47,407	114,327	115,505
531600 Motor Oil	34,937	32,179	36,170	38,183
531700 Tires	77,125	71,226	90,442	92,160
531800 Chemicals	152,310	220,259	147,487	146,516
531900 Repairs/Maintenance Supplies	501,398	663,956	501,828	506,293
532000 Gasoline	545,277	639,077	660,312	704,868
532100 Diesel Fuel	248,607	317,498	328,416	351,995
532200 Propane Fuel	5,824	6,475	6,030	6,432
533100 Water Purchases (Old)	13,832,218	15,190,280	15,538,832	17,231,798
533800 Utility Inventory	75,970	81,304	200,000	155,000
534000 Minor Repair Parts	990,561	957,148	547,482	567,198
534100 Major Repair Parts	909	3,065	31,000	31,000
535100 Small Tools/Shop	108,130	71,734	64,689	65,392
535200 Small Office Apparatus	65,434	37,014	74,336	75,142
535300 Other Minor Equipment	308,442	139,736	513,538	470,350
535400 Minor DP Software	163,673	208,201	149,154	151,423
535500 Minor DP Hardware	388,400	322,649	1,178,493	753,048
535600 DP Components	14,518	8,041	45,585	48,926
535700 Firearms/Weapons	43,615	23,985	66,126	67,116
536100 Building Materials	145,934	82,887	138,672	141,367
536200 Asphalt/Road Oil	47,641	42,679	94,050	94,050
536300 Stone & Gravel	177,386	93,104	184,156	186,063
536400 Misc Shop Supplies	69,856	57,675	63,585	66,794
536700 Electrical Supplies	72,857	90,389	76,900	78,361
536800 HVAC Supplies	2,874	4,462	37,359	38,068
536900 Security Supplies	26,574	6,220	12,000	12,228
537000 Uniforms/Protective Gear	407,160	354,949	523,916	535,330
537100 Fire Hoses	70,636	55,024	25,000	25,475
Total Supplies	20,791,075	21,677,199	23,864,070	25,216,007

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Other Services/Charges				
540100 City Sponsored Expenses	182,741	108,507	138,865	140,338
540200 Volunteer Recognition	9,947	7,255	19,913	20,101
540600 First Class Postage	190,856	180,497	235,149	240,644
540700 Bulk Mail Postage	124,628	84,362	139,063	141,394
540800 Courier Services	124,583	27,599	59,105	59,817
541000 Professional Services	726,912	786,863	1,554,411	1,585,737
541100 Professional Services Multiple	8,103,725	8,537,151	13,699,501	13,278,760
541200 Joint Venture Services	24,353	19,950	40,000	40,760
541300 Non-Govt Financial Svcs	272,371	355,125	276,906	284,444
541400 Non-Gov Data Proc Svcs	0	0	0	0
541500 Custodial/Cleaning/Landscaping	1,094,612	1,053,272	967,391	986,976
541600 I/G Financial Services	186,943	163,639	152,304	155,198
541800 I/G Facility Services	23,742,038	24,041,307	27,432,982	27,507,974
541900 Outside Legal Services	781,191	1,012,211	1,412,600	1,402,645
542000 Phone Services	277,487	242,563	251,568	256,296
542300 Long Distance Charges	16,794	15,924	17,000	17,323
542400 Data Lines/Mobile Services	138,240	121,155	111,380	113,460
542500 Phone System Equipment	7,603	9,833	16,390	16,542
542600 Communication Supplies	8,285	6,552	9,166	9,232
542700 Cell Phones	340,985	299,573	323,200	327,898
542800 800MHz Subscriber Fee	346,146	340,469	356,275	361,456
542900 Misc Communication Expenses	16,017	7,935	21,047	21,224
543000 Training & Travel	8,017	2,246	886,366	904,249
543100 Training Meals	20,183	22,813	450	500
543200 Training Lodging	43,175	35,410	6,508	6,795
543400 Training Airfare	16,320	44,601	450	475
543500 Conf/Seminar Registration	320,060	246,308	37,971	38,839
543600 Rental Cars/Taxis	11,233	7,994	0	0
543700 Training Misc Transportation	13,605	9,462	1,375	1,417
543800 HR Training	39,953	50,262	0	0
543900 Other Travel Expenses	2,019	2,957	450	520
544100 Job Announcements	7,121	2,303	13,103	13,753
544200 Legal Notices	29,916	23,944	33,525	34,864
544300 Ordinance Publications	2,536	5,873	6,750	6,750
544400 Non-Training Meals	9,937	4,200	4,533	4,583
544500 Non-Training Lodging	26,377	10,755	1,150	1,160
544600 Non-Training Conf Registration	21,905	4,990	1,110	1,112
544700 Non-Training Air Fare	8,828	4,771	0	0
544800 Non-Training Misc Transportation	15,431	10,583	2,157	2,199
544900 Other Advertising Expenses	23,269	17,983	27,576	27,767
545100 Rental Shop Equipment	886	0	3,391	3,446
545200 Rental Furniture & Equipment	526,972	518,293	489,298	471,736
545300 Rental/Bldg & Office Space	219,660	215,003	153,726	124,345
545400 Land Lease	27,402	27,242	0	0
546000 Insurance Premiums General	166,000	163,100	173,000	176,000
546100 Insurance Premiums W/C	138,598	195,831	197,000	201,000
546200 Insurance Premiums Medical	341,010	400,614	489,000	547,670
546300 Insurance Premiums Dental	1,647,999	1,662,175	1,785,772	1,875,061
546400 Insurance Premiums HMO	2,163,814	2,387,402	2,408,282	2,634,614
546500 Insurance Premiums Property	480,500	435,425	509,000	519,000
546800 Insurance Premiums Bonds	27,777	25,855	27,000	28,000
546900 Insurance Premiums Other	326,698	244,364	243,059	243,059
547100 Electricity	2,940,358	2,900,697	3,110,962	3,220,935
547200 Natural Gas	407,229	309,398	381,927	389,126
547300 Water Billings	869,521	2,373,072	866,684	888,591
547400 Sewer Billings	158,083	162,401	163,709	168,129
547500 Drainage Billngs	2,851,657	3,118,314	3,213,921	3,398,643

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Other Services/Charges				
547900 Other Utility Expenses	279,355	327,612	246,564	248,751
548000 Repair & Maintenance Svcs	4,265,018	4,766,394	5,184,554	5,241,641
548200 Outside Services Rental Equip	377,670	315,372	384,961	404,157
548600 Hardware/Software Maint	1,616,887	1,652,605	1,482,538	1,560,179
548700 Elec Repairs/Maint	252,557	329,852	164,697	167,826
548800 HVAC Repairs/Maint	288,343	375,911	220,229	224,033
548900 Security Systems Repairs	152,079	95,037	76,700	77,546
549000 Tuition Reimb Non-Taxable	69,778	73,619	36,682	37,338
549100 Fees/Service Costs	18,383	18,551	18,916	19,247
549200 Printing	169,885	138,449	280,466	283,910
549400 Liability Settlement Payment	489,878	497,328	826,000	807,000
549500 Theft/Property Damage	226,694	184,206	268,000	273,000
549600 Miscellaneous Services	312,318	231,304	1,085,487	1,273,598
549610 Miscellaneous Services	0	0	-1,579,159	-989,516
549700 Association Dues	1,223,457	1,347,173	1,405,959	1,441,736
549800 Tax/Senior Rebate	477,780	521,936	567,150	636,717
549900 I/G Filing Fees	7,538	8,260	5,846	5,898
Total Other Services/Charges	60,858,129	63,951,990	73,149,011	74,615,615
Intergovernmental Services & Taxes				
551100 I/G Election Services	347,998	199,762	155,000	155,000
551200 Court Costs	74,365	0	0	0
551600 Jail Services Yakima	512,953	529,043	470,303	0
551700 Jail Services Issaquah	300,673	311,342	499,038	526,821
551800 Jail Services King County	374,299	326,431	403,665	750,075
551900 I/G Professional Services	3,541,803	4,839,001	4,736,826	4,690,565
552000 Other Governmental Fees	1,265	117	119,625	135,739
553000 I/G Taxes/Assessments	2,203,200	2,401,877	2,676,447	2,848,828
553100 I/G Franchise Fees	232,777	196,715	350,903	364,712
554000 I/F Tax/Assessments	4,011,208	5,759,237	6,059,337	6,379,095
599900 Transfer BCCA	3,999,770	4,798,124	4,500,000	5,600,000
Total Intergovernmental Services & Taxes	15,600,312	19,361,650	19,971,144	21,450,835
Capital Outlays				
561000 Land	0	201	0	0
562000 Buildings & Structures	0	50,509	0	0
562100 Building Improvements	0	108,564	0	0
563410 Traffic Control Equipment	73,316	707,109	0	0
563800 Utilities Inventory	0	14,328	0	0
564000 Machinery & Equipment	122,958	127	102,010	22,000
564100 Communication Equipment	327,663	168,561	542,223	1,560,109
564200 Office Furniture	15,763	0	0	0
564300 Computer Hardware/Equip	444,614	216,882	1,439,103	1,510,803
564410 Autos & Small Trucks	9,282	0	1,079,633	183,335
564420 Heavy Trucks	0	0	0	0
564500 Transportation Equipment	1,550,212	2,829,428	2,778,447	1,057,612
564600 Heavy Equipment	3,147	0	471,647	1,131,382
564700 General Work Equipment	806,575	624,133	2,444,243	1,568,282
564900 Shop Equipment	10,718	336,731	0	0
568100 Computer Software	0	0	0	41,415
568200 Mainframe Software	0	0	1,212,000	0
Total Capital Outlays	3,364,247	5,056,572	10,069,306	7,074,938

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Debt Service - Principal				
571000 GO Bond Principal	250,000	0	0	0
579000 Other Debt Principal	133,657	119,089	56,468	36,511
Total Debt Service - Principal	383,657	119,089	56,468	36,511
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	37,149	0	0
583200 Interest Revenue Bonds	160,775	0	0	0
583800 Interest I/G Loan	7,863	4,713	1,999	1,165
Total Debt Service - Interest/Costs	168,637	41,862	1,999	1,165
Interfund Service Payments				
590100 Interfund General Fund Support	4,614,572	4,691,568	4,614,188	4,705,010
591000 Interfund Professional Services	535,456	563,136	2,246,731	2,324,971
591200 Interfund Permits	3,268,421	2,459,655	2,704,818	2,754,018
591600 Interfund Labor Distribution	769,587	607,712	753,120	872,527
592000 Dir Svc - 1st Class	73	0	0	0
592300 Dir Svcs - Copiers	-9,624	-93	0	1
592400 Dir Svcs - Graphics	336	0	0	0
592500 Dir Svcs - Word Processing	0	0	-1	1
592600 Dir Svcs - Copy Center	-34,909	9,148	1	2
592900 Dir Svcs - IT Maintenance	10,561,130	10,766,655	9,865,539	10,310,527
593200 Dir Svcs IT Contracts	0	55,000	0	0
593300 Dir Svcs - Landscaping	138,408	141,876	120,861	122,843
594000 Interfund Replacement Reserves	1,704,568	1,869,782	1,516,222	1,519,957
594100 Interfund EERF Maintenance	617,766	395,988	564,814	581,975
594200 Interfund EERF Replacement	640,825	656,856	499,999	509,498
594300 Interfund Motor Pool Services	191,479	195,914	184,194	189,487
594600 Interfund MERF Asset Mgt	133,921	134,580	254,485	266,343
594700 Interfund EERF Operations Mgt	75,384	77,496	41,394	43,052
595100 Interfund Rent Charges	6,197,980	6,228,072	5,998,698	6,111,035
595700 Interfund MERF Maintenance	3,796,484	3,845,778	3,955,216	4,117,046
595800 Interfund MERF Fuel	820,195	923,114	1,028,006	1,099,276
595900 Interfund MERF Replacement	1,260,791	1,292,304	1,200,001	1,221,599
596000 Interfund GSI Premium	2,013,000	2,068,009	2,071,000	2,071,001
596100 Interfund GSI Deduction	74,186	57,234	26,500	27,004
596200 Interfund Direct Medical Payment	0	0	1,583,988	1,532,989
598000 Interfund Parks Services	479,975	491,976	431,859	439,090
599000 Interfund Equity Transfer	1,577,018	16,128,337	1,261,623	1,284,231
599100 Interfund Transfer	5,676,264	-21,195	156,000	156,000
599200 Interfund Operations	12,152,808	11,075,864	4,522,292	4,642,601
599800 Interfund CIP Transfer	22,832,603	21,322,168	21,164,037	24,877,567
Total Interfund Service Payments	80,088,700	86,036,934	66,765,585	71,779,651
Reserves				
559000 Reserves General	0	0	32,502,714	31,625,657
559400 Reserves Self Insurance	0	400,000	8,165,970	7,216,430
559600 Reserves Capital Equipment	0	0	5,168,883	5,579,747
559800 Reserves Replacement	0	0	16,887,448	15,019,546
559900 Reserves Construction Operations	0	0	31,732,586	26,924,371
Total Reserves	0	400,000	94,457,601	86,365,751
Total Expenditures of Operating Funds	336,995,178	350,651,965	443,837,451	449,132,731

This page has been intentionally left blank.

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Development Services Fund				
Personnel Services				
511000 Salaries/Wages	7,615,627	7,050,063	7,560,212	7,735,214
511100 Temporary Help	40,307	28,051	35,000	35,000
512000 Overtime	140,195	52,218	130,250	130,500
512200 Specialty Pay	3,330	7,083	41,948	42,553
512300 Education Incentive/Longevity Pay	39,189	41,812	0	0
512400 Vacation Sellback	6,635	5,308	7,000	7,000
512500 Special Recognition Award	500	2,255	0	0
514500 Miscellaneous Salary Adjustments	0	0	-5,537	-5,814
514700 Personnel Salary Adjustments	0	0	-136,846	-140,004
515000 Temporary Agency	0	0	0	0
Total Personnel Services	7,845,782	7,186,790	7,632,027	7,804,449
Personnel Benefits				
521000 Employee Pensions	533,993	380,812	532,915	703,895
521100 Municipal Empl Benefits Trust	484,938	445,007	464,415	477,218
521300 Medicare	104,209	94,694	110,238	112,767
522000 Industrial Insurance/Med Aid	7,481	7,582	8,259	8,553
523000 Workers Compensation	89,683	93,355	89,119	90,110
524000 Unemployment Compensation	9,665	12,374	11,674	12,662
524700 Personnel Benefit Adjustments	0	0	-41,230	-46,967
525300 Medical Self-Insurance	917,665	1,026,528	1,103,801	1,236,302
525310 Health Opt Out	24,013	22,877	0	0
527000 Clothing Allowance	1,400	1,595	2,000	2,000
527100 Reimb - Dues/Liic/Certif	0	0	0	0
527400 Car Pool	0	0	0	0
527600 Other Rideshare	0	0	0	0
527900 Weight Watcher Rebate	0	300	0	0
Total Personnel Benefits	2,173,047	2,085,125	2,281,191	2,596,540
Supplies				
531000 Office Supplies	20,835	15,453	55,500	55,500
531100 Books Maps & Periodicals	7,899	46,322	50,000	60,000
531200 Other Operating Supplies	14,261	14,650	25,000	25,000
531900 Repairs/Maintenance Supplies	0	0	0	0
532000 Gasoline	6	0	0	0
534000 Minor Repair Parts	0	0	0	0
535100 Small Tools/Shop	217	1,064	1,000	1,000
535200 Small Office Apparatus	10,306	1,007	7,000	7,000
535300 Other Minor Equipment	0	0	0	0
535400 Minor DP Software	10,057	19,840	3,500	3,500
535500 Minor DP Hardware	21,975	8,778	3,000	3,000
535600 DP Components	182	132	3,100	3,500
537000 Uniforms/Protective Gear	6,307	5,441	9,000	9,000
Total Supplies	92,045	112,686	157,100	167,500

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Development Services Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	3,561	532	11,500	11,500
540200 Volunteer Recognition	21	0	0	0
540600 First Class Postage	835	393	4,100	4,200
540800 Courier Services	2,219	322	10,500	10,500
541000 Professional Services	160,608	1,500	164,500	164,500
541100 Professional Services Multiple	130,647	22,456	264,000	264,000
541300 Non-Govt Financial Svcs	89,552	93,107	110,000	112,000
542500 Phone System Equipment	2,287	1,478	8,000	8,000
542600 Communication Supplies	69	0	5,000	5,000
542700 Cell Phones	41,526	34,147	50,000	50,000
542800 800MHz Subscriber Fee	14,382	14,382	16,500	16,500
542900 Misc Communication Expenses	1,075	1,266	4,500	4,500
543000 Training & Travel	0	0	122,500	126,000
543100 Training Meals	644	227	0	0
543200 Training Lodging	535	0	0	0
543400 Training Airfare	608	0	0	0
543500 Conf/Seminar Registration	28,468	47,991	0	0
543700 Training Misc Transportation	651	538	0	0
543900 Other Travel Expenses	-3	0	0	0
544100 Job Announcements	24	0	1,700	1,950
544200 Legal Notices	14,499	16,692	23,000	24,000
544400 Non-Training Meals	0	0	250	250
544500 Non-Training Lodging	0	0	500	500
544600 Non-Training Conf Registration	0	0	0	0
544700 Non-Training Air Fare	0	0	0	0
544800 Non-Training Misc Transportation	4	51	0	0
545300 Rental/Bldg & Office Space	0	0	0	0
548000 Repair & Maintenance Svcs	739	0	1,000	1,000
548600 Hardware/Software Maint	2,738	0	21,000	21,000
549000 Tuition Reimb Non-Taxable	397	0	2,000	2,000
549100 Fees/Service Costs	0	315	0	0
549200 Printing	5,222	3,347	8,500	8,500
549600 Miscellaneous Services	5,329	3,961	34,500	37,500
549700 Association Dues	13,339	10,839	22,000	23,000
549800 Tax/Senior Rebate	116	0	0	0
Total Other Services/Charges	520,091	253,545	885,550	896,400
Capital Outlays				
564300 Computer Hardware/Equip	8,011	0	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Development Services Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	1,245,073	1,232,988	976,838	995,398
591200 Interfund Permits	3,245,239	2,427,559	2,704,818	2,754,018
591600 Interfund Labor Distribution	-9,466	0	0	0
592300 Dir Svcs - Copiers	34,830	39,176	35,309	34,014
592500 Dir Svcs - Word Processing	0	0	1,622	1,706
592600 Dir Svcs - Copy Center	42,474	36,306	37,007	35,600
592900 Dir Svcs - IT Maintenance	954,251	963,780	814,951	851,709
593200 Dir Svcs IT Contracts	0	55,000	0	0
594000 Interfund Replacement Reserves	89,548	91,836	81,806	81,788
594100 Interfund EERF Maintenance	1,982	2,040	6,089	6,274
594200 Interfund EERF Replacement	1,359	1,392	6,207	6,325
594300 Interfund Motor Pool Services	607	7,416	14,571	14,990
594600 Interfund MERF Asset Mgt	5,099	5,424	9,011	9,425
595100 Interfund Rent Charges	389,172	393,444	406,868	414,571
595700 Interfund MERF Maintenance	93,027	94,697	82,921	86,414
595800 Interfund MERF Fuel	24,797	23,099	24,293	25,899
595900 Interfund MERF Replacement	32,177	32,976	40,953	41,691
596000 Interfund GSI Premium	158,956	166,693	158,000	157,000
596100 Interfund GSI Deduction	-269	750	0	0
599200 Interfund Operations	298,986	173,868	170,010	178,620
599800 Interfund CIP Transfer	100,000	0	0	0
Total Interfund Service Payments	6,707,841	5,748,443	5,571,274	5,695,442
Reserves				
559000 Reserves General	0	0	0	0
559900 Reserves Construction Operations	0	0	6,764,360	3,990,202
Total Reserves	0	0	6,764,360	3,990,202
Total Development Services Fund	17,346,817	15,386,590	23,291,502	21,150,533

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Equipment Rental Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,614,534	1,589,295	1,508,679	1,543,942
511100 Temporary Help	31,408	72,538	51,495	52,473
512000 Overtime	39,051	21,867	39,915	38,536
512200 Specialty Pay	0	248	0	0
512600 Standby Pay	22,386	24,179	439	447
514500 Miscellaneous Salary Adjustments	-16,880	0	0	0
514700 Personnel Salary Adjustments	0	0	-27,160	-27,794
Total Personnel Services	1,690,499	1,708,127	1,573,368	1,607,604
Personnel Benefits				
521000 Employee Pensions	116,275	90,211	105,755	139,729
521100 Municipal Empl Benefits Trust	106,782	106,794	93,536	95,725
521300 Medicare	23,197	23,146	21,876	22,387
522000 Industrial Insurance/Med Aid	2,038	2,233	1,981	2,047
523000 Workers Compensation	22,812	27,066	21,363	21,605
524000 Unemployment Compensation	2,463	3,592	2,795	3,037
524500 Miscellaneous Benefit Adjustments	0	0	0	0
524700 Personnel Benefit Adjustments	0	0	-9,220	-10,458
525300 Medical Self-Insurance	227,182	271,204	264,639	296,407
525310 Health Opt Out	4,166	3,907	0	0
527000 Clothing Allowance	8,447	8,560	8,944	9,114
527100 Reimb - Dues/Lilc/Certif	85	55	250	270
527400 Car Pool	45	225	493	503
527500 Van Pool	0	120	0	0
527600 Other Rideshare	90	180	0	0
Total Personnel Benefits	513,583	537,292	512,412	580,366
Supplies				
531000 Office Supplies	4,735	50,713	3,456	3,774
531100 Books Maps & Periodicals	1,888	5,359	3,524	3,655
531200 Other Operating Supplies	5,735	6,987	8,700	9,155
531600 Motor Oil	34,912	31,629	35,500	37,500
531700 Tires	77,125	71,091	90,442	92,160
532000 Gasoline	524,469	619,070	631,000	675,000
532100 Diesel Fuel	231,284	303,384	298,000	321,000
532200 Propane Fuel	1,949	1,867	2,100	2,400
534000 Minor Repair Parts	865,852	871,436	444,111	461,225
535100 Small Tools/Shop	6,426	4,923	16,231	16,540
535200 Small Office Apparatus	2,156	227	1,119	1,141
535300 Other Minor Equipment	7,240	0	1,249	1,273
535400 Minor DP Software	1,417	4,248	9,748	9,933
535500 Minor DP Hardware	9,616	103	37,519	38,232
535600 DP Components	0	0	4,305	4,388
536100 Building Materials	50	11,807	500	560
536400 Misc Shop Supplies	58,079	47,763	60,566	63,717
537000 Uniforms/Protective Gear	533	1,812	2,098	2,269
Total Supplies	1,833,464	2,032,418	1,650,168	1,743,922

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Equipment Rental Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	597	50	0	0
540600 First Class Postage	448	599	589	642
540800 Courier Services	0	42	0	0
541000 Professional Services	10,698	17,626	10,820	11,720
541100 Professional Services Multiple	1,620	4,754	2,197	2,239
541500 Custodial/Cleaning/Landscaping	13,885	9,049	13,061	13,309
542000 Phone Services	559	1,260	674	686
542500 Phone System Equipment	0	0	879	896
542700 Cell Phones	6,723	8,189	10,000	10,670
542800 800MHz Subscriber Fee	8,451	8,481	8,779	8,945
542900 Misc Communication Expenses	0	0	342	349
543000 Training & Travel	0	0	33,190	33,819
543100 Training Meals	659	536	450	500
543200 Training Lodging	2,986	2,023	2,000	2,200
543400 Training Airfare	1,030	491	450	475
543500 Conf/Seminar Registration	17,823	9,022	4,600	4,850
543600 Rental Cars/Taxis	0	111	0	0
543700 Training Misc Transportation	344	390	100	120
543900 Other Travel Expenses	316	399	450	520
544100 Job Announcements	0	0	1,500	1,800
544200 Legal Notices	234	1,148	1,050	1,310
544400 Non-Training Meals	0	136	683	714
544500 Non-Training Lodging	0	68	150	160
544600 Non-Training Conf Registration	0	0	110	112
544800 Non-Training Misc Transportation	23	0	275	280
545100 Rental Shop Equipment	216	0	891	898
545200 Rental Furniture & Equipment	0	1,381	0	0
547100 Electricity	0	207	0	0
547400 Sewer Billings	0	397	0	0
547500 Drainage Billngs	0	3,462	0	0
547900 Other Utility Expenses	701	613	3,455	3,520
548000 Repair & Maintenance Svcs	6,845	5,517	15,359	15,651
548200 Outside Services Rental Equip	377,670	315,372	384,961	404,157
548600 Hardware/Software Maint	9,234	15,003	9,267	9,938
548700 Elec Repairs/Maint	0	5,470	0	0
549000 Tuition Reimb Non-Taxable	0	9	0	0
549200 Printing	216	93	668	680
549500 Theft/Property Damage	0	696	0	0
549600 Miscellaneous Services	8,407	5,681	44,683	45,532
549700 Association Dues	1,809	870	2,063	2,135
549900 I/G Filing Fees	5,072	5,953	2,746	2,798
Total Other Services/Charges	476,566	425,098	556,442	581,625
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,099	3,459	2,197	2,239
553000 I/G Taxes/Assessments	0	1,902	0	0
Total Intergovernmental Services & Taxes	3,099	5,361	2,197	2,239

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Equipment Rental Fund</u>				
Capital Outlays				
563410 Traffic Control Equipment	73,316	707,109	0	0
564000 Machinery & Equipment	122,958	127	0	0
564100 Communication Equipment	200,020	144,419	542,223	1,560,109
564500 Transportation Equipment	1,220,564	2,522,591	2,778,447	1,057,612
564600 Heavy Equipment	3,147	0	0	0
564700 General Work Equipment	743,297	1,215,431	3,196,233	1,500,874
564900 Shop Equipment	10,718	336,731	0	0
Total Capital Outlays	2,374,021	4,926,409	6,516,903	4,118,595
Interfund Service Payments				
590100 Interfund General Fund Support	332,950	341,592	628,468	643,562
591600 Interfund Labor Distribution	26,530	25,596	25,500	28,000
592300 Dir Svcs - Copiers	2,859	3,169	2,927	2,798
592600 Dir Svcs - Copy Center	2,513	1,083	2,447	2,353
592900 Dir Svcs - IT Maintenance	209,279	213,360	165,640	173,111
594000 Interfund Replacement Reserves	36,294	37,577	25,758	25,754
594100 Interfund EERF Maintenance	6,441	6,612	23,510	24,223
594200 Interfund EERF Replacement	3,472	3,564	11,140	11,351
594300 Interfund Motor Pool Services	0	0	239	246
594600 Interfund MERF Asset Mgt	2,329	2,436	3,860	4,051
594700 Interfund EERF Operations Mgt	75,384	77,496	41,394	43,052
595100 Interfund Rent Charges	509,693	522,492	540,769	551,023
595700 Interfund MERF Maintenance	9,432	30,280	6,491	6,765
595800 Interfund MERF Fuel	1,807	6,155	2,676	2,853
595900 Interfund MERF Replacement	56,156	57,564	83,663	85,168
596000 Interfund GSI Premium	23,000	26,004	26,000	29,000
599000 Interfund Equity Transfer	98,000	7,950,563	0	0
599200 Interfund Operations	2,442,099	536,857	0	0
Total Interfund Service Payments	3,838,238	9,842,400	1,590,482	1,633,310
Reserves				
559800 Reserves Replacement	0	0	14,860,097	13,094,200
559900 Reserves Construction Operations	0	0	377,429	525,027
Total Reserves	0	0	15,237,526	13,619,227
Total Equipment Rental Fund	10,729,469	19,477,105	27,639,498	23,886,888

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Facilities Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,463,354	1,426,160	1,572,195	1,612,427
511100 Temporary Help	0	19,884	40,000	40,760
512000 Overtime	27,600	16,404	28,000	28,532
512100 Termination/Severance	0	26,142	0	0
512300 Education Incentive/Longevity Pay	128	1,685	0	0
512500 Special Recognition Award	0	1,563	0	0
512600 Standby Pay	15,040	14,830	15,000	15,285
514500 Miscellaneous Salary Adjustments	-14,445	0	0	0
514700 Personnel Salary Adjustments	0	0	-28,300	-29,024
515000 Temporary Agency	0	0	0	0
Total Personnel Services	1,491,676	1,506,667	1,626,895	1,667,980
Personnel Benefits				
521000 Employee Pensions	102,606	78,484	110,212	145,925
521100 Municipal Empl Benefits Trust	98,524	95,749	97,336	99,968
521300 Medicare	16,122	17,137	22,797	23,378
522000 Industrial Insurance/Med Aid	1,471	1,623	1,878	1,940
523000 Workers Compensation	18,364	20,756	20,229	20,459
524000 Unemployment Compensation	1,978	2,750	2,649	2,879
524700 Personnel Benefit Adjustments	0	0	-9,105	-10,351
525300 Medical Self-Insurance	186,302	219,825	250,567	280,645
525310 Health Opt Out	6,497	6,307	0	0
527000 Clothing Allowance	760	760	0	0
Total Personnel Benefits	432,624	443,392	496,563	564,843
Supplies				
531000 Office Supplies	4,081	3,457	6,000	6,114
531100 Books Maps & Periodicals	195	774	0	0
531200 Other Operating Supplies	14,745	11,138	1,800	1,500
531400 Household Supplies	50,287	62,316	46,300	47,180
531900 Repairs/Maintenance Supplies	15,555	7,560	0	0
532100 Diesel Fuel	6,922	0	7,000	7,133
535100 Small Tools/Shop	6,440	2,308	0	0
535200 Small Office Apparatus	26,080	4,960	0	0
535300 Other Minor Equipment	34,817	0	1,500	1,529
535400 Minor DP Software	474	2,971	2,000	2,038
535500 Minor DP Hardware	795	578	1,600	1,630
535600 DP Components	0	0	0	0
536100 Building Materials	23,811	4,760	39,000	39,769
536400 Misc Shop Supplies	1,468	180	0	0
536700 Electrical Supplies	29,985	55,562	38,000	38,722
536800 HVAC Supplies	2,684	1,533	4,000	4,076
536900 Security Supplies	22,671	6,147	12,000	12,228
537000 Uniforms/Protective Gear	2,260	3,270	3,000	3,057
Total Supplies	243,269	167,514	162,200	164,976

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Facilities Services Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	297	0	0	0
541000 Professional Services	21,631	34,891	0	0
541100 Professional Services Multiple	257,385	228,451	204,000	207,876
541500 Custodial/Cleaning/Landscaping	544,990	481,485	371,000	378,049
541800 I/G Facility Services	730	1,489	2,500	2,548
542000 Phone Services	2,120	2,168	2,400	2,446
542600 Communication Supplies	38	0	0	0
542700 Cell Phones	6,357	5,039	6,500	6,624
542800 800MHz Subscriber Fee	8,098	8,113	8,100	8,254
543000 Training & Travel	0	0	9,758	9,848
543500 Conf/Seminar Registration	6,569	3,970	0	0
543700 Training Misc Transportation	15	71	0	0
544100 Job Announcements	175	0	0	0
544200 Legal Notices	471	735	1,000	1,019
544800 Non-Training Misc Transportation	13	37	0	0
545300 Rental/Bldg & Office Space	25,040	25,040	26,000	26,494
547100 Electricity	663,336	671,290	685,000	698,015
547200 Natural Gas	185,458	127,914	198,800	202,577
547300 Water Billings	48,930	46,769	52,000	56,784
547400 Sewer Billings	23,088	25,275	28,600	29,143
547500 Drainage Billings	21,052	30,191	21,400	23,283
547900 Other Utility Expenses	13,439	13,439	13,450	13,450
548000 Repair & Maintenance Svcs	704,324	323,247	969,500	973,082
548600 Hardware/Software Maint	0	1,079	0	0
548700 Elec Repairs/Maint	192,430	276,982	140,000	142,660
548800 HVAC Repairs/Maint	194,493	278,808	170,400	173,638
548900 Security Systems Repairs	147,748	93,494	76,100	77,546
549200 Printing	433	22	1,000	1,019
549500 Theft/Property Damage	-5,109	0	0	0
549600 Miscellaneous Services	66	1,102	3,000	3,057
549700 Association Dues	2,297	2,472	2,350	2,395
Total Other Services/Charges	3,065,914	2,683,570	2,992,858	3,039,807
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	202	234	0	0
Capital Outlays				
562100 Building Improvements	0	108,564	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Facilities Services Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	321,791	329,844	384,142	391,441
591200 Interfund Permits	1,813	4,225	0	0
591600 Interfund Labor Distribution	21,495	1,439	0	0
592300 Dir Svcs - Copiers	6,339	7,279	3,226	3,082
592600 Dir Svcs - Copy Center	863	1,917	0	0
592900 Dir Svcs - IT Maintenance	201,805	205,731	195,456	204,272
593300 Dir Svcs - Landscaping	58,700	60,168	39,160	39,835
594000 Interfund Replacement Reserves	34,997	36,225	30,393	30,389
594100 Interfund EERF Maintenance	1,368	1,404	6,723	6,927
594200 Interfund EERF Replacement	0	0	5,139	5,237
594300 Interfund Motor Pool Services	88	96	134	137
594600 Interfund MERF Asset Mgt	1,794	1,896	4,726	4,944
595100 Interfund Rent Charges	101,354	103,884	103,161	104,812
595700 Interfund MERF Maintenance	28,499	28,168	12,168	12,598
595800 Interfund MERF Fuel	3,634	3,309	4,465	4,767
595900 Interfund MERF Replacement	14,953	15,324	13,572	13,816
596000 Interfund GSI Premium	18,000	20,004	24,000	25,000
599200 Interfund Operations	90,000	290,413	0	0
Total Interfund Service Payments	907,494	1,111,326	826,465	847,257
Reserves				
559900 Reserves Construction Operations	0	0	877,326	968,978
Total Facilities Services Fund	6,141,179	6,021,267	6,982,307	7,253,841

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Firemen's Pension Fund</u>				
Personnel Benefits				
521200 Direct Pension Payment	217,234	193,437	491,164	498,078
Other Services/Charges				
541000 Professional Services	500	0	0	0
541100 Professional Services Multiple	79,248	11,000	5,000	5,000
Total Other Services/Charges	79,748	11,000	5,000	5,000
Interfund Service Payments				
599100 Interfund Transfer	0	75,000	0	0
Reserves				
559000 Reserves General	0	0	6,601,874	6,479,673
Total Firemen's Pension Fund	296,982	279,437	7,098,038	6,982,751

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Franchise Fund				
Personnel Services				
511000 Salaries/Wages	185,769	136,040	93,979	96,441
511100 Temporary Help	78,440	79,168	86,800	88,904
512200 Specialty Pay	4,872	2,112	0	0
512500 Special Recognition Award	750	0	0	0
514700 Personnel Salary Adjustments	0	0	-1,692	-1,736
Total Personnel Services	269,832	217,319	179,087	183,609
Personnel Benefits				
521000 Employee Pensions	17,830	11,540	6,588	8,728
521100 Municipal Empl Benefits Trust	16,730	13,465	5,827	5,979
521300 Medicare	3,828	3,107	1,363	1,398
522000 Industrial Insurance/Med Aid	287	279	90	93
523000 Workers Compensation	3,404	3,961	971	982
524000 Unemployment Compensation	383	534	127	138
524700 Personnel Benefit Adjustments	0	0	-486	-554
525300 Medical Self-Insurance	18,932	16,994	12,029	13,473
525310 Health Opt Out	348	322	0	0
Total Personnel Benefits	61,741	50,201	26,509	30,237
Supplies				
531000 Office Supplies	23	0	0	0
531100 Books Maps & Periodicals	0	1,037	0	0
531200 Other Operating Supplies	6,235	4,326	9,680	9,864
535200 Small Office Apparatus	0	0	0	0
535300 Other Minor Equipment	289	0	0	0
535400 Minor DP Software	1,048	0	1,044	1,064
535500 Minor DP Hardware	1,904	0	1,000	1,019
Total Supplies	9,499	5,363	11,724	11,947
Other Services/Charges				
540100 City Sponsored Expenses	0	0	0	0
540600 First Class Postage	0	39	0	0
541100 Professional Services Multiple	51,708	34,200	54,030	39,941
541200 Joint Venture Services	24,353	19,768	40,000	40,760
541900 Outside Legal Services	0	1,448	15,000	15,285
542700 Cell Phones	489	0	1,000	1,019
543000 Training & Travel	0	0	3,059	3,117
543500 Conf/Seminar Registration	465	0	0	0
544200 Legal Notices	0	63	0	0
544900 Other Advertising Expenses	0	0	0	0
545200 Rental Furniture & Equipment	4,187	274	2,000	2,038
548000 Repair & Maintenance Svcs	19,200	0	0	0
548600 Hardware/Software Maint	4,599	145,129	4,800	26,892
549200 Printing	0	0	0	0
549600 Miscellaneous Services	0	715	0	0
549700 Association Dues	930	975	950	968
Total Other Services/Charges	105,931	202,609	120,839	130,020
Interfund Service Payments				
591000 Interfund Professional Services	187,180	196,632	90,013	94,788
594000 Interfund Replacement Reserves	14,583	122,220	36,954	40,909
594300 Interfund Motor Pool Services	1,189	1,212	251	259
595100 Interfund Rent Charges	3,900	3,996	0	0
596000 Interfund GSI Premium	2,000	1,992	1,000	1,000
599000 Interfund Equity Transfer	1,479,018	977,774	1,261,623	1,284,231
Total Interfund Service Payments	1,687,870	1,303,826	1,389,841	1,421,187

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Franchise Fund</u>				
Reserves				
559900 Reserves Construction Operations	0	0	0	0
Total Franchise Fund	<u>2,134,873</u>	<u>1,779,319</u>	<u>1,728,000</u>	<u>1,777,000</u>

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General CIP Fund				
Personnel Services				
511000 Salaries/Wages	648,001	621,907	0	0
511100 Temporary Help	140,302	121,507	0	0
512000 Overtime	11,845	16,532	0	0
512300 Education Incentive/Longevity Pay	255	553	0	0
512500 Special Recognition Award	250	0	0	0
512600 Standby Pay	1,485	5,627	0	0
514500 Miscellaneous Salary Adjustments	61,075	-22,111	0	0
515000 Temporary Agency	0	1,925	0	0
Total Personnel Services	863,213	745,939	0	0
Personnel Benefits				
521000 Employee Pensions	47,736	39,450	0	0
521100 Municipal Empl Benefits Trust	50,447	47,453	0	0
521300 Medicare	11,337	10,860	0	0
522000 Industrial Insurance/Med Aid	1,078	971	0	0
523000 Workers Compensation	13,227	12,977	0	0
524000 Unemployment Compensation	1,449	1,718	0	0
524500 Miscellaneous Benefit Adjustments	78	-2,951	0	0
525300 Medical Self-Insurance	99,495	102,354	0	0
525310 Health Opt Out	6,244	4,006	0	0
527000 Clothing Allowance	0	675	0	0
527400 Car Pool	135	360	0	0
Total Personnel Benefits	231,228	217,873	0	0
Supplies				
531000 Office Supplies	1,033	19,450	0	0
531100 Books Maps & Periodicals	294	167	0	0
531200 Other Operating Supplies	48,774	138,264	0	0
531300 Agricultural Supplies	108,883	111,338	0	0
531500 Athletic Supplies	13,131	1,314	0	0
531900 Repairs/Maintenance Supplies	88,646	28,664	0	0
532000 Gasoline	21	0	0	0
534000 Minor Repair Parts	1,299	26,394	0	0
534100 Major Repair Parts	60,627	84,060	0	0
535100 Small Tools/Shop	2,346	591	0	0
535200 Small Office Apparatus	7,171	5,249	0	0
535300 Other Minor Equipment	192,743	64,419	0	0
535400 Minor DP Software	97,699	67,759	0	0
535500 Minor DP Hardware	11,519	8,520	0	0
535600 DP Components	74	0	0	0
536100 Building Materials	54,943	50,090	0	0
536300 Stone & Gravel	0	1,381	0	0
536400 Misc Shop Supplies	0	369	0	0
536700 Electrical Supplies	27,583	2,521	0	0
536900 Security Supplies	5,998	0	0	0
537000 Uniforms/Protective Gear	144	0	0	0
Total Supplies	722,929	610,550	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General CIP Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	4,447	6,674	0	0
540600 First Class Postage	23	287	0	0
540700 Bulk Mail Postage	4,371	3,566	0	0
540800 Courier Services	210	145	0	0
541000 Professional Services	434,361	399,218	0	0
541100 Professional Services Multiple	5,816,961	7,509,152	0	0
541500 Custodial/Cleaning/Landscaping	996	6,702	0	0
541600 I/G Financial Services	0	19	0	0
541800 I/G Facility Services	20	0	0	0
541900 Outside Legal Services	2,237	14,944	0	0
542000 Phone Services	333	1,356	0	0
542400 Data Lines/Mobile Services	2,440	0	0	0
542500 Phone System Equipment	4,116	0	0	0
542700 Cell Phones	1,279	877	0	0
543000 Training & Travel	0	527	0	0
543100 Training Meals	700	737	0	0
543200 Training Lodging	1,490	634	0	0
543400 Training Airfare	712	214	0	0
543500 Conf/Seminar Registration	8,490	6,394	0	0
543600 Rental Cars/Taxis	59	0	0	0
543700 Training Misc Transportation	488	485	0	0
544200 Legal Notices	14,613	7,300	0	0
544400 Non-Training Meals	17	0	0	0
544700 Non-Training Air Fare	0	1,889	0	0
544800 Non-Training Misc Transportation	64	272	0	0
544900 Other Advertising Expenses	5,964	6,206	0	0
545000 Operating Rent/Lease	3,981	2,328	0	0
545200 Rental Furniture & Equipment	2,144	3,714	0	0
545300 Rental/Bldg & Office Space	1,600	0	0	0
547100 Electricity	131,862	144,865	0	0
547300 Water Billings	3,057	3,436	0	0
547400 Sewer Billings	4,837	4,750	0	0
547500 Drainage Billings	7,380	6,622	0	0
547900 Other Utility Expenses	5,149	13,305	0	0
548000 Repair & Maintenance Svcs	3,071,464	4,561,146	0	0
548600 Hardware/Software Maint	178,782	78,369	0	0
548700 Elec Repairs/Maint	60,545	28,522	0	0
548800 HVAC Repairs/Maint	122,636	100,605	0	0
548900 Security Systems Repairs	9,789	0	0	0
549100 Fees/Service Costs	0	8,349	0	0
549200 Printing	37,362	48,398	0	0
549600 Miscellaneous Services	20,863	22,238	0	0
549700 Association Dues	2,266	200	0	0
549900 I/G Filing Fees	119	425	0	0
Total Other Services/Charges	9,968,224	12,994,869	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	30,788	58,105	0	0
552000 Other Governmental Fees	190,553	76,449	0	0
553000 I/G Taxes/Assessments	39,029	62,903	0	0
Total Intergovernmental Services & Taxes	260,371	197,457	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General CIP Fund				
Capital Outlays				
561000 Land	4,946,088	2,548,482	1,100,000	100,000
562000 Buildings & Structures	91	41,282	0	0
562100 Building Improvements	43,560	0	0	0
563000 Other Improvements	14,372,503	11,276,965	72,870,907	69,611,716
563200 Fences	14,735	46,332	0	0
563210 Signage	79,581	4,800	0	0
563300 Landscaping	26,929	10,569	0	0
563400 Lighting System	213,585	59,367	0	0
563410 Traffic Control Equipment	264,800	278,149	0	0
563500 Roadway	0	2,033	0	0
564000 Machinery & Equipment	23,797	0	0	0
564200 Office Furniture	2,628	0	0	0
564300 Computer Hardware/Equip	140,265	10,800	0	0
564800 Playground Equip	35,067	0	0	0
567000 Works Of Art	19,652	0	0	0
568100 Computer Software	38,106	0	0	0
Total Capital Outlays	20,221,387	14,278,779	73,970,907	69,711,716
Debt Service - Principal				
573000 Special Assessment Bond Principal	385	0	0	0
579000 Other Debt Principal	37,500	37,500	40,000	40,000
Total Debt Service - Principal	37,885	37,500	40,000	40,000
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	10,439	20,219	0	0
583700 Interest Notes	3,404	3,188	3,000	3,000
584000 Debt Issue Costs	21,345	156,723	0	0
Total Debt Service - Interest/Costs	35,188	180,130	3,000	3,000
Interfund Service Payments				
591000 Interfund Professional Services	407,709	379,445	0	0
591200 Interfund Permits	184,588	204,364	0	0
591300 Interfund Financial Services	255,000	264,996	0	0
591600 Interfund Labor Distribution	3,835,181	3,718,357	167,354	176,319
592100 Dir Svcs - Bulk Mail	0	0	0	0
595700 Interfund MERF Maintenance	45,826	8,652	0	0
595800 Interfund MERF Fuel	8,840	9,060	0	0
595900 Interfund MERF Replacement	17,239	17,676	0	0
596000 Interfund GSI Premium	9,000	3,996	0	0
598000 Interfund Parks Services	344,648	359,464	0	0
599200 Interfund Operations	13,930,225	2,150,347	8,908,853	9,565,624
Total Interfund Service Payments	19,038,257	7,116,356	9,076,207	9,741,943
Total General CIP Fund	51,378,680	36,379,452	83,090,114	79,496,659

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Personnel Services				
511000 Salaries/Wages	72,311,772	70,349,764	71,763,556	73,341,971
511100 Temporary Help	2,231,294	2,170,414	2,136,639	2,177,210
512000 Overtime	3,016,810	3,060,059	2,879,812	2,940,004
512100 Termination/Severance	49,394	272,489	131,000	123,489
512200 Specialty Pay	603,690	587,567	429,009	434,590
512300 Education Incentive/Longevity Pay	2,135,994	2,149,801	2,078,619	2,114,022
512400 Vacation Sellback	203,845	175,816	178,515	181,725
512500 Special Recognition Award	75,094	29,511	29,871	30,139
512600 Standby Pay	76,905	66,822	76,620	77,756
514500 Miscellaneous Salary Adjustments	-171,722	-203,495	-85,221	-82,808
514700 Personnel Salary Adjustments	0	0	-1,018,834	-1,042,086
515000 Temporary Agency	26,192	14,816	36,362	37,015
Total Personnel Services	80,559,269	78,673,563	78,635,948	80,333,027
Personnel Benefits				
521000 Employee Pensions	4,757,955	4,017,592	4,504,295	5,417,079
521100 Municipal Empl Benefits Trust	5,051,028	4,901,917	4,491,886	4,620,784
521300 Medicare	960,176	950,699	1,077,032	1,100,496
522000 Industrial Insurance/Med Aid	79,316	85,640	79,110	81,786
523000 Workers Compensation	898,025	1,017,840	853,094	861,778
524000 Unemployment Compensation	97,143	135,133	111,746	121,121
524500 Miscellaneous Benefit Adjustments	-8,817	-21,379	408,365	416,246
524700 Personnel Benefit Adjustments	0	0	-300,704	-334,346
525200 Direct Medical Payments	1,598	383	0	0
525300 Medical Self-Insurance	8,502,517	10,110,150	10,566,192	11,823,405
525310 Health Opt Out	202,924	166,443	69,291	70,599
527000 Clothing Allowance	30,931	29,447	30,413	30,922
527100 Reimb - Dues/Lilc/Certif	4,314	5,407	4,923	5,011
527400 Car Pool	2,835	2,805	2,079	2,095
527500 Van Pool	45	45	235	235
527600 Other Rideshare	540	540	510	530
527900 Weight Watcher Rebate	0	400	300	306
Total Personnel Benefits	20,580,530	21,403,062	21,898,767	24,218,047

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Supplies				
531000 Office Supplies	137,040	124,436	206,920	212,328
531100 Books Maps & Periodicals	108,145	118,664	135,991	129,677
531200 Other Operating Supplies	911,716	652,959	1,055,272	1,071,787
531300 Agricultural Supplies	255,432	143,534	200,444	204,254
531400 Household Supplies	58,746	46,937	60,872	62,029
531500 Athletic Supplies	26,249	30,246	88,272	88,999
531600 Motor Oil	25	304	670	683
531700 Tires	0	135	0	0
531800 Chemicals	84,370	146,202	95,557	94,206
531900 Repairs/Maintenance Supplies	270,535	298,366	283,330	287,748
532000 Gasoline	20,802	20,007	29,312	29,868
532100 Diesel Fuel	10,402	14,114	23,416	23,862
532200 Propane Fuel	3,488	4,007	3,930	4,032
534000 Minor Repair Parts	82,449	48,586	73,371	75,973
534100 Major Repair Parts	909	3,065	31,000	31,000
535100 Small Tools/Shop	37,184	22,803	34,758	35,141
535200 Small Office Apparatus	42,040	30,084	54,301	55,057
535300 Other Minor Equipment	249,120	97,427	293,234	249,799
535400 Minor DP Software	79,875	36,901	68,877	72,826
535500 Minor DP Hardware	69,307	19,827	64,309	61,202
535600 DP Components	8,146	4,626	21,390	21,727
535700 Firearms/Weapons	43,615	23,985	66,126	67,116
536100 Building Materials	118,437	64,145	95,738	97,558
536200 Asphalt/Road Oil	27,528	22,476	60,050	60,050
536300 Stone & Gravel	108,494	32,467	115,831	117,738
536400 Misc Shop Supplies	7,271	9,689	3,019	3,077
536700 Electrical Supplies	42,661	33,926	38,900	39,639
536800 HVAC Supplies	189	2,929	31,690	32,292
536900 Security Supplies	531	73	0	0
537000 Uniforms/Protective Gear	362,443	296,324	467,120	478,265
537100 Fire Hoses	70,636	55,024	25,000	25,475
Total Supplies	3,237,785	2,404,269	3,728,700	3,733,408

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	153,412	91,433	115,365	116,828
540200 Volunteer Recognition	8,925	5,736	14,413	14,601
540600 First Class Postage	102,128	92,595	124,370	127,040
540700 Bulk Mail Postage	109,370	84,362	138,263	140,594
540800 Courier Services	121,691	26,388	42,815	43,477
541000 Professional Services	403,954	537,953	700,288	713,011
541100 Professional Services Multiple	2,566,543	2,904,609	3,930,107	3,935,436
541200 Joint Venture Services	0	182	0	0
541300 Non-Govt Financial Svcs	100,113	110,037	52,000	52,988
541400 Non-Gov Data Proc Svcs	0	0	0	0
541500 Custodial/Cleaning/Landscaping	474,303	500,220	512,859	524,043
541600 I/G Financial Services	186,943	163,639	152,304	155,198
541900 Outside Legal Services	540,640	663,828	795,300	796,060
542000 Phone Services	12,785	9,322	2,800	2,855
542400 Data Lines/Mobile Services	85,302	90,388	81,048	82,567
542500 Phone System Equipment	3,736	2,717	4,111	4,189
542600 Communication Supplies	1,828	2,273	3,166	3,213
542700 Cell Phones	218,461	193,019	184,316	187,799
542800 800MHz Subscriber Fee	268,737	261,584	280,021	285,257
542900 Misc Communication Expenses	10,353	4,572	9,933	10,090
543000 Training & Travel	7,080	1,445	559,954	570,175
543100 Training Meals	15,046	21,854	0	0
543200 Training Lodging	33,325	32,490	4,508	4,595
543400 Training Airfare	11,667	44,110	0	0
543500 Conf/Seminar Registration	140,174	106,655	27,671	28,232
543600 Rental Cars/Taxis	11,233	7,802	0	0
543700 Training Misc Transportation	8,885	7,189	1,125	1,147
543800 HR Training	39,953	50,262	0	0
543900 Other Travel Expenses	1,589	2,287	0	0
544100 Job Announcements	4,335	135	2,589	2,619
544200 Legal Notices	11,736	4,095	6,361	6,413
544300 Ordinance Publications	2,536	5,873	6,750	6,750
544400 Non-Training Meals	8,527	3,939	2,500	2,500
544500 Non-Training Lodging	25,965	10,599	500	500
544600 Non-Training Conf Registration	21,905	4,990	1,000	1,000
544700 Non-Training Air Fare	7,987	4,771	0	0
544800 Non-Training Misc Transportation	12,256	8,212	1,882	1,919
544900 Other Advertising Expenses	2,241	6,896	8,174	8,310
545100 Rental Shop Equipment	671	0	2,500	2,548
545200 Rental Furniture & Equipment	472,293	453,963	397,160	379,526
545300 Rental/Bldg & Office Space	138,803	132,446	115,946	86,063
547100 Electricity	1,717,611	1,733,572	1,842,994	1,934,874
547200 Natural Gas	146,688	112,832	127,199	129,616
547300 Water Billings	776,738	2,272,853	775,536	792,011
547400 Sewer Billings	67,830	65,825	97,682	100,706
547500 Drainage Billings	2,793,981	3,044,880	3,171,351	3,353,784
547900 Other Utility Expenses	146,730	142,259	113,259	114,381
548000 Repair & Maintenance Svcs	2,980,429	2,783,022	2,399,944	2,435,580
548600 Hardware/Software Maint	85,350	44,085	130,078	149,144
548700 Elec Repairs/Maint	86,008	38,754	24,697	25,166
548800 HVAC Repairs/Maint	89,231	93,225	45,905	46,397
548900 Security Systems Repairs	555	1,543	600	0
549000 Tuition Reimb Non-Taxable	68,423	71,535	32,526	33,144
549100 Fees/Service Costs	18,348	18,236	18,916	19,247

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
General Fund				
Other Services/Charges				
549200 Printing	132,356	102,759	202,341	205,462
549600 Miscellaneous Services	214,298	192,182	815,520	820,879
549610 Miscellaneous Services	0	0	-1,579,159	-989,516
549700 Association Dues	351,646	383,454	440,431	453,028
549800 Tax/Senior Rebate	119,230	119,799	135,150	137,717
549900 I/G Filing Fees	128	168	1,000	1,000
Total Other Services/Charges	16,143,007	17,875,854	17,078,069	18,060,160
Intergovernmental Services & Taxes				
551100 I/G Election Services	347,998	199,762	155,000	155,000
551200 Court Costs	74,365	0	0	0
551600 Jail Services Yakima	512,953	529,043	470,303	0
551700 Jail Services Issaquah	300,673	311,342	499,038	526,821
551800 Jail Services King County	374,299	326,431	403,665	750,075
551900 I/G Professional Services	3,316,117	4,588,965	4,532,629	4,483,326
552000 Other Governmental Fees	870	117	74,625	90,739
553000 I/G Taxes/Assessments	8,413	14,901	200	204
Total Intergovernmental Services & Taxes	4,935,688	5,970,561	6,135,460	6,006,165
Capital Outlays				
563410 Traffic Control Equipment	0	0	0	0
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	37,149	0	0
Interfund Service Payments				
591000 Interfund Professional Services	71,100	78,504	1,863,157	1,932,513
591200 Interfund Permits	13,717	20,070	0	0
591600 Interfund Labor Distribution	282,780	320,468	387,590	411,500
592000 Dir Svc - 1st Class	73	0	0	0
592300 Dir Svcs - Copiers	-133,830	-127,173	-114,909	-110,346
592400 Dir Svcs - Graphics	336	0	0	0
592500 Dir Svcs - Word Processing	-950	-972	-1,623	-1,705
592600 Dir Svcs - Copy Center	-218,396	-147,258	-89,248	-85,853
592900 Dir Svcs - IT Maintenance	7,745,787	7,905,564	7,304,738	7,634,222
594000 Interfund Replacement Reserves	1,373,511	1,420,812	1,193,543	1,193,379
594100 Interfund EERF Maintenance	582,519	359,784	476,568	491,049
594200 Interfund EERF Replacement	635,994	651,900	476,596	485,651
594300 Interfund Motor Pool Services	161,443	157,719	134,499	138,364
594600 Interfund MERF Asset Mgt	103,738	107,700	191,142	200,090
595100 Interfund Rent Charges	4,060,463	4,015,908	3,726,395	3,796,120
595700 Interfund MERF Maintenance	2,983,392	2,961,843	3,145,595	3,273,408
595800 Interfund MERF Fuel	593,551	665,016	757,032	809,508
595900 Interfund MERF Replacement	1,063,040	1,089,624	1,028,383	1,046,893
596000 Interfund GSI Premium	1,156,044	1,236,316	1,149,000	1,209,001
596100 Interfund GSI Deduction	63,477	49,738	26,500	27,004
599100 Interfund Transfer	356,596	80,460	156,000	156,000
599200 Interfund Operations	3,780,938	3,516,507	2,099,464	2,217,421
599800 Interfund CIP Transfer	60,000	0	0	0
Total Interfund Service Payments	24,735,323	24,362,529	23,910,422	24,824,219
Reserves				
559000 Reserves General	0	0	14,496,500	14,465,000
Total General Fund	150,191,603	150,726,986	165,883,867	171,640,025

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Self-Insurance Fund</u>				
Personnel Services				
511000 Salaries/Wages	395,987	395,926	400,598	411,094
511100 Temporary Help	27,363	26,868	49,000	50,000
515000 Temporary Agency	0	0	0	0
Total Personnel Services	423,351	422,794	449,598	461,094
Personnel Benefits				
521000 Employee Pensions	26,957	21,024	28,081	37,203
521100 Municipal Empl Benefits Trust	27,347	27,313	24,698	25,489
521300 Medicare	4,694	4,753	5,808	5,961
522000 Industrial Insurance/Med Aid	392	443	414	428
523000 Workers Compensation	5,144	6,126	4,467	4,517
524000 Unemployment Compensation	560	815	584	635
525300 Medical Self-Insurance	48,043	58,067	55,333	61,976
525310 Health Opt Out	119	1,311	0	0
Total Personnel Benefits	113,256	119,851	119,385	136,209
Supplies				
531000 Office Supplies	3,669	2,430	1,500	2,000
531100 Books Maps & Periodicals	260	278	1,000	1,000
531200 Other Operating Supplies	0	0	500	500
535200 Small Office Apparatus	0	0	500	500
535300 Other Minor Equipment	0	0	500	500
535400 Minor DP Software	0	0	1,000	1,000
535500 Minor DP Hardware	0	0	500	500
535600 DP Components	0	0	1,000	1,000
Total Supplies	3,929	2,709	6,500	7,000
Other Services/Charges				
540800 Courier Services	0	48	500	500
541000 Professional Services	1,122	26,046	40,703	38,868
541100 Professional Services Multiple	72,338	75,285	74,000	75,000
541900 Outside Legal Services	68,622	224,735	597,000	586,000
542000 Phone Services	327	329	500	500
543000 Training & Travel	0	0	1,000	1,500
544200 Legal Notices	0	147	500	500
546000 Insurance Premiums General	166,000	163,100	173,000	176,000
546500 Insurance Premiums Property	480,500	435,425	509,000	519,000
546800 Insurance Premiums Bonds	27,777	25,855	27,000	28,000
548000 Repair & Maintenance Svcs	0	0	500	500
549100 Fees/Service Costs	35	0	0	0
549200 Printing	0	0	2,500	2,500
549400 Liability Settlement Payment	489,878	474,694	826,000	807,000
549500 Theft/Property Damage	231,803	183,510	268,000	273,000
549700 Association Dues	125	125	1,000	1,000
Total Other Services/Charges	1,538,528	1,609,298	2,521,203	2,509,868

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>General Self-Insurance Fund</u>				
Interfund Service Payments				
591000 Interfund Professional Services	76,379	79,560	78,561	82,670
592300 Dir Svcs - Copiers	3,849	4,059	3,681	3,537
592600 Dir Svcs - Copy Center	0	0	0	0
592900 Dir Svcs - IT Maintenance	59,794	60,960	53,005	55,396
594000 Interfund Replacement Reserves	10,371	10,732	8,242	8,241
594300 Interfund Motor Pool Services	1,891	1,932	1,391	1,431
595100 Interfund Rent Charges	24,980	25,608	25,612	26,097
596000 Interfund GSI Premium	4,000	5,004	5,000	5,000
599200 Interfund Operations	896,733	1,170,000	0	0
Total Interfund Service Payments	1,077,997	1,357,855	175,492	182,372
Reserves				
559400 Reserves Self Insurance	0	400,000	3,441,822	2,703,279
Total General Self-Insurance Fund	3,157,061	3,912,507	6,714,000	5,999,822

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Health Benefits Fund				
Personnel Services				
511000 Salaries/Wages	0	0	128,687	132,058
514500 Miscellaneous Salary Adjustments	0	0	0	0
Total Personnel Services	0	0	128,687	132,058
Personnel Benefits				
521000 Employee Pensions	0	0	9,021	11,951
521100 Municipal Empl Benefits Trust	141	59	7,979	8,187
521300 Medicare	27	10	1,866	1,915
522000 Industrial Insurance/Med Aid	0	0	162	167
523000 Workers Compensation	32	13	1,748	1,768
524000 Unemployment Compensation	3	2	229	248
525200 Direct Medical Payments	12,657,715	11,806,975	13,310,331	14,546,472
525300 Medical Self-Insurance	304	147	21,652	24,251
525310 Health Opt Out	29	0	0	0
525400 LEOFF I Medical	51,729	71,173	55,093	56,856
527900 Weight Watcher Rebate	2,200	900	5,600	5,600
Total Personnel Benefits	12,712,179	11,879,277	13,413,681	14,657,415
Supplies				
531000 Office Supplies	0	42	500	500
Other Services/Charges				
540100 City Sponsored Expenses	1,698	0	0	0
540600 First Class Postage	0	0	1,690	1,820
540800 Courier Services	0	25	0	0
541000 Professional Services	1,111	0	196,099	205,654
541100 Professional Services Multiple	821,822	814,578	706,400	738,924
543500 Conf/Seminar Registration	0	0	2,700	2,700
543700 Training Misc Transportation	0	0	150	150
544200 Legal Notices	0	127	0	0
546200 Insurance Premiums Medical	341,010	400,614	489,000	547,670
546300 Insurance Premiums Dental	1,647,999	1,662,175	1,785,772	1,875,061
546400 Insurance Premiums HMO	2,163,814	2,387,402	2,408,282	2,634,614
546900 Insurance Premiums Other	326,698	244,364	243,059	243,059
549200 Printing	769	91	1,200	1,200
549600 Miscellaneous Services	14,166	5,166	-163,276	15,570
549700 Association Dues	0	0	600	600
Total Other Services/Charges	5,319,087	5,514,543	5,671,676	6,267,022
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	3,337	3,337	3,554	3,668
Interfund Service Payments				
591000 Interfund Professional Services	135,000	141,000	0	0
596000 Interfund GSI Premium	0	0	2,000	2,000
599200 Interfund Operations	10,000	10,000	10,000	10,000
Total Interfund Service Payments	145,000	151,000	12,000	12,000
Reserves				
559400 Reserves Self Insurance	0	0	2,685,148	2,537,151
Total Health Benefits Fund	18,179,603	17,548,199	21,915,246	23,609,814

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Hotel/Motel Tax Fund</u>				
Intergovernmental Services & Taxes				
599900 Transfer BCCA	3,999,770	4,798,124	4,500,000	5,600,000
Interfund Service Payments				
599200 Interfund Operations	1,471,000	1,464,004	1,393,000	1,389,000
Reserves				
559000 Reserves General	0	0	4,185,504	4,374,594
Total Hotel/Motel Tax Fund	<u>5,470,770</u>	<u>6,262,128</u>	<u>10,078,504</u>	<u>11,363,594</u>

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Housing Fund</u>				
Personnel Services				
511000 Salaries/Wages	218,234	183,716	264,808	271,744
514700 Personnel Salary Adjustments	0	0	-4,767	-4,891
Total Personnel Services	218,234	183,716	260,041	266,853
Personnel Benefits				
521000 Employee Pensions	14,944	9,755	18,564	24,593
521100 Municipal Empl Benefits Trust	13,531	11,390	16,418	16,848
521300 Medicare	2,980	2,504	3,840	3,940
522000 Industrial Insurance/Med Aid	248	250	338	349
523000 Workers Compensation	3,333	3,106	3,641	3,683
524000 Unemployment Compensation	359	412	476	518
524700 Personnel Benefit Adjustments	0	0	-1,591	-1,808
525300 Medical Self-Insurance	24,863	34,442	45,109	50,524
525310 Health Opt Out	876	1,185	0	0
Total Personnel Benefits	61,133	63,044	86,795	98,647
Other Services/Charges				
541100 Professional Services Multiple	504,051	150	2,000,000	2,000,000
547300 Water Billings	229	141	0	0
547500 Drainage Billings	0	21	0	0
548000 Repair & Maintenance Svcs	1,817	1,188	0	0
Total Other Services/Charges	506,097	1,501	2,000,000	2,000,000
Interfund Service Payments				
596000 Interfund GSI Premium	5,100	3,996	4,000	4,000
599000 Interfund Equity Transfer	0	78,000	0	0
Total Interfund Service Payments	5,100	81,996	4,000	4,000
Reserves				
559900 Reserves Construction Operations	0	0	3,416,000	1,962,000
Total Housing Fund	790,565	330,257	5,766,836	4,331,500

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Human Services Fund				
Personnel Services				
511100 Temporary Help	31,696	50,001	0	0
512000 Overtime	19	1,547	0	0
514500 Miscellaneous Salary Adjustments	-29,597	-50,001	0	0
Total Personnel Services	2,117	1,547	0	0
Personnel Benefits				
521000 Employee Pensions	1,227	1,338	0	0
521100 Municipal Empl Benefits Trust	1,966	3,196	0	0
521300 Medicare	460	747	0	0
522000 Industrial Insurance/Med Aid	116	218	0	0
523000 Workers Compensation	1,433	3,772	0	0
524000 Unemployment Compensation	169	510	0	0
524500 Miscellaneous Benefit Adjustments	-5,055	-11,329	0	0
Total Personnel Benefits	317	-1,547	0	0
Supplies				
531000 Office Supplies	22	0	0	0
531200 Other Operating Supplies	18,699	24,577	0	0
532200 Propane Fuel	0	22	0	0
Total Supplies	18,721	24,599	0	0
Other Services/Charges				
541000 Professional Services	17,031	0	0	0
541100 Professional Services Multiple	3,321,058	3,499,488	3,560,103	3,656,050
542700 Cell Phones	43	0	0	0
549200 Printing	620	0	0	0
549600 Miscellaneous Services	0	0	0	0
Total Other Services/Charges	3,338,751	3,499,488	3,560,103	3,656,050
Interfund Service Payments				
599100 Interfund Transfer	0	-106,860	0	0
599800 Interfund CIP Transfer	149,000	149,004	0	0
Total Interfund Service Payments	149,000	42,144	0	0
Reserves				
559000 Reserves General	0	0	0	0
559900 Reserves Construction Operations	0	0	339,809	197,770
Total Reserves	0	0	339,809	197,770
Total Human Services Fund	3,508,905	3,566,232	3,899,912	3,853,820

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Information Technology Fund				
Personnel Services				
511000 Salaries/Wages	5,034,244	4,856,417	5,139,057	5,249,959
511100 Temporary Help	163,401	196,368	164,887	166,718
512000 Overtime	5,072	5,467	6,096	6,212
512100 Termination/Severance	49,172	98,916	0	0
512200 Specialty Pay	20,968	17,756	22,305	22,625
512300 Education Incentive/Longevity Pay	1,617	6,530	0	0
512400 Vacation Sellback	26,256	2,406	20,000	23,880
512500 Special Recognition Award	26,300	6,330	40,750	40,893
512600 Standby Pay	20,124	12,000	11,200	19,200
514500 Miscellaneous Salary Adjustments	0	10,310	0	0
514700 Personnel Salary Adjustments	0	0	-92,908	-94,904
515000 Temporary Agency	31,208	46,861	30,000	30,570
Total Personnel Services	5,378,361	5,259,361	5,341,387	5,465,153
Personnel Benefits				
521000 Employee Pensions	357,341	267,616	361,809	477,161
521100 Municipal Empl Benefits Trust	326,483	313,313	307,082	317,748
521300 Medicare	64,275	62,071	74,842	76,453
522000 Industrial Insurance/Med Aid	4,547	4,944	4,843	4,981
523000 Workers Compensation	53,448	61,719	52,253	52,575
524000 Unemployment Compensation	5,791	8,199	6,837	7,389
524500 Miscellaneous Benefit Adjustments	0	2,951	0	0
524700 Personnel Benefit Adjustments	0	0	-26,190	-29,835
525300 Medical Self-Insurance	505,442	603,957	647,284	721,321
525310 Health Opt Out	12,256	13,014	0	0
527200 Bus Pass	0	0	3	3
527400 Car Pool	0	0	112	112
527500 Van Pool	0	0	32	32
527600 Other Rideshare	0	0	25	25
527900 Weight Watcher Rebate	0	200	0	0
Total Personnel Benefits	1,329,582	1,337,984	1,428,932	1,627,965
Supplies				
531000 Office Supplies	17,029	14,313	20,780	21,191
531100 Books Maps & Periodicals	5,113	2,875	6,394	6,037
531200 Other Operating Supplies	31,839	3,853	22,653	23,084
531900 Repairs/Maintenance Supplies	103	250	0	0
535100 Small Tools/Shop	0	0	600	611
535200 Small Office Apparatus	197	610	1,367	1,389
535300 Other Minor Equipment	6,867	922	10,291	10,473
535400 Minor DP Software	51,327	134,489	37,623	38,411
535500 Minor DP Hardware	260,127	259,174	995,315	567,290
535600 DP Components	605	222	5,825	5,936
Total Supplies	373,206	416,708	1,100,848	674,422

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Information Technology Fund				
Other Services/Charges				
540100 City Sponsored Expenses	5,741	8,577	8,000	8,010
540600 First Class Postage	107	429	300	304
541000 Professional Services	18,527	30,952	265,000	272,534
541100 Professional Services Multiple	1,088,780	1,218,206	907,442	882,183
541400 Non-Gov Data Proc Svcs	0	0	0	0
542000 Phone Services	256,427	225,191	238,000	242,522
542300 Long Distance Charges	16,794	15,924	17,000	17,323
542400 Data Lines/Mobile Services	52,586	30,442	30,332	30,893
542500 Phone System Equipment	0	0	3,000	3,057
542600 Communication Supplies	2,786	0	1,000	1,019
542700 Cell Phones	18,724	7,992	23,309	23,577
542900 Misc Communication Expenses	4,590	2,097	3,322	3,385
543000 Training & Travel	0	0	87,484	89,146
543100 Training Meals	2,516	0	0	0
543200 Training Lodging	4,890	662	0	0
543400 Training Airfare	2,226	0	0	0
543500 Conf/Seminar Registration	62,846	54,673	3,000	3,057
543700 Training Misc Transportation	1,231	805	0	0
543900 Other Travel Expenses	85	0	0	0
544100 Job Announcements	890	1,328	2,485	2,532
544200 Legal Notices	542	410	418	426
544400 Non-Training Meals	237	0	1,100	1,119
544800 Non-Training Misc Transportation	235	0	0	0
545300 Rental/Bldg & Office Space	1,200	1,200	375	382
548000 Repair & Maintenance Svcs	33,892	5,775	13,200	13,938
548600 Hardware/Software Maint	1,391,473	1,313,929	1,154,935	1,175,924
549000 Tuition Reimb Non-Taxable	0	0	2,156	2,194
549200 Printing	0	0	200	200
549600 Miscellaneous Services	45	0	50	50
549700 Association Dues	210,560	125,412	212,800	216,531
Total Other Services/Charges	3,177,932	3,044,004	2,974,908	2,990,306
Capital Outlays				
564300 Computer Hardware/Equip	436,603	216,882	1,439,103	1,510,803
568100 Computer Software	0	0	0	41,415
Total Capital Outlays	436,603	216,882	1,439,103	1,552,218
Interfund Service Payments				
590100 Interfund General Fund Support	570,909	585,840	517,535	527,368
591600 Interfund Labor Distribution	109,812	37,506	43,709	116,830
592300 Dir Svcs - Copiers	16,064	16,868	15,955	15,263
592500 Dir Svcs - Word Processing	707	732	0	0
592600 Dir Svcs - Copy Center	2,037	825	3,552	3,417
594100 Interfund EERF Maintenance	1,699	1,740	0	0
594300 Interfund Motor Pool Services	746	756	4,426	4,552
594600 Interfund MERF Asset Mgt	19	24	0	0
595100 Interfund Rent Charges	321,330	355,884	328,512	334,730
595700 Interfund MERF Maintenance	2,495	2,585	1,235	1,287
595800 Interfund MERF Fuel	811	530	163	173
595900 Interfund MERF Replacement	2,013	2,064	972	989
596000 Interfund GSI Premium	53,000	60,000	57,000	63,000
599000 Interfund Equity Transfer	0	2,000,000	0	0
599200 Interfund Operations	1,344,907	2,069,722	19,214	19,579
Total Interfund Service Payments	2,426,549	5,135,076	992,273	1,087,188

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Information Technology Fund</u>				
Reserves				
559000 Reserves General	0	0	585,504	651,665
559800 Reserves Replacement	0	0	2,419,351	1,925,346
559900 Reserves Construction Operations	0	0	0	0
Total Reserves	0	0	3,004,855	2,577,011
Total Information Technology Fund	13,122,233	15,410,015	16,282,306	15,974,263

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Debt Service - Principal				
571000 GO Bond Principal	1,999,389	3,478,109	3,817,779	3,958,384
571100 GO Bond Princ Defeas- GenGovt	0	13,196,946	0	0
576000 Anticip Notes/Warrants	12,000,000	0	0	0
Total Debt Service - Principal	13,999,389	16,675,055	3,817,779	3,958,384
Debt Service - Interest/Costs				
583000 Interest GO Bonds	7,194,318	6,924,474	7,360,061	7,185,853
583700 Interest Notes	123,097	288,325	280,000	630,000
584000 Debt Issue Costs	0	117,598	0	0
Total Debt Service - Interest/Costs	7,317,415	7,330,397	7,640,061	7,815,853
Reserves				
559000 Reserves General	0	0	351,684	351,202
559700 Reserves Debt Service	0	0	930,929	1,002,130
Total Reserves	0	0	1,282,613	1,353,332
Total Interest & Debt Redemption-Regular Fund	21,316,803	24,005,452	12,740,453	13,127,569

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	80,000	0	0	0
Total Interest & Debt Redemption-Special Fund	80,000	0	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Land Purchase Revolving Fund</u>				
Personnel Services				
511100 Temporary Help	129,268	43,537	22,545	23,671
512000 Overtime	0	35	0	0
514500 Miscellaneous Salary Adjustments	0	73,001	0	0
515000 Temporary Agency	18,063	5,224	50,000	50,000
Total Personnel Services	147,331	121,797	72,545	73,671
Personnel Benefits				
521000 Employee Pensions	6,737	2,276	0	0
521100 Municipal Empl Benefits Trust	8,014	2,701	0	0
521300 Medicare	1,868	623	0	0
522000 Industrial Insurance/Med Aid	356	105	0	0
523000 Workers Compensation	3,857	1,341	0	0
524000 Unemployment Compensation	433	173	0	0
524500 Miscellaneous Benefit Adjustments	0	22,568	0	0
Total Personnel Benefits	21,265	29,786	0	0
Supplies				
531000 Office Supplies	165	155	3,500	3,700
531200 Other Operating Supplies	0	0	1,750	1,900
531300 Agricultural Supplies	1,219	0	0	0
531900 Repairs/Maintenance Supplies	6,140	1,691	0	0
535100 Small Tools/Shop	92	0	0	0
535200 Small Office Apparatus	863	0	0	0
536900 Security Supplies	643	0	0	0
537000 Uniforms/Protective Gear	104	0	0	0
Total Supplies	9,225	1,846	5,250	5,600
Other Services/Charges				
540800 Courier Services	0	0	100	150
541000 Professional Services	921	4,694	1,823	1,859
541100 Professional Services Multiple	240,931	343,877	840,500	846,300
541500 Custodial/Cleaning/Landscaping	0	0	0	0
542000 Phone Services	972	141	0	0
542700 Cell Phones	1,648	1,586	1,630	1,680
545200 Rental Furniture & Equipment	4,599	0	0	0
547100 Electricity	12,546	10,271	205,410	205,540
547200 Natural Gas	158	487	120	145
547300 Water Billings	8,573	10,488	2,996	3,241
547400 Sewer Billings	20,987	22,763	8,450	8,780
547500 Drainage Billings	6,692	9,757	3,460	3,656
548000 Repair & Maintenance Svcs	85,906	186,733	153,610	186,534
549200 Printing	77	0	0	0
549600 Miscellaneous Services	32,734	2,504	0	0
549700 Association Dues	466	0	0	0
549900 I/G Filing Fees	0	129	0	0
Total Other Services/Charges	417,210	593,429	1,218,099	1,257,885
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	395	0	0	0
553000 I/G Taxes/Assessments	247	222	255	260
Total Intergovernmental Services & Taxes	642	222	255	260
Capital Outlays				
561000 Land	0	201	0	0

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Land Purchase Revolving Fund</u>				
Interfund Service Payments				
591200 Interfund Permits	0	619	0	0
591600 Interfund Labor Distribution	17,429	53,605	24,746	25,760
594300 Interfund Motor Pool Services	1,815	2,591	0	0
594600 Interfund MERF Asset Mgt	113	120	240	251
595700 Interfund MERF Maintenance	2,797	2,957	3,790	3,949
595800 Interfund MERF Fuel	170	492	0	0
595900 Interfund MERF Replacement	524	540	285	290
598000 Interfund Parks Services	39,323	18,600	0	0
599200 Interfund Operations	500,000	1,156,060	0	0
Total Interfund Service Payments	562,171	1,235,583	29,061	30,250
Reserves				
559000 Reserves General	0	0	0	0
559900 Reserves Construction Operations	0	0	273,298	547,501
Total Reserves	0	0	273,298	547,501
Total Land Purchase Revolving Fund	1,157,845	1,982,863	1,598,508	1,915,167

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Personnel Benefits				
525400 LEOFF I Medical	1,563,669	1,811,950	0	0
Other Services/Charges				
541100 Professional Services Multiple	10,500	5,000	20,000	20,000
Interfund Service Payments				
596200 Interfund Direct Medical Payment	0	0	1,583,988	1,532,989
Reserves				
559000 Reserves General	0	0	13,235,206	12,134,398
Total LEOFF I Medical Reserve Fund	<u>1,574,169</u>	<u>1,816,950</u>	<u>14,839,194</u>	<u>13,687,387</u>

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LID Control Fund</u>				
Other Services/Charges				
541100 Professional Services Multiple	5,500	10,214	10,000	10,000
544200 Legal Notices	105	73	0	0
Total Other Services/Charges	5,605	10,287	10,000	10,000
Debt Service - Principal				
573000 Special Assessment Bond Principal	400,000	480,000	402,750	393,500
579000 Other Debt Principal	6,167	19,689	6,453	6,051
Total Debt Service - Principal	406,167	499,689	409,203	399,551
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	3,347	2,997	3,347	3,449
583300 Interest Special Assessment	111,298	84,895	58,405	31,544
Total Debt Service - Interest/Costs	114,644	87,892	61,752	34,993
Interfund Service Payments				
591300 Interfund Financial Services	7,520	7,812	8,292	8,726
599200 Interfund Operations	348,000	453,600	0	0
Total Interfund Service Payments	355,520	461,412	8,292	8,726
Reserves				
559000 Reserves General	0	0	139,343	123,727
Total LID Control Fund	881,937	1,059,280	628,590	576,997

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>LID Guaranty Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	550,000	543,000	0	0
Reserves				
559000 Reserves General	0	0	210,000	217,000
Total LID Guaranty Fund	<u>550,000</u>	<u>543,000</u>	<u>210,000</u>	<u>217,000</u>

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Marina Fund				
Supplies				
531000 Office Supplies	16	28	1,500	1,525
531200 Other Operating Supplies	223	175	3,000	3,000
531900 Repairs/Maintenance Supplies	727	310	0	0
535500 Minor DP Hardware	0	169	0	0
536100 Building Materials	0	2,168	0	0
536400 Misc Shop Supplies	3,038	43	0	0
Total Supplies	4,004	2,892	4,500	4,525
Other Services/Charges				
541000 Professional Services	2,560	743	2,500	2,900
541100 Professional Services Multiple	34,483	48,182	34,055	34,055
541500 Custodial/Cleaning/Landscaping	962	911	5,790	5,998
542000 Phone Services	1,980	1,705	2,026	2,082
544200 Legal Notices	0	116	0	0
544900 Other Advertising Expenses	710	0	0	0
547100 Electricity	50,171	44,657	54,490	57,130
547300 Water Billings	5,439	4,607	3,380	3,750
547400 Sewer Billings	3,759	4,424	4,090	4,236
547500 Drainage Billings	688	1,304	810	1,020
548000 Repair & Maintenance Svcs	52,965	67,471	83,908	91,303
549600 Miscellaneous Services	0	0	0	0
Total Other Services/Charges	153,717	174,122	191,049	202,474
Debt Service - Principal				
571000 GO Bond Principal	250,000	0	0	0
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	160,775	0	0	0
Interfund Service Payments				
598000 Interfund Parks Services	21,175	43,416	0	0
599200 Interfund Operations	0	399,437	387,976	371,976
Total Interfund Service Payments	21,175	442,853	387,976	371,976
Reserves				
559900 Reserves Construction Operations	0	0	440,000	427,000
Total Marina Fund	589,670	619,867	1,023,525	1,005,975

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Personnel Services				
511000 Salaries/Wages	211,410	293,574	402,661	411,760
511100 Temporary Help	107,140	71,728	12,000	0
512000 Overtime	10,007	32,485	100,000	100,000
512200 Specialty Pay	663	0	0	0
512300 Education Incentive/Longevity Pay	5,972	9,400	10,529	10,697
512500 Special Recognition Award	625	448	0	0
514500 Miscellaneous Salary Adjustments	373,033	400,157	16,772	12,433
Total Personnel Services	708,852	807,791	541,962	534,890
Personnel Benefits				
521000 Employee Pensions	18,435	22,647	26,660	33,490
521100 Municipal Empl Benefits Trust	19,284	24,164	25,059	26,021
521300 Medicare	4,400	5,684	5,991	6,126
522000 Industrial Insurance/Med Aid	427	568	490	506
523000 Workers Compensation	5,114	7,802	5,282	5,342
524000 Unemployment Compensation	563	1,026	691	751
524500 Miscellaneous Benefit Adjustments	50,200	55,778	0	0
525300 Medical Self-Insurance	29,607	46,093	65,438	73,293
525310 Health Opt Out	2,136	2,900	0	0
527000 Clothing Allowance	517	200	0	0
527100 Reimb - Dues/Lilc/Certif	125	0	0	0
527900 Weight Watcher Rebate	0	-1,125	0	0
Total Personnel Benefits	130,808	165,736	129,611	145,529
Supplies				
531000 Office Supplies	1,201	79	0	9,696
531100 Books Maps & Periodicals	1,194	-77	0	0
531200 Other Operating Supplies	67,404	186,347	629	288
531300 Agricultural Supplies	4,888	6,824	0	0
531500 Athletic Supplies	623	175	0	0
531900 Repairs/Maintenance Supplies	1,585	30	0	0
532000 Gasoline	9	106	0	0
534000 Minor Repair Parts	0	609	0	0
535100 Small Tools/Shop	1,130	0	0	0
535200 Small Office Apparatus	1,175	0	0	0
535300 Other Minor Equipment	77,380	128,129	7,000	7,133
535400 Minor DP Software	1,322	0	0	0
535500 Minor DP Hardware	12,253	317,325	0	0
535700 Firearms/Weapons	0	26,103	0	0
536100 Building Materials	44,876	2,926	0	0
536300 Stone & Gravel	0	643	0	0
537000 Uniforms/Protective Gear	48,811	26,335	0	0
Total Supplies	263,851	695,554	7,629	17,117

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	3,016	4,567	0	0
540200 Volunteer Recognition	100	100	0	0
540600 First Class Postage	0	30	0	0
540700 Bulk Mail Postage	0	263	0	0
541000 Professional Services	43,777	531,711	1,006,043	132,000
541100 Professional Services Multiple	2,533,088	2,014,344	1,799,191	753,387
541500 Custodial/Cleaning/Landscaping	1,656	97	0	0
541900 Outside Legal Services	2,646	0	0	0
542700 Cell Phones	461	469	0	0
542900 Misc Communication Expenses	0	102	0	0
543100 Training Meals	2,674	4,216	0	0
543200 Training Lodging	2,416	6,317	0	0
543400 Training Airfare	1,848	4,657	0	0
543500 Conf/Seminar Registration	25,140	10,421	0	0
543600 Rental Cars/Taxis	308	227	0	0
543700 Training Misc Transportation	967	702	0	0
543900 Other Travel Expenses	30	380	0	0
544200 Legal Notices	574	725	0	0
544400 Non-Training Meals	34	973	0	0
544700 Non-Training Air Fare	479	0	0	0
544800 Non-Training Misc Transportation	251	393	0	0
545200 Rental Furniture & Equipment	2,014	449	0	0
545300 Rental/Bldg & Office Space	0	85	0	0
547900 Other Utility Expenses	40,164	0	0	0
548000 Repair & Maintenance Svcs	45,451	48,025	0	0
548700 Elec Repairs/Maint	0	0	50,000	27,000
549200 Printing	3,165	547	0	0
549600 Miscellaneous Services	7,834	9,647	165,000	9,000
549700 Association Dues	1,945	100	0	0
Total Other Services/Charges	2,720,037	2,639,547	3,020,234	921,387
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	17,000	106,728	0
Capital Outlays				
563000 Other Improvements	24,573	0	394,873	0
564000 Machinery & Equipment	75,455	87,171	0	0
564410 Autos & Small Trucks	0	0	0	0
564420 Heavy Trucks	354	0	0	0
564600 Heavy Equipment	264,517	719	0	0
564700 General Work Equipment	27,690	422,676	0	0
564800 Playground Equip	11,790	0	0	0
Total Capital Outlays	404,379	510,566	394,873	0
Interfund Service Payments				
591200 Interfund Permits	165	8,308	0	0
591600 Interfund Labor Distribution	10,722	13,076	0	0
594600 Interfund MERF Asset Mgt	225	240	0	0
595700 Interfund MERF Maintenance	1,050	1,068	0	0
595800 Interfund MERF Fuel	1,395	836	0	0
597000 Interfund Human Services	0	0	214,776	221,796
599200 Interfund Operations	1,068,868	610,712	533,250	451,850
Total Interfund Service Payments	1,082,426	634,240	748,026	673,646
Reserves				
559000 Reserves General	0	0	925,432	845,432

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Total Operating Grants/Donations/Sp Reserves Fund	5,310,353	5,470,434	5,874,495	3,138,001

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Park M&O Reserve Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	110,000	109,992	31,128	41,505
Reserves				
559000 Reserves General	0	0	0	0
559900 Reserves Construction Operations	0	0	4,738,872	5,467,367
Total Reserves	0	0	4,738,872	5,467,367
Total Park M&O Reserve Fund	110,000	109,992	4,770,000	5,508,872

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,168,282	1,130,972	1,184,805	1,214,872
511100 Temporary Help	617,446	632,657	536,671	531,481
512000 Overtime	8,365	12,118	5,200	5,228
512200 Specialty Pay	36,428	0	0	0
512300 Education Incentive/Longevity Pay	0	203	0	0
512500 Special Recognition Award	0	225	0	0
514700 Personnel Salary Adjustments	0	0	-21,328	-21,870
515000 Temporary Agency	0	0	332	338
Total Personnel Services	1,830,520	1,776,175	1,705,680	1,730,049
Personnel Benefits				
521000 Employee Pensions	105,236	77,467	83,053	109,943
521100 Municipal Empl Benefits Trust	115,224	111,167	73,459	75,321
521300 Medicare	24,214	24,103	17,180	17,617
522000 Industrial Insurance/Med Aid	3,637	3,751	1,530	1,581
523000 Workers Compensation	41,090	56,730	16,507	16,694
524000 Unemployment Compensation	4,643	7,605	2,159	2,346
524700 Personnel Benefit Adjustments	0	0	-7,173	-8,145
525200 Direct Medical Payments	49	113	0	0
525300 Medical Self-Insurance	172,214	193,749	204,493	229,041
525310 Health Opt Out	1,363	79	0	0
527000 Clothing Allowance	1,350	1,160	1,000	1,000
527400 Car Pool	0	0	381	381
527600 Other Rideshare	0	0	358	359
Total Personnel Benefits	469,020	475,923	392,947	446,138
Supplies				
531000 Office Supplies	3,412	2,631	6,088	6,349
531100 Books Maps & Periodicals	764	396	2,197	2,169
531200 Other Operating Supplies	40,925	25,715	25,571	25,727
531300 Agricultural Supplies	44,253	35,997	43,887	43,922
531400 Household Supplies	648	342	0	0
531500 Athletic Supplies	18,718	17,161	26,055	26,506
531600 Motor Oil	0	246	0	0
531800 Chemicals	29,879	33,015	20,000	20,380
531900 Repairs/Maintenance Supplies	20,295	11,361	15,298	15,345
534000 Minor Repair Parts	32,328	24,416	30,000	30,000
535100 Small Tools/Shop	0	0	700	700
535200 Small Office Apparatus	130	0	699	705
535300 Other Minor Equipment	501	219	3,444	3,456
535400 Minor DP Software	209	0	2,324	2,351
535500 Minor DP Hardware	77	0	2,150	2,175
535600 DP Components	1,532	0	565	575
536100 Building Materials	3,846	7	3,434	3,480
536300 Stone & Gravel	22,707	28,522	36,000	36,000
536700 Electrical Supplies	211	901	0	0
536800 HVAC Supplies	0	0	1,669	1,700
536900 Security Supplies	2,729	0	0	0
537000 Uniforms/Protective Gear	3,212	4,645	4,698	4,739
Total Supplies	226,375	185,573	224,779	226,279

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	0	14	0	0
540600 First Class Postage	34	17	0	0
540800 Courier Services	0	0	90	90
541000 Professional Services	17,342	35,556	27,443	28,716
541100 Professional Services Multiple	1,192,882	1,068,130	1,305,290	1,310,656
541300 Non-Govt Financial Svcs	55,354	54,757	70,550	71,552
541500 Custodial/Cleaning/Landscaping	58,381	61,607	59,181	60,077
541800 I/G Facility Services	0	0	591	591
542000 Phone Services	735	837	3,618	3,655
542400 Data Lines/Mobile Services	352	325	0	0
542500 Phone System Equipment	470	318	0	0
542700 Cell Phones	2,437	2,106	1,900	1,903
542800 800MHz Subscriber Fee	1,844	1,844	2,000	2,000
543000 Training & Travel	0	0	1,500	1,500
543500 Conf/Seminar Registration	384	675	0	0
543700 Training Misc Transportation	108	0	0	0
544100 Job Announcements	0	0	1,329	1,352
544200 Legal Notices	203	104	246	246
544800 Non-Training Misc Transportation	966	565	0	0
544900 Other Advertising Expenses	9,734	5,555	7,902	7,957
545200 Rental Furniture & Equipment	23	521	1,838	1,872
545300 Rental/Bldg & Office Space	44,658	45,281	6,205	6,206
547100 Electricity	80,664	72,329	79,252	80,377
547200 Natural Gas	74,925	68,166	55,808	56,788
547300 Water Billings	16,996	22,295	22,772	22,805
547400 Sewer Billings	26,911	34,510	19,887	20,264
547500 Drainge Billngs	15,310	16,643	13,400	13,400
548000 Repair & Maintenance Svcs	55,769	62,777	75,543	76,487
548700 Elec Repairs/Maint	6,185	8,646	0	0
548800 HVAC Repairs/Maint	4,619	3,878	3,924	3,998
549000 Tuition Reimb Non-Taxable	10	0	0	0
549200 Printing	50	0	7,257	7,349
549600 Miscellaneous Services	4,230	1,360	0	0
549700 Association Dues	1,531	1,699	1,297	1,305
Total Other Services/Charges	1,673,104	1,570,515	1,768,823	1,781,146
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	24,059	24,569	30,242	30,341
Capital Outlays				
564700 General Work Equipment	0	23	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Parks Enterprise Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	276,191	283,332	274,840	280,062
591000 Interfund Professional Services	65,797	67,440	70,000	70,000
591200 Interfund Permits	0	327	0	0
592900 Dir Svcs - IT Maintenance	104,640	106,668	106,010	110,791
594000 Interfund Replacement Reserves	24,627	25,496	16,484	16,482
594100 Interfund EERF Maintenance	47	48	1,015	1,046
594200 Interfund EERF Replacement	0	0	917	934
594300 Interfund Motor Pool Services	2,622	2,676	1,243	1,280
594600 Interfund MERF Asset Mgt	5,839	6,228	10,703	11,188
595700 Interfund MERF Maintenance	17,503	17,693	19,525	20,342
595800 Interfund MERF Fuel	23,111	17,106	28,208	30,073
595900 Interfund MERF Replacement	91,927	94,212	32,173	32,752
596000 Interfund GSI Premium	19,000	23,000	19,000	20,000
598000 Interfund Parks Services	419,477	429,960	431,859	439,090
599100 Interfund Transfer	0	5,205	0	0
599800 Interfund CIP Transfer	0	250,000	331,000	344,000
Total Interfund Service Payments	1,050,782	1,329,391	1,342,977	1,378,040
Reserves				
559900 Reserves Construction Operations	0	0	903,399	980,404
Total Parks Enterprise Fund	5,273,860	5,362,169	6,368,847	6,572,397

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Rainy Day Reserve Fund</u>				
Interfund Service Payments				
599100 Interfund Transfer	5,319,669	0	0	0
Total Rainy Day Reserve Fund	<u>5,319,669</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Sewer Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,235,403	3,302,809	3,382,115	3,510,122
511100 Temporary Help	84,836	194,024	178,589	180,403
512000 Overtime	111,711	88,289	76,100	76,100
512200 Specialty Pay	0	2,719	0	0
512400 Vacation Sellback	6,736	0	0	0
512600 Standby Pay	20,807	19,209	21,000	21,000
514500 Miscellaneous Salary Adjustments	-39,754	11,935	1,348	1,417
514700 Personnel Salary Adjustments	0	0	-60,878	-63,186
515000 Temporary Agency	0	7,815	10,167	10,167
Total Personnel Services	3,419,738	3,626,799	3,608,441	3,736,023
Personnel Benefits				
521000 Employee Pensions	231,927	190,260	237,081	317,664
521100 Municipal Empl Benefits Trust	222,063	231,643	207,078	215,954
521300 Medicare	37,826	39,956	49,044	50,900
522000 Industrial Insurance/Med Aid	3,900	4,540	4,178	4,374
523000 Workers Compensation	43,398	56,046	44,986	46,159
524000 Unemployment Compensation	4,680	7,428	5,889	6,492
524500 Miscellaneous Benefit Adjustments	-2,473	1,533	0	0
524700 Personnel Benefit Adjustments	0	0	-19,896	-22,944
525300 Medical Self-Insurance	432,126	547,997	557,261	633,233
525310 Health Opt Out	5,553	2,390	0	0
527000 Clothing Allowance	3,972	3,990	5,010	5,010
527100 Reimb - Dues/Liic/Certif	1,000	30	0	0
527400 Car Pool	585	675	0	0
527500 Van Pool	0	90	0	0
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	984,557	1,086,678	1,090,631	1,256,842
Supplies				
531000 Office Supplies	15,621	9,513	11,643	11,687
531100 Books Maps & Periodicals	874	1,365	2,600	2,600
531200 Other Operating Supplies	62,428	65,940	88,900	88,900
531800 Chemicals	19,304	26,400	22,000	22,000
531900 Repairs/Maintenance Supplies	69,800	100,200	80,000	80,000
532200 Propane Fuel	137	242	0	0
533800 Utility Inventory	0	0	5,000	5,000
534000 Minor Repair Parts	7,125	2,963	0	0
535100 Small Tools/Shop	25,655	7,840	1,800	1,800
535200 Small Office Apparatus	2,769	78	3,800	3,800
535300 Other Minor Equipment	927	11,977	17,700	17,700
535400 Minor DP Software	6,832	2,933	8,538	5,800
535500 Minor DP Hardware	12,002	11,062	22,247	16,800
535600 DP Components	1,162	904	2,600	2,800
536200 Asphalt/Road Oil	0	1,351	4,000	4,000
536300 Stone & Gravel	4,843	13,874	15,000	15,000
537000 Uniforms/Protective Gear	13,293	14,040	10,750	10,750
Total Supplies	242,772	270,680	296,578	288,637

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Sewer Utility Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	4,757	2,263	0	0
540600 First Class Postage	31,390	32,273	36,600	37,465
540800 Courier Services	135	56	0	0
541000 Professional Services	8,728	10,990	4,917	4,917
541100 Professional Services Multiple	116,312	70,620	158,991	107,747
541300 Non-Govt Financial Svcs	9,415	33,477	15,318	16,543
541500 Custodial/Cleaning/Landscaping	775	0	5,250	5,250
541600 I/G Financial Services	0	0	0	0
541800 I/G Facility Services	23,741,308	24,039,818	27,429,891	27,504,835
541900 Outside Legal Services	108	0	0	0
542000 Phone Services	0	0	600	600
542500 Phone System Equipment	228	0	100	100
542600 Communication Supplies	907	1,356	0	0
542700 Cell Phones	16,080	18,232	10,785	10,813
542800 800MHz Subscriber Fee	15,857	15,857	13,725	13,350
542900 Misc Communication Expenses	0	0	1,050	1,000
543000 Training & Travel	0	0	16,046	16,174
543100 Training Meals	317	25	0	0
543200 Training Lodging	270	0	0	0
543400 Training Airfare	104	0	0	0
543500 Conf/Seminar Registration	20,399	6,265	0	0
543700 Training Misc Transportation	889	204	0	0
544100 Job Announcements	357	0	3,000	3,000
544200 Legal Notices	230	119	100	100
544400 Non-Training Meals	399	0	0	0
544500 Non-Training Lodging	124	0	0	0
544800 Non-Training Misc Transportation	281	12	0	0
545200 Rental Furniture & Equipment	13,849	22,033	41,650	41,650
545300 Rental/Bldg & Office Space	993	860	0	0
545400 Land Lease	5,402	5,142	0	0
547100 Electricity	75,731	74,602	95,000	95,000
547300 Water Billings	3,941	10,004	10,000	10,000
547400 Sewer Billings	15,616	8,898	5,000	5,000
547500 Drainage Billngs	2,655	4,472	3,500	3,500
547900 Other Utility Expenses	0	41,125	2,000	2,000
548000 Repair & Maintenance Svcs	162,597	258,614	339,700	339,700
548600 Hardware/Software Maint	44,965	51,471	59,568	64,950
549000 Tuition Reimb Non-Taxable	484	0	0	0
549200 Printing	6,702	5,540	14,200	14,200
549600 Miscellaneous Services	2,237	3,645	117,370	116,301
549700 Association Dues	2,347	1,409	0	0
549800 Tax/Senior Rebate	202,780	225,719	250,560	289,420
549900 I/G Filing Fees	1,512	784	900	900
Total Other Services/Charges	24,511,181	24,945,884	28,635,821	28,704,515
Intergovernmental Services & Taxes				
551900 I/G Professional Services	13,841	22,863	15,700	15,700
553000 I/G Taxes/Assessments	444,424	512,527	590,313	612,330
553100 I/G Franchise Fees	93,889	90,028	190,251	193,395
554000 I/F Tax/Assessments	1,811,694	1,969,081	2,038,348	2,072,041
Total Intergovernmental Services & Taxes	2,363,848	2,594,499	2,834,612	2,893,466

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Sewer Utility Fund</u>				
Capital Outlays				
562000 Buildings & Structures	0	10,775	0	0
564000 Machinery & Equipment	0	0	66,010	0
564100 Communication Equipment	30,404	10,346	0	0
564200 Office Furniture	5,254	0	0	0
564300 Computer Hardware/Equip	0	0	0	0
564410 Autos & Small Trucks	0	0	478,641	154,923
564420 Heavy Trucks	0	0	0	0
564500 Transportation Equipment	0	114,277	0	0
564600 Heavy Equipment	0	0	0	9,332
564700 General Work Equipment	52,588	174,123	0	0
568200 Mainframe Software	0	0	411,500	0
Total Capital Outlays	88,247	309,521	956,151	164,255
Debt Service - Principal				
579000 Other Debt Principal	0	0	0	0
Interfund Service Payments				
590100 Interfund General Fund Support	556,673	571,752	489,125	498,418
591000 Interfund Professional Services	0	0	50,000	50,000
591200 Interfund Permits	0	930	0	0
591600 Interfund Labor Distribution	3,495	9,648	1,681	1,705
592300 Dir Svcs - Copiers	14,343	13,454	15,324	14,710
592500 Dir Svcs - Word Processing	34	36	0	0
592600 Dir Svcs - Copy Center	32,273	17,978	6,752	6,495
592900 Dir Svcs - IT Maintenance	396,136	403,848	364,409	380,846
593300 Dir Svcs - Landscaping	8,553	8,772	8,767	8,907
594000 Interfund Replacement Reserves	37,173	38,484	36,580	36,572
594100 Interfund EERF Maintenance	2,571	2,640	11,882	12,243
594300 Interfund Motor Pool Services	5,082	5,196	10,071	10,359
594600 Interfund MERF Asset Mgt	5,647	840	13,684	14,312
595100 Interfund Rent Charges	237,100	243,060	264,659	269,675
595700 Interfund MERF Maintenance	249,421	278,013	260,709	271,691
595800 Interfund MERF Fuel	58,643	73,423	69,179	73,945
596000 Interfund GSI Premium	293,000	255,000	194,000	173,000
596100 Interfund GSI Deduction	0	3,373	0	0
599000 Interfund Equity Transfer	0	3,500,000	0	0
599200 Interfund Operations	83,140	4,140	0	0
599800 Interfund CIP Transfer	5,899,403	6,482,124	6,316,850	8,388,520
Total Interfund Service Payments	7,882,687	11,912,711	8,113,672	10,211,398
Reserves				
559600 Reserves Capital Equipment	0	0	806,433	1,285,803
559900 Reserves Construction Operations	0	0	6,112,710	5,483,384
Total Reserves	0	0	6,919,143	6,769,187
Total Sewer Utility Fund	39,493,030	44,746,772	52,455,049	54,024,323

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Solid Waste Fund</u>				
Personnel Services				
511000 Salaries/Wages	155,569	159,346	161,867	166,108
511100 Temporary Help	1,531	2,446	0	0
514500 Miscellaneous Salary Adjustments	1,537	0	0	0
514700 Personnel Salary Adjustments	0	0	-2,914	-2,990
515000 Temporary Agency	898	0	3,900	4,095
Total Personnel Services	159,535	161,792	162,853	167,213
Personnel Benefits				
521000 Employee Pensions	10,580	8,461	11,347	15,033
521100 Municipal Empl Benefits Trust	9,740	10,031	10,036	10,299
521300 Medicare	2,223	2,292	2,347	2,409
522000 Industrial Insurance/Med Aid	165	182	180	186
523000 Workers Compensation	1,857	2,226	1,942	1,964
524000 Unemployment Compensation	200	296	254	276
524500 Miscellaneous Benefit Adjustments	165	0	0	0
524700 Personnel Benefit Adjustments	0	0	-903	-1,028
525300 Medical Self-Insurance	19,256	23,729	24,058	26,946
525310 Health Opt Out	24	22	0	0
Total Personnel Benefits	44,211	47,239	49,261	56,085
Supplies				
531000 Office Supplies	4,778	3,792	8,000	8,000
531100 Books Maps & Periodicals	515	355	1,000	1,000
531200 Other Operating Supplies	68,753	51,341	11,500	11,500
531900 Repairs/Maintenance Supplies	0	656	0	0
535200 Small Office Apparatus	5	0	0	0
535400 Minor DP Software	0	0	300	300
535500 Minor DP Hardware	0	933	0	1,500
535600 DP Components	0	191	0	300
537000 Uniforms/Protective Gear	0	0	1,000	1,000
Total Supplies	74,051	57,267	21,800	23,600

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Solid Waste Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	97	352	0	0
540200 Volunteer Recognition	0	0	500	500
540600 First Class Postage	9	0	0	0
540700 Bulk Mail Postage	15,258	0	100	100
540800 Courier Services	0	0	5,100	5,100
541000 Professional Services	2,541	1,131	0	0
541100 Professional Services Multiple	831,485	948,334	1,019,050	1,042,250
542000 Phone Services	0	0	50	50
542700 Cell Phones	0	0	1,700	1,700
543000 Training & Travel	937	801	828	849
543100 Training Meals	49	78	0	0
543200 Training Lodging	0	235	0	0
543500 Conf/Seminar Registration	152	0	0	0
543700 Training Misc Transportation	7	0	0	0
544200 Legal Notices	0	0	500	500
544900 Other Advertising Expenses	9,945	1,291	11,000	11,000
545200 Rental Furniture & Equipment	636	0	0	0
545300 Rental/Bldg & Office Space	3,284	4,076	4,000	4,000
547900 Other Utility Expenses	7,523	0	3,000	3,000
548600 Hardware/Software Maint	0	0	0	225
549200 Printing	7,755	4,589	10,300	10,500
549600 Miscellaneous Services	23,144	6,107	25,000	25,000
549700 Association Dues	5,150	2,650	3,000	3,000
Total Other Services/Charges	907,972	969,645	1,084,128	1,107,774
Interfund Service Payments				
591200 Interfund Permits	215	0	0	0
591600 Interfund Labor Distribution	191,410	0	230,700	247,400
592300 Dir Svcs - Copiers	8,256	7,744	639	613
592500 Dir Svcs - Word Processing	74	72	0	0
592600 Dir Svcs - Copy Center	18,577	43,699	6,474	6,228
592900 Dir Svcs - IT Maintenance	14,949	15,240	13,251	13,849
594000 Interfund Replacement Reserves	1,403	1,452	1,330	1,330
594300 Interfund Motor Pool Services	1,527	1,572	1,699	1,748
596000 Interfund GSI Premium	2,000	2,004	2,000	2,000
Total Interfund Service Payments	238,412	71,784	256,093	273,168
Reserves				
559900 Reserves Construction Operations	0	0	557,899	345,294
Total Solid Waste Fund	1,424,181	1,307,727	2,132,034	1,973,134

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Storm & Surface Water Utility</u>				
Personnel Services				
511000 Salaries/Wages	3,387,069	3,412,789	3,896,520	3,930,676
511100 Temporary Help	103,733	104,218	49,500	49,500
512000 Overtime	36,171	55,812	13,500	13,500
512200 Specialty Pay	7,007	1,617	4,200	4,260
512300 Education Incentive/Longevity Pay	0	450	0	0
512600 Standby Pay	8,944	12,970	9,000	9,000
514500 Miscellaneous Salary Adjustments	13,166	-23,844	0	0
514700 Personnel Salary Adjustments	0	0	-70,211	-70,834
515000 Temporary Agency	0	7,815	17,467	17,857
Total Personnel Services	3,556,090	3,571,827	3,919,976	3,953,959
Personnel Benefits				
521000 Employee Pensions	237,457	187,114	273,434	356,106
521100 Municipal Empl Benefits Trust	225,754	228,517	235,616	239,201
521300 Medicare	37,643	39,000	56,559	57,055
522000 Industrial Insurance/Med Aid	3,561	4,061	4,489	4,562
523000 Workers Compensation	42,600	49,989	48,364	48,125
524000 Unemployment Compensation	4,599	6,617	6,334	6,770
524500 Miscellaneous Benefit Adjustments	2,955	-3,063	0	0
524700 Personnel Benefit Adjustments	0	0	-22,026	-24,692
525300 Medical Self-Insurance	407,748	506,250	599,049	660,180
525310 Health Opt Out	13,642	12,824	0	0
527000 Clothing Allowance	2,280	2,635	4,280	4,280
527100 Reimb - Dues/Liic/Certif	490	30	0	0
527400 Car Pool	450	390	0	0
527500 Van Pool	0	45	0	0
527600 Other Rideshare	135	120	0	0
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	979,314	1,034,628	1,206,099	1,351,587
Supplies				
531000 Office Supplies	11,976	9,001	6,290	6,431
531100 Books Maps & Periodicals	1,393	1,990	3,100	3,100
531200 Other Operating Supplies	50,125	67,028	65,790	65,950
531300 Agricultural Supplies	3,933	1,438	4,000	4,000
531400 Household Supplies	0	3	0	0
531800 Chemicals	1,940	645	1,930	1,930
531900 Repairs/Maintenance Supplies	42,588	48,420	44,200	44,200
532200 Propane Fuel	249	338	0	0
533800 Utility Inventory	32	0	0	0
534000 Minor Repair Parts	1,563	4,348	0	0
535100 Small Tools/Shop	13,206	11,910	6,100	6,100
535200 Small Office Apparatus	3,331	48	3,400	3,400
535300 Other Minor Equipment	27,879	10,406	27,120	27,120
535400 Minor DP Software	8,627	3,805	5,600	5,600
535500 Minor DP Hardware	3,623	12,717	21,593	28,600
535600 DP Components	890	1,037	2,800	3,500
536100 Building Materials	0	0	0	0
536200 Asphalt/Road Oil	9,117	9,236	0	0
536300 Stone & Gravel	21,692	6,083	17,325	17,325
536700 Electrical Supplies	0	0	0	0
537000 Uniforms/Protective Gear	10,299	13,743	9,200	9,200
Total Supplies	212,463	202,198	218,448	226,456

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Storm & Surface Water Utility</u>				
Other Services/Charges				
540100 City Sponsored Expenses	7,183	2,644	4,000	4,000
540200 Volunteer Recognition	404	787	5,000	5,000
540600 First Class Postage	25,779	24,507	31,500	32,288
540700 Bulk Mail Postage	0	0	500	500
540800 Courier Services	365	585	0	0
541000 Professional Services	23,764	46,023	42,191	42,191
541100 Professional Services Multiple	392,475	309,397	826,112	401,687
541300 Non-Govt Financial Svcs	8,094	28,793	13,098	14,146
541500 Custodial/Cleaning/Landscaping	599	0	0	0
541600 I/G Financial Services	0	0	0	0
541900 Outside Legal Services	171,820	122,200	0	0
542000 Phone Services	1,582	1,611	800	800
542500 Phone System Equipment	463	0	140	140
542600 Communication Supplies	1,382	1,143	0	0
542700 Cell Phones	11,352	12,746	13,820	13,843
542800 800MHz Subscriber Fee	11,369	11,862	12,625	12,625
542900 Misc Communication Expenses	0	0	700	700
543000 Training & Travel	0	0	23,820	24,331
543100 Training Meals	401	93	0	0
543200 Training Lodging	827	0	0	0
543400 Training Airfare	101	0	0	0
543500 Conf/Seminar Registration	15,041	6,385	0	0
543700 Training Misc Transportation	381	227	0	0
543900 Other Travel Expenses	2	219	0	0
544100 Job Announcements	357	330	0	0
544200 Legal Notices	1,436	0	200	200
544400 Non-Training Meals	460	0	0	0
544700 Non-Training Air Fare	62	0	0	0
544800 Non-Training Misc Transportation	1,238	1,342	0	0
544900 Other Advertising Expenses	639	4,240	0	0
545200 Rental Furniture & Equipment	27,786	28,899	34,650	34,650
545300 Rental/Bldg & Office Space	840	1,065	1,200	1,200
545400 Land Lease	0	100	0	0
547100 Electricity	3,128	3,561	0	0
547300 Water Billings	8,887	7,419	0	0
547500 Drainage Billngs	70	0	0	0
547900 Other Utility Expenses	55,993	65,930	67,400	68,400
548000 Repair & Maintenance Svcs	473,168	442,922	641,900	641,900
548600 Hardware/Software Maint	34,567	34,277	42,217	46,005
549000 Tuition Reimb Non-Taxable	0	0	0	0
549200 Printing	7,592	14,494	11,100	11,100
549600 Miscellaneous Services	1,331	1,036	127,200	127,734
549700 Association Dues	6,872	13,616	7,600	7,600
549800 Tax/Senior Rebate	46,240	54,580	51,840	59,880
549900 I/G Filing Fees	136	67	400	400
Total Other Services/Charges	1,344,190	1,243,098	1,960,013	1,551,320
Intergovernmental Services & Taxes				
551900 I/G Professional Services	63,911	72,361	42,100	42,100
552000 Other Governmental Fees	0	0	45,000	45,000
553000 I/G Taxes/Assessments	186,496	209,724	242,359	250,825
554000 I/F Tax/Assessments	722,262	778,292	828,674	855,788
Total Intergovernmental Services & Taxes	972,669	1,060,378	1,158,133	1,193,713

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Storm & Surface Water Utility</u>				
Capital Outlays				
562000 Buildings & Structures	0	12	0	0
564100 Communication Equipment	46,142	10,346	0	0
564200 Office Furniture	5,254	0	0	0
564300 Computer Hardware/Equip	0	0	0	0
564410 Autos & Small Trucks	0	0	257,102	0
564500 Transportation Equipment	112,484	129,839	0	0
564600 Heavy Equipment	0	0	15,089	895,149
564700 General Work Equipment	10,689	42	0	0
568200 Mainframe Software	0	0	388,500	0
Total Capital Outlays	174,569	140,239	660,691	895,149
Debt Service - Principal				
579000 Other Debt Principal	104,157	89,589	26,968	7,011
Debt Service - Interest/Costs				
583800 Interest I/G Loan	6,093	3,238	819	280
Interfund Service Payments				
590100 Interfund General Fund Support	585,428	601,164	608,323	619,881
591000 Interfund Professional Services	0	0	45,000	45,000
591200 Interfund Permits	8,803	5,925	0	0
591600 Interfund Labor Distribution	63,851	68,321	49,479	52,380
592300 Dir Svcs - Copiers	16,151	15,150	15,963	15,323
592500 Dir Svcs - Word Processing	51	48	0	0
592600 Dir Svcs - Copy Center	36,341	24,906	11,838	11,388
592900 Dir Svcs - IT Maintenance	396,136	403,848	344,532	360,072
593300 Dir Svcs - Landscaping	36,087	36,996	36,990	37,582
594000 Interfund Replacement Reserves	37,173	38,484	34,585	34,577
594100 Interfund EERF Maintenance	2,265	2,328	15,730	16,208
594300 Interfund Motor Pool Services	7,616	7,752	9,160	9,425
594600 Interfund MERF Asset Mgt	3,692	3,924	7,990	8,358
595100 Interfund Rent Charges	252,741	259,080	244,252	248,742
595700 Interfund MERF Maintenance	203,308	202,215	172,503	179,771
595800 Interfund MERF Fuel	44,410	48,748	53,159	57,006
596000 Interfund GSI Premium	53,000	60,996	105,000	99,000
596100 Interfund GSI Deduction	3,727	873	0	0
599000 Interfund Equity Transfer	0	1,700,000	0	0
599200 Interfund Operations	527,940	3,552	0	0
599800 Interfund CIP Transfer	5,605,006	6,434,100	6,779,101	7,550,636
Total Interfund Service Payments	7,883,725	9,918,410	8,533,605	9,345,349
Reserves				
559600 Reserves Capital Equipment	0	0	1,961,053	1,549,643
559900 Reserves Construction Operations	0	0	2,729,305	2,089,989
Total Reserves	0	0	4,690,358	3,639,632
Total Storm & Surface Water Utility	15,233,270	17,263,606	22,375,110	22,164,456

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Unemployment Compensation Fund</u>				
Personnel Benefits				
529400 Unemployment Compensation	306,413	381,826	200,000	190,000
Interfund Service Payments				
599200 Interfund Operations	6,000	6,000	6,000	6,000
Reserves				
559400 Reserves Self Insurance	0	0	204,000	190,000
Total Unemployment Compensation Fund	<u>312,413</u>	<u>387,826</u>	<u>410,000</u>	<u>386,000</u>

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Utility CIP Fund				
Personnel Services				
511000 Salaries/Wages	229,007	215,157	0	0
511100 Temporary Help	9,994	16,519	0	0
512000 Overtime	7,616	0	0	0
Total Personnel Services	246,617	231,676	0	0
Personnel Benefits				
521000 Employee Pensions	15,866	11,425	0	0
521100 Municipal Empl Benefits Trust	15,290	14,364	0	0
521300 Medicare	3,527	3,272	0	0
522000 Industrial Insurance/Med Aid	291	260	0	0
523000 Workers Compensation	2,995	3,330	0	0
524000 Unemployment Compensation	324	443	0	0
525300 Medical Self-Insurance	28,920	28,978	0	0
Total Personnel Benefits	67,213	62,072	0	0
Supplies				
531200 Other Operating Supplies	607	28	0	0
535500 Minor DP Hardware	1,284	0	0	0
Total Supplies	1,891	28	0	0
Other Services/Charges				
540800 Courier Services	10	0	0	0
541000 Professional Services	213,947	222,434	0	0
541100 Professional Services Multiple	2,257,139	2,774,841	0	0
544200 Legal Notices	166,027	6,976	0	0
545300 Rental/Bldg & Office Space	50	0	0	0
548000 Repair & Maintenance Svcs	407	0	0	0
549200 Printing	8,908	8,391	0	0
549700 Association Dues	351	0	0	0
Total Other Services/Charges	2,646,840	3,012,641	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	633,949	15,619	0	0
Capital Outlays				
561000 Land	2,095,031	27,485	0	0
563000 Other Improvements	0	0	17,237,295	26,880,404
564000 Machinery & Equipment	9,622	5,341	0	0
565700 Utility Construction Project	5,609,893	5,559,104	0	0
Total Capital Outlays	7,714,547	5,591,930	17,237,295	26,880,404
Interfund Service Payments				
591200 Interfund Permits	62,260	49,735	0	0
591600 Interfund Labor Distribution	1,440,422	1,596,996	0	0
599000 Interfund Equity Transfer	501,890	2,000,000	0	2,712,831
599800 Interfund CIP Transfer	1,900,000	0	0	0
Total Interfund Service Payments	3,904,573	3,646,731	0	2,712,831
Reserves				
559900 Reserves Construction Operations	0	0	87,790,273	92,509,937
Total Utility CIP Fund	15,215,631	12,560,697	105,027,568	122,103,172

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Utility Revenue Bond Fund</u>				
Debt Service - Principal				
572000 Rev Bond Principal	1,025,000	1,080,000	0	0
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	74,000	38,125	0	0
Total Utility Revenue Bond Fund	<u>1,099,000</u>	<u>1,118,125</u>	<u>0</u>	<u>0</u>

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	4,328,031	4,291,289	4,681,505	4,745,555
511100 Temporary Help	103,231	117,537	157,239	160,523
512000 Overtime	156,334	114,465	117,650	117,750
512200 Specialty Pay	6,399	9,728	0	0
512500 Special Recognition Award	3,500	0	0	0
512600 Standby Pay	30,594	33,799	27,800	27,800
514500 Miscellaneous Salary Adjustments	-1,287	11,910	0	0
514700 Personnel Salary Adjustments	0	0	-84,259	-85,423
515000 Temporary Agency	22,468	7,815	13,567	13,762
Total Personnel Services	4,649,271	4,586,543	4,913,502	4,979,967
Personnel Benefits				
521000 Employee Pensions	355,492	241,688	328,172	429,472
521100 Municipal Empl Benefits Trust	295,489	289,762	286,678	292,348
521300 Medicare	53,219	54,472	67,882	68,804
522000 Industrial Insurance/Med Aid	5,359	5,755	5,970	6,103
523000 Workers Compensation	60,709	69,607	64,213	64,394
524000 Unemployment Compensation	6,554	9,229	8,407	9,063
524500 Miscellaneous Benefit Adjustments	-317	1,530	0	0
524700 Personnel Benefit Adjustments	0	0	-28,026	-31,565
525300 Medical Self-Insurance	588,512	722,081	795,383	883,295
525310 Health Opt Out	18,873	15,228	0	0
527000 Clothing Allowance	5,125	4,849	7,215	7,215
527100 Reimb - Dues/Liic/Certif	670	630	0	0
527400 Car Pool	1,755	1,440	0	0
527600 Other Rideshare	135	0	0	0
Total Personnel Benefits	1,391,574	1,416,272	1,535,894	1,729,129
Supplies				
531000 Office Supplies	13,480	14,111	31,893	31,937
531100 Books Maps & Periodicals	1,630	1,895	1,650	1,650
531200 Other Operating Supplies	166,022	202,466	161,290	172,500
531300 Agricultural Supplies	1,479	969	0	0
531800 Chemicals	16,818	13,998	8,000	8,000
531900 Repairs/Maintenance Supplies	75,655	195,143	79,000	79,000
533100 Water Purchases (Old)	13,832,218	15,190,280	15,538,832	17,231,798
533800 Utility Inventory	75,938	81,304	195,000	150,000
534000 Minor Repair Parts	1,245	5,399	0	0
535100 Small Tools/Shop	18,911	20,886	3,500	3,500
535200 Small Office Apparatus	1,755	0	1,900	1,900
535300 Other Minor Equipment	4,708	18,785	158,500	158,500
535400 Minor DP Software	3,808	3,014	8,100	8,100
535500 Minor DP Hardware	8,974	9,309	29,260	31,100
535600 DP Components	2,001	929	4,000	5,200
536100 Building Materials	487	0	0	0
536200 Asphalt/Road Oil	10,997	9,615	30,000	30,000
536300 Stone & Gravel	19,650	12,158	0	0
537000 Uniforms/Protective Gear	8,709	15,674	17,050	17,050
Total Supplies	14,264,484	15,795,935	16,267,975	17,930,235

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Water Utility Fund</u>				
Other Services/Charges				
540100 City Sponsored Expenses	5,397	2,641	0	0
540200 Volunteer Recognition	597	732	0	0
540600 First Class Postage	30,126	29,645	36,000	36,885
540700 Bulk Mail Postage	0	0	200	200
540800 Courier Services	173	134	0	0
541000 Professional Services	39,377	38,759	85,627	85,867
541100 Professional Services Multiple	229,679	205,060	291,724	211,416
541300 Non-Govt Financial Svcs	9,843	34,955	15,940	17,215
541500 Custodial/Cleaning/Landscaping	717	0	250	250
541600 I/G Financial Services	0	0	0	0
541900 Outside Legal Services	0	0	5,300	5,300
542000 Phone Services	0	0	100	100
542500 Phone System Equipment	419	5,320	160	160
542600 Communication Supplies	1,276	1,780	0	0
542700 Cell Phones	17,147	16,517	18,240	18,270
542800 800MHz Subscriber Fee	17,409	18,347	14,525	14,525
542900 Misc Communication Expenses	0	0	1,200	1,200
543000 Training & Travel	0	0	27,227	27,790
543100 Training Meals	550	0	0	0
543200 Training Lodging	342	0	0	0
543400 Training Airfare	582	0	0	0
543500 Conf/Seminar Registration	27,740	10,672	0	0
543600 Rental Cars/Taxis	0	80	0	0
543700 Training Misc Transportation	1,094	37	0	0
543900 Other Travel Expenses	30	52	0	0
544100 Job Announcements	982	510	500	500
544200 Legal Notices	636	45	150	150
544400 Non-Training Meals	314	125	0	0
544500 Non-Training Lodging	288	88	0	0
544700 Non-Training Air Fare	779	0	0	0
544800 Non-Training Misc Transportation	415	364	0	0
544900 Other Advertising Expenses	0	0	500	500
545200 Rental Furniture & Equipment	3,598	11,222	12,000	12,000
545300 Rental/Bldg & Office Space	4,843	5,035	0	0
545400 Land Lease	22,000	22,000	0	0
547100 Electricity	337,221	290,333	348,816	349,999
547300 Water Billings	56	285	0	0
547400 Sewer Billings	0	524	0	0
547500 Drainge Billngs	12,724	11,555	0	0
547900 Other Utility Expenses	54,969	64,246	44,000	44,000
548000 Repair & Maintenance Svcs	104,106	639,268	517,000	517,000
548600 Hardware/Software Maint	43,962	47,633	60,673	66,101
549000 Tuition Reimb Non-Taxable	465	2,075	0	0
549100 Fees/Service Costs	0	0	0	0
549200 Printing	8,094	7,513	19,700	19,700
549400 Liability Settlement Payment	0	22,634	0	0
549600 Miscellaneous Services	4,332	5,034	76,440	76,975
549700 Association Dues	625,081	802,349	710,368	728,674
549800 Tax/Senior Rebate	109,414	121,838	129,600	149,700
549900 I/G Filing Fees	690	1,158	800	800
Total Other Services/Charges	1,717,467	2,420,566	2,417,040	2,385,277

City of Bellevue
2011-2012 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
<u>Water Utility Fund</u>				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	144,836	151,353	144,200	147,200
553000 I/G Taxes/Assessments	1,536,021	1,634,460	1,809,524	1,951,200
553100 I/G Franchise Fees	138,888	106,687	160,652	171,317
554000 I/F Tax/Assessments	1,477,252	3,011,864	3,192,315	3,451,266
Total Intergovernmental Services & Taxes	3,296,997	4,904,364	5,306,691	5,720,983
Capital Outlays				
562000 Buildings & Structures	0	39,722	0	0
563800 Utilities Inventory	0	14,328	0	0
564000 Machinery & Equipment	0	0	36,000	22,000
564100 Communication Equipment	51,097	3,449	0	0
564200 Office Furniture	5,254	0	0	0
564300 Computer Hardware/Equip	0	0	0	0
564410 Autos & Small Trucks	9,282	0	343,890	28,412
564500 Transportation Equipment	217,163	62,721	0	0
564600 Heavy Equipment	0	0	456,558	226,901
564700 General Work Equipment	0	72,234	0	67,408
568200 Mainframe Software	0	0	412,000	0
Total Capital Outlays	282,796	192,454	1,248,448	344,721
Debt Service - Principal				
579000 Other Debt Principal	29,500	29,500	29,500	29,500
Debt Service - Interest/Costs				
583800 Interest I/G Loan	1,770	1,475	1,180	885
Interfund Service Payments				
590100 Interfund General Fund Support	725,557	745,056	734,917	748,880
591000 Interfund Professional Services	0	0	50,000	50,000
591600 Interfund Labor Distribution	83,746	91,129	5,185	5,260
592300 Dir Svcs - Copiers	21,515	20,181	21,885	21,007
592500 Dir Svcs - Word Processing	84	84	0	0
592600 Dir Svcs - Copy Center	48,409	29,691	21,179	20,374
592900 Dir Svcs - IT Maintenance	478,353	487,656	503,547	526,259
593300 Dir Svcs - Landscaping	35,068	35,940	35,944	36,519
594000 Interfund Replacement Reserves	44,888	46,464	50,547	50,536
594100 Interfund EERF Maintenance	18,874	19,392	23,297	24,005
594300 Interfund Motor Pool Services	6,854	6,996	6,510	6,696
594600 Interfund MERF Asset Mgt	5,650	5,988	13,129	13,724
595100 Interfund Rent Charges	297,248	304,716	358,470	365,265
595700 Interfund MERF Maintenance	206,610	227,328	250,279	260,821
595800 Interfund MERF Fuel	69,262	85,236	88,831	95,052
596000 Interfund GSI Premium	231,000	210,996	329,000	286,000
596100 Interfund GSI Deduction	7,251	2,500	0	0
599200 Interfund Operations	434,065	4,308	0	0
599800 Interfund CIP Transfer	11,019,194	8,006,940	7,737,086	8,594,411
Total Interfund Service Payments	13,733,628	10,330,600	10,229,806	11,104,809
Reserves				
559600 Reserves Capital Equipment	0	0	2,401,397	2,744,301
559900 Reserves Construction Operations	0	0	7,618,179	5,901,455
Total Reserves	0	0	10,019,576	8,645,756
Total Water Utility Fund	39,367,488	39,677,709	51,969,612	52,871,262

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Workers' Compensation Fund				
Personnel Services				
512000 Overtime	940	2,989	0	0
514500 Miscellaneous Salary Adjustments	1,881	0	6,000	6,000
Total Personnel Services	2,821	2,989	6,000	6,000
Personnel Benefits				
524500 Miscellaneous Benefit Adjustments	359	380	0	0
529100 Medical Workers' Compensation	397,885	581,026	456,000	433,000
529200 Time Loss Workers' Compensation	152,373	288,155	304,000	289,000
529300 Disability Workers' Compensation	86,730	174,081	134,000	127,000
Total Personnel Benefits	637,347	1,043,643	894,000	849,000
Supplies				
531000 Office Supplies	0	0	500	500
531100 Books Maps & Periodicals	716	1,150	5,500	5,500
531200 Other Operating Supplies	0	0	250	250
535200 Small Office Apparatus	0	0	250	250
535400 Minor DP Software	0	0	500	500
Total Supplies	716	1,150	7,000	7,000
Other Services/Charges				
541000 Professional Services	0	0	12,500	13,000
541100 Professional Services Multiple	81,566	89,085	101,500	103,000
544200 Legal Notices	0	142	0	0
546100 Insurance Premiums W/C	138,598	195,831	197,000	201,000
549200 Printing	0	0	1,500	1,500
549600 Miscellaneous Services	1,999	2,810	5,000	5,000
549700 Association Dues	1,303	1,303	1,500	1,500
Total Other Services/Charges	223,466	289,171	319,000	325,000
Interfund Service Payments				
599200 Interfund Operations	157,000	161,004	164,000	167,000
Reserves				
559400 Reserves Self Insurance	0	0	1,835,000	1,786,000
Total Workers' Compensation Fund	1,021,349	1,497,957	3,225,000	3,140,000
Total Expenditures of All Funds	437,779,407	436,609,921	666,018,115	679,732,222

This page has been intentionally left blank.

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	1,780,076	1,774,310	1,858,368	1,907,064
511100 Temporary Help	40,506	43,327	50,000	50,950
512000 Overtime	0	153	0	0
512100 Termination/Severance	0	0	10,000	0
512200 Specialty Pay	0	1,035	4,200	4,260
512400 Vacation Sellback	3,128	0	3,100	3,100
512500 Special Recognition Award	5,000	132	7,800	7,800
514500 Miscellaneous Salary Adjustments	0	0	0	0
515000 Temporary Agency	520	0	3,514	3,581
Total Personnel Services	1,829,229	1,818,957	1,936,982	1,976,755
Personnel Benefits				
521000 Employee Pensions	124,060	96,133	130,569	172,977
521100 Municipal Empl Benefits Trust	104,131	103,313	102,205	107,511
521300 Medicare	23,004	22,781	27,005	27,715
522000 Industrial Insurance/Med Aid	1,491	1,646	1,710	1,773
523000 Workers Compensation	17,575	19,965	18,455	18,658
524000 Unemployment Compensation	1,898	2,649	2,419	2,622
525300 Medical Self-Insurance	176,377	213,518	228,557	255,993
525310 Health Opt Out	4,788	5,683	0	0
527100 Reimb - Dues/Lilc/Certif	4,114	5,237	4,633	4,721
Total Personnel Benefits	457,438	470,924	515,553	591,970
Supplies				
531000 Office Supplies	2,227	1,899	6,911	7,041
531100 Books Maps & Periodicals	41,337	41,940	44,532	45,379
531200 Other Operating Supplies	0	134	0	0
535200 Small Office Apparatus	934	627	2,945	3,001
535400 Minor DP Software	0	656	565	576
535500 Minor DP Hardware	355	331	3,681	3,751
535600 DP Components	0	0	0	0
Total Supplies	44,852	45,586	58,634	59,748
Other Services/Charges				
540100 City Sponsored Expenses	448	592	1,201	1,223
540600 First Class Postage	105	53	116	118
540800 Courier Services	23,624	24,083	34,677	35,336
541000 Professional Services	31,411	28,006	32,828	32,920
541100 Professional Services Multiple	18,328	16,607	23,779	23,946
541900 Outside Legal Services	447,399	538,010	755,000	755,095
542700 Cell Phones	3,973	3,203	3,480	3,480
543000 Training & Travel	0	0	15,300	15,592
543100 Training Meals	580	460	0	0
543200 Training Lodging	2,267	833	0	0
543500 Conf/Seminar Registration	3,196	1,610	0	0
543700 Training Misc Transportation	657	164	0	0
543900 Other Travel Expenses	0	19	0	0
544200 Legal Notices	223	132	0	0
544800 Non-Training Misc Transportation	632	539	1,132	1,154
548000 Repair & Maintenance Svcs	0	0	2,894	2,949
548600 Hardware/Software Maint	4,136	4,347	9,120	9,576
549100 Fees/Service Costs	8,713	6,905	8,849	9,017
549200 Printing	164	149	2,000	2,038
549600 Miscellaneous Services	0	0	0	0
549700 Association Dues	2,450	1,320	1,852	1,887
Total Other Services/Charges	548,307	627,032	892,228	894,331

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Attorney				
Interfund Service Payments				
592300 Dir Svcs - Copiers	15,401	16,237	14,289	13,722
592500 Dir Svcs - Word Processing	6,832	7,116	4,956	5,211
592600 Dir Svcs - Copy Center	5,181	4,728	5,292	5,091
592900 Dir Svcs - IT Maintenance	186,856	190,488	172,266	180,036
594000 Interfund Replacement Reserves	32,404	33,547	26,786	26,784
594300 Interfund Motor Pool Services	483	492	12,978	13,351
595100 Interfund Rent Charges	99,920	102,432	91,391	93,122
596000 Interfund GSI Premium	19,000	22,000	21,000	23,000
Total Interfund Service Payments	366,077	377,040	348,958	360,317
Total City Attorney	3,245,904	3,339,539	3,752,355	3,883,121

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	1,193,126	1,168,457	1,144,308	1,174,289
511100 Temporary Help	18,839	18,489	27,795	28,317
512000 Overtime	6,341	521	10,200	12,200
512100 Termination/Severance	0	26,018	0	0
512200 Specialty Pay	2,011	3,658	4,200	4,260
512300 Education Incentive/Longevity Pay	888	2,007	0	0
512400 Vacation Sellback	6,507	5,422	6,500	6,500
512500 Special Recognition Award	0	1,768	0	0
Total Personnel Services	1,227,711	1,226,340	1,193,003	1,225,566
Personnel Benefits				
521000 Employee Pensions	83,248	62,314	80,510	106,658
521100 Municipal Empl Benefits Trust	77,276	74,556	68,241	70,854
521300 Medicare	13,022	13,893	16,654	17,087
522000 Industrial Insurance/Med Aid	1,282	1,389	1,328	1,373
523000 Workers Compensation	15,760	17,128	14,323	14,485
524000 Unemployment Compensation	1,703	2,275	1,874	2,036
525300 Medical Self-Insurance	158,140	183,805	177,429	198,728
525310 Health Opt Out	2,002	1,783	0	0
Total Personnel Benefits	352,433	357,143	360,359	411,221
Supplies				
531000 Office Supplies	3,879	6,851	7,587	7,115
531100 Books Maps & Periodicals	69	390	700	700
531200 Other Operating Supplies	382	0	1,488	1,393
531900 Repairs/Maintenance Supplies	188	0	450	450
535200 Small Office Apparatus	6,248	0	1,416	1,378
535300 Other Minor Equipment	0	0	1,860	1,835
535400 Minor DP Software	2,051	2,322	1,510	1,485
535500 Minor DP Hardware	0	0	4,026	3,962
535600 DP Components	0	0	710	685
Total Supplies	12,818	9,562	19,747	19,003

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Clerk				
Other Services/Charges				
540100 City Sponsored Expenses	1,712	1,298	1,619	1,575
540600 First Class Postage	28	0	0	0
540800 Courier Services	0	0	0	0
541000 Professional Services	14,227	13,002	29,250	29,250
541100 Professional Services Multiple	126,107	92,831	162,750	163,750
541900 Outside Legal Services	34,824	48,752	0	0
542000 Phone Services	18	0	0	0
542700 Cell Phones	2,870	-74	4,140	4,140
542900 Misc Communication Expenses	0	0	968	977
543000 Training & Travel	0	0	7,091	6,710
543100 Training Meals	345	0	0	0
543200 Training Lodging	3,649	312	4,508	4,595
543400 Training Airfare	1,095	0	0	0
543500 Conf/Seminar Registration	5,321	1,401	5,487	5,491
543600 Rental Cars/Taxis	30	0	0	0
543700 Training Misc Transportation	317	286	0	0
543900 Other Travel Expenses	24	0	0	0
544100 Job Announcements	0	0	250	250
544200 Legal Notices	652	76	500	500
544300 Ordinance Publications	2,536	5,873	6,750	6,750
544500 Non-Training Lodging	210	142	0	0
544800 Non-Training Misc Transportation	640	209	0	0
548000 Repair & Maintenance Svcs	3,942	1,862	7,233	7,418
548600 Hardware/Software Maint	0	8,459	0	0
549200 Printing	9,578	6,826	10,376	10,440
549600 Miscellaneous Services	481	0	2,874	2,899
549700 Association Dues	1,445	1,517	2,250	2,250
Total Other Services/Charges	210,051	182,772	246,046	246,995
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	336	0	0	0
Interfund Service Payments				
592300 Dir Svcs - Copiers	15,332	19,053	17,658	16,931
592500 Dir Svcs - Word Processing	-100,060	-104,256	-89,388	-94,000
592600 Dir Svcs - Copy Center	58,048	59,705	51,461	49,504
592900 Dir Svcs - IT Maintenance	156,959	160,008	152,389	159,262
594000 Interfund Replacement Reserves	27,220	28,180	23,695	23,693
594200 Interfund EERF Replacement	1,710	1,752	1,073	1,094
594300 Interfund Motor Pool Services	1,758	1,800	843	868
594600 Interfund MERF Asset Mgt	38	36	59	62
595100 Interfund Rent Charges	86,567	88,740	88,185	89,854
596000 Interfund GSI Premium	14,000	16,000	15,000	16,000
Total Interfund Service Payments	261,572	271,018	260,975	263,268
Total City Clerk	2,064,921	2,046,836	2,080,130	2,166,053

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	164,923	163,976	143,400	143,400
512000 Overtime	211	0	0	0
512200 Specialty Pay	0	0	20,573	20,573
512500 Special Recognition Award	0	574	0	0
Total Personnel Services	165,134	164,550	163,973	163,973
Personnel Benefits				
521000 Employee Pensions	9,735	6,519	11,494	14,840
521100 Municipal Empl Benefits Trust	10,239	10,167	10,167	10,167
521300 Medicare	2,235	2,106	2,379	2,379
522000 Industrial Insurance/Med Aid	638	713	630	651
523000 Workers Compensation	6,402	7,248	6,797	6,874
524000 Unemployment Compensation	690	960	889	966
524500 Miscellaneous Benefit	0	297	0	0
525300 Medical Self-Insurance	62,571	81,185	84,203	94,311
525310 Health Opt Out	3,717	1,945	0	0
Total Personnel Benefits	96,225	111,140	116,559	130,188
Supplies				
531000 Office Supplies	762	418	775	775
531100 Books Maps & Periodicals	260	198	400	400
531200 Other Operating Supplies	0	93	0	0
535200 Small Office Apparatus	0	138	0	0
Total Supplies	1,022	847	1,175	1,175
Other Services/Charges				
540100 City Sponsored Expenses	12,127	15,059	13,000	13,500
540600 First Class Postage	130	111	150	150
542000 Phone Services	426	0	0	0
542400 Data Lines/Mobile Services	203	0	0	0
542700 Cell Phones	7,382	4,326	7,400	7,500
543000 Training & Travel	0	0	30,000	30,000
543400 Training Airfare	1,559	1,302	0	0
543500 Conf/Seminar Registration	505	0	0	0
543600 Rental Cars/Taxis	325	65	0	0
543700 Training Misc Transportation	33	28	0	0
543900 Other Travel Expenses	11	0	0	0
544400 Non-Training Meals	2,684	1,382	0	0
544500 Non-Training Lodging	12,194	6,351	0	0
544600 Non-Training Conf Registration	14,304	4,428	0	0
544700 Non-Training Air Fare	5,141	270	0	0
544800 Non-Training Misc Transportation	515	123	0	0
549200 Printing	837	36	850	850
549600 Miscellaneous Services	590	0	600	600
Total Other Services/Charges	58,964	33,480	52,000	52,600
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	44,846	45,720	79,507	83,094
594000 Interfund Replacement Reserves	7,777	8,050	12,363	12,361
594300 Interfund Motor Pool Services	451	456	119	123
595100 Interfund Rent Charges	27,053	27,732	19,537	19,907
596000 Interfund GSI Premium	7,000	8,000	8,000	8,000
Total Interfund Service Payments	87,127	89,958	119,526	123,485
Total City Council	408,472	399,976	453,233	471,421

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Manager's Office				
Personnel Services				
511000 Salaries/Wages	1,055,669	1,183,944	1,223,143	1,255,189
511100 Temporary Help	0	0	568	0
512000 Overtime	953	118	2,057	1,500
512100 Termination/Severance	0	13,674	0	0
512200 Specialty Pay	0	0	13,800	13,998
512300 Education Incentive/Longevity Pay	0	483	0	0
512400 Vacation Sellback	17,521	8,632	0	0
512500 Special Recognition Award	700	873	0	0
514500 Miscellaneous Salary Adjustments	0	0	0	0
514700 Personnel Salary Adjustments	0	0	0	0
Total Personnel Services	1,074,843	1,207,724	1,239,568	1,270,687
Personnel Benefits				
521000 Employee Pensions	70,329	61,588	86,710	114,861
521100 Municipal Empl Benefits Trust	52,493	58,021	61,327	64,558
521300 Medicare	14,872	16,721	17,936	18,402
522000 Industrial Insurance/Med Aid	787	958	990	1,023
523000 Workers Compensation	8,773	10,873	10,681	10,802
524000 Unemployment Compensation	945	1,441	1,397	1,518
524700 Personnel Benefit Adjustments	0	0	0	0
525300 Medical Self-Insurance	90,898	120,563	132,319	148,203
525310 Health Opt Out	1,705	3,884	0	0
Total Personnel Benefits	240,801	274,049	311,360	359,367
Supplies				
531000 Office Supplies	3,052	2,799	4,312	4,312
531100 Books Maps & Periodicals	2,392	359	1,431	1,400
531200 Other Operating Supplies	1,758	2,308	547	500
535200 Small Office Apparatus	905	0	57	0
535400 Minor DP Software	252	0	1,568	1,600
535500 Minor DP Hardware	145	99	1,568	1,600
Total Supplies	8,504	5,564	9,483	9,412

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
City Manager's Office				
Other Services/Charges				
540100 City Sponsored Expenses	13,100	4,526	11,825	11,500
540200 Volunteer Recognition	1,198	497	0	0
540600 First Class Postage	382	274	1,626	1,750
540800 Courier Services	206	0	597	560
541000 Professional Services	0	0	3,469	24,669
541100 Professional Services Multiple	105,149	102,858	131,519	133,652
542000 Phone Services	888	1,434	0	0
542500 Phone System Equipment	0	0	77	80
542700 Cell Phones	6,378	6,900	5,697	5,800
542800 800MHz Subscriber Fee	0	0	170	170
542900 Misc Communication Expenses	0	68	200	200
543000 Training & Travel	0	0	16,500	16,500
543100 Training Meals	-55	0	0	0
543500 Conf/Seminar Registration	1,093	50	0	0
543600 Rental Cars/Taxis	80	0	0	0
543700 Training Misc Transportation	15	0	0	0
544100 Job Announcements	1,607	0	0	0
544400 Non-Training Meals	448	172	0	0
544500 Non-Training Lodging	0	422	0	0
544600 Non-Training Conf Registration	1,514	520	0	0
544700 Non-Training Air Fare	555	0	0	0
544800 Non-Training Misc Transportation	1,313	582	0	0
545300 Rental/Bldg & Office Space	1,220	0	0	0
548000 Repair & Maintenance Svcs	0	0	392	450
548600 Hardware/Software Maint	160	0	0	0
549200 Printing	24,096	21,300	44,393	46,000
549600 Miscellaneous Services	249	0	911	800
549700 Association Dues	3,695	7,106	6,777	6,750
Total Other Services/Charges	163,290	146,707	224,153	248,881
Interfund Service Payments				
591000 Interfund Professional Services	71,100	78,504	93,200	99,500
592300 Dir Svcs - Copiers	3,860	3,855	3,962	3,832
592600 Dir Svcs - Copy Center	8,280	1,869	2,334	2,245
592900 Dir Svcs - IT Maintenance	115,029	117,264	112,635	117,716
594000 Interfund Replacement Reserves	30,575	31,653	17,515	17,512
594200 Interfund EERF Replacement	0	0	236	240
594300 Interfund Motor Pool Services	2,134	2,184	2,176	2,238
594600 Interfund MERF Asset Mgt	19	24	30	31
595100 Interfund Rent Charges	49,846	51,108	56,619	57,691
596000 Interfund GSI Premium	8,910	10,530	10,000	12,000
Total Interfund Service Payments	289,753	296,991	298,707	313,005
Total City Manager's Office	1,777,191	1,931,035	2,083,271	2,201,352

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Civic Services				
Personnel Services				
511000 Salaries/Wages	1,964,837	2,065,182	1,977,780	2,029,599
511100 Temporary Help	57,782	57,459	65,866	66,796
512000 Overtime	536	270	2,036	2,075
512100 Termination/Severance	0	34,760	0	0
512200 Specialty Pay	0	700	4,200	4,260
512400 Vacation Sellback	15,182	0	11,000	11,209
514700 Personnel Salary Adjustments	0	0	-35,674	-36,610
Total Personnel Services	2,038,338	2,158,372	2,025,208	2,077,329
Personnel Benefits				
521000 Employee Pensions	133,153	108,990	138,934	184,064
521100 Municipal Empl Benefits Trust	126,213	131,374	119,649	123,883
521300 Medicare	25,562	27,308	28,742	29,490
522000 Industrial Insurance/Med Aid	1,989	2,181	2,071	2,139
523000 Workers Compensation	23,314	27,749	22,333	22,587
524000 Unemployment Compensation	2,518	3,680	2,922	3,176
524500 Miscellaneous Benefit	0	0	0	0
524700 Personnel Benefit Adjustments	0	0	-10,643	-12,156
525300 Medical Self-Insurance	230,086	296,858	276,667	309,878
525310 Health Opt Out	9,421	8,419	0	0
527400 Car Pool	720	675	814	830
Total Personnel Benefits	552,976	607,234	581,489	663,891
Supplies				
531000 Office Supplies	3,936	3,822	6,123	6,240
531100 Books Maps & Periodicals	4,422	33,957	6,858	6,887
531200 Other Operating Supplies	7,069	1,096	18,880	19,239
531900 Repairs/Maintenance Supplies	0	5,568	509	519
535100 Small Tools/Shop	1,096	0	1,222	1,245
535200 Small Office Apparatus	203	1,577	700	714
535300 Other Minor Equipment	196	0	1,700	1,733
535400 Minor DP Software	9,441	0	10,180	10,373
535500 Minor DP Hardware	875	0	1,718	1,751
537000 Uniforms/Protective Gear	1,828	887	3,054	3,112
Total Supplies	29,065	46,906	50,944	51,813

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Civic Services				
Other Services/Charges				
540100 City Sponsored Expenses	2,096	1,000	4,300	4,382
540800 Courier Services	50	0	0	0
541000 Professional Services	1,875	1,129	0	0
541100 Professional Services Multiple	10,912	23,825	23,932	24,388
542500 Phone System Equipment	99	149	600	611
542700 Cell Phones	1,838	2,021	2,018	2,056
542800 800MHz Subscriber Fee	1,844	1,844	1,832	1,867
543000 Training & Travel	379	0	9,375	9,553
543100 Training Meals	25	0	0	0
543500 Conf/Seminar Registration	4,000	5,260	0	0
543700 Training Misc Transportation	41	0	0	0
544100 Job Announcements	560	0	0	0
544200 Legal Notices	126	0	0	0
544400 Non-Training Meals	0	0	0	0
544800 Non-Training Misc Transportation	0	88	0	0
548000 Repair & Maintenance Svcs	3,470	192	2,036	2,075
548600 Hardware/Software Maint	12,876	0	12,135	12,367
549200 Printing	66	0	1,000	1,019
549600 Miscellaneous Services	145	0	30,008	30,578
549700 Association Dues	2,432	2,740	2,727	2,776
549900 I/G Filing Fees	128	168	0	0
Total Other Services/Charges	42,960	38,416	89,963	91,672
Intergovernmental Services & Taxes				
551900 I/G Professional Services	269,476	264,473	297,300	302,949
552000 Other Governmental Fees	8	8	0	0
Total Intergovernmental Services & Taxes	269,484	264,480	297,300	302,949
Interfund Service Payments				
592300 Dir Svcs - Copiers	1,908	0	2,467	2,361
592500 Dir Svcs - Word Processing	0	0	90	95
592600 Dir Svcs - Copy Center	868	516	844	812
592900 Dir Svcs - IT Maintenance	291,496	297,168	278,276	290,828
594000 Interfund Replacement Reserves	44,604	46,173	48,273	48,265
594100 Interfund EERF Maintenance	4,176	4,296	8,245	8,496
594200 Interfund EERF Replacement	29,237	29,964	10,759	10,963
594300 Interfund Motor Pool Services	2,728	2,784	4,383	4,508
594600 Interfund MERF Asset Mgt	757	804	1,434	1,501
595100 Interfund Rent Charges	85,618	87,780	91,218	92,946
595700 Interfund MERF Maintenance	14,655	13,489	19,187	19,995
595800 Interfund MERF Fuel	6,709	7,284	8,818	9,401
595900 Interfund MERF Replacement	5,387	5,520	4,192	4,267
596000 Interfund GSI Premium	24,000	29,000	25,000	28,000
599200 Interfund Operations	56,594	0	0	0
Total Interfund Service Payments	568,736	524,777	503,186	522,438
Total Civic Services	3,501,560	3,640,185	3,548,090	3,710,092

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Community Council				
Personnel Services				
511000 Salaries/Wages	20,010	19,214	0	0
511100 Temporary Help	0	0	0	0
Total Personnel Services	20,010	19,214	0	0
Personnel Benefits				
521000 Employee Pensions	1,362	1,020	0	0
521100 Municipal Empl Benefits Trust	1,241	1,189	0	0
521300 Medicare	276	264	0	0
522000 Industrial Insurance/Med Aid	20	21	0	0
523000 Workers Compensation	227	250	0	0
524000 Unemployment Compensation	24	33	0	0
525300 Medical Self-Insurance	2,410	2,845	0	0
Total Personnel Benefits	5,560	5,623	0	0
Supplies				
531000 Office Supplies	61	0	1,000	1,000
531200 Other Operating Supplies	0	0	0	0
535200 Small Office Apparatus	0	0	500	500
Total Supplies	61	0	1,500	1,500
Other Services/Charges				
540100 City Sponsored Expenses	745	362	1,000	1,000
541000 Professional Services	0	0	0	0
543000 Training & Travel	0	0	1,250	1,250
543500 Conf/Seminar Registration	0	150	0	0
543700 Training Misc Transportation	27	0	0	0
544200 Legal Notices	0	0	250	250
549600 Miscellaneous Services	15	0	0	0
Total Other Services/Charges	788	512	2,500	2,500
Total Community Council	26,420	25,349	4,000	4,000

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Development Services				
Interfund Service Payments				
599200 Interfund Operations	3,361,438	3,352,443	3,127,847	3,264,314
Total Development Services	3,361,438	3,352,443	3,127,847	3,264,314

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Finance				
Personnel Services				
511000 Salaries/Wages	4,117,523	4,034,550	4,081,011	4,187,938
511100 Temporary Help	55,776	23,325	50,380	51,301
512000 Overtime	7,948	7,298	0	0
512100 Termination/Severance	0	49,152	0	0
512200 Specialty Pay	5,578	4,625	4,200	4,260
512300 Education Incentive/Longevity Pay	801	1,933	0	0
512400 Vacation Sellback	0	0	2,288	2,331
512500 Special Recognition Award	11,350	1,618	0	0
514700 Personnel Salary Adjustments	0	0	-73,536	-75,461
515000 Temporary Agency	9,636	0	14,200	14,469
Total Personnel Services	4,208,613	4,122,500	4,078,543	4,184,838
Personnel Benefits				
521000 Employee Pensions	283,669	213,543	286,372	379,389
521100 Municipal Empl Benefits Trust	256,393	249,660	244,659	253,442
521300 Medicare	54,720	54,815	59,236	60,785
522000 Industrial Insurance/Med Aid	4,148	4,397	4,438	4,587
523000 Workers Compensation	48,918	53,415	47,873	48,413
524000 Unemployment Compensation	5,279	7,087	6,263	6,805
524700 Personnel Benefit Adjustments	0	0	-22,360	-25,517
525300 Medical Self-Insurance	483,507	579,295	593,031	664,221
525310 Health Opt Out	21,002	18,107	0	0
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	1,157,636	1,180,419	1,219,512	1,392,125
Supplies				
531000 Office Supplies	11,212	10,587	12,000	12,228
531100 Books Maps & Periodicals	2,919	2,474	3,285	3,266
531200 Other Operating Supplies	115,434	106,621	135,573	137,180
535200 Small Office Apparatus	1,312	0	7,700	7,841
535300 Other Minor Equipment	0	0	3,460	673
535400 Minor DP Software	904	1,835	500	510
535500 Minor DP Hardware	197	5,414	1,150	1,172
535600 DP Components	257	0	1,549	1,578
Total Supplies	132,235	126,931	165,217	164,449

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Finance				
Other Services/Charges				
540100 City Sponsored Expenses	1,421	2,302	6,000	6,114
540600 First Class Postage	92,555	86,010	104,370	106,353
540700 Bulk Mail Postage	89,370	69,362	120,758	123,052
540800 Courier Services	95,658	0	450	459
541000 Professional Services	10,714	9,469	526	536
541100 Professional Services Multiple	803,939	809,574	945,867	949,263
541300 Non-Govt Financial Svcs	29,727	42,900	52,000	52,988
541600 I/G Financial Services	1,984	2,126	145,500	148,265
541900 Outside Legal Services	0	0	5,300	5,300
542600 Communication Supplies	0	8	0	0
542700 Cell Phones	1,953	509	0	0
543000 Training & Travel	510	0	28,300	28,833
543100 Training Meals	1,027	851	0	0
543200 Training Lodging	342	731	0	0
543400 Training Airfare	146	0	0	0
543500 Conf/Seminar Registration	13,098	5,919	500	510
543600 Rental Cars/Taxis	0	75	0	0
543700 Training Misc Transportation	1,093	360	0	0
544100 Job Announcements	673	0	0	0
544200 Legal Notices	1,599	1,180	2,350	2,395
544400 Non-Training Meals	226	174	0	0
544500 Non-Training Lodging	11,052	0	0	0
544600 Non-Training Conf Registration	0	0	0	0
544700 Non-Training Air Fare	139	109	0	0
544800 Non-Training Misc Transportation	660	150	500	510
545200 Rental Furniture & Equipment	423,311	405,382	382,926	365,000
548000 Repair & Maintenance Svcs	437	1,588	1,450	1,478
548600 Hardware/Software Maint	5,052	4,031	5,285	5,386
549000 Tuition Reimb Non-Taxable	758	0	0	0
549100 Fees/Service Costs	9,655	11,331	8,567	8,730
549200 Printing	28,826	20,227	30,251	30,828
549600 Miscellaneous Services	2,820	6,341	17,125	17,441
549700 Association Dues	8,268	7,135	19,415	19,778
Total Other Services/Charges	1,637,012	1,487,843	1,877,440	1,873,218
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	0	0	0
Interfund Service Payments				
592300 Dir Svcs - Copiers	-440,970	-434,828	-407,794	-391,096
592500 Dir Svcs - Word Processing	202	216	180	190
592600 Dir Svcs - Copy Center	-622,463	-477,153	-427,449	-411,195
592900 Dir Svcs - IT Maintenance	627,838	640,056	546,612	571,269
594000 Interfund Replacement Reserves	108,880	112,684	84,998	84,987
594300 Interfund Motor Pool Services	2,330	2,376	2,296	2,362
595100 Interfund Rent Charges	282,488	289,644	266,351	271,395
596000 Interfund GSI Premium	54,000	62,000	54,000	59,001
Total Interfund Service Payments	12,305	194,995	119,194	186,913
Reserves				
559000 Reserves General	0	0	14,496,500	14,465,000
Total Finance	7,147,800	7,112,688	21,956,406	22,266,542

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	20,283,142	20,060,036	20,565,264	20,980,305
511100 Temporary Help	54,146	54,920	25,000	25,475
512000 Overtime	1,486,164	1,870,414	1,551,610	1,581,092
512100 Termination/Severance	0	0	44,000	44,836
512200 Specialty Pay	328,657	312,454	118,604	120,436
512300 Education Incentive/Longevity Pay	1,092,189	1,110,423	1,048,757	1,065,591
512400 Vacation Sellback	38,441	16,753	30,000	30,570
512500 Special Recognition Award	1,000	1,390	0	0
512600 Standby Pay	20,657	22,045	22,000	22,418
514500 Miscellaneous Salary Adjustments	-101,484	-51,488	-3,848	-1,275
514700 Personnel Salary Adjustments	0	0	-173,853	-177,327
515000 Temporary Agency	0	69	0	0
Total Personnel Services	23,202,912	23,397,015	23,227,534	23,692,120
Personnel Benefits				
521000 Employee Pensions	1,162,393	1,147,627	1,130,272	1,194,390
521100 Municipal Empl Benefits Trust	1,500,327	1,492,215	1,331,796	1,365,535
521300 Medicare	237,483	248,089	315,214	321,514
522000 Industrial Insurance/Med Aid	19,869	23,761	21,743	22,588
523000 Workers Compensation	206,523	234,908	234,327	236,822
524000 Unemployment Compensation	22,259	31,107	30,789	33,281
524500 Miscellaneous Benefit	-13,668	-8,492	165,446	168,589
524700 Personnel Benefit Adjustments	0	0	-47,723	-51,386
525300 Medical Self-Insurance	2,234,035	2,726,707	2,901,074	3,249,309
525310 Health Opt Out	13,166	12,806	0	0
Total Personnel Benefits	5,382,388	5,908,730	6,082,938	6,540,642
Supplies				
531000 Office Supplies	26,355	20,496	34,700	35,360
531100 Books Maps & Periodicals	13,478	7,718	10,000	10,545
531200 Other Operating Supplies	270,350	256,644	346,000	352,574
531400 Household Supplies	35,618	31,769	34,000	34,646
531900 Repairs/Maintenance Supplies	530	221	0	0
532000 Gasoline	20	44	0	0
532100 Diesel Fuel	10,402	14,114	17,000	17,323
534000 Minor Repair Parts	564	1,821	7,500	7,643
534100 Major Repair Parts	31	96	0	0
535200 Small Office Apparatus	1,547	5,812	0	0
535300 Other Minor Equipment	122,934	70,742	146,500	149,284
535400 Minor DP Software	3,408	8,584	0	0
535500 Minor DP Hardware	7,728	4,816	0	0
535600 DP Components	33	0	10,000	10,190
536100 Building Materials	0	0	0	0
537000 Uniforms/Protective Gear	117,153	136,536	204,500	208,812
537100 Fire Hoses	70,636	55,024	25,000	25,475
Total Supplies	680,786	614,438	835,200	851,850

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Fire				
Other Services/Charges				
540100 City Sponsored Expenses	472	355	0	1
540600 First Class Postage	715	1,135	900	917
540800 Courier Services	0	0	0	0
541000 Professional Services	58,064	96,989	61,400	62,567
541100 Professional Services Multiple	125,446	110,399	123,000	125,337
541500 Custodial/Cleaning/Landscaping	35,719	52,338	75,000	76,425
541900 Outside Legal Services	0	158	0	0
542000 Phone Services	0	907	0	0
542400 Data Lines/Mobile Services	41,193	37,021	38,200	38,926
542500 Phone System Equipment	171	0	0	0
542600 Communication Supplies	0	0	0	0
542700 Cell Phones	36,691	33,901	37,200	37,907
542800 800MHz Subscriber Fee	70,006	70,064	82,661	84,231
542900 Misc Communication Expenses	432	765	0	0
543000 Training & Travel	224	40	83,000	84,790
543100 Training Meals	4,283	4,435	0	0
543200 Training Lodging	2,697	4,994	0	0
543400 Training Airfare	3,703	971	0	0
543500 Conf/Seminar Registration	16,451	13,295	0	0
543600 Rental Cars/Taxis	35	227	0	0
543700 Training Misc Transportation	2,246	458	0	0
543900 Other Travel Expenses	1,271	512	0	0
544100 Job Announcements	250	0	0	0
544200 Legal Notices	408	253	0	0
544400 Non-Training Meals	310	-369	0	0
544500 Non-Training Lodging	895	-3,332	0	0
544700 Non-Training Air Fare	771	0	0	0
544800 Non-Training Misc Transportation	194	110	0	0
545200 Rental Furniture & Equipment	23	0	0	0
545300 Rental/Bldg & Office Space	325	0	0	0
547100 Electricity	117,814	112,985	121,113	123,414
547200 Natural Gas	38,073	30,024	38,758	39,495
547300 Water Billings	21,818	1,715,425	23,825	26,017
547400 Sewer Billings	15,646	13,367	16,913	18,402
547500 Drainge Billngs	14,862	15,554	15,739	16,667
547900 Other Utility Expenses	777	1,005	0	0
548000 Repair & Maintenance Svcs	115,760	101,852	187,000	190,553
548700 Elec Repairs/Maint	15,749	1,695	5,000	5,095
548800 HVAC Repairs/Maint	33,900	26,630	20,000	20,000
549000 Tuition Reimb Non-Taxable	1,622	1,144	0	0
549200 Printing	325	324	10,000	10,190
549600 Miscellaneous Services	3,622	5,498	1	0
549700 Association Dues	5,447	6,129	6,350	6,472
Total Other Services/Charges	788,409	2,457,256	946,060	967,405
Intergovernmental Services & Taxes				
551900 I/G Professional Services	685,815	1,100,437	1,094,324	1,132,003
552000 Other Governmental Fees	526	109	0	0
553000 I/G Taxes/Assessments	0	0	200	204
Total Intergovernmental Services & Taxes	686,341	1,100,546	1,094,524	1,132,207

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Fire				
Interfund Service Payments				
591000 Interfund Professional Services	0	0	1,769,957	1,833,013
592300 Dir Svcs - Copiers	15,807	16,429	15,826	15,158
592500 Dir Svcs - Word Processing	445	468	0	0
592600 Dir Svcs - Copy Center	20,209	9,991	17,497	16,832
592900 Dir Svcs - IT Maintenance	1,345,367	1,371,528	1,358,251	1,419,515
594000 Interfund Replacement Reserves	245,314	253,506	217,207	217,176
594100 Interfund EERF Maintenance	132,009	135,600	184,860	190,477
594200 Interfund EERF Replacement	72,629	74,448	47,203	48,100
594300 Interfund Motor Pool Services	15,841	5,100	6,598	6,788
594600 Interfund MERF Asset Mgt	16,842	17,808	29,152	30,518
595100 Interfund Rent Charges	202,506	207,600	248,759	253,468
595700 Interfund MERF Maintenance	1,218,106	1,225,678	1,413,279	1,469,030
595800 Interfund MERF Fuel	114,463	135,955	163,751	175,922
595900 Interfund MERF Replacement	333,554	341,904	500,822	509,837
596000 Interfund GSI Premium	252,000	290,000	272,000	295,000
596100 Interfund GSI Deduction	19,073	10,423	0	0
599200 Interfund Operations	104,602	0	0	0
Total Interfund Service Payments	4,108,767	4,096,438	6,245,162	6,480,834
Total Fire	34,849,603	37,574,422	38,431,418	39,665,058

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,378,210	1,331,594	1,180,329	1,155,361
511100 Temporary Help	50,694	60,552	10,400	10,598
512000 Overtime	242	110	250	255
512200 Specialty Pay	3,152	1,539	4,200	4,260
512300 Education Incentive/Longevity Pay	0	566	0	0
512400 Vacation Sellback	7,992	0	0	0
512500 Special Recognition Award	10,550	448	0	0
515000 Temporary Agency	0	0	0	0
Total Personnel Services	1,450,839	1,394,809	1,195,179	1,170,474
Personnel Benefits				
521000 Employee Pensions	97,536	72,495	83,034	104,943
521100 Municipal Empl Benefits Trust	85,844	81,195	68,156	67,279
521300 Medicare	19,628	18,609	17,174	16,813
522000 Industrial Insurance/Med Aid	1,295	1,378	1,170	1,116
523000 Workers Compensation	16,025	17,432	12,623	11,784
524000 Unemployment Compensation	1,737	2,318	1,651	1,656
525300 Medical Self-Insurance	141,657	165,595	156,377	161,676
525310 Health Opt Out	13,849	10,381	0	0
Total Personnel Benefits	377,569	369,403	340,185	365,267
Supplies				
531000 Office Supplies	8,343	7,815	12,500	12,738
531100 Books Maps & Periodicals	4,671	3,590	0	0
531200 Other Operating Supplies	385	0	1,000	1,019
531900 Repairs/Maintenance Supplies	0	0	0	0
535200 Small Office Apparatus	1,563	0	1,000	1,019
535300 Other Minor Equipment	0	0	0	0
535400 Minor DP Software	200	204	0	0
535500 Minor DP Hardware	828	107	500	510
535600 DP Components	0	299	0	0
Total Supplies	15,989	12,015	15,000	15,286

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Human Resources				
Other Services/Charges				
540100 City Sponsored Expenses	12,479	0	6,000	6,114
540600 First Class Postage	118	42	0	0
540800 Courier Services	337	228	350	357
541000 Professional Services	6,430	1,911	13,000	13,247
541100 Professional Services Multiple	43,396	82,018	164,000	120,026
542000 Phone Services	1,007	600	800	815
542500 Phone System Equipment	1,413	1,029	1,400	1,427
542700 Cell Phones	593	0	600	611
543000 Training & Travel	0	0	53,000	54,007
543100 Training Meals	295	184	0	0
543200 Training Lodging	1,160	446	0	0
543500 Conf/Seminar Registration	13,405	6,739	16,400	16,712
543700 Training Misc Transportation	581	188	0	0
543800 HR Training	39,953	50,262	0	0
544100 Job Announcements	0	25	0	0
544200 Legal Notices	0	290	0	0
544400 Non-Training Meals	1,310	78	0	0
544500 Non-Training Lodging	0	335	0	0
544600 Non-Training Conf Registration	3,585	0	0	0
544800 Non-Training Misc Transportation	611	313	250	255
544900 Other Advertising Expenses	14	160	1,500	1,529
545300 Rental/Bldg & Office Space	1,050	0	0	0
548000 Repair & Maintenance Svcs	0	0	1,000	1,019
548600 Hardware/Software Maint	0	0	0	0
549000 Tuition Reimb Non-Taxable	33,880	32,947	0	0
549200 Printing	187	85	0	0
549600 Miscellaneous Services	578	692	600	611
549700 Association Dues	3,775	2,604	3,500	3,567
Total Other Services/Charges	166,157	181,176	262,400	220,297
Interfund Service Payments				
592300 Dir Svcs - Copiers	13,397	10,614	10,409	10,031
592500 Dir Svcs - Word Processing	485	504	2,343	2,464
592600 Dir Svcs - Copy Center	12,138	11,847	12,590	12,111
592900 Dir Svcs - IT Maintenance	134,537	137,160	132,512	138,489
594000 Interfund Replacement Reserves	23,332	24,149	20,606	20,603
594300 Interfund Motor Pool Services	645	660	544	560
595100 Interfund Rent Charges	84,084	86,208	77,225	78,687
596000 Interfund GSI Premium	15,000	18,000	15,000	17,000
Total Interfund Service Payments	283,618	289,142	271,229	279,945
Total Human Resources	2,294,173	2,246,544	2,083,993	2,051,269

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	67,414	42,073	47,674	41,933
511100 Temporary Help	52	0	0	0
512000 Overtime	556	0	0	0
514700 Personnel Salary Adjustments	0	0	-858	-755
Total Personnel Services	68,022	42,073	46,816	41,178
Personnel Benefits				
521000 Employee Pensions	12,983	26,800	3,342	3,795
521100 Municipal Empl Benefits Trust	4,217	2,609	2,956	2,600
521300 Medicare	987	626	691	608
522000 Industrial Insurance/Med Aid	87	51	63	56
523000 Workers Compensation	1,366	1,035	680	589
524000 Unemployment Compensation	147	137	89	83
524700 Personnel Benefit Adjustments	0	0	-292	-285
525300 Medical Self-Insurance	12,324	9,903	8,420	8,084
525310 Health Opt Out	2,136	1,973	0	0
Total Personnel Benefits	34,247	43,134	15,949	15,530
Supplies				
531100 Books Maps & Periodicals	0	0	43,870	33,870
531200 Other Operating Supplies	0	0	2,000	2,000
Total Supplies	0	0	45,870	35,870
Other Services/Charges				
540100 City Sponsored Expenses	2,735	0	0	0
540200 Volunteer Recognition	0	0	3,000	3,000
541000 Professional Services	75,681	7,550	0	0
541100 Professional Services Multiple	30,133	76,204	15,000	65,000
541600 I/G Financial Services	184,291	160,578	0	0
541900 Outside Legal Services	50,293	25,501	0	0
543400 Training Airfare	2,365	38,920	0	0
543500 Conf/Seminar Registration	1,595	0	100	100
544200 Legal Notices	5,500	185	0	0
544800 Non-Training Misc Transportation	15	0	0	0
549200 Printing	0	0	800	800
549600 Miscellaneous Services	57,183	76,555	478,577	479,349
549610 Miscellaneous Services	0	0	-1,579,159	-989,516
549700 Association Dues	239,984	236,208	300,700	310,600
Total Other Services/Charges	649,775	621,701	-780,982	-130,667
Intergovernmental Services & Taxes				
551100 I/G Election Services	347,998	199,762	155,000	155,000
551200 Court Costs	74,365	0	0	0
551900 I/G Professional Services	1,064,992	1,116,653	996,000	832,000
552000 Other Governmental Fees	0	0	74,625	90,739
553000 I/G Taxes/Assessments	0	6,315	0	0
Total Intergovernmental Services & Taxes	1,487,355	1,322,730	1,225,625	1,077,739
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	0	37,149	0	0
Interfund Service Payments				
592400 Dir Svcs - Graphics	336	0	0	0
596000 Interfund GSI Premium	2,000	1,000	1,000	1,000
599200 Interfund Operations	0	0	-1,028,383	-1,046,893
Total Interfund Service Payments	2,336	1,000	-1,027,383	-1,045,893
Total Miscellaneous Non-Departmental	2,241,734	2,067,786	-474,105	-6,243

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Office of Economic Development				
Personnel Services				
511000 Salaries/Wages	320,171	343,515	189,473	166,074
511100 Temporary Help	4,157	0	4,520	4,520
512000 Overtime	1,509	118	0	0
512100 Termination/Severance	0	13,674	0	0
512200 Specialty Pay	0	0	794	0
512300 Education Incentive/Longevity Pay	298	595	0	0
512400 Vacation Sellback	656	0	0	0
512500 Special Recognition Award	0	425	0	0
514500 Miscellaneous Salary Adjustments	0	0	-32,727	-32,727
514700 Personnel Salary Adjustments	0	0	-3,425	-2,989
Total Personnel Services	326,790	358,327	158,635	134,878
Personnel Benefits				
521000 Employee Pensions	21,486	17,819	13,337	15,030
521100 Municipal Empl Benefits Trust	17,980	18,469	11,285	10,297
521300 Medicare	4,645	5,103	2,759	2,408
522000 Industrial Insurance/Med Aid	262	312	197	186
523000 Workers Compensation	2,887	3,624	2,126	1,964
524000 Unemployment Compensation	312	480	278	276
524700 Personnel Benefit Adjustments	0	0	-1,013	-1,028
525300 Medical Self-Insurance	28,074	39,550	26,332	26,946
525310 Health Opt Out	1,812	1,761	0	0
Total Personnel Benefits	77,457	87,117	55,301	56,079
Supplies				
531000 Office Supplies	621	496	1,631	1,631
531100 Books Maps & Periodicals	1,324	460	1,056	1,056
531200 Other Operating Supplies	153	0	0	0
535200 Small Office Apparatus	0	0	5,000	5,000
535400 Minor DP Software	1,016	0	0	0
535500 Minor DP Hardware	0	0	0	0
Total Supplies	3,114	957	7,687	7,687
Other Services/Charges				
540100 City Sponsored Expenses	57,444	17,502	7,630	7,630
540600 First Class Postage	85	39	1,584	1,584
540800 Courier Services	11	0	0	0
541000 Professional Services	3,650	13,559	47,430	47,430
541100 Professional Services Multiple	40,000	12,750	8,673	8,504
542700 Cell Phones	1,116	744	0	0
542800 800MHz Subscriber Fee	0	0	0	0
543000 Training & Travel	0	0	9,981	9,981
543100 Training Meals	297	42	0	0
543200 Training Lodging	114	0	0	0
543500 Conf/Seminar Registration	3,194	3,229	0	0
543700 Training Misc Transportation	836	610	0	0
543900 Other Travel Expenses	152	14	0	0
544400 Non-Training Meals	1,230	67	0	0
544600 Non-Training Conf Registration	1,285	427	0	0
544800 Non-Training Misc Transportation	328	259	0	0
544900 Other Advertising Expenses	819	1,285	0	0
548000 Repair & Maintenance Svcs	0	167	0	0
549200 Printing	1,610	0	9,990	9,990
549600 Miscellaneous Services	0	120	0	0
549700 Association Dues	27,926	90,593	29,505	29,505
Total Other Services/Charges	140,096	141,405	114,793	114,624

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Office of Economic Development				
Interfund Service Payments				
592600 Dir Svcs - Copy Center	474	566	796	766
592900 Dir Svcs - IT Maintenance	56,879	57,984	26,502	27,698
594000 Interfund Replacement Reserves	5,185	5,367	4,121	4,121
594300 Interfund Motor Pool Services	976	1,008	84	86
595100 Interfund Rent Charges	19,832	20,340	0	0
596000 Interfund GSI Premium	5,090	5,470	3,000	4,000
Total Interfund Service Payments	88,436	90,735	34,503	36,671
Total Office of Economic Development	635,893	678,540	370,919	349,939

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	10,429,048	10,312,353	10,747,816	11,021,434
511100 Temporary Help	1,671,987	1,711,431	1,574,618	1,608,555
512000 Overtime	57,792	58,987	60,138	61,281
512100 Termination/Severance	0	19,327	0	0
512200 Specialty Pay	2,317	13,742	7,557	7,665
512300 Education Incentive/Longevity Pay	0	4,196	0	0
512400 Vacation Sellback	8,824	12,357	9,000	9,171
512500 Special Recognition Award	675	4,692	0	0
512600 Standby Pay	18,320	19,250	16,528	16,842
514500 Miscellaneous Salary Adjustments	27,665	-42,919	0	0
514700 Personnel Salary Adjustments	0	0	-193,611	-198,526
515000 Temporary Agency	16,036	14,747	16,648	16,965
Total Personnel Services	12,232,664	12,128,163	12,238,694	12,543,387
Personnel Benefits				
521000 Employee Pensions	785,148	615,814	753,941	998,121
521100 Municipal Empl Benefits Trust	765,077	762,195	659,674	677,845
521300 Medicare	156,085	154,499	155,955	159,917
522000 Industrial Insurance/Med Aid	17,431	18,152	13,147	13,586
523000 Workers Compensation	192,064	254,132	141,854	143,461
524000 Unemployment Compensation	21,102	33,941	18,553	20,159
524500 Miscellaneous Benefit	4,800	-14,727	244,428	249,194
524700 Personnel Benefit Adjustments	0	0	-63,026	-71,655
525200 Direct Medical Payments	1,598	383	0	0
525300 Medical Self-Insurance	1,349,056	1,657,829	1,757,316	1,968,271
525310 Health Opt Out	51,964	40,251	2,000	2,038
527000 Clothing Allowance	7,065	6,910	8,711	8,876
527400 Car Pool	0	360	0	0
Total Personnel Benefits	3,351,390	3,529,738	3,692,553	4,169,813

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Parks & Community Services				
Supplies				
531000 Office Supplies	36,187	31,226	44,901	45,788
531100 Books Maps & Periodicals	11,093	7,093	8,792	8,962
531200 Other Operating Supplies	194,364	139,754	190,884	194,024
531300 Agricultural Supplies	255,432	143,534	200,444	204,254
531400 Household Supplies	23,077	15,107	26,872	27,383
531500 Athletic Supplies	26,249	30,246	88,272	88,999
531600 Motor Oil	25	304	670	683
531700 Tires	0	135	0	0
531800 Chemicals	34,671	27,222	43,667	44,496
531900 Repairs/Maintenance Supplies	178,840	216,636	175,442	178,797
532000 Gasoline	105	78	4,127	4,206
532100 Diesel Fuel	0	0	6,416	6,539
534000 Minor Repair Parts	7,015	6,203	13,508	13,765
535100 Small Tools/Shop	22,136	9,970	18,549	18,904
535200 Small Office Apparatus	3,647	10,177	9,842	10,030
535300 Other Minor Equipment	43,535	8,664	15,087	15,375
535400 Minor DP Software	12,093	1,698	16,472	15,366
535500 Minor DP Hardware	6,641	4,138	18,056	18,169
535600 DP Components	381	14	800	815
536100 Building Materials	118,437	64,145	95,738	97,558
536300 Stone & Gravel	68,516	22,921	73,943	75,350
536400 Misc Shop Supplies	6,850	8,610	3,019	3,077
536700 Electrical Supplies	42,661	33,926	38,900	39,639
536800 HVAC Supplies	189	2,929	31,690	32,292
536900 Security Supplies	531	73	0	0
537000 Uniforms/Protective Gear	37,964	37,022	15,536	15,834
Total Supplies	1,130,639	821,826	1,141,627	1,160,305

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Parks & Community Services				
Other Services/Charges				
540100 City Sponsored Expenses	34,953	42,024	45,983	46,856
540200 Volunteer Recognition	3,941	408	2,413	2,458
540600 First Class Postage	79	396	1,496	1,524
540700 Bulk Mail Postage	20,000	15,000	2,005	2,042
540800 Courier Services	996	1,128	1,241	1,265
541000 Professional Services	121,948	133,334	261,708	250,445
541100 Professional Services Multiple	883,852	848,635	1,138,477	1,189,149
541200 Joint Venture Services	0	182	0	0
541300 Non-Govt Financial Svcs	70,386	67,136	0	0
541500 Custodial/Cleaning/Landscaping	396,091	416,621	394,075	402,512
541600 I/G Financial Services	667	935	6,804	6,933
542000 Phone Services	7,087	4,605	400	411
542400 Data Lines/Mobile Services	5,972	5,304	1,768	1,802
542500 Phone System Equipment	731	568	1,534	1,561
542600 Communication Supplies	48	0	439	447
542700 Cell Phones	56,858	48,652	42,210	42,985
542800 800MHz Subscriber Fee	22,863	22,863	22,317	22,734
542900 Misc Communication Expenses	1,301	651	0	0
543000 Training & Travel	1,008	0	21,396	22,774
543100 Training Meals	839	605	0	0
543200 Training Lodging	5,507	702	0	0
543400 Training Airfare	379	0	0	0
543500 Conf/Seminar Registration	33,472	17,091	3,694	3,764
543600 Rental Cars/Taxis	0	57	0	0
543700 Training Misc Transportation	1,845	1,388	1,125	1,147
543900 Other Travel Expenses	2	286	0	0
544100 Job Announcements	200	110	1,539	1,569
544200 Legal Notices	1,051	428	381	388
544400 Non-Training Meals	608	915	0	0
544500 Non-Training Lodging	281	2,619	0	0
544600 Non-Training Conf Registration	1,045	0	0	0
544700 Non-Training Air Fare	0	1,343	0	0
544800 Non-Training Misc Transportation	4,448	3,043	0	0
544900 Other Advertising Expenses	1,408	5,335	5,674	5,781
545100 Rental Shop Equipment	671	0	2,500	2,548
545200 Rental Furniture & Equipment	43,441	39,942	11,798	12,021
545300 Rental/Bldg & Office Space	0	0	0	0
547100 Electricity	360,575	355,269	331,933	338,240
547200 Natural Gas	107,814	81,790	87,641	89,306
547300 Water Billings	754,016	556,829	751,711	765,994
547400 Sewer Billings	52,184	52,458	80,769	82,304
547500 Drainage Billings	204,113	235,933	190,987	194,615
547900 Other Utility Expenses	44,457	32,702	32,759	33,381
548000 Repair & Maintenance Svcs	2,464,705	2,380,542	1,806,625	1,835,472
548600 Hardware/Software Maint	26,544	0	0	375
548700 Elec Repairs/Maint	70,259	37,059	19,697	20,071
548800 HVAC Repairs/Maint	55,331	66,595	25,905	26,397
548900 Security Systems Repairs	0	769	0	0
549000 Tuition Reimb Non-Taxable	1,023	0	0	0
549200 Printing	58,200	45,653	29,206	29,761
549600 Miscellaneous Services	70,012	19,593	163,230	162,603
549700 Association Dues	25,920	7,308	16,916	17,236
549800 Tax/Senior Rebate	119,230	119,799	135,150	137,717
Total Other Services/Charges	6,138,357	5,674,602	5,643,506	5,756,588

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Parks & Community Services				
Intergovernmental Services & Taxes				
551900 I/G Professional Services	46,575	43,197	46,270	47,372
553000 I/G Taxes/Assessments	8,388	8,558	0	0
Total Intergovernmental Services & Taxes	54,963	51,755	46,270	47,372
Interfund Service Payments				
591200 Interfund Permits	7,725	12,865	0	0
591600 Interfund Labor Distribution	0	5,133	0	0
592300 Dir Svcs - Copiers	85,917	87,067	83,278	79,856
592500 Dir Svcs - Word Processing	3,457	3,600	1,171	1,232
592600 Dir Svcs - Copy Center	130,054	132,716	115,024	110,651
592900 Dir Svcs - IT Maintenance	1,502,326	1,531,560	1,384,754	1,447,213
594000 Interfund Replacement Reserves	282,624	291,544	251,827	251,796
594100 Interfund EERF Maintenance	7,054	7,248	11,078	11,415
594200 Interfund EERF Replacement	1,124	1,152	10,369	10,566
594300 Interfund Motor Pool Services	57,102	69,039	47,915	49,292
594600 Interfund MERF Asset Mgt	25,828	27,504	46,394	48,496
595100 Interfund Rent Charges	673,948	690,888	566,126	576,285
595700 Interfund MERF Maintenance	423,439	423,464	416,424	433,662
595800 Interfund MERF Fuel	117,313	125,276	128,543	137,274
595900 Interfund MERF Replacement	200,897	205,920	172,603	175,708
596000 Interfund GSI Premium	143,000	168,000	188,000	199,000
596100 Interfund GSI Deduction	12,678	12,491	0	0
599100 Interfund Transfer	44,596	2,460	0	0
599200 Interfund Operations	146,729	105,996	0	0
Total Interfund Service Payments	3,865,811	3,903,922	3,423,506	3,532,446
Total Parks & Community Services	26,773,823	26,110,005	26,186,156	27,209,911

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Planning & Community Development				
Personnel Services				
511000 Salaries/Wages	1,793,210	1,827,181	1,974,488	2,026,219
511100 Temporary Help	24,001	31,932	80,500	81,500
512000 Overtime	1,003	0	0	0
512200 Specialty Pay	0	2,988	4,800	4,869
512300 Education Incentive/Longevity Pay	358	448	0	0
512500 Special Recognition Award	0	170	0	0
514500 Miscellaneous Salary Adjustments	0	0	0	0
514700 Personnel Salary Adjustments	0	0	-35,629	-36,560
515000 Temporary Agency	0	0	2,000	2,000
Total Personnel Services	1,818,572	1,862,719	2,026,159	2,078,028
Personnel Benefits				
521000 Employee Pensions	121,890	94,908	138,749	183,811
521100 Municipal Empl Benefits Trust	113,012	116,133	116,773	121,269
521300 Medicare	22,321	23,278	28,700	29,450
522000 Industrial Insurance/Med Aid	1,672	1,852	1,940	2,006
523000 Workers Compensation	20,169	23,240	20,936	21,172
524000 Unemployment Compensation	2,183	3,079	2,739	2,975
524500 Miscellaneous Benefit	0	0	0	0
524700 Personnel Benefit Adjustments	0	0	-10,249	-11,718
525300 Medical Self-Insurance	190,002	240,670	259,346	290,479
525310 Health Opt Out	12,232	7,886	0	0
527400 Car Pool	0	0	0	0
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	483,482	511,145	558,934	639,444
Supplies				
531000 Office Supplies	3,988	2,716	14,000	16,500
531100 Books Maps & Periodicals	5,239	2,069	6,500	8,500
531200 Other Operating Supplies	1,915	2,154	6,500	7,500
535200 Small Office Apparatus	0	0	2,000	2,000
535400 Minor DP Software	208	0	4,900	4,900
535500 Minor DP Hardware	32	0	4,100	4,100
535600 DP Components	0	162	1,000	1,000
Total Supplies	11,381	7,101	39,000	44,500

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Planning & Community Development				
Other Services/Charges				
540100 City Sponsored Expenses	2,480	2,573	9,100	9,100
540200 Volunteer Recognition	625	483	1,500	1,500
540600 First Class Postage	6,962	3,487	13,200	13,700
540700 Bulk Mail Postage	0	0	15,500	15,500
540800 Courier Services	809	922	5,500	5,500
541000 Professional Services	2,489	144,167	177,000	177,000
541100 Professional Services Multiple	39,203	273,775	85,500	85,500
541500 Custodial/Cleaning/Landscaping	0	0	500	1,000
542000 Phone Services	1,011	988	0	0
542600 Communication Supplies	0	0	500	500
542700 Cell Phones	2,583	2,803	2,000	2,000
542900 Misc Communication Expenses	9	0	800	800
543000 Training & Travel	870	125	14,600	16,100
543100 Training Meals	374	0	0	0
543200 Training Lodging	1,793	0	0	0
543400 Training Airfare	426	0	0	0
543500 Conf/Seminar Registration	2,456	1,640	0	0
543700 Training Misc Transportation	12	0	0	0
544100 Job Announcements	0	0	800	800
544200 Legal Notices	0	0	2,000	2,000
544400 Non-Training Meals	0	300	2,500	2,500
544500 Non-Training Lodging	0	1,091	500	500
544600 Non-Training Conf Registration	0	95	1,000	1,000
544700 Non-Training Air Fare	0	661	0	0
544800 Non-Training Misc Transportation	329	462	0	0
544900 Other Advertising Expenses	0	16	1,000	1,000
545300 Rental/Bldg & Office Space	14,991	11,794	16,500	16,500
547100 Electricity	514	225	1,000	1,000
547300 Water Billings	903	599	0	0
548000 Repair & Maintenance Svcs	1,537	2,010	5,000	5,500
548600 Hardware/Software Maint	296	0	7,500	7,500
549000 Tuition Reimb Non-Taxable	2,000	0	0	0
549100 Fees/Service Costs	0	0	1,500	1,500
549200 Printing	264	53	54,500	54,500
549600 Miscellaneous Services	296	100	4,000	6,000
549700 Association Dues	3,563	2,895	13,000	14,100
549900 I/G Filing Fees	0	0	1,000	1,000
Total Other Services/Charges	86,795	451,263	437,500	443,600
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	25	27	0	0
Total Intergovernmental Services & Taxes	25	27	0	0
Interfund Service Payments				
591200 Interfund Permits	0	270	0	0
592300 Dir Svcs - Copiers	13,142	13,977	13,786	13,195
592600 Dir Svcs - Copy Center	51,487	30,073	46,274	44,514
592900 Dir Svcs - IT Maintenance	174,362	186,792	251,773	263,130
594000 Interfund Replacement Reserves	16,362	17,808	39,151	39,145
594300 Interfund Motor Pool Services	12,952	6,420	3,120	3,211
595100 Interfund Rent Charges	114,081	122,508	84,491	86,091
596000 Interfund GSI Premium	29,044	32,316	33,000	35,000
599100 Interfund Transfer	312,000	78,000	156,000	156,000
Total Interfund Service Payments	723,430	488,164	627,595	640,286
Total Planning & Community Development	3,123,685	3,320,420	3,689,188	3,845,858

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Police				
Personnel Services				
511000 Salaries/Wages	18,245,289	16,611,904	16,694,119	17,067,346
511100 Temporary Help	77,987	48,613	39,000	39,741
512000 Overtime	1,189,310	941,577	969,994	988,860
512100 Termination/Severance	44,801	59,369	77,000	78,653
512200 Specialty Pay	259,884	239,112	237,681	241,489
512300 Education Incentive/Longevity Pay	1,041,258	1,026,509	1,029,862	1,048,431
512400 Vacation Sellback	105,595	129,501	116,627	118,844
512500 Special Recognition Award	38,319	15,046	14,071	14,339
512600 Standby Pay	3,866	112	188	192
514500 Miscellaneous Salary Adjustments	-93,626	-109,088	-56,000	-56,487
514700 Personnel Salary Adjustments	0	0	-323,314	-330,438
Total Personnel Services	20,912,684	18,962,655	18,799,228	19,210,970
Personnel Benefits				
521000 Employee Pensions	1,176,409	977,942	950,206	1,022,005
521100 Municipal Empl Benefits Trust	1,320,615	1,198,066	1,095,096	1,124,953
521300 Medicare	257,045	237,093	260,447	266,173
522000 Industrial Insurance/Med Aid	18,888	18,869	19,272	19,958
523000 Workers Compensation	229,464	225,657	207,930	210,737
524000 Unemployment Compensation	24,632	29,868	27,197	29,615
524500 Miscellaneous Benefit	51	1,543	-3,320	-3,383
524700 Personnel Benefit Adjustments	0	0	-92,448	-100,177
525300 Medical Self-Insurance	2,279,986	2,503,636	2,575,885	2,891,306
525310 Health Opt Out	27,853	15,015	19,713	20,088
527000 Clothing Allowance	17,817	16,467	18,117	18,461
527900 Weight Watcher Rebate	0	100	300	306
Total Personnel Benefits	5,352,760	5,224,255	5,078,395	5,500,042
Supplies				
531000 Office Supplies	24,308	25,206	24,791	25,267
531100 Books Maps & Periodicals	5,709	4,165	7,610	7,755
531200 Other Operating Supplies	246,853	74,184	167,300	170,508
531400 Household Supplies	0	61	0	0
531900 Repairs/Maintenance Supplies	1,348	1,620	2,750	2,803
532000 Gasoline	20,677	19,885	25,185	25,662
534000 Minor Repair Parts	306	147	312	317
535100 Small Tools/Shop	255	7	287	292
535200 Small Office Apparatus	23,743	9,471	22,725	23,158
535300 Other Minor Equipment	80,709	12,627	111,377	67,450
535400 Minor DP Software	28,796	7,482	15,434	15,729
535500 Minor DP Hardware	43,250	4,299	22,750	23,187
535600 DP Components	6,794	4,151	6,700	6,828
535700 Firearms/Weapons	43,615	23,985	66,126	67,116
536100 Building Materials	0	0	0	0
537000 Uniforms/Protective Gear	188,286	109,787	219,026	224,137
Total Supplies	714,651	297,075	692,373	660,209

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Police				
Other Services/Charges				
540100 City Sponsored Expenses	6,176	3,118	6,626	6,752
540200 Volunteer Recognition	3,161	4,349	7,500	7,643
540600 First Class Postage	469	569	928	944
540800 Courier Services	0	27	0	0
541000 Professional Services	61,890	72,870	66,897	68,167
541100 Professional Services Multiple	149,121	359,760	633,205	645,236
541500 Custodial/Cleaning/Landscaping	41,444	31,262	43,284	44,106
541900 Outside Legal Services	8,125	51,407	35,000	35,665
542000 Phone Services	2,348	789	1,600	1,629
542400 Data Lines/Mobile Services	37,374	47,571	41,080	41,839
542500 Phone System Equipment	0	235	500	510
542600 Communication Supplies	1,354	1,058	1,917	1,956
542700 Cell Phones	69,744	67,058	56,198	57,527
542800 800MHz Subscriber Fee	145,845	138,110	145,000	147,755
542900 Misc Communication Expenses	8,611	2,966	7,965	8,113
543000 Training & Travel	0	0	167,100	169,258
543100 Training Meals	6,448	15,279	0	0
543200 Training Lodging	14,744	24,473	0	0
543400 Training Airfare	1,667	2,917	0	0
543500 Conf/Seminar Registration	32,633	41,944	0	0
543600 Rental Cars/Taxis	10,763	7,379	0	0
543700 Training Misc Transportation	540	1,243	0	0
543900 Other Travel Expenses	89	1,456	0	0
544100 Job Announcements	290	0	0	0
544200 Legal Notices	1,160	1,173	0	0
544400 Non-Training Meals	958	1,220	0	0
544500 Non-Training Lodging	1,265	2,971	0	0
544600 Non-Training Conf Registration	0	-560	0	0
544700 Non-Training Air Fare	1,381	2,387	0	0
544800 Non-Training Misc Transportation	2,209	1,729	0	0
544900 Other Advertising Expenses	0	101	0	0
545200 Rental Furniture & Equipment	0	0	0	0
545300 Rental/Bldg & Office Space	121,217	120,652	99,446	69,563
547100 Electricity	5,601	3,688	1,200	1,223
547200 Natural Gas	801	1,017	800	815
547900 Other Utility Expenses	393	0	0	0
548000 Repair & Maintenance Svcs	80,525	59,885	59,295	60,445
548600 Hardware/Software Maint	4,644	0	33,667	34,307
548900 Security Systems Repairs	555	774	600	0
549000 Tuition Reimb Non-Taxable	29,140	37,444	32,526	33,144
549100 Fees/Service Costs	-20	0	0	0
549200 Printing	1,731	2,316	2,988	3,046
549600 Miscellaneous Services	73,093	79,946	105,543	107,947
549700 Association Dues	13,936	10,721	24,282	24,718
Total Other Services/Charges	941,424	1,201,305	1,575,147	1,572,308
Intergovernmental Services & Taxes				
551600 Jail Services Yakima	512,953	529,043	470,303	0
551700 Jail Services Issaquah	300,673	311,342	499,038	526,821
551800 Jail Services King County	374,299	326,431	403,665	750,075
551900 I/G Professional Services	1,249,259	2,064,206	2,048,735	2,119,002
Total Intergovernmental Services & Taxes	2,437,185	3,231,023	3,421,741	3,395,898

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Police				
Interfund Service Payments				
591200 Interfund Permits	951	4,049	0	0
592300 Dir Svcs - Copiers	86,602	84,526	81,880	78,457
592500 Dir Svcs - Word Processing	87,689	91,380	78,935	83,008
592600 Dir Svcs - Copy Center	60,818	31,843	32,798	31,551
592900 Dir Svcs - IT Maintenance	1,988,153	2,026,836	1,828,670	1,911,152
594000 Interfund Replacement Reserves	344,786	356,886	284,357	284,315
594100 Interfund EERF Maintenance	424,794	197,760	251,583	259,225
594200 Interfund EERF Replacement	131,671	134,976	89,610	91,313
594300 Interfund Motor Pool Services	4,773	4,884	2,581	2,655
594600 Interfund MERF Asset Mgt	28,614	28,176	49,095	51,386
595100 Interfund Rent Charges	1,584,721	1,471,620	1,415,256	1,442,047
595700 Interfund MERF Maintenance	728,482	723,967	678,670	707,256
595800 Interfund MERF Fuel	257,689	278,282	321,871	343,223
595900 Interfund MERF Replacement	362,214	371,256	164,388	167,350
596000 Interfund GSI Premium	445,000	421,000	328,000	332,000
596100 Interfund GSI Deduction	25,571	19,579	26,500	27,004
599200 Interfund Operations	73,886	53,952	0	0
Total Interfund Service Payments	6,636,414	6,300,971	5,634,194	5,811,942
Total Police	36,995,117	35,217,284	35,201,078	36,151,369

City of Bellevue
2011-2012 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	9,499,123	9,411,476	9,936,383	10,185,820
511100 Temporary Help	175,369	120,366	207,992	209,457
512000 Overtime	264,246	180,491	283,527	292,741
512100 Termination/Severance	4,592	56,514	0	0
512200 Specialty Pay	2,092	7,712	4,200	4,260
512300 Education Incentive/Longevity Pay	203	2,642	0	0
512400 Vacation Sellback	0	3,152	0	0
512500 Special Recognition Award	7,500	2,378	8,000	8,000
512600 Standby Pay	34,062	25,415	37,904	38,304
514500 Miscellaneous Salary Adjustments	-4,277	0	7,354	7,681
514700 Personnel Salary Adjustments	0	0	-178,934	-183,420
515000 Temporary Agency	0	0	0	0
Total Personnel Services	9,982,909	9,810,144	10,306,426	10,562,843
Personnel Benefits				
521000 Employee Pensions	674,554	514,079	696,825	922,195
521100 Municipal Empl Benefits Trust	615,970	602,758	599,902	620,591
521300 Medicare	128,291	125,515	144,140	147,755
522000 Industrial Insurance/Med Aid	9,457	9,960	10,411	10,744
523000 Workers Compensation	108,559	121,185	112,156	113,430
524000 Unemployment Compensation	11,714	16,077	14,686	15,953
524500 Miscellaneous Benefit	0	0	1,811	1,846
524700 Personnel Benefit Adjustments	0	0	-52,950	-60,424
525300 Medical Self-Insurance	1,063,396	1,288,191	1,389,236	1,556,000
525310 Health Opt Out	37,278	36,550	47,578	48,473
527000 Clothing Allowance	6,049	6,070	3,585	3,585
527100 Reimb - Dues/Lilc/Certif	200	170	290	290
527400 Car Pool	2,115	1,770	1,265	1,265
527500 Van Pool	45	45	235	235
527600 Other Rideshare	540	540	510	530
527900 Weight Watcher Rebate	0	100	0	0
Total Personnel Benefits	2,658,168	2,723,010	2,969,680	3,382,468
Supplies				
531000 Office Supplies	12,111	10,106	35,689	36,333
531100 Books Maps & Periodicals	15,232	14,251	957	957
531200 Other Operating Supplies	73,052	69,972	185,100	185,850
531400 Household Supplies	51	0	0	0
531800 Chemicals	49,699	118,980	51,890	49,710
531900 Repairs/Maintenance Supplies	89,630	74,322	104,179	105,179
532200 Propane Fuel	3,488	4,007	3,930	4,032
534000 Minor Repair Parts	74,564	40,416	52,051	54,248
534100 Major Repair Parts	878	2,969	31,000	31,000
535100 Small Tools/Shop	13,697	12,825	14,700	14,700
535200 Small Office Apparatus	1,939	2,283	416	416
535300 Other Minor Equipment	1,746	5,394	13,250	13,450
535400 Minor DP Software	21,505	14,121	17,748	22,287
535500 Minor DP Hardware	9,256	624	6,760	3,000
535600 DP Components	681	0	631	631
535700 Firearms/Weapons	0	0	0	0
536200 Asphalt/Road Oil	27,528	22,476	60,050	60,050
536300 Stone & Gravel	39,978	9,546	41,888	42,388
536400 Misc Shop Supplies	420	1,079	0	0
537000 Uniforms/Protective Gear	17,211	12,092	25,004	26,370
Total Supplies	452,666	415,461	645,243	650,601

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Transportation				
Other Services/Charges				
540100 City Sponsored Expenses	5,027	723	1,081	1,081
540200 Volunteer Recognition	0	0	0	0
540600 First Class Postage	500	479	0	0
540800 Courier Services	0	0	0	0
541000 Professional Services	15,574	15,968	6,780	6,780
541100 Professional Services Multiple	190,957	95,373	474,405	401,685
541400 Non-Gov Data Proc Svcs	0	0	0	0
541500 Custodial/Cleaning/Landscaping	1,049	0	0	0
542400 Data Lines/Mobile Services	560	492	0	0
542500 Phone System Equipment	1,323	736	0	0
542600 Communication Supplies	426	1,207	310	310
542700 Cell Phones	26,482	22,977	23,373	23,792
542800 800MHz Subscriber Fee	28,179	28,702	28,041	28,500
542900 Misc Communication Expenses	0	122	0	0
543000 Training & Travel	4,089	1,280	103,061	104,828
543100 Training Meals	589	0	0	0
543200 Training Lodging	1,053	0	0	0
543400 Training Airfare	328	0	0	0
543500 Conf/Seminar Registration	9,755	8,327	1,490	1,655
543700 Training Misc Transportation	642	2,466	0	0
543900 Other Travel Expenses	40	0	0	0
544100 Job Announcements	755	0	0	0
544200 Legal Notices	1,017	378	880	880
544400 Non-Training Meals	752	0	0	0
544500 Non-Training Lodging	68	0	0	0
544600 Non-Training Conf Registration	173	80	0	0
544800 Non-Training Misc Transportation	363	607	0	0
545200 Rental Furniture & Equipment	5,519	8,640	2,436	2,505
547100 Electricity	1,233,107	1,261,404	1,387,748	1,470,997
547500 Drainge Billngs	2,575,006	2,793,393	2,964,625	3,142,502
547900 Other Utility Expenses	101,103	108,552	80,500	81,000
548000 Repair & Maintenance Svcs	310,053	234,925	327,019	328,221
548600 Hardware/Software Maint	31,641	27,248	62,371	79,633
549200 Printing	6,472	5,789	5,987	6,000
549600 Miscellaneous Services	5,215	3,337	12,051	12,051
549700 Association Dues	12,805	7,180	13,157	13,389
Total Other Services/Charges	4,570,622	4,630,383	5,495,315	5,705,809
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	0	50,000	50,000
Capital Outlays				
563410 Traffic Control Equipment	0	0	0	0

**City of Bellevue
2011-2012 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Transportation				
Interfund Service Payments				
591200 Interfund Permits	5,040	2,886	0	0
591600 Interfund Labor Distribution	282,780	315,334	387,590	411,500
592000 Dir Svc - 1st Class	73	0	0	0
592300 Dir Svcs - Copiers	55,774	55,897	49,330	47,207
592500 Dir Svcs - Word Processing	0	0	90	95
592600 Dir Svcs - Copy Center	56,511	46,041	53,291	51,265
592900 Dir Svcs - IT Maintenance	1,121,139	1,143,000	980,591	1,024,820
594000 Interfund Replacement Reserves	204,448	211,265	162,644	162,621
594100 Interfund EERF Maintenance	14,486	14,880	20,802	21,436
594200 Interfund EERF Replacement	399,624	409,608	317,346	323,375
594300 Interfund Motor Pool Services	59,269	60,516	50,862	52,322
594600 Interfund MERF Asset Mgt	31,640	33,348	64,978	68,096
595100 Interfund Rent Charges	749,798	769,308	721,237	734,627
595700 Interfund MERF Maintenance	598,710	575,246	618,035	643,465
595800 Interfund MERF Fuel	97,378	118,220	134,049	143,688
595900 Interfund MERF Replacement	160,989	165,024	186,378	189,731
596000 Interfund GSI Premium	138,000	153,000	176,000	180,000
596100 Interfund GSI Deduction	6,156	7,245	0	0
599200 Interfund Operations	37,689	4,116	0	0
599800 Interfund CIP Transfer	60,000	0	0	0
Total Interfund Service Payments	4,079,504	4,084,935	3,923,223	4,054,248
Total Transportation	21,743,870	21,663,933	23,389,888	24,405,969
Total General Fund Expenditures	150,191,603	150,726,986	165,883,867	171,640,025

Personnel

This section consists of the following:

- A "Summary of Budgeted Full-Time Equivalents (FTEs)."
- A "2011-2012 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2009, 2010, 2011, and 2012, and the monthly salary ranges for 2011.



Personnel

This page has been intentionally left blank.



Personnel

Summary of Budgeted Full-Time Equivalents (FTEs)

	2009 Amended	2010 Amended	2011 Budget	2012 Budget	2010-2011 Change	2011-2012 Change
GENERAL FUND						
City Attorney	19.00	19.00	19.00	19.00	-	-
City Clerk	15.06	15.31	14.75	14.75	(0.56)	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	9.50	9.50	10.00	10.00	0.50	-
Civic Services	24.56	24.56	23.00	23.00	(1.56)	-
Community Council	0.25	-	-	-	-	-
Finance	54.45	54.45	48.70	48.70	(5.75)	-
Fire	247.56	247.56	243.16	243.16	(4.40)	-
Human Resources	14.70	14.70	13.00	12.00	(1.70)	(1.00)
Office of Economic Devel	3.50	3.50	3.00	3.00	(0.50)	-
Parks & Community Services	146.66	146.66	147.09	147.09	0.43	-
Planning & Community Devel	20.67	20.67	21.56	21.56	0.89	-
Police	222.20	221.60	214.60	214.60	(7.00)	-
Transportation	117.36	116.36	115.49	115.49	(0.87)	-
MND	-	-	0.70	0.60	0.70	(0.10)
Total General Fund	902.47	900.87	881.05	879.95	(19.82)	(1.10)
OTHER OPERATING FUNDS						
Development Services Fund	100.85	100.85	89.20	89.20	(11.65)	-
Equipment Rental Fund	23.00	23.00	22.00	22.00	(1.00)	-
Facilities Services Fund	17.27	17.27	17.83	17.83	0.56	-
Franchise Fund	2.00	1.00	1.00	1.00	-	-
General Self-Insurance Fund	4.60	4.60	4.60	4.60	-	-
Health Benefits Fund	-	-	1.00	1.00	1.00	-
Information Services Fund	51.56	52.56	52.06	52.06	(0.50)	-
Parks Enterprise Fund	19.40	19.40	17.00	17.00	(2.40)	-
Sewer Utility Fund	46.00	46.00	46.00	47.00	-	1.00
Solid Waste Fund	2.00	2.00	2.00	2.00	-	-
Storm Utility Fund	48.00	48.00	49.00	49.00	1.00	-
Water Utility Fund	65.56	65.56	65.56	65.56	-	-
Total Other Operating Funds	380.24	380.24	367.25	368.25	(12.99)	1.00
SPECIAL PURPOSE FUNDS						
Housing Fund	3.56	3.56	3.75	3.75	0.19	-
Operating Grants/Donations Fund	3.04	3.04	4.44	4.44	1.40	-
Total Special Purpose Funds	6.60	6.60	8.19	8.19	1.59	-
CIP	10.00	7.00	-	-	(7.00)	-
TOTAL BUDGETED STAFF	<u>1,299.31</u>	<u>1,294.71</u>	<u>1,256.49</u>	<u>1,256.39</u>	<u>(38.22)</u>	<u>(0.10)</u>



Personnel

This page has been intentionally left blank.



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
CITY ATTORNEY						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,600	\$6,347
ATTORNEY II	1.00	1.00	---	---	\$6,510	\$8,981
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$8,549	\$13,657
DEPUTY CITY ATTY	1.00	1.00	1.00	1.00	\$7,936	\$10,953
LEGAL SECRETARY	3.00	3.00	---	---	\$3,772	\$5,204
PARALEGAL	2.00	2.00	---	---	\$4,377	\$6,041
SR ATTORNEY	5.00	5.00	---	---	\$7,551	\$10,425
SR OFFICE ASST	2.00	2.00	1.00	1.00	\$3,250	\$4,486
SUPVR ATTORNEY	1.00	1.00	---	---	\$7,936	\$10,953
ADMINISTRATION DIVISION	17.00	17.00	4.00	4.00		
ATTORNEY II	---	---	0.50	0.50	\$6,510	\$8,981
LEGAL SECRETARY	---	---	0.50	0.50	\$3,772	\$5,204
SR ATTORNEY	---	---	2.50	2.50	\$7,551	\$10,425
LEGAL ADVICE DIVISION	-	-	3.50	3.50		
ATTORNEY II	---	---	0.50	0.50	\$6,510	\$8,981
PARALEGAL	---	---	1.00	1.00	\$4,377	\$6,041
SR ATTORNEY	---	---	1.50	1.50	\$7,551	\$10,425
LITIGATION SUPPORT SUPV	---	---	1.00	1.00	\$4,599	\$6,347
LEGAL SECRETARY	---	---	0.50	0.50	\$3,772	\$5,204
LITIGATION SERVICES DIVISION			4.50	4.50		
ATTORNEY I	1.00	1.00	1.00	1.00	\$5,338	\$7,364
LEGAL SECRETARY	---	---	3.00	3.00	\$3,772	\$5,204
SR ATTORNEY	1.00	1.00	2.00	2.00	\$7,551	\$10,425
SUPVR ATTORNEY	---	---	1.00	1.00	\$7,936	\$10,953
PROSECUTION DIVISION	2.00	2.00	7.00	7.00		
DEPARTMENT TOTAL	19.00	19.00	19.00	19.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
CITY CLERK						
ASST CITY MGR	1.00	1.00	1.00	1.00	\$8,549	\$11,749
DEPUTY CITY CLERK	0.75	1.00	1.00	1.00	\$4,834	\$6,670
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
CITY CLERK DIVISION	4.75	5.00	5.00	5.00		
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
PARALEGAL	1.00	1.00	1.00	1.00	\$4,377	\$6,041
PUB REC ANALYST	1.00	1.00	2.00	2.00	\$3,963	\$5,469
PUB RECORDS MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PUB RECORDS MGMT SPEC	2.75	2.75	1.75	1.75	\$3,588	\$4,952
SR OFFICE ASST	---	---	---	---	\$3,250	\$4,486
RECORDS MANAGEMENT DIVISION	6.75	6.75	5.75	5.75		
ADMIN ASST	0.56	0.56	---	---	\$3,772	\$5,204
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$4,600	\$6,379
HEARING EXAMINER DIVISION	1.56	1.56	1.00	1.00		
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,250	\$4,486
WORD PROCESSING	1.00	1.00	1.00	1.00		
ASST PUBLIC RECORDS MGR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
BUSINESS SYSTEMS MANAGER	---	---	1.00	1.00	\$6,840	\$9,439
ECM SYSTEM MANAGEMENT	1.00	1.00	2.00	2.00		
DEPARTMENT TOTAL	15.06	15.31	14.75	14.75		



**Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)**

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
CITY COUNCIL						
COUNCILMEMBER	5.00	5.00	5.00	5.00	\$1,650	\$1,650
DEP MAYOR	1.00	1.00	1.00	1.00	\$1,750	\$1,750
MAYOR	1.00	1.00	1.00	1.00	\$1,950	\$1,950
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
CITY MANAGER						
ASST TO CITY MGR	2.00	2.00	1.00	1.00	\$6,510	\$8,984
CITY MANAGER	1.00	1.00	1.00	1.00	\$18,703	\$18,703
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$5,338	\$7,365
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
DEPUTY CITY MGR	1.00	1.00	1.00	1.00	\$9,373	\$14,972
DIRECTOR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$8,549	\$11,749
EXECUTIVE ASST, CITY MGR	1.00	1.00	1.00	1.00	\$4,165	\$5,747
ORGANIZATION DEV CONSULT	---	---	1.00	1.00	\$5,895	\$8,133
PROG ADMINISTR	---	---	1.00	1.00	\$4,834	\$6,670
SR ADMIN ASST	1.50	1.50	1.00	1.00	\$3,963	\$5,469
DEPARTMENT TOTAL	9.50	9.50	10.00	10.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
CIVIC SERVICES						
BUS MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SERVICE FIRST COORD	6.56	6.56	5.00	5.00	\$3,772	\$5,204
SERVICE FIRST	8.56	8.56	7.00	7.00		
DIRECTOR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$8,549	\$11,749
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ADMIN ASST	0.40	0.40	---	---	\$3,963	\$5,469
CIVIC SERVICES ADMIN	2.40	2.40	2.00	2.00		
SR ADMIN ASST	0.60	0.60	---	---	\$3,963	\$5,469
RIDESHARE PROGRAM	0.60	0.60	-	-		
REAL PROP AGENT	1.00	1.00	1.00	1.00	\$4,599	\$6,347
SR REAL PROP AGENT	2.00	2.00	2.00	2.00	\$5,609	\$7,740
REAL PROP MANAGER	---	---	1.00	1.00	\$6,510	\$8,981
REAL PROPERTY	3.00	3.00	4.00	4.00		
PROF LAND SURVEYOR	3.00	3.00	3.00	3.00	\$5,895	\$8,133
SURVEY MANAGER	1.00	1.00	1.00	1.00	\$6,840	\$9,439
SURVEYOR I	3.00	3.00	3.00	3.00	\$3,772	\$5,204
SURVEYOR III	3.00	3.00	3.00	3.00	\$4,674	\$6,447
SURVEY	10.00	10.00	10.00	10.00		
DEPARTMENT TOTAL	24.56	24.56	23.00	23.00		



**Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)**

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
COMMUNITY COUNCIL						
DEP CITY CLERK	0.25	---	---	---	\$4,834	\$6,670
DEPARTMENT TOTAL	0.25	-	-	-		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FINANCE						
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$7,552	\$10,425
FINANCE DIR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
FINANCIAL ANALYST	1.00	1.00	0.50	0.50	\$4,377	\$6,041
SR ADMIN ASST	1.00	1.00	---	---	\$3,963	\$5,469
OFFICE OF THE DIRECTOR	6.00	6.00	3.50	3.50		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
BUYER	4.00	4.00	3.00	3.00	\$4,165	\$5,747
FINC DIV MGR	1.00	1.00	---	---	\$6,510	\$8,981
PURCHASING DIVISION	6.00	6.00	4.00	4.00		
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	0.50	0.50	0.50	0.50	\$3,588	\$4,952
SR FINANCIAL ANALYST	3.00	3.00	3.00	3.00	\$4,834	\$6,670
ACCOUNTING SERVICES	4.50	4.50	4.50	4.50		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
FINC DIV ASST MGR	1.00	1.00	---	---	\$5,338	\$7,365
FINC DIV MGR	---	---	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	2.25	2.25	0.50	0.50	\$3,588	\$4,952
TREASURY DIVISION	5.25	5.25	3.50	3.50		
FINANCIAL ANALYST	2.00	2.00	4.00	4.00	\$4,377	\$6,041
FIN DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,588	\$4,952
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
TAX OFFICE	6.00	6.00	8.00	8.00		
ERP PROJ SUPV	1.00	1.00	1.00	1.00	\$6,840	\$9,439
BUSINESS SYSTEMS	1.00	1.00	1.00	1.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FINANCE (CONTINUED)						
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ADMIN ASST	0.50	0.50	1.00	1.00	\$3,772	\$5,204
FINANCIAL ANALYST	---	---	0.50	0.50	\$4,377	\$6,041
SR ACCTG ASSOC	2.70	2.70	1.70	1.70	\$3,588	\$4,952
ACCOUNTS PAYABLE	4.20	4.20	4.20	4.20		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ADMIN ASST	0.50	0.50	---	---	\$3,772	\$5,204
PROCUREMENT SPEC	4.00	4.00	4.00	4.00	\$4,165	\$5,747
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,588	\$4,952
CONTRACTING SERVICES	6.50	6.50	6.00	6.00		
ACCOUNTING ASSOCIATE						
ACCOUNTING SUPV	---	---	1.00	1.00	\$4,834	\$6,670
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,377	\$6,041
SR ACCTG ASSOC	1.00	1.00	---	---	\$3,588	\$4,952
FINC DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,338	\$7,365
PAYROLL	4.00	4.00	4.00	4.00		
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
INVESTMENTS/DEBT	1.00	1.00	1.00	1.00		
CITY BUDGET MANAGER	1.00	1.00	1.00	1.00	\$7,552	\$10,425
MGR-LONG RNG CAP PLNG/INTGV	1.00	1.00	1.00	1.00	\$6,510	\$8,981
MGR-LONG RNG OP BUD/FORECST	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PERF/OUTREACH COORD	1.00	1.00	1.00	1.00	\$5,338	\$7,365
SR BUDGET ANALYST	6.00	6.00	5.00	5.00	\$4,834	\$6,670
BUDGET OFFICE	10.00	10.00	9.00	9.00		
DEPARTMENT TOTAL	54.45	54.45	48.70	48.70		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FIRE						
ADMIN ASST	1.00	1.00	1.40	1.40	\$3,772	\$5,204
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,165	\$5,747
DEP FIRE CHIEF	1.00	1.00	1.90	1.90	\$7,937	\$10,953
FIRE CHIEF	0.80	0.80	1.00	1.00	\$8,549	\$13,657
FIRE LIEUTENANT (ADMIN)	---	---	1.00	1.00	\$7,859	\$8,345
FISCAL MGR	0.80	0.80	0.75	0.75	\$6,510	\$8,981
SR ADMIN ASST	0.80	0.80	1.00	1.00	\$3,963	\$5,469
ADMINISTRATIVE DIVISION	6.40	6.40	9.05	9.05		
ADMIN ASST	1.00	1.00	0.20	0.20	\$3,772	\$5,204
ADMIN FIRE BAT CHIEF	1.10	1.10	---	---	\$9,620	\$9,620
ADMIN FIRE LIEUT	2.00	2.00	---	---	\$7,859	\$8,345
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,165	\$5,747
DEP FIRE CHIEF	1.00	1.00	0.10	0.10	\$7,937	\$10,953
FACILITIES OPS SPEC	---	---	1.00	1.00	\$4,834	\$6,670
FIRE BATT CHIEF	3.00	3.00	3.00	3.00	\$9,620	\$9,620
FIRE BATT CHIEF (ADMIN)	---	---	1.00	1.00	\$9,620	\$9,620
FIRE CAPT-MSO	1.00	1.00	---	---	\$8,645	\$9,180
FIRE CAPTAIN	10.00	10.00	10.00	10.00	\$7,859	\$8,345
FIRE CAPTAIN (ADMIN)	---	---	1.00	1.00	\$8,645	\$9,180
FIRE CAPT(SUPPLY&MAINT COORD)	1.00	1.00	---	---	\$8,645	\$9,180
FIRE CHIEF	0.20	0.20	---	---	\$8,549	\$13,657
FIRE LIEUTENANT	21.00	21.00	20.00	20.00	\$7,144	\$7,587
FIRE LIEUTENANT (ADMIN)	---	---	1.00	1.00	\$7,859	\$8,345
FIRE LT-MSO	3.00	3.00	3.00	3.00	\$7,859	\$8,345
FIREF/ENGINEER	33.00	33.00	34.00	34.00	\$5,448	\$6,927
FIREF/PARAMEDIC	35.00	35.00	38.00	38.00	\$5,967	\$7,587
FIREFIGHTER	103.00	103.00	99.00	99.00	\$5,189	\$6,597
FISCAL MGR	0.20	0.20	0.25	0.25	\$6,510	\$8,981
SR ADMIN ASST	1.20	1.20	1.00	1.00	\$3,963	\$5,469
SR OFFICE ASST	1.00	1.00	---	---	\$3,250	\$4,486
OPERATIONS DIVISION	218.70	218.70	213.55	213.55		
ADMIN ASSIST	1.00	1.00	---	---	\$3,772	\$5,204
ADMIN FIRE BAT CHIEF	0.90	0.90	---	---	\$9,620	\$9,620
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$5,609	\$7,740
FIRE EDUC COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$8,561	\$9,620
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00	\$5,338	\$7,365
FIRE PREVENTION OFFICER	12.00	12.00	9.00	9.00	\$4,903	\$6,366
SR OFFICE ASST	1.00	1.00	---	---	\$3,250	\$4,486
FIRE SUPPORT SVCS DIVISION	19.90	19.90	14.00	14.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FIRE (CONTINUED)						
ADMIN ASST	---	---	1.00	1.00	\$3,772	\$5,204
EMER PREP COORD	1.00	1.00	1.56	1.56	\$4,599	\$6,347
EMER PREP MGR	---	---	1.00	1.00	\$6,510	\$8,981
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	\$9,620	\$9,620
FIRE CAPT(SUPPLY&MAINT COORD)	---	---	1.00	1.00	\$8,645	\$9,180
FIRE LT (ASST TRAINING COORD)	---	---	1.00	1.00	\$7,859	\$8,345
SR ADMIN ASST	0.56	0.56	---	---	\$3,963	\$5,469
EMERGENCY PREPAREDNESS DIVISION	2.56	2.56	6.56	6.56		
DEPARTMENT TOTAL	247.56	247.56	243.16	243.16		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
HUMAN RESOURCES						
ASST HR DIR	1.00	1.00	1.00	1.00	\$7,552	\$10,425
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
COMP & BENEFITS MGR	1.00	1.00	---	---	\$6,510	\$8,981
HR ANALYST	2.00	2.00	---	---	\$4,377	\$6,041
HR ASST	0.35	0.35	---	---	\$3,772	\$5,204
HR PROG ADMIN	1.00	1.00	---	---	\$5,081	\$7,009
HR DIRECTOR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR HR ANALYST	1.00	1.00	3.00	3.00	\$4,834	\$6,670
SR OFFICE ASST	1.00	1.00	1.00	---	\$3,250	\$4,486
ADMIN & STAFFING	10.35	10.35	8.00	7.00		
COMP & BENEFITS MGR	---	---	1.00	1.00	\$6,510	\$8,981
HR ANALYST	---	---	1.00	1.00	\$4,377	\$6,041
HR ASST	0.35	0.35	---	---	\$3,772	\$5,204
RETIREMNT SVCS MGR	1.00	1.00	---	---	\$6,510	\$8,981
SR HR ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
COMP, LABOR, & RETIREMENT	3.35	3.35	4.00	4.00		
TRNG/ORG DVLPT COORD	1.00	1.00	1.00	1.00	\$5,895	\$8,133
ORGANIZATIONAL DEV & TRNG	1.00	1.00	1.00	1.00		
DEPARTMENT TOTAL	14.70	14.70	13.00	12.00		



**Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)**

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
MISC NON-DEPARTMENTAL (MND)						
PROGRAM MANAGER	---	---	0.70	0.60	\$5,609	\$7,740
DEPARTMENT TOTAL	-	-	0.70	0.60		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
OFFICE OF ECONOMIC DEVELOPMENT						
DIRECTOR, ECONOMIC DVLPMNT	1.00	1.00	1.00	1.00	\$8,549	\$13,657
ECON DEVEL PROG ADM	1.00	1.00	1.00	1.00	\$5,895	\$8,133
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
OFFICE OF ECONOMIC DEVEL	3.00	3.00	3.00	3.00		
SR ADMIN ASST	0.50	0.50	---	---	\$3,963	\$5,469
INTERNATIONAL RELATIONS	0.50	0.50	-	-		
DEPARTMENT TOTAL	3.50	3.50	3.00	3.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	\$5,895	\$8,133
ASST DIR, PRKS/CMNTY	2.00	2.00	2.00	2.00	\$7,552	\$10,425
BUS PROC ANALYST	1.00	1.00	---	---	\$4,834	\$6,670
DEP PARKS DIR	1.00	1.00	1.00	1.00	\$9,445	\$10,953
DEPT PUB INFO OFF	0.60	1.35	1.00	1.00	\$5,338	\$7,365
DIR, PRKS/CMMNTY SVCS	1.00	1.00	1.00	1.00	\$8,549	\$13,657
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,588	\$4,952
SR ADMIN ASST	2.75	2.00	1.00	1.00	\$3,963	\$5,469
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR PLANNER	1.00	1.00	---	---		
ADMINISTRATIVE DIVISION	15.35	15.35	12.00	12.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ELEC HOME DETN COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,346
PROB DIV ASST MGR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROBATION MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PROBATION OFFICER	6.00	6.00	6.00	6.00	\$4,377	\$6,041
SR OFFICE ASST	2.00	2.00	2.00	2.00	\$3,250	\$4,486
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
PROBATION & EHD DIVISION	14.00	14.00	14.00	14.00		
ADMIN ASST	4.95	4.95	5.00	5.00	\$3,772	\$5,204
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,599	\$6,346
BUSINESS PROC ANALYST	---	---	1.00	1.00	\$4,834	\$6,670
COMMNTY RELATIONS COORD	---	---	1.00	1.00	\$4,834	\$6,670
COMNTY SVCS PRG COORD	6.56	6.56	7.00	7.00	\$4,834	\$6,670
COMNTY SVCS SUPV	7.00	7.00	7.00	7.00	\$5,338	\$7,365
PARK RANGER	1.00	1.00	---	---	\$4,599	\$6,347
PRKS/CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PROG MGR	2.00	2.00	2.00	2.00	\$5,609	\$7,740
REC PROG AIDE	1.00	1.00	1.00	1.00	\$2,414	\$3,330
REC PROG COORD	10.56	10.56	8.56	8.56	\$4,599	\$6,347
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,250	\$4,486
SR ACCTG ASSOC	---	---	1.00	1.00	\$3,588	\$3,714
SR OFFICE ASST	3.12	3.12	3.12	3.12	\$3,250	\$4,486
COMMUNITY RECREATION SVCS DIV.	39.19	39.19	39.68	39.68		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
ACCT ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ADMIN SVCS SUPV	1.00	1.00	---	---	\$4,599	\$6,347
CAPITAL PROJ COORD	1.00	1.00	---	---	\$5,338	\$7,365
COMNTY SVCS SUPV	1.00	1.00	4.00	4.00	\$5,338	\$7,365
CONTRACT ADMIN	5.00	5.00	6.00	6.00	\$4,834	\$6,670
CREWLEADER	7.00	7.00	5.00	5.00	\$4,611	\$5,791
CUSTODIAN	2.00	2.00	2.00	2.00	\$2,698	\$3,547
FACILITIES OPS SPEC	2.00	2.00	2.00	2.00	\$4,834	\$6,670
LEAD WORKER	5.00	5.00	11.00	11.00	\$4,177	\$5,254
NATURAL RESOURCES MGR	---	---	1.00	1.00	\$6,193	\$8,548
OPS MGR	2.00	2.00	2.00	2.00	\$6,193	\$8,548
OPS SUPV	2.00	2.00	3.00	3.00	\$4,834	\$6,670
PARK RANGER	---	---	3.00	3.00	\$4,599	\$6,347
PARK RES MGR	1.00	1.00	---	---	\$6,510	\$8,981
SKILLED WORKER	11.15	11.15	16.00	16.00	\$3,759	\$4,724
SR ACCTNG ASSOC	1.00	1.00	---	---	\$3,169	\$4,952
SR ENG TECH	---	---	1.00	1.00	\$4,834	\$6,670
STRUCT MAINT SPEC II	7.00	7.00	7.00	7.00	\$4,178	\$5,254
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,583	\$5,771
VOLUNTEER PROG COORD	---	---	1.00	1.00	\$4,599	\$6,347
RESOURCE PLNG & MGMT DIVISION	51.15	51.15	67.00	67.00		
ADMIN ASST	2.41	2.41	1.41	1.41	\$3,772	\$5,204
COMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$4,834	\$6,670
HOME LOAN REP SPEC	1.00	1.00	1.00	1.00	\$4,377	\$6,041
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$4,834	\$6,670
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
HUMAN SVCS & CULT'L DIVERSITY	7.41	7.41	6.41	6.41		
CAPTL PROJ COORD	3.00	3.00	5.00	5.00	\$5,338	\$7,365
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
CONTRACT ADMINSTR	---	---	1.00	1.00	\$4,834	\$6,670
PROGRAM MGR	---	---	1.00	1.00	\$5,609	\$7,740
PLNG, DESIGN, PRJ MGT DIVISION	4.00	4.00	8.00	8.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES (CONTINUED)						
COMMNTY SVCS PRG COORD	1.00	1.00	---	---	\$4,834	\$6,670
COMNTY SVCS SUPV	3.00	3.00	---	---	\$5,338	\$7,365
CONTRACT ADMINSTR	2.00	2.00	---	---	\$4,834	\$6,670
LEAD WORKER	1.00	1.00	---	---	\$4,178	\$5,254
NATRL RESRCE MGR	1.00	1.00	---	---	\$6,193	\$8,548
OPS SUVP	1.00	1.00	---	---	\$4,834	\$6,670
PARK RANGER	2.00	2.00	---	---	\$4,599	\$6,347
PROG MGR	1.00	1.00	---	---	\$5,609	\$7,740
SKILLED WORKER	2.56	2.56	---	---	\$3,759	\$4,724
SR ENG TECH	1.00	1.00	---	---	\$4,834	\$6,670
NATURAL RESOURCES DIVISION	15.56	15.56	-	-		
DEPARTMENT TOTAL	146.66	146.66	147.09	147.09		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
PLANNING & COMMUNITY DEVELOPMENT						
COMMNTY DVLPMNT MGR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
DIR, PLANNG & COMMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$8,549	\$13,657
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
DEPARTMENT MANAGEMENT	4.00	4.00	4.00	4.00		
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
HOUSING DIVISION	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ASSOC PLANNER	2.00	2.00	2.00	2.00	\$4,834	\$6,670
ASST DIR, PLNG & CMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$7,552	\$10,425
COMMNTY RELATNS COORD	3.80	3.80	4.00	4.00	\$4,834	\$6,670
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
PLANNING MGR	2.00	2.00	2.00	2.00	\$6,510	\$8,981
PROGRAM MANAGER	1.56	1.56	1.56	1.56	\$5,609	\$7,740
SR OFFICE ASST	0.56	0.56	---	---	\$3,250	\$4,486
SR PLANNER	2.75	2.75	4.00	4.00	\$5,609	\$7,740
PLANNING DIVISION	15.67	15.67	16.56	16.56		
DEPARTMENT TOTAL	20.67	20.67	21.56	21.56		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
POLICE						
800 MHZ SYSTEM TECH	0.50	1.00	---	---	\$5,081	\$7,009
ADMIN ASST	0.60	0.60	1.00	1.00	\$3,772	\$5,204
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$8,549	\$13,657
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	\$7,552	\$10,425
DEP POLICE CHIEF	2.00	2.00	2.00	2.00	\$7,937	\$10,953
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,356	\$8,774
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$7,165	\$7,493
POLICE OFFICER	1.00	1.00	1.00	1.00	\$4,567	\$6,327
SR ACCTG ASSOCIATE	0.50	1.00	---	---	\$3,588	\$4,952
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
ADMINISTRATIVE DIVISION	10.60	11.60	10.00	10.00		
ADMIN ASST	1.00	1.00	---	---	\$3,772	\$5,204
FORENSIC LAB MANAGER	1.00	1.00	---	---	\$5,338	\$7,365
FORENSIC TECHNICIAN	1.00	1.00	---	---	\$5,056	\$6,452
POLICE CAPTAIN	5.00	5.00	5.00	5.00	\$8,356	\$8,774
POLICE CORPORAL	8.00	8.00	7.00	7.00	\$6,832	\$6,832
POLICE DATA ANALYST	1.00	1.00	---	---	\$4,457	\$5,688
POLICE LT	20.00	20.00	14.00	14.00	\$7,165	\$7,493
POLICE MAJOR	2.00	2.00	1.00	1.00	\$9,490	\$9,964
POLICE OFFICER	131.00	130.00	97.60	97.60	\$4,567	\$6,327
POL OPS SUPPT SPEC	1.00	1.00	1.00	1.00	\$3,653	\$4,663
POLICE SUPP OFCR	5.00	5.00	---	---	\$3,698	\$4,706
VOLUNTR PROG COORD	1.00	1.00	---	---	\$4,599	\$6,347
OPERATIONS DIVISION	177.00	176.00	125.60	125.60		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
POLICE (CONTINUED)						
ADMIN ASSISTANT	1.00	1.00	1.00	1.00	\$3,772	\$5,204
DATA ENTRY SPECIALIST	0.60	1.00	---	---	\$2,535	\$3,240
DATA QUALITY CONTROL SPEC	---	---	1.00	1.00	\$6,226	\$3,402
FORENSIC LAB MANAGER	---	---	1.00	1.00	\$5,338	\$7,365
FORENSIC TECH	---	---	1.00	1.00	\$5,056	\$6,452
LEAD DATA ENTRY SPEC	1.00	1.00	1.00	1.00	\$3,017	\$3,901
LEAD POLICE SUPPORT SPEC	4.00	4.00	4.00	4.00	\$4,860	\$4,860
POLICE CAPTAIN	1.00	1.00	2.00	2.00	\$8,356	\$8,774
POLICE CORPORAL	2.00	2.00	1.00	1.00	\$6,832	\$6,832
POLICE DATA ANALYST	---	---	1.00	1.00	\$4,457	\$5,688
POLICE LIEUTENANT	---	---	6.00	6.00	\$6,371	\$6,663
POLICE MAJOR	1.00	1.00	2.00	2.00	\$9,490	\$9,964
POLICE OFFICER	4.00	2.00	34.00	34.00	\$4,567	\$6,327
POLICE OPS SUPPORT SPEC	---	---	1.00	1.00	\$3,653	\$4,663
POLICE RECORDS SUPV	3.00	3.00	2.00	2.00	\$4,834	\$6,670
POLICE SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$5,338	\$7,365
POLICE SUPPORT INFO/TECH SPEC	1.00	1.00	1.00	1.00	\$3,569	\$4,558
POLICE SUPPORT OFFICER	---	---	3.00	3.00	\$3,698	\$4,706
POLICE SUPPORT SPEC	13.00	13.00	10.00	10.00	\$3,381	\$4,320
POLICE SYSTEMS MANAGER	---	---	1.00	1.00	\$5,338	\$7,365
PROP EVIDENCE TECH	1.00	1.00	2.00	2.00	\$3,519	\$4,490
PROP EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$4,599	\$6,347
SR ACCTG ASSOC	---	1.00	1.00	1.00	\$3,588	\$4,952
VOLUNTR PROG COORD	---	---	1.00	1.00		
SUPPORT SERVICES DIVISION	34.60	34.00	79.00	79.00		
DEPARTMENT TOTAL	222.20	221.60	214.60	214.60		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION						
DEPT PUBLIC INFO OFFCR	1.80	1.80	1.80	1.80	\$5,338	\$7,365
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$8,549	\$13,657
PRINCIPAL TRANSP PLANNER	---	---	1.00	1.00	\$6,510	\$8,981
REGIONAL TRANS PROJ MGR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
SR PLANNER	1.00	1.00	1.50	1.50	\$5,609	\$7,740
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
EXECUTIVE BRANCH	5.80	5.80	7.30	7.30		
ADMIN ASST	2.56	2.56	1.56	1.56	\$3,772	\$5,204
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,895	\$8,133
CAPTIAL PROJ MGR	3.00	3.00	3.00	3.00	\$6,510	\$8,981
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
DEP DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$7,937	\$10,953
ENG MGR, TRANS	2.00	2.00	2.00	2.00	\$7,188	\$9,919
ENG, TRANS	2.75	2.75	2.00	2.00	\$5,338	\$7,365
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
MGMT ASST TO DIRECTOR	1.00	1.00	0.80	0.80	\$5,609	\$7,740
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
SR CONSTRCTN PROJ INSPCTR	11.00	11.00	9.00	9.00	\$4,834	\$6,670
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ENG, TRANS	6.00	6.00	6.25	6.25	\$6,193	\$8,548
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$3,256	\$4,486
SR PLANNER	2.00	1.00	---	---	\$5,609	\$7,740
CAPITAL PROGRAM SERVICES	37.96	36.96	32.26	32.26		
CREW LEADER	2.00	2.00	2.00	2.00	\$4,611	\$5,791
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	5.00	5.00	5.00	5.00	\$4,178	\$5,254
MAINT WORKER	4.00	4.00	1.00	1.00	\$3,410	\$4,284
SKILLED WORKER	9.00	9.00	11.85	11.85	\$3,759	\$4,724
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,270	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,081	\$6,191
WATER QUALITY SUPV	1.00	1.00	---	---	\$4,834	\$6,670
STREETS MAINTENANCE	24.00	24.00	22.85	22.85		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION (CONTINUED)						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$8,988	\$10,425
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
ELECTRONICS TECH	1.00	1.00	2.00	2.00	\$4,927	\$6,287
ENG MGR, TRANS	4.00	4.00	4.00	4.00	\$7,188	\$9,919
ENG TECH	2.80	2.80	2.00	2.00	\$4,165	\$5,747
ENG, TRANS	6.80	6.80	5.57	5.57	\$5,338	\$7,365
IT NETWK/SYS ADMIN 2	---	---	0.50	0.50	\$4,599	\$6,347
NEIGHBORHOOD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$7,188	\$9,919
PERMIT PROCESSING TECH	1.00	1.00	1.00	1.00	\$3,772	\$5,204
RIGHT OF WAY SUPV	2.00	2.00	2.00	2.00	\$5,609	\$7,740
SIGNAL ASST	1.00	---	---	---	\$3,449	\$4,401
SIGNAL ELECTRICIAN	2.00	2.00	5.00	5.00	\$4,927	\$6,287
SIGNAL REPAIR SPEC	2.00	2.00	1.00	1.00	\$4,188	\$5,344
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,270	\$6,670
SR ENG, TRANS	8.00	8.00	8.55	8.55	\$6,193	\$8,548
WRKG CREW CHIEF	3.00	3.00	3.00	3.00	\$6,212	\$7,192
TRAFFIC MANAGEMENT	38.60	37.60	39.62	39.62		
ASSOC PLANNER	1.00	1.00	1.20	1.20	\$4,834	\$6,670
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$7,552	\$10,425
MGMT ASST TO DIRECTOR	---	---	0.20	0.20	\$5,609	\$7,740
PLANNING MGR	1.00	1.00	---	---	\$6,510	\$8,981
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$5,609	\$7,740
SR PLANNER	2.00	3.00	4.06	4.06	\$5,609	\$7,740
TRANS ANALYST	3.00	3.00	3.00	3.00	\$5,609	\$7,740
TRANS FORCSTING MGR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
TRANS IMPL PROGRAMMING DIV MGR	---	---	1.00	1.00	\$6,840	\$9,439
PLANNING DIVISION	11.00	12.00	13.46	13.46		
DEPARTMENT TOTAL	117.36	116.36	115.49	115.49		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND						
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,552	\$10,425
CLR/GRD REVIEWER	1.85	1.85	1.85	1.85	\$6,074	\$6,705
COMBO INSPECTOR	---	---	14.00	14.00	\$6,074	\$6,705
INSPECTION SVCS MANAGER	---	---	1.00	1.00	\$6,510	\$8,981
INSPECTION SUPVR	3.00	3.00	3.00	3.00	\$5,609	\$7,740
INSPECTOR	31.00	31.00	6.00	6.00	\$5,525	\$6,098
PLANS EXAM	12.00	12.00	10.00	10.00	\$6,074	\$6,705
PLANS EXAM SUPV	3.00	3.00	3.00	3.00	\$5,609	\$7,740
STRUC PLANS EXAMINER	2.00	2.00	2.00	2.00	\$7,010	\$7,740
BUILDING DIVISION	53.85	53.85	41.85	41.85		
ADMIN ASST	1.50	1.50	1.00	1.00	\$3,772	\$5,204
ASSOC LAND USE PROF	4.00	4.00	3.00	3.00	\$4,834	\$6,670
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,552	\$10,425
ASST LAND USE PROF	4.00	4.00	3.00	3.00	\$4,165	\$5,747
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$5,609	\$7,740
CODE COMP OFFCR	5.00	5.00	4.60	4.60	\$4,834	\$6,670
CONSULTING ATTORNEY	---	---	1.00	1.00	\$7,552	\$10,425
PLANNING MGR	3.00	3.00	3.00	3.00	\$6,510	\$8,981
SR ADMIN ASST	---	---	0.50	0.50	\$3,963	\$5,469
SR LAND USE PROF	5.00	5.00	7.75	7.75	\$5,609	\$7,740
SR OFFICE ASST					\$3,250	\$4,486
LAND USE DIVISION	24.50	24.50	25.85	25.85		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
ADMIN SVCS SUPV	1.00	1.00	---	---	\$4,599	\$6,347
ASST DIR, P&CD	1.00	1.00	---	---	\$7,552	\$10,425
BUD ANALYST	1.00	1.00	1.00	1.00	\$4,377	\$6,041
BUS MGR	---	---			\$6,510	\$8,981
BUS PROC ANALYST	2.00	2.00	2.00	2.00	\$4,834	\$6,670
BUSINESS SYSTEMS MGR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,338	\$7,365
DEV SVCS EDUC/TRNG COORD	1.00	1.00	---	---	\$4,599	\$6,347
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
PERMIT CENTER MGR	---	---	1.00	1.00	\$5,338	\$7,365
PERMIT PROCSNG TECH	4.00	4.00	4.00	4.00	\$3,772	\$5,204
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,588	\$4,952
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR OFFICE ASST	4.00	4.00	4.00	4.00	\$3,250	\$4,486
OPERATIONS DIVISION	20.00	20.00	18.00	18.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND (CONTINUED)						
ADMIN ASST	0.50	0.50	---	---	\$3,772	\$5,204
ASST DIR, PLNG & COMNTY DEVEL	---	---	1.00	1.00	\$7,552	\$10,425
COMMNTY DVLPMNT MGR	1.00	1.00	---	---	\$6,840	\$9,439
CONSLTG ATTORNEY	1.00	1.00	---	---	\$7,552	\$10,425
DEVEL SVCS TRAINING COORD	---	---	1.00	1.00	\$4,599	\$6,347
DIR, DEVELOPMENT SVCS	---	---	1.00	1.00	\$8,549	\$11,749
SR ADMIN ASST	---	---	0.50	0.50	\$3,963	\$5,469
DEPT MANAGEMENT DIVISION	2.50	2.50	3.50	3.50		
DEPARTMENT TOTAL	100.85	100.85	89.20	89.20		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
EQUIPMENT RENTAL FUND						
MSTR ELECTRNCS TECH	3.00	3.00	1.00	1.00	\$5,937	\$6,872
WORKING CHIEF	1.00	1.00	1.00	1.00	\$6,212	\$7,192
ELECTRONIC EQUIP RENTAL DIVISION	4.00	4.00	2.00	2.00		
CONTRACT ADMINSTR	1.00	1.00	---	---	\$4,834	\$6,670
INVENTORY SPEC I	2.00	2.00	3.00	3.00	\$3,834	\$4,819
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$4,611	\$5,791
MECHANICAL SVCS TECH	9.00	9.00	9.00	9.00	\$4,178	\$5,254
OPS SUPV	2.00	2.00	1.00	1.00	\$4,834	\$6,670
MECHANICAL MAINTENANCE DIVISION	16.00	16.00	15.00	15.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
CONTRACT ADMIN	---	---	1.00	1.00	\$4,834	\$6,670
FLEET & COMM MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
OPS SUPV	---	---	1.00	1.00	\$4,834	\$6,670
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
MECHANICAL ADMINISTRATION DIVISION	3.00	3.00	5.00	5.00		
DEPARTMENT TOTAL	23.00	23.00	22.00	22.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	0.71	0.71	---	---	\$3,772	\$5,204
BUDGET ANALYST	0.56	0.56	---	---	\$4,377	\$6,041
CAPTL PROJ COORD	1.00	1.00	---	---	\$5,338	\$7,365
FACILTS PLANG MGR	1.00	1.00	---	---	\$6,510	\$8,981
SR FACILTS PLANG COORD	1.00	1.00	---	---	\$5,609	\$7,740
FACILITY PLANNING & DEVELOPMENT	4.27	4.27	-	-		
ADMIN ASST	---	---	0.71	0.71	\$3,772	\$5,204
CAPITAL PROJ COORD	---	---	1.00	1.00	\$5,895	\$8,133
FACILITIES MGR	1.00	1.00	---	---	\$6,510	\$8,981
FACILITIES OPS SPEC	4.00	4.00	4.00	4.00	\$4,834	\$6,670
FACILITIES OPS SUPT	1.00	1.00	2.00	2.00	\$5,081	\$7,009
FACILTS PLAN COORD	---	---	---	---	\$5,081	\$7,009
FACILITIES PLANNING MGR	---	---	1.00	1.00	\$6,510	\$8,981
OPS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR BUDGET ANALYST	---	---	0.56	0.56	\$4,834	\$6,670
SR FACILTS PLANG COORD	---	---	1.56	1.56	\$5,609	\$7,740
STRUCT MAINT SPEC II	4.00	4.00	4.00	4.00	\$4,178	\$5,254
FACILITIES MANAGEMENT	13.00	13.00	17.83	17.83		
DEPARTMENT TOTAL	17.27	17.27	17.83	17.83		



**Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)**

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
FRANCHISE FUND						
IT CONTENT DEV/MULTIMEDIA 4A	2.00	1.00	1.00	1.00	\$5,609	\$7,740
DEPARTMENT TOTAL	2.00	1.00	1.00	1.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
FINCL DIV MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
RISK MGMT SPEC	3.60	3.60	3.60	3.60	\$4,834	\$6,670
DEPARTMENT TOTAL	4.60	4.60	4.60	4.60		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
HEALTH BENEFITS FUND						
HR PROG ADMIN	---	---	1.00	1.00	\$5,081	\$7,009
DEPARTMENT TOTAL	-	-	1.00	1.00		

Note: Health Benefits staff were budgeted in HR until 2011.



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
ASST DIR, INFO SVCS	2.00	2.00	2.00	2.00	\$7,937	\$10,953
CHIEF INFO OFCR	1.00	1.00	1.00	1.00	\$8,549	\$13,657
EXEC DIR, eCITY GOV ALLIANCE	---	---	1.00	1.00	\$7,552	\$10,425
FINANCIAL ANALYST	1.00	1.00	---	---	\$4,377	\$6,041
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
INFO TECH MGR	3.00	3.00	3.00	3.00	\$7,552	\$10,425
IT APPLICATION DEVELOPER 1	1.00	1.00	---	---	\$4,834	\$6,670
IT APPLICATION DEVELOPER 2	1.00	1.00	1.00	1.00	\$5,609	\$7,740
IT APPLICATION DEVELOPER 3	6.00	6.00	5.00	5.00	\$6,510	\$8,981
IT BUSINESS ANALYST 3	2.00	2.00	1.00	1.00	\$5,338	\$7,365
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	1.00	1.00	\$3,963	\$5,469
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	1.00	1.00	\$4,834	\$6,670
IT CONTENT DEV/MULTIMEDIA 4A	---	1.00	1.00	1.00	\$5,609	\$7,740
IT DATABASE ADMIN 2	1.00	1.00	1.00	1.00	\$6,193	\$8,548
IT END USER SUPPORT 1	2.00	2.00	2.00	2.00	\$3,963	\$5,469
IT END USER SUPPORT 2	2.00	2.00	2.00	2.00	\$4,599	\$6,347
IT END USER SUPPORT 3	4.00	4.00	4.00	4.00	\$5,081	\$7,009
IT END USER SUPPORT 4A	1.00	1.00	1.00	1.00	\$5,895	\$8,133
IT GEOGRAPHIC INFO SYS 3	3.00	3.00	3.00	3.00	\$5,338	\$7,365
IT GEOGRAPHIC INFO SYS 4A	1.00	1.00	1.00	1.00	\$5,895	\$8,133
IT NETWORK/SYS ADMIN 3	2.00	2.00	---	---	\$5,895	\$8,133
IT NETWORK/SYS ADMIN 4A	1.00	1.00	---	---	\$6,840	\$9,439
IT PROJECT MGR 3	1.00	1.00	3.00	3.00	\$6,193	\$8,548
IT SYSTEMS ANALYST 2	6.00	6.00	7.00	7.00	\$5,338	\$7,365
IT SYSTEMS ANALYST 3	1.00	1.00	---	---	\$6,193	\$8,548
IT SYSTEMS ANALYST 4A	2.00	2.00	2.00	2.00	\$6,510	\$8,981
IT TRAINER 2	1.00	1.00	---	---	\$4,599	\$6,347
NTWRK/SYSTM ADMINSTR 2	---	---	0.50	0.50	\$5,895	\$8,133
NTWRK/SYSTM ADMINSTR 3	---	---	3.00	3.00	\$5,895	\$8,133
NTWRK/SYSTM ADMINSTR 4A	---	---	1.00	1.00	\$6,840	\$9,439
NTWRK/SYSTM ADMINSTR 4B	---	---	1.00	1.00	\$7,188	\$9,919
REGIONAL IT PROJ MGR	2.00	2.00	---	---	\$7,552	\$10,425
SR BUDGT ANALYST	---	---	1.00	1.00	\$4,834	\$6,670
WEB DEVELOPER	0.56	0.56	0.56	0.56	\$6,510	\$8,981
DEPARTMENT TOTAL	51.56	52.56	52.06	52.06		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
PARKS ENTERPRISE FUND						
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,338	\$7,365
PRKS/CMMNTY SVCS MGR	0.40	0.40	---	---	\$6,193	\$8,548
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR ACCTG ASSOC	---	---	1.00	1.00	\$3,588	\$4,952
SR ADMIN ASST	0.09	0.09	---	---	\$3,963	\$5,469
SR OFFICE ASST	1.00	1.00	---	---	\$3,250	\$4,486
TENNIS CENTER	3.49	3.49	3.00	3.00		
COMNTY SVCS SUPV	0.21	0.21	---	---	\$5,338	\$7,365
SR ADMIN ASST	0.09	0.09	---	---	\$3,963	\$5,469
ADULT PROGRAMS	0.30	0.30	-	-		
COMNTY SVCS SUPV	0.79	0.79	1.00	1.00	\$5,338	\$7,365
REC PROG COORD	1.00	1.00	1.00	1.00	\$4,599	\$6,347
SR ADMIN ASST	0.38	0.38	1.00	1.00	\$3,963	\$5,469
ENTERPRISE FACILITIES	2.17	2.17	3.00	3.00		
SR ADMIN ASST	0.09	0.09	---	---	\$3,963	\$5,469
ROBINSWOOD HOUSE	0.09	0.09	-	-		
ACCTG ASST	1.00	1.00	---	---	\$2,943	\$4,061
OPS SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
PROG MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00		
REC PROG TECH	1.00	1.00	---	---	\$3,250	\$4,486
REC SUPV	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ACCTG ASSOC	1.00	1.00	---	---	\$3,588	\$4,952
SR ADMIN ASST	0.09	0.09	---	---	\$3,963	\$5,469
SR OFFICE ASST	---	---	1.00	1.00	\$3,250	\$4,486
AQUATICS CENTER	7.09	7.09	5.00	5.00		
CREWLEADER	1.00	1.00	1.00	1.00	\$4,611	\$5,791
GOLF COURSE MAINT SUPT	1.00	1.00	1.00	1.00	\$5,338	\$7,365
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,178	\$5,254
SKILLED WORKER	3.00	3.00	3.00	3.00	\$3,759	\$4,724
SR ADMIN ASST	0.25	0.25	---	---	\$3,963	\$5,469
BELLEVUE GOLF COURSE	6.25	6.25	6.00	6.00		
DEPARTMENT TOTAL	19.40	19.40	17.00	17.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
SEWER UTILITY FUND						
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
ENG SUPV, UTIL	1.00	1.00	1.00	1.00	\$6,510	\$8,981
ENG, UTILITIES	1.00	1.00	1.00	1.00	\$5,338	\$6,365
SR CONSTR PROJ INSP	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ENG, UTIL	2.00	2.00	2.00	2.00	\$6,193	\$8,548
SEWER-ENGINEERING DIVISION	6.00	6.00	6.00	6.00		
ADMIN ASST	2.00	2.00	2.00	2.00	\$3,772	\$5,204
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
CREW LEADER	2.00	2.00	1.00	1.00	\$4,611	\$5,791
CREW LEADER, TECHNICAL SPEC	---	---	1.00	1.00	\$4,844	\$5,977
INVENTORY SPEC II	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	2.00	2.00	2.00	2.00	\$4,178	\$5,254
MAINTENANCE WORKER	3.00	3.00	6.00	6.00	\$3,410	\$4,284
SKILLED WORKER	8.00	8.00	5.00	5.00	\$3,759	\$4,724
SR ENG TECH	2.00	2.00	2.00	2.00	\$4,834	\$6,670
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$4,583	\$5,771
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,609	\$7,740
SEWER-MTCE & OPER DIVISION	28.00	28.00	28.00	28.00		
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,552	\$10,425
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR BUDGT ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SEWER-ADMINISTRATION DIVISION	3.00	3.00	3.00	3.00		
ASSOC LAND USE PROF	---	---	1.00	1.00	\$4,834	\$6,670
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SR CONSTR PROJ INSP	2.00	2.00	2.00	3.00	\$4,834	\$6,670
UTIL REV PROF	1.00	1.00	---	---	\$4,834	\$6,670
SEWER-DEVELOPMNT SVCS DIVISION	4.00	4.00	4.00	5.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,250	\$4,486
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,250	\$4,486
CUST SVC SUPV	---	---	---	---	\$4,599	\$5,838
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,081	\$7,009
UTILITIES BILLING MGR	1.00	1.00	1.00	1.00	\$5,081	\$7,009
SERVICE & SYSTEMS DIVISION	5.00	5.00	5.00	5.00		
DEPARTMENT TOTAL	46.00	46.00	46.00	47.00		



**Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)**

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
SOLID WASTE FUND						
PROG ADMINISTR	2.00	2.00	2.00	2.00	\$4,834	\$6,670
DEPARTMENT TOTAL	2.00	2.00	2.00	2.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
CONTRACT ADMIN	1.00	1.00	1.00	1.00	\$4,834	\$6,670
ENG MGR, UTIL	2.00	2.00	2.00	2.00	\$7,188	\$9,919
ENG SUPV, UTIL	1.00	1.00	---	---	\$6,510	\$8,981
ENG TECH	1.00	1.00	1.00	1.00	\$4,165	\$5,747
ENVIRON SCIENTIST	1.00	1.00	---	---	\$5,609	\$7,740
PLANNING MGR	---	---	1.00	1.00	\$6,510	\$8,981
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$4,834	\$6,670
SR ENG, UTIL	3.00	3.00	5.00	5.00	\$6,193	\$8,548
SR CONST PROJ INSP	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTIL REV PROF	3.00	3.00	---	---	\$4,834	\$6,670
DRAIN-ENGINEERING DIVISION	15.00	15.00	13.00	13.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$4,611	\$5,791
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,250	\$4,486
LEADWORKER	3.00	3.00	3.00	3.00	\$4,178	\$5,254
MAINT WORKER	2.00	2.00	---	---	\$3,410	\$4,284
PROGRAM MGR	1.00	1.00	1.00	1.00	\$5,609	\$7,740
SKILLED WORKER	6.00	6.00	8.00	8.00	\$3,759	\$4,724
SR ENG TECH	6.00	6.00	6.00	6.00	\$4,834	\$6,670
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,583	\$5,771
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,609	\$7,740
WATER QUAL SUPV	1.00	1.00	1.00	1.00	\$5,895	\$8,133
DRAIN-MTCE & OPERATIONS DIVISION	23.00	23.00	23.00	23.00		
ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,250	\$4,486
CUST SVC REP	1.00	1.00	---	---	\$3,250	\$4,486
DATA ANALYST	1.00	1.00	---	---	\$4,165	\$5,747
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,338	\$7,365
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,549	\$13,657
ENG TECH	1.00	1.00	---	---	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
DRAIN-ADMINISTRATIVE DIVISION	10.00	10.00	7.00	7.00		
UTIL REV PROF	---	---	3.00	3.00	\$4,834	\$6,670
DRAIN-DEVELOPMNT SVCS DIVISION	-	-	3.00	3.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND (CONTINUED)						
CUST SVC REP	---	---	1.00	1.00	\$3,250	\$4,486
DATA ANALYST	---	---	1.00	1.00	\$4,165	\$5,747
ENG TECH	---	---	1.00	1.00	\$4,165	\$5,747
SERVICE & SYSTEMS DIVISION	-	-	3.00	3.00		
DEPARTMENT TOTAL	48.00	48.00	49.00	49.00		



Personnel
2011-2012 Budget Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND						
ENG, UTIL	1.00	1.00	1.00	1.00	\$5,338	\$7,365
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$7,188	\$9,919
ENG TECH	1.00	1.00	1.00	1.00	\$4,165	\$5,747
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR CONSTR PROJ INSP	4.00	4.00	3.00	3.00	\$4,834	\$6,670
SR ENG, UTIL	1.00	1.00	1.00	1.00	\$6,193	\$8,548
SR ENG TECH	1.00	1.00	1.00	1.00	\$4,834	\$6,670
UTILITIES REVIEW PROF	3.00	3.00	---	---	\$4,834	\$6,670
WATER-ENGINEERING DIVISION	13.00	13.00	9.00	9.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,250	\$4,486
CREW LEADER	2.00	2.00	2.00	2.00	\$4,611	\$5,791
CUST SVC REP	---	---	1.00	1.00	\$3,250	\$4,486
CUST SVC SUPV	1.00	1.00	---	---	\$3,250	\$4,486
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$3,834	\$4,819
LEAD WORKER	4.00	4.00	5.00	5.00	\$4,177	\$5,254
MAINTENANCE WORKER	5.00	5.00	4.00	4.00	\$3,410	\$4,284
METER READER	5.00	5.00	5.00	5.00	\$3,443	\$4,325
OPS MGR	1.00	1.00	1.00	1.00	\$6,193	\$8,548
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
SKILLED WORKER	5.00	5.00	6.00	6.00	\$3,759	\$4,724
SR ENG TECH	4.00	4.00	4.00	4.00	\$4,834	\$6,670
TECHNICAL SPECIALIST	5.00	5.00	5.00	5.00	\$4,583	\$5,771
TELEMETRY & SECURITY SYS ANLYT	1.00	1.00	1.00	1.00	\$5,895	\$8,133
UTIL ADMIN & MAINT MGR	1.00	1.00	1.00	1.00	\$5,895	\$8,133
UTIL OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
UTILITIES REVIEW PROF	1.00	1.00	---	---	\$4,834	\$6,670
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$6,509	\$7,740
WATER-MTCE & OPER DIVISION	40.00	40.00	40.00	40.00		
ACCTG ASSOC						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,772	\$5,204
CUSTOMER SVC REP	3.55	3.55	---	---	\$3,250	\$4,486
DATA ANALYST	1.00	1.00	---	---	\$4,165	\$5,747
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,937	\$10,953
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,510	\$8,981
INFO TECH SUPV	1.00	1.00	---	---	\$6,840	\$9,439
MGMT ASST TO DIRECTOR	---	---	1.00	1.00	\$5,609	\$7,740
PROG ADMINISTR	3.00	3.00	2.00	2.00	\$4,834	\$6,670
UTILS POLICY ADVSR	1.00	1.00	1.00	1.00	\$6,840	\$9,439
WATER-ADMINISTRATION DIVISION	12.55	12.55	7.00	7.00		
SR CONSTRCTN PROJ INSPCTR	---	---	1.00	1.00	\$4,834	\$6,670



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
UTIL REV PROF	---	---	3.00	3.00	\$4,834	\$6,670
WATER-DEVELOPMNT SVCS DIVISION	-	-	4.00	4.00		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND (CONTINUED)						
CUST SVC REP	---	---	3.56	3.56	\$3,250	\$4,486
DATA ANALYST	---	---	1.00	1.00	\$4,165	\$5,747
INFO SVCS SUPV	---	---	1.00	1.00	---	---
SERVICE & SYSTEMS DIVISION	-	-	5.56	5.56		
DEPARTMENT TOTAL	65.55	65.55	65.56	65.56		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
HOUSING FUND						
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$4,834	\$6,670
OFFICE ASST	0.56	0.56	0.75	0.75	\$2,800	\$3,865
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$3,963	\$5,469
SR PLANNER	1.00	1.00	1.00	1.00	\$5,609	\$7,740
DEPARTMENT TOTAL	3.56	3.56	3.75	3.75		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
OPERATING GRANTS & DONATIONS FUND						
EMERGENCY PREP COORD	---	---	1.44	1.44	\$4,599	\$6,347
LEGAL SECRETARY	1.00	1.00	1.00	1.00	\$3,772	\$5,204
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,356	\$8,774
SR ADMIN ASST	1.04	1.04	1.00	1.00	\$3,963	\$5,469
DEPARTMENT TOTAL	3.04	3.04	4.44	4.44		



Personnel
2011-2012 Budgetd Salary and Position Detail
(FTEs only)

Position	2009	2010	2011	2012	2010 Monthly Salary Range	
					Minimum	Maximum
GENERAL CIP FUND						
IT BUSINESS ANALYST 3	1.00	---	---	---	\$5,338	\$7,365
FINANCE	1.00	-	-	-		
IT NETWORK/SYS ADMIN 2	1.00	1.00	---	---	\$5,895	\$8,133
IT SYSTEMS ANALYST 2	1.00	1.00	---	---	\$5,338	\$7,365
INFORMATION TECHNOLOGY	2.00	2.00	-	-		
ASST PLANNER	1.00	1.00	---	---	\$4,165	\$5,747
COMMNTY RELATIONS COORD	1.00	---	---	---	\$4,834	\$6,670
PLANNING & COMMNTY DEVEL	2.00	1.00	-	-		
ELECTRONICS TECH	1.00	1.00	---	---	\$4,927	\$6,287
SIGNAL ELECTRICIAN	2.00	2.00	---	---	\$4,927	\$6,287
SR PLANNER	2.00	1.00	---	---	\$5,609	\$7,740
TRANSPORTATION	5.00	4.00	-	-		
DEPARTMENT TOTAL	10.00	7.00	-	-		



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

2004 City Hall Bond Fund - 3670

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



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



Fund Descriptions

Eastside Narcotics Task Force (ENTF) Fund - 6780

Fund Type:	Agency
Fund Description:	The Eastside Narcotics Task Force (ENTF) is comprised of personnel from the law enforcement agencies of Bellevue, Kirkland, Mercer Island, Redmond, and the King County Sheriff's Office, as well as the King County Prosecutor's Office. The ENTF Fund accounts for funds collected from the forfeiture of property seized during investigations of drug manufacture and trafficking.
Year Created:	1998
Major Revenue Sources:	Forfeiture of cash and property seized by the Task Force during an arrest.
Major Expenditures:	Salaries and benefits, equipment purchases, agency reimbursements, travel and training costs, supplies, and storage rental fees.
Fund Custodian:	Police
Reserve Policy:	Use of the reserves is at the discretion of the ENTF Board of Directors. The Board of Directors may identify surplus reserve funds and distribute them to the member jurisdictions based upon Task Force participation.
Other Notes:	None



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



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

Fund Descriptions

Facilities Services Fund - 1280

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



Fund Descriptions

Firemen's Pension Fund - 6920

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

Fund Descriptions

Franchise Fund - 1260

Fund Type:	Special Revenue
Fund Description:	The Franchise Fund accounts for the revenue and expenses associated with the cable television and franchise related activities performed at the City.
Year created:	1995
Major Revenue Sources:	Cable franchise fees, investment interest.
Major Expenditures:	Professional services, salaries and benefits, and BTV communications equipment.
Fund Custodian:	Transportation (Franchise Management)
Reserve Policy:	This Fund transfers all revenues in excess of expenditures to the General Fund.
Other Notes:	None



Fund Descriptions

General Capital Investment Program Fund - 3680

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



Fund Descriptions

General Fund - 0100

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



Fund Descriptions

General Self-Insurance Fund - 5240

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



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 quarterly contributions from the member jurisdictions and investment interest earned on fund balances.
Major Expenditures:	Expenditures consist of operating costs per the budget adopted by the Hazardous Materials Joint Board and Bellevue's administrative costs associated with performing lead duties as the lead agency for the Hazardous Materials Response Unit and Team.
Fund Custodian:	Fire
Reserve Policy:	The Hazardous Materials Joint Board has established an equipment reserve to pay for the future replacement of vehicles and equipment.
Other Notes:	If the Hazardous Material Joint Board votes to terminate the current interlocal agreement, 100% of the funds residing in this Fund would be proportionately distributed to the member jurisdictions.



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 17% of estimated annual claims; 2) IBNR prescription drug claims reserve of 6% of estimated annual claims; and 3) a risk margin claims reserve equal to 10% of the estimated combined annual direct medical and prescription claims expenses.
Other Notes:	None



Fund Descriptions

Hotel/Motel Taxes Fund - 1350

Fund Type:	Enterprise
Fund Description:	The Hotel/Motel Taxes Fund was created to account for 1) Hotel/Motel tax collections and disbursement; 2) bond proceeds from the issuance of 1995 and 2002 Limited General Obligation Bonds; 3) "Old Convention Center Site" sale proceeds and 4) transactions associated with the purchase of the Meydenbauer Center site.
Year Created:	1990
Major Revenue Sources:	Hotel/Motel tax collections; bond proceeds; Old Convention Center Site sale proceeds; interest earnings.
Major Expenditures:	Transfer of Hotel/Motel tax collections to the Bellevue Convention Center Authority (BCCA) pursuant to the Operating Agreement between the City and the BCCA. Expenditure of bond proceeds for improvements to or expansion of the Meydenbauer Center.
Fund Custodian:	Finance
Reserve Policy:	<p>Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund:</p> <p>The 1995 bond proceeds will be spent on improvements to the Meydenbauer Center during the fourth quarter of 2006 and first quarter of 2007.</p> <p>The proceeds from the sale of the Old Convention Center Site are held in the City's Backup Financing Plan for the BCCA.</p> <p>The 2002 Bond proceeds were used to pay off the 2000 BAN and the remaining funds were used to purchase the Convention Center option parcel.</p>
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 activities, including Human Services agency contracts, Youth Link programs, gambling tax, and Skateboard Park.
Year Created:	1987
Major Revenue Sources:	Property tax, gambling tax, interest, grants and contributions, and user fees.
Major Expenditures:	Human services programs and a transfer to the Capital Investment Program to support the Parks & Community Services Land Acquisition capital project P-AD-15.
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve policies are determined by the individual projects within the Human Services Fund: Human Services Project - Reserve balance target set at \$50,000 plus contract payment carry-forwards from the previous year. All Other Projects - Budgeted to maintain constant reserve balances from the previous year.
Other Notes:	None



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



Fund Descriptions

Interest & Debt Redemption – Regular Levy Fund - 2120

Fund Type:	Debt Service
Fund Description:	The Interest and Debt Redemption - Regular Levy Fund accounts for debt service on City Council-approved general obligation bonds.
Year Created:	1973
Major Revenue Sources:	General property tax and transfer of sales tax revenues from the General Capital Investment Program (CIP) Fund.
Major Expenditures:	Principal and interest payments on Limited Tax General Obligation (LTGO) bonds.
Fund Custodian:	Finance
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: 1	953
Major Revenue Sources:	Property taxes specifically levied to support related debt payment.
Major Expenditures:	Principal and interest payments on Unlimited Tax General Obligation (UTGO) bonds.
Fund Custodian:	Finance
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Jail Administrative Group (JAG) Fund - 6970

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



Fund Descriptions

Land Purchase Revolving Fund - 1250

Fund Type:	Special Revenue
Fund Description:	The Land Purchase Revolving Fund accounts for purchases of land and rights-of-way needed for future public purposes. Some of the properties purchased by this Fund are rented on an interim basis, pending their future use for City purposes.
Year Created:	1971
Major Revenue Sources:	Property rental fees and the sale of rights-of-way.
Major Expenditures:	Maintenance and operations costs of the rental properties.
Fund Custodian:	Parks & Community Services and Transportation
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 was created to account for reserves set aside to fund the City's liability for lifetime medical benefits for all LEOFF I retirees. The Fund shall operate in accordance with the Fire Protection Services contract.
Year Created:	1996
Major Revenue Sources:	General Fund contributions and payments from cities/towns receiving fire protection services from Bellevue pursuant to the Fire Protection Services contract.
Major Expenditures:	The expenditures covered by this Fund are expended from the Medical/Dental Self-Insurance Fund and are then reimbursed from this reserve Fund. The expenditures are for lifetime, post-retirement medical benefits for retired LEOFF I members.
Fund Custodian:	Finance and Human Resources
Reserve Policy:	<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 (in approximately 53 years), 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:	None



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:	NA
Other Notes:	A benefited property is one in which the owner of the land benefits from the improvements made within the local improvement district. The LID Guaranty Fund provides funds for debt service payments in the event of a default by LID property owners, which would result in a deficiency of funds in this Fund.



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



Fund Descriptions

Park Maintenance & Operations Reserve Fund – 1220

Fund Type:	Special Revenue
Fund Description:	The Park Maintenance & Operations Reserve Fund accounts for a portion of the proceeds of a property tax lid lift approved by voters in 1988 to support park maintenance and operation expenditures associated with a companion voted bond issue. Tax monies received from the lid lift are receipted to the General Fund where they support park maintenance and operation expenditures. Prior to 1996, lid lift proceeds were greater than maintenance and operation needs, and the surplus proceeds were subsequently transferred to this special revenue Fund. The current reserve balance in this Fund is \$3.9 million, and annual interest earnings are transferred to support Aquatics Center operations in the Parks Enterprise Fund.
Year Created:	1988
Major Revenue Sources:	Interest earnings.
Major Expenditures:	The only expenditure budgeted in this Fund is a transfer of interest earnings on principal balances to the Parks Enterprise Fund for maintenance and operation of the Bellevue Aquatics Center.
Fund Custodian:	Parks & Community Services
Reserve Policy:	Reserve balances, which consist of proceeds from the 1988 property tax lid lift, are restricted for payment of maintenance and operating costs of specified City park facilities, and may only be expended with Council authorization.
Other Notes:	The Fund was created following voter approval of the \$16.5 million 1989 Park Bond Issue and the associated maintenance and operations property tax levy lid lift.



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

Rainy Day Reserve Fund – 1240

Fund Type:	Special Revenue
Fund Description:	NOTE: This fund is no longer used. The City adopted a General Fund Reserve Policy in 2009. The existing Rainy Day reserve was transferred to the General Fund at this time.
Year Created:	1984
Major Revenue Sources:	General Fund contributions and such other sources as designated by the City Council.
Major Expenditures:	This Fund typically will have no expenditures and will accumulate monies until there is a demonstrated need to draw upon these funds.
Fund Custodian:	Finance
Reserve Policy:	This reserve Fund will accumulate monies based on a target of 5% of the City's unrestricted General Fund resources budget.
Other Notes:	The Rainy Day Reserve was moved into the General Fund when the City adopted the General Fund Reserve Policy in 2009.



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 Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	This Fund is part of the City's Waterworks Utility operation.



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



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; debt service payments; and capital outlay and interfund charges necessary to support ongoing Utility operations. Operating transfers are also made to the Utility Capital Investment Fund and the Debt Redemption Fund to finance approved construction projects, to contribute to the Utility's CIP Renewal & Replacement (R&R) reserve and to finance scheduled debt service expenditures.
Fund Custodian:	Utilities
Reserve Policy:	Target minimum and maximum reserve levels for the Fund are defined by Adopted Utility Consolidated Reserve policies. Reserves authorized in this policy cover Utility working capital needs, operating contingencies and a plant emergency contingency amount. The policy outlines actions to be taken to manage Utility reserve balances within authorized ranges. Under these guidelines, amounts in excess of target reserve levels should be transferred to the Utility's CIP Renewal and Replacement (R&R) reserve in a manner consistent with the Fund's long-range financial plan.
Other Notes:	This Fund is part of the City's Waterworks Utility operation.



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



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:	None



Fund Descriptions

Water Utility Fund - 4440

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



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